#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

File 28 of 98

		FIIE Z	8 of 98		_						
Name of Issuing Entity	Name of Originator	Total Assets by Originator Sub De					of d	Assets that Were Repurchased or Replaced			A R R
		#	\$	(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)	#
3138ADSG1	GMAC MORTGAGE, LLC	16	\$4,520,057.12	32.73%	0	\$0.00			\$0.00		0
	Unavailable	31	\$9,288,075.19	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$13,808,132.31	100%	0	\$0.00		0	\$0.00		0
3138ADSJ5	GMAC MORTGAGE, LLC	2	\$473,003.18	30.42%	0	\$0.00			\$0.00		0
_	Unavailable	6	\$1,081,711.13		_				\$0.00		<u>ر</u> ر
Total		8	\$1,554,714.31	100%	0	\$0.00		0	\$0.00		0
3138ADSK2	GMAC MORTGAGE, LLC	1	\$238,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,368,847.74	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,606,847.74	100%	0	\$0.00		0	\$0.00		0
3138ADSL0	GMAC MORTGAGE, LLC	34	\$8,873,830.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<u>Total</u>		34	\$8,873,830.77	100%	0	\$0.00		0	\$0.00		0
3138ADSM8	Unavailable	13		1	_	\$0.00		_	\$0.00		0
Total		13	\$2,613,391.69	100%	0	\$0.00		0	\$0.00		0
3138ADSP1	GMAC MORTGAGE, LLC	2	\$205,000.00					0	\$0.00	NA	0
	Unavailable	21	\$2,011,693.14						\$0.00		
Total		23	\$2,216,693.14	100%	0	\$0.00		0	\$0.00		0
3138ADSQ9	GMAC MORTGAGE, LLC	2	\$266,037.81	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30			0	\$0.00			\$0.00		0
Total		32	\$4,145,661.16	100%	0	\$0.00		0	\$0.00		0
3138ADSR7	GMAC MORTGAGE, LLC	6	. , ,		L	\$0.00			\$0.00		0
	Unavailable	107			+-				\$0.00		1
Total		113	\$30,250,432.42	100%	0	\$0.00		0	\$0.00		0
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	GMAC MORTGAGE,							_			Τ
3138ADSS5	LLC	13	\$936,256.98	33.91%	Ш				\$0.00	NA	10
	Unavailable	27	\$1,824,412.00		-			_	\$0.00	NA	_
Total		40	\$2,760,668.98	100%	0	\$0.00		0	\$0.00		0
	GMAC MORTGAGE,				H						╁
3138ADST3	LLC	28	\$2,754,113.15	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,855,746.37	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,609,859.52	100%	0	\$0.00		0	\$0.00		0
3138ADSU0	GMAC MORTGAGE, LLC	36	\$4,626,998.56	48.64%	Ш		NA	0	\$0.00	NA	0
	Unavailable	38	\$4,886,110.59	51.36%	-			_	\$0.00	NA	_
Total		74	\$9,513,109.15	100%	0	\$0.00		0	\$0.00		0
	CMACMOREGACE				${f H}$						+
3138ADSV8	GMAC MORTGAGE, LLC	21	\$3,409,635.73	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,729,266.25	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,138,901.98	100%	0	\$0.00		0	\$0.00		0
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3138ADSW6	GMAC MORTGAGE, LLC	50	\$12,447,248.12	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$17,984,084.47	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$30,431,332.59	100%	0	\$0.00		0	\$0.00		0
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3138ADSY2	GMAC MORTGAGE, LLC	28	\$1,643,891.90	24.1%	o	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$5,176,128.38	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$6,820,020.28	100%	0	\$0.00		0	\$0.00		0
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3138ADSZ9	GMAC MORTGAGE, LLC	23	\$2,208,761.64	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,354,938.27	66.35%	0	\$0.00			\$0.00	NA	0
Total		68	\$6,563,699.91	100%	0	\$0.00		0	\$0.00		0
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3138ADTA3	GMAC MORTGAGE, LLC	5	\$2,661,362.58	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$84,215,872.64	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$86,877,235.22	100%	0	\$0.00		0	\$0.00		0
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3138ADTF2	GMAC MORTGAGE, LLC	1	\$164,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,891,487.33	98.37%	++				\$0.00	NA	0
Total		37	\$10,055,737.33	100%	0	\$0.00		0	\$0.00		0
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3138ADTG0	GMAC MORTGAGE,	8	\$1,964,273.97	9.77%	0	\$0.00	NA	0	\$0.00	NA	10

	LLC							
	Unavailable	68	\$18,131,014.37	90.23%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$20,095,288.34	100%	0 \$0.00		0 \$0.00	
3138ADTH8	Unavailable	12	\$1,930,927.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,930,927.31	100%	0 \$0.00		0 \$0.00	
3138ADTJ4	GMAC MORTGAGE, LLC	15	\$4,069,000.00	4.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	340	\$95,998,470.45	95.93%			0 \$0.00	NA
Total		355	\$100,067,470.45	100%	0 \$0.00		0 \$0.00	
3138ADTK1	Unavailable	8	\$1,005,933.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,005,933.00	100%	0 \$0.00		0 \$0.00	
3138ADV28	BANK OF AMERICA, N.A	11	\$2,225,600.00	14.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$12,883,984.68	85.27%			0 \$0.00	NA
Total		57	\$15,109,584.68	100%	0 \$0.00		0 \$0.00	
3138ADV36	BANK OF AMERICA, N.A	62	\$6,091,791.58	40.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$9,045,416.86	59.76%			0 \$0.00	NA
Total		154	\$15,137,208.44	100%	0 \$0.00		0 \$0.00	
3138ADV44	BANK OF AMERICA, N.A	132	\$12,840,179.79	84.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,282,650.00	15.09%			0 \$0.00	NA
Total		155	\$15,122,829.79	100%	0 \$0.00		0 \$0.00	
3138ADV51	BANK OF AMERICA, N.A	39	\$10,822,078.94	89.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,277,684.36				0 \$0.00	NA
Total		45	\$12,099,763.30	100%	0 \$0.00		0 \$0.00	
3138ADV69	BANK OF AMERICA, N.A	60	\$14,461,218.15	95.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$660,000.00		0 \$0.00		0 \$0.00	NA
Total		63	\$15,121,218.15	100%	0 \$0.00		0 \$0.00	
3138ADV77	BANK OF AMERICA, N.A	21	\$5,007,137.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,007,137.00	100%	0 \$0.00		0 \$0.00	
3138ADV85	BANK OF AMERICA, N.A	63	\$15,534,364.33	77.08%	0 \$0.00	NA	0 \$0.00	NA

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Unavailable	17	\$4,620,412.69				NA 0
	80	\$20,154,777.02	100% 0	\$0.00	0 \$0.00	0
BANK OF AMERICA, N.A	73	\$19,010,493.98	94.27% 0	\$0.00	NA 0 \$0.00	NA 0
Unavailable	6	\$1,155,536.53	5.73% 0	\$0.00	NA 0 \$0.00	NA 0
	79	\$20,166,030.51	100% 0	\$0.00	0 \$0.00	0
BANK OF AMERICA, N.A	7	\$1,566,490.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
	7	\$1,566,490.58	100% 0	\$0.00	0 \$0.00	0
		. ,				
BANK OF AMERICA, N.A	3	\$1,016,105.15	100% 0	\$0.00	NA 0 \$0.00	NA
	3	\$1,016,105.15	100% 0	\$0.00	0 \$0.00	0
		, ,				
BANK OF AMERICA, N.A	25	\$5,828,889.51	96.78% 0	\$0.00	NA 0 \$0.00	NA 0
Unavailable	1	\$193,655.58	3.22% 0	\$0.00	NA 0 \$0.00	NA 0
	26	\$6,022,545.09	100% 0	\$0.00	0 \$0.00	0
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BANK OF AMERICA, N.A	81	\$20,329,792.25	80.59% 0	\$0.00	NA 0 \$0.00	NA 0
Unavailable	18	\$4,897,492.50	19.41% 0	\$0.00	NA 0 \$0.00	NA 0
	99	\$25,227,284.75	100% 0	\$0.00	0 \$0.00	0
BANK OF AMERICA, N.A	39	\$12,086,742.88	80.1% 0	\$0.00	NA 0 \$0.00	NA 0
Unavailable	11	\$3,002,990.37	19.9% 0	\$0.00	NA 0 \$0.00	NA 0
	50	\$15,089,733.25	100% 0	\$0.00	0 \$0.00	0
BANK OF AMERICA, N.A	18	\$4,870,019.00	96.43% 0	\$0.00	NA 0 \$0.00	NA 0
Unavailable	1	\$180,500.00	3.57% 0	\$0.00	NA 0 \$0.00	NA 0
	19	\$5,050,519.00	100% 0	\$0.00	0 \$0.00	0
BANK OF AMERICA, N.A	24	\$7,514,180.50	73.91% 0	\$0.00	NA 0 \$0.00	NA 0
Unavailable	8	\$2,652,170.84	26.09% 0	\$0.00	NA 0 \$0.00	NA 0
	32	\$10,166,351.34			0 \$0.00	0
BANK OF AMERICA, N.A	160	\$45,390,196.00	90.76% 0	\$0.00	NA 0 \$0.00	NA 0
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Unavailable	13	\$4,622,240.88	9.24% 0	<u> \$0.00</u>	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable	BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable	BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  BANK OF AMERICA,	BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavai	BANK OF AMERICA, N.A Unavailable 18 \$4.897,492.50   90.00 \$0	BANK OF AMERICA, N.A S1,016,105.15 100% 0 \$0.00 NA 0 \$0

3138ADVJ1	BANK OF AMERICA, N.A	42	\$6,782,938.48	67.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$3,265,600.38	32.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$10,048,538.86	100% 0 \$0.00	0 \$0.00	0
3138ADVK8	BANK OF AMERICA, N.A	44	\$9,550,217.07	95.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$461,500.00	4.61% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$10,011,717.07	100% 0 \$0.00	0 \$0.00	0
3138ADVL6	BANK OF AMERICA, N.A	123	\$8,442,881.31	84.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$1,601,548.64	15.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		146	\$10,044,429.95	100% 0 \$0.00	0 \$0.00	0
3138ADVN2	BANK OF AMERICA, N.A	46	\$13,248,664.80	52.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$11,935,218.40	47.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		91	\$25,183,883.20	100% 0 \$0.00	0 \$0.00	0
3138ADVP7	BANK OF AMERICA, N.A	88	\$20,176,631.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		88	\$20,176,631.65	100% 0 \$0.00	0 \$0.00	0
3138ADVQ5	BANK OF AMERICA, N.A	60	\$7,044,125.14	69.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$3,049,505.21	30.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		86	\$10,093,630.35	100% 0 \$0.00	0 \$0.00	0
3138ADVR3	BANK OF AMERICA, N.A	33	\$5,300,016.00	52.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$4,817,953.73		NA 0 \$0.00	NA 0
Total		63	\$10,117,969.73	100% 0 \$0.00	0 \$0.00	0
3138ADVS1	BANK OF AMERICA, N.A	59	\$8,143,418.25		NA 0 \$0.00	NA 0
	Unavailable	49	\$6,884,821.77	45.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		108	\$15,028,240.02	100% 0 \$0.00	0 \$0.00	0
3138ADVT9	BANK OF AMERICA, N.A	17	\$2,346,376.00	77.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$679,975.00		NA 0 \$0.00	NA 0
Total		22	\$3,026,351.00	100% 0 \$0.00	0 \$0.00	0
3138ADVU6	BANK OF AMERICA, N.A	60	\$14,773,368.71	58.74% 0 \$0.00	NA 0 \$0.00	NA 0

	** '1 1 1	40	#10.250.205.05	11.06%	0 00 00	1 1	40.00	374
	Unavailable	42	\$10,378,387.05	41.26%			\$0.00	NA (
Total		102	\$25,151,755.76	100%	0 \$0.00	0	\$0.00	(
	BANK OF AMERICA,							
3138ADVV4	N.A	119	\$27,650,829.00	91.27%	0 \$0.00	NA 0	\$0.00	NA (
	Unavailable	13	\$2,645,810.00	8.73%	0 \$0.00	NA 0	\$0.00	NA (
Total		132	\$30,296,639.00	100%	0 \$0.00	0	\$0.00	(
3138ADVW2	BANK OF AMERICA, N.A	112	\$7,075,585.66	46.98%			\$0.00	NA
	Unavailable	117	\$7,986,776.45	53.02%	0 \$0.00	NA 0	\$0.00	NA (
Total		229	\$15,062,362.11	100%	0 \$0.00	0	\$0.00	(
3138ADVX0	BANK OF AMERICA, N.A	133	\$8,610,897.00	85.63%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	23	\$1,444,875.00	14.37%	0 \$0.00	NA 0	\$0.00	NA (
Total		156	\$10,055,772.00	100%	0 \$0.00	0	\$0.00	(
3138ADVY8	BANK OF AMERICA, N.A	24	\$4,737,188.66	23.49%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	75	\$15,428,690.23	76.51%	0 \$0.00	NA 0	\$0.00	NA (
Total		99	\$20,165,878.89	100%	0 \$0.00	0	\$0.00	(
3138ADVZ5	BANK OF AMERICA, N.A	31	\$6,684,925.00	66.3%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	15	\$3,398,375.00	33.7%	0 \$0.00	NA 0	\$0.00	NA (
Total		46	\$10,083,300.00	100%	0 \$0.00	0	\$0.00	(
3138ADW27	BANK OF AMERICA, N.A	21	\$6,032,460.00	60.04%			\$0.00	NA
	Unavailable	16	\$4,014,828.61	39.96%	0 \$0.00	NA 0	\$0.00	
Total		37	\$10,047,288.61	100%	0 \$0.00	0	\$0.00	(
3138ADW35	BANK OF AMERICA, N.A	6	\$1,879,751.86	30.51%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	16	\$4,281,308.54	69.49%	0 \$0.00	NA 0	\$0.00	NA (
Total		22	\$6,161,060.40	100%	0 \$0.00	0	\$0.00	(
3138ADW43	BANK OF AMERICA, N.A	38	\$10,795,859.23	42.8%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	51	\$14,429,664.50	57.2%	0 \$0.00	NA 0	\$0.00	NA (
Total		89	\$25,225,523.73	100%	0 \$0.00	0	\$0.00	(
3138ADW50	BANK OF AMERICA, N.A	30	\$8,359,137.00	83.94%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$1,598,771.69	16.06%	0 \$0.00	NA 0	\$0.00	NA (

Total		34	\$9,957,908.69	100%	0	\$0.00		0	\$0.00		(
3138ADW68	BANK OF AMERICA, N.A	149	\$37,455,759.10	93.07%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> (
	Unavailable	12	\$2,787,030.72	6.93%	-			_	\$0.00	NA	_
Total		161	\$40,242,789.82	100%	0	\$0.00		0	\$0.00		(
	DANK OF AMERICA										
3138ADW76	BANK OF AMERICA, N.A	21	\$5,118,531.00			\$0.00			\$0.00	NA	+
Total		21	\$5,118,531.00	100%	0	\$0.00		0	\$0.00		(
											1
3138ADW84	BANK OF AMERICA, N.A	26	\$7,452,895.87	73.93%			NA	0	\$0.00	NA	۱ (
	Unavailable	8	\$2,628,615.64	26.07%			NA	0	\$0.00	NA	1 (
Total		34	\$10,081,511.51	100%	0	\$0.00		0	\$0.00		(
3138ADW92	BANK OF AMERICA,	20	\$6,063,948.00	100%	Λ	\$0.00	NΛ	Λ	\$0.00	N.A	
	N.A		. , , ,							117	4
Total		20	\$6,063,948.00	100%	0	\$0.00		0	\$0.00		(
3138ADWA9	BANK OF AMERICA, N.A	37	\$9,378,119.00	93.02%	0	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> (
	Unavailable	3	\$703,376.22	6.98%	0	\$0.00	NA	0	\$0.00	NA	10
Total	Chavanaore	40	\$10,081,495.22	100%	-			_	\$0.00	117	(
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3138ADWB7	BANK OF AMERICA, N.A	60	\$17,980,415.04	44.69%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	79	\$22,254,640.34	55.31%	0	\$0.00	NA	0	\$0.00	NA	<b>(</b>
Total		139	\$40,235,055.38	100%	0	\$0.00		0	\$0.00		(
3138ADWC5	BANK OF AMERICA, N.A	8	\$1,097,479.18	91.46%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	1	\$102,500.00	8.54%			NA	0	\$0.00	NA	1 (
Total		9	\$1,199,979.18	100%	0	\$0.00		0	\$0.00		(
3138ADWE1	BANK OF AMERICA, N.A	143	\$45,517,145.71	47.71%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
	Unavailable	156	\$49,890,340.30	52.29%	-			_	\$0.00	NA	1 (
Total		299	\$95,407,486.01	100%	0	\$0.00		0	\$0.00		(
	D 1111 OF 11 (FR)				-						+
3138ADWF8	BANK OF AMERICA, N.A	64	\$20,363,355.70	50.53%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
	Unavailable	66	\$19,934,195.66		-			_	\$0.00	NA	┰
Total		130	\$40,297,551.36	100%	0	\$0.00		0	\$0.00		(
3138ADWG6	BANK OF AMERICA,	41	\$11,422,360.57	45.48%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (

	N.A							
	Unavailable	48	\$13,691,420.26	54.52%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$25,113,780.83	100%	0 \$0.00		0 \$0.00	
3138ADWH4	BANK OF AMERICA, N.A	38	\$11,237,328.55	44.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$13,941,876.35	55.37%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$25,179,204.90	100%	0 \$0.00		0 \$0.00	
3138ADWJ0	BANK OF AMERICA, N.A	31	\$7,198,560.75	71.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,819,461.96	28.14%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$10,018,022.71	100%	0 \$0.00		0 \$0.00	
3138ADWK7	BANK OF AMERICA, N.A	20	\$5,639,420.92	56.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$4,391,567.17	43.78%			0 \$0.00	NA
Total		35	\$10,030,988.09	100%	0 \$0.00		0 \$0.00	(
3138ADWL5	BANK OF AMERICA, N.A	14	\$4,703,918.00	89.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$542,850.18	10.35%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$5,246,768.18	100%	0 \$0.00		0 \$0.00	
3138ADWM3	BANK OF AMERICA, N.A	164	\$19,361,765.36		0 \$0.00		0 \$0.00	NA
	Unavailable	50	\$5,880,101.42		0 \$0.00		0 \$0.00	NA
Total		214	\$25,241,866.78	100%	0 \$0.00		0 \$0.00	
3138ADWN1	BANK OF AMERICA, N.A	156	\$21,640,789.19				0 \$0.00	NA
	Unavailable	61	\$8,412,175.58	27.99%	_		0 \$0.00	NA
Total		217	\$30,052,964.77	100%	0 \$0.00		0 \$0.00	
3138ADWP6	BANK OF AMERICA, N.A	47	\$3,291,988.48	65.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$1,738,523.88	34.56%			0 \$0.00	NA
Total		72	\$5,030,512.36	100%	0 \$0.00		0 \$0.00	
3138ADWQ4	Unavailable	38	\$10,038,859.20		0 \$0.00		0 \$0.00	NA
Total		38	\$10,038,859.20	100%	0 \$0.00		0 \$0.00	
3138ADWR2	BANK OF AMERICA, N.A	328	\$32,123,966.15	79.74%			0 \$0.00	NA
	Unavailable	82	\$8,164,190.08				0 \$0.00	NA
Total		410	\$40,288,156.23	100%	0 \$0.00		0 \$0.00	

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3138ADWS0	BANK OF AMERICA,	162	\$43,325,707.62	71.7% 0 \$0.00	NA 0 \$0.00	NA 0
	N.A Unavailable	57	\$17,098,128.00		NA 0 \$0.00	NA 0
Total	Unavanaule	219	\$60,423,835.62	100% 0 \$0.00	0 \$0.00	NAU
			+00, 120,000.02	100 /0   0   0   0	340.00	
3138ADWU5	BANK OF AMERICA, N.A	52	\$14,330,138.75		NA 0 \$0.00	NA
	Unavailable	3	\$633,800.00		NA 0 \$0.00	NA 0
Total		55	\$14,963,938.75	100% 0 \$0.00	0 \$0.00	0
3138ADWV3	BANK OF AMERICA, N.A	154	\$43,110,581.78	85.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$7,277,552.57	14.44% 0 \$0.00	NA 0 \$0.00	NA
Total		180	\$50,388,134.35	100% 0 \$0.00	0 \$0.00	0
3138ADWW1	BANK OF AMERICA, N.A	24	\$7,308,942.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$7,308,942.00	100% 0 \$0.00	0 \$0.00	0
3138ADWX9	BANK OF AMERICA, N.A	34	\$8,109,857.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$8,109,857.73	100% 0 \$0.00	0 \$0.00	0
3138ADWY7	BANK OF AMERICA, N.A	32	\$3,757,170.00	74.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,287,584.36	25.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,044,754.36	100% 0 \$0.00	0 \$0.00	0
3138ADWZ4	BANK OF AMERICA, N.A	56	\$11,181,998.00	92.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$914,742.00		NA 0 \$0.00	NA (
Total		60	\$12,096,740.00	100% 0 \$0.00	0 \$0.00	0
3138ADX34	BANK OF AMERICA, N.A	3	\$1,834,000.00	12.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$13,283,710.00		NA 0 \$0.00	NA 0
Total		27	\$15,117,710.00	100% 0 \$0.00	0 \$0.00	0
3138ADX59	BANK OF AMERICA, N.A	51	\$12,213,352.14		NA 0 \$0.00	NA 0
	Unavailable	12	\$2,820,475.96		NA 0 \$0.00	NA 0
Total		63	\$15,033,828.10	100% 0 \$0.00	0 \$0.00	0
3138ADX67	BANK OF AMERICA, N.A	28	\$8,271,896.38	77.23% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	10	\$2,438,852.94	22.77%	0 \$0.00	NA 0 \$	0.00 NA (
Total	Chavanable	38	\$10,710,749.32		<b>0</b> \$0.00	1 11	0.00
			ψ10,710,715.02	100 /6	υ φυίσο		0.00
3138ADX75	BANK OF AMERICA, N.A	51	\$13,225,450.61	52.51%	0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	49	\$11,960,467.59	47.49%	_	+ + + + + + + + + + + + + + + + + + + +	
Total		100	\$25,185,918.20	100%	0 \$0.00	0 \$	0.00
3138ADX83	BANK OF AMERICA, N.A	40	\$9,366,048.79	46.41%	0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	40	\$10,813,133.74	53.59%		1 11	
Total		80	\$20,179,182.53	100%	0 \$0.00	0 \$	0.00
3138ADX91	BANK OF AMERICA, N.A	14	\$3,998,900.00	82.63%	0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	3	\$840,500.00	17.37%	0 \$0.00	NA 0 \$	0.00 NA
Total		17	\$4,839,400.00	100%	0 \$0.00	0 \$	0.00
3138ADXA8	BANK OF AMERICA, N.A	40	\$9,621,998.58	91.04%	0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	4	\$947,182.61	8.96%	_		0.00 NA
Total		44	\$10,569,181.19	100%	0 \$0.00	0 \$	0.00
3138ADXB6	BANK OF AMERICA, N.A	62	\$3,395,756.10	84.7%	0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	8	\$613,413.78	15.3%	0 \$0.00	NA 0 \$	0.00 NA
Total		70	\$4,009,169.88	100%	0 \$0.00	0 \$	0.00
3138ADXC4	BANK OF AMERICA, N.A	19	\$1,865,332.28				
	Unavailable	2	\$180,000.00		0 \$0.00		
Total		21	\$2,045,332.28	100%	0 \$0.00	0 \$	0.00
3138ADXD2	BANK OF AMERICA, N.A	18	\$4,021,256.90	100%	0 \$0.00	NA 0 \$	0.00 NA
Total		18	\$4,021,256.90	100%	0 \$0.00	0 \$	0.00
3138ADXE0	BANK OF AMERICA, N.A	6	\$1,808,964.13	90.07%	0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	1	\$199,500.00			<del>1                                    </del>	
Total		7	\$2,008,464.13	100%	0 \$0.00	0 \$	0.00
3138ADXF7	BANK OF AMERICA, N.A	28	\$1,967,807.05	65.2%	0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	15	\$1,050,371.91	34.8%	0 \$0.00	NA 0 \$	0.00 NA
Total		43	\$3,018,178.96		0 \$0.00		0.00

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	BANK OF AMERICA,										Ŧ
3138ADXG5	N.A	15	\$1,464,670.44	48.62%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	16	\$1,547,540.61	51.38%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		31	\$3,012,211.05	100%	0	\$0.00		0	\$0.00		(
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3138ADXH3	BANK OF AMERICA, N.A	7	\$1,311,844.90	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		7	\$1,311,844.90	100%	0	\$0.00		0	\$0.00		
	DANIK OF AMERICA				H	-+		H	╁		+
3138ADXJ9	BANK OF AMERICA, N.A	48	\$7,757,670.99	63.9%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	27	\$4,382,627.09	36.1%	0	\$0.00	NA	0	\$0.00	NA	(
Total		75	\$12,140,298.08	100%	0	\$0.00		0	\$0.00		(
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3138ADXK6	BANK OF AMERICA, N.A	33	\$7,753,271.00	77.13%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	14	\$2,299,331.23	22.87%	0	\$0.00	NA	0	\$0.00	NA	(
Total		47	\$10,052,602.23	100%	0	\$0.00		0	\$0.00		(
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3138ADXL4	BANK OF AMERICA, N.A	91	\$26,492,179.19	58.45%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	70	\$18,833,019.88	41.55%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		161	\$45,325,199.07	100%	-			-	\$0.00		0
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3138ADXM2	BANK OF AMERICA, N.A	58	\$15,644,256.91	51.7%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	58	\$14,615,058.23	48.3%	0	\$0.00	NA	0	\$0.00	NA	(
Total		116	\$30,259,315.14	100%	_			_	\$0.00		(
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3138ADXN0	BANK OF AMERICA, N.A	248	\$59,947,510.94	91.53%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	26	\$5,544,762.88	8.47%	0	\$0.00	NA	0	\$0.00	NA	(
Total		274	\$65,492,273.82	100%	_			0	\$0.00		(
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3138ADXP5	BANK OF AMERICA, N.A	23	\$6,484,700.00	80.85%	0	\$0.00	NA	0	\$0.00	NA	. (
<u> </u>	Unavailable	6	\$1,536,300.00	19.15%	0	\$0.00	NA	0	\$0.00	NA	(
Total		29	\$8,021,000.00	100%	-			+	\$0.00		(
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3138ADXQ3	BANK OF AMERICA, N.A	84	\$21,552,098.00	85.48%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	12	\$3,661,400.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	(
Total		96	\$25,213,498.00	100%	0	\$0.00		0	\$0.00		(
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3138ADXR1	BANK OF AMERICA,	9	\$2,866,883.28	93.23%	0	\$0.00	NA	0	\$0.00	NA	. (

	N.A										
	Unavailable	1	\$208,297.35	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,075,180.63	100%	0	\$0.00		0	\$0.00		0
3138ADXS9	BANK OF AMERICA, N.A	19	\$4,424,768.84	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$692,350.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,117,118.84	100%	0	\$0.00		0	\$0.00		0
3138ADXT7	BANK OF AMERICA, N.A	24	\$6,451,660.00	61.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,001,651.57	38.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,453,311.57	100%	0	\$0.00		0	\$0.00		0
3138ADXU4	BANK OF AMERICA, N.A	38	\$10,256,908.92	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,869,972.10	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$20,126,881.02	100%	0	\$0.00		0	\$0.00		0
3138ADXV2	BANK OF AMERICA, N.A	43	\$25,137,811.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$25,137,811.00	100%	0	\$0.00		0	\$0.00		0
3138ADXW0	BANK OF AMERICA, N.A	34	\$20,162,932.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$20,162,932.00	100%	0	\$0.00		0	\$0.00		0
3138ADXX8	BANK OF AMERICA, N.A	62	\$34,656,652.00	68.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$15,778,072.05	31.28%	_				\$0.00	NA	0
Total		90	\$50,434,724.05	100%	0	\$0.00		0	\$0.00		0
3138ADXZ3	BANK OF AMERICA, N.A	29	\$19,053,690.00	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$6,021,870.00	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$25,075,560.00	100%	0	\$0.00		0	\$0.00		0
3138ADY25	SWBC MORTGAGE	7	\$1,361,488.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,361,488.80	100%	0	\$0.00		0	\$0.00		0
3138ADY33	SWBC MORTGAGE	9	\$1,238,428.67	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		9	\$1,238,428.67	100%	0	\$0.00		0	\$0.00		0
3138ADY41	SWBC MORTGAGE	27	\$5,640,826.00		_	\$0.00	NA	0	\$0.00	NA	C
Total		27	\$5,640,826.00	100%	0	\$0.00		0	\$0.00		0
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3138ADY58	SWBC MORTGAGE	10	\$1,915,444.37		NA 0 \$0.00	NA (
Total		10	\$1,915,444.37	100% 0 \$0.00	0 \$0.00	(
3138ADY66	SWBC MORTGAGE	12	\$1,604,266.72	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$1,604,266.72	100% 0 \$0.00	0 \$0.00	(
	DANK OF ALTERIA	$\vdash$			-++-	
3138ADYA7	BANK OF AMERICA, N.A	5	\$1,460,800.00	66.45% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	3	\$737,600.00	33.55% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$2,198,400.00	100% 0 \$0.00	0 \$0.00	(
3138ADYB5	BANK OF AMERICA, N.A	11	\$2,821,479.49	51.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,633,839.21	48.28% 0 \$0.00	NA 0 \$0.00	NA (
Total		22	\$5,455,318.70	100% 0 \$0.00	0 \$0.00	(
3138ADYC3	BANK OF AMERICA, N.A	7	\$1,979,484.67	19.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$8,340,458.90	80.82% 0 \$0.00	NA 0 \$0.00	NAC
Total	2 m. minore	40	\$10,319,943.57	100% 0 \$0.00	0 \$0.00	0
3138ADYE9	Unavailable	15	\$1,290,191.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	JAM - MIMOIC	15	\$1,290,191.24	100% 0 \$0.00	0 \$0.00	0
3138ADYF6	Unavailable	10	\$1,196,186.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	2 m. minore	10	\$1,196,186.06	100% 0 \$0.00	0 \$0.00	0
3138ADYG4	LAKE MICHIGAN CREDIT UNION	2	\$834,000.00	36.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,435,910.26	63.26% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,269,910.26	100% 0 \$0.00	0 \$0.00	0
3138ADYH2	Unavailable	10	\$1,217,307.11	100% 0 \$0.00	NA 0 \$0.00	NA C
Total		10	\$1,217,307.11	100% 0 \$0.00	0 \$0.00	
3138ADYU3	SWBC MORTGAGE	9	\$1,033,662.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$1,033,662.00	100% 0 \$0.00	0 \$0.00	0
3138ADYV1	SWBC MORTGAGE	8	\$1,755,054.59	100% 0 \$0.00	NA 0 \$0.00	NAC
Total	2 2 0 MORTONOL	8	\$1,755,054.59	100% 0 \$0.00	0 \$0.00	0
3138ADYW9	SWBC MORTGAGE	9	\$2,207,905.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total	2 20 MORTORIOL	9	\$2,207,905.73 \$2,207,905.73	100% 0 \$0.00	0 \$0.00	0
2120 A DXXX	CWDC MODES (CE	10	φ1 150 200 cc	1000 000 00	NTA O DO OO	
3138ADYX7	SWBC MORTGAGE	10	\$1,150,280.00		NA 0 \$0.00	NA (
Γotal		10	\$1,150,280.00	100% 0 \$0.00	0 \$0.00	(

T T		1 1	1	1		1		
3138ADYY5	SWBC MORTGAGE	21	\$5,915,049.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,915,049.26		0 \$0.00		0 \$0.00	
3138ADYZ2	SWBC MORTGAGE	18	\$3,790,450.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total	S W BO WORL GIVE	18	\$3,790,450.19		0 \$0.00		0 \$0.00	1,11
Total		10	ψο, 170, 450.17	100 /0	υ φυ.συ		ψοισσ	
3138AE2A0	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$890,767.50	83.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$173,500.00		0 \$0.00		0 \$0.00	NA
Total		9	\$1,064,267.50	100%	0 \$0.00		0 \$0.00	
2120 A E2D0	DNIC DANIZ NI A	0	¢1 750 522 72	1000/	0 00 00	NT A	0,00	NIA (
3138AE2B8	PNC BANK, N.A	8	\$1,758,522.73		0 \$0.00		0 \$0.00	NA
<u>Total</u>		8	\$1,758,522.73	100%	0 \$0.00	)	0 \$0.00	
3138AE2C6	PNC BANK, N.A	7	\$1,685,758.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,685,758.81	100%	0 \$0.00		0 \$0.00	
3138AE2D4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,864,785.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,864,785.00	100%	0 \$0.00	)	0 \$0.00	(
2120 A E2D7	EVEDDANIZ	7.0	¢17.072.021.15	44 4207	0 00 00	NT A	0,00	NIA (
3138AE2P7	EVERBANK Unavailable	76 83	\$17,973,921.15 \$22,484,413.77	44.43% 55.57%			0 \$0.00 0 \$0.00	NA (
Total	Ollavallable	159	\$40,458,334.92		0 \$0.00	1	0 \$0.00	NA
			+ · · · · · · · · · · · · · · ·		7 4 4 4 4 4		1	
3138AE2S1	STONEGATE MORTGAGE CORPORATION	12	\$2,204,105.00	66.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,104,300.00	33.38%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$3,308,405.00	100%	0 \$0.00		0 \$0.00	
3138AE2T9	STONEGATE MORTGAGE CORPORATION	7	\$922,546.00	62.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$556,515.00	37.63%			0 \$0.00	NA
Total		11	\$1,479,061.00	100%	0 \$0.00		0 \$0.00	(
2129 A E 23/4	Unavailable	1	\$72,708.41	1000	0 \$0.00	NT A	0 \$0.00	NI A
3138AE2V4	Unavanable	1	·		0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		1	\$72,708.41	100%	v \$v.00		υ φυ <b>.</b> υυ	-
3138AE2W2	Unavailable	3	\$208,405.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$208,405.00		0 \$0.00		0 \$0.00	

Unavailable	2	\$289,600.45	100%	0 \$0.00	NA	0 \$0.00	NA
	2	\$289,600.45	100%	0 \$0.00		0 \$0.00	
Unavailable	1	\$170,424.90	100%	0 \$0.00	NA	0 \$0.00	NA
	1	\$170,424.90					
77 '111		Ф.СО. 222. 25	1000	0,00,00	<b>N.T.A.</b>	0,00	27.4
Unavailable							NA
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Unavailable	1	\$71,907.32					NA
	1	\$71,907.32	100%	0 \$0.00		0 \$0.00	
Unavailable	1	\$135,000,00	100%	0 \$0 00	NA	0.\$0.00	NA
Onavanaoie	1	\$135,000.00					1 (7)
Unavailable	4						NA
	4	\$448,095.00	100%	0 \$0.00		0 \$0.00	
Unavailable	1	\$93,728.19	100%	0 \$0.00	NA	0 \$0.00	NA
	1	\$93,728.19	100%	0 \$0.00		0 \$0.00	
Linovoiloblo	2	\$170,250,00	100%	00.020	NΙΛ	00.020	NA
Onavanaoie	2	·					INA
		, , , , , , , , , , , , , , , , , , , ,					
CIT BANK,		¢11 40 <b>7</b> 60 <b>2</b> 04	1000	0,00	37.4	0,00	27.4
	41	\$11,487,692.84	100%	0 \$0.00	NA	0 \$0.00	NA
	41	\$11,487,692.84	100%	0 \$0.00		0 \$0.00	
CALL D Y YAY							
•	38	\$11.123.425.10	100%	0 \$0.00	NA	0.\$0.00	NA
ASSOCIATION		ψ11,1 <b>2</b> 5, 1 <b>2</b> 5110					
	38	\$11,123,425.10	100%	0 \$0.00		0 \$0.00	
CIT RANK							
NATIONAL	19	\$4,675,812.42	100%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATION							
	19	\$4,675,812.42	100%	0 \$0.00		0 \$0.00	
CIT BANK,							
NATIONAL	16	\$4,038,260.60	100%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATION	16	\$4,038,260,60	100%	0 \$0.00		0 \$0.00	
	10	+ -,323,200.00	20070	- 40.00		y 4 0 1 0 0	
	10	\$2 676 770 84	100%	00.02	NΔ	00.02	NA
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  CIT BANK, NATIONAL ASSOCIATION  CIT BANK, NATIONAL ASSOCIATION  CIT BANK, NATIONAL ASSOCIATION	Unavailable	CIT BANK, NATIONAL ASSOCIATION   S189,600.45	1   \$170,424.90   100%	CIT BANK, NATIONAL ASSOCIATION   1 \$170,424.90   100% 0 \$0.00   100	CIT BANK, NATIONAL ASSOCIATION   CIT BANK, NATIONAL   CIT	Description

1	CIT BANK,	1 1	1	. []	11 1	I
	NATIONAL NATIONAL			. []		
<u> </u>	ASSOCIATION					
Total		10	\$2,676,770.84	100% 0 \$0.00	0 \$0.00	0
					$\overline{}$	
3138AE3W1	CIT BANK, NATIONAL ASSOCIATION	7	\$1,431,099.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	ASSOCIATION	7	\$1,431,099.72	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>		$\longrightarrow$		,	<del></del>	$\longrightarrow$
3138AE3X9	CIT BANK, NATIONAL ASSOCIATION	4	\$1,433,356.59	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,433,356.59	100% 0 \$0.00	0 \$0.00	0
3138AE3Y7	CIT BANK, NATIONAL ASSOCIATION	21	\$6,428,033.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$6,428,033.27	100% 0 \$0.00	0 \$0.00	0
				<del></del>		
3138AE3Z4	CIT BANK, NATIONAL ASSOCIATION	34	\$9,070,814.66	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$9,070,814.66	100% 0 \$0.00	0 \$0.00	0
3138AE4A8	CIT BANK, NATIONAL ASSOCIATION	27	\$6,794,630.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$6,794,630.21	100% 0 \$0.00	0 \$0.00	0
<u> </u>		$\longrightarrow$			$\longrightarrow$	$\longrightarrow$
3138AEA29	U.S. BANK N.A	4	\$1,241,334.35		NA 0 \$0.00	NA 0
	Unavailable	11	\$3,125,294.23		NA 0 \$0.00	NA 0
Total		15	\$4,366,628.58	100% 0 \$0.00	0 \$0.00	0
3138AEA37	U.S. BANK N.A	1	\$129,960.00	8.66% 0 \$0.00	NA 0 \$0.00	NA 0
3136AEA37	U.S. BANK N.A  Unavailable	5	\$1,370,647.16		NA 0 \$0.00	NA 0
Total	Ollavalladic	6	\$1,500,607.16		0 \$0.00	
Total			ΨΙμουσίου	100 /0 0 40.00	0,4000	
3138AEA45	U.S. BANK N.A	59	\$15,263,166.31	20.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	223	\$58,988,201.22		NA 0 \$0.00	NA 0
Total		282	\$74,251,367.53		0 \$0.00	
ļ		$\rightarrow$		,		
3138AEA52	U.S. BANK N.A	14	\$2,290,167.96		NA 0 \$0.00	NA C
	Unavailable	53	\$8,609,070.49		NA 0 \$0.00	NA C
Total		67	\$10,899,238.45	100% 0 \$0.00	0 \$0.00	
2120 A E A CO	TI O DANIZNI A	16	ф2 224 041 06	20.250 050.00	NTA 0 00 00	NIA (
3138AEA60	U.S. BANK N.A	16	\$2,234,941.06	20.35% 0 \$0.00	NA 0 \$0.00	NA 0

			\$0.745.011.00	70 (7% 0 00 00	27.4 0 00 00	NIA C
	Unavailable	63	\$8,745,311.39		NA 0 \$0.00	NA 0
Total		79	\$10,980,252.45	100% 0 \$0.00	0 \$0.00	0
2120 A E A 70	TT O DANIE NI A	12	\$1.410.520.96	22 (20) 000 00	274 000 00	NIA C
3138AEA78	U.S. BANK N.A	12	\$1,410,539.86 \$3,516,244,04	<del>                                     </del>	NA 0 \$0.00 NA 0 \$0.00	NA 0
	Unavailable	30	\$3,516,244.04 \$4,026,783,00			NA 0
Total		42	\$4,926,783.90	100% 0 \$0.00	0 \$0.00	0
3138AEA86	U.S. BANK N.A	19	\$1,874,976.08	23.65% 0 \$0.00	NA 0 \$0.00	NA 0
3200	Unavailable	62	\$6,053,849.31		NA 0 \$0.00	NA 0
Total		81	\$7,928,825.39		0 \$0.00	0
		14	1:0:00044.05	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
3138AEA94	U.S. BANK N.A	14	\$1,019,944.85		NA 0 \$0.00	NA 0
	Unavailable	32	\$2,358,592.85		NA 0 \$0.00	NA 0
Total		46	\$3,378,537.70	100% 0 \$0.00	0 \$0.00	
3138AEAA1	Unavailable	23	\$5,991,689.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$5,991,689.22	100% 0 \$0.00	0 \$0.00	0
3138AEAC7	Unavailable	21	\$4,059,830.29		NA 0 \$0.00	NA 0
Total		21	\$4,059,830.29	100% 0 \$0.00	0 \$0.00	0
3138AEAF0	Unavailable	59	\$11,976,848.58	<del>                                     </del>	NA 0 \$0.00	NA 0
Total		59	\$11,976,848.58	100% 0 \$0.00	0 \$0.00	0
3138AEAG8	U.S. BANK N.A	2	\$382,905.84		NA 0 \$0.00	NA 0
	Unavailable	23	\$6,903,616.88		NA 0 \$0.00	NA 0
Total		25	\$7,286,522.72	100% 0 \$0.00	0 \$0.00	0
		$\longrightarrow$			$\longrightarrow$	
3138AEAH6	U.S. BANK N.A	6	\$987,454.26	<del>                                     </del>	NA 0 \$0.00	NA 0
	Unavailable	5	\$796,585.02		NA 0 \$0.00	NA 0
Total		11	\$1,784,039.28	100% 0 \$0.00	0 \$0.00	0
3138AEAJ2	U.S. BANK N.A	3	\$406,420.00	24.7% 0 \$0.00	NA 0 \$0.00	NA 0
5130/112/102	Unavailable	9	\$1,238,866.41		NA 0 \$0.00	NA 0
Total	S 144 ( 1122)	12	\$1,645,286.41	<del>                                     </del>	0 \$0.00	0
2120 A E A VO	TTO DANIZNIA		Φ496 292 00	45.63% 0 \$0.00	NA 0 \$0.00	NIA O
3138AEAK9	U.S. BANK N.A Unavailable	5	\$486,382.09 \$579,484.59	<del>                                     </del>	NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Unavanaoie	9	\$5/9,484.59 <b>\$1,065,866.68</b>		0 \$0.00	NA 0
Totai		++	\$1,005,000.00	100%   0   \$0.00	<u></u>	
3138AEAL7	U.S. BANK N.A	3	\$299,728.91	21.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,074,267.59		NA 0 \$0.00	NA
Total		14	\$1,373,996.50	<del>                                     </del>	0 \$0.00	0
		$\Box$		<del></del>		
3138AEAM5	U.S. BANK N.A	14	\$910,912.56	36.11% 0 \$0.00	NA 0 \$0.00	NAC

	Unavailable	26	\$1,611,436.12	63.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$2,522,348.68	100% 0 \$0.00	0 \$0.00	0
3138AEAN3	U.S. BANK N.A	5	\$1,271,644.34		NA 0 \$0.00	NA 0
	Unavailable	11	\$2,972,228.72	70.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$4,243,873.06	100% 0 \$0.00	0 \$0.00	0
2120 A E A O 6	II C. DANIZ NI A	1	\$237,227.58	8.55% 0 \$0.00	NA 0 \$0.00	NA O
3138AEAQ6	U.S. BANK N.A Unavailable	9	\$2,537,364.55	91.45% 0 \$0.00	NA 0 \$0.00	NA 0 NA 0
Total	Unavanaule	10	\$2,774,592.13	100% 0 \$0.00	0 \$0.00	0
1 Otal		10	φ2,11 <b>4</b> ,392.13	100 /6 0 \$0.00	υ φυ.υυ	- 0
3138AEAR4	U.S. BANK N.A	65	\$17,569,391.66	33.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	131	\$34,375,677.42	66.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		196	\$51,945,069.08	100% 0 \$0.00	0 \$0.00	0
3138AEAS2	U.S. BANK N.A	20	\$3,226,213.33	28.19% 0 \$0.00	NA 0 \$0.00	NA 0
51301121132	Unavailable	50	\$8,218,307.01	71.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		70	\$11,444,520.34	100% 0 \$0.00	0 \$0.00	0
			, ,			
3138AEAT0	U.S. BANK N.A	36	\$4,950,058.92	39.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	55	\$7,573,203.50	60.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		91	\$12,523,262.42	100% 0 \$0.00	0 \$0.00	0
3138AEAU7	U.S. BANK N.A	18	\$2,099,714.04	39.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$3,176,412.00	60.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$5,276,126.04	100% 0 \$0.00	0 \$0.00	0
3138AEAV5	U.S. BANK N.A	35	\$3,435,227.78	53.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$3,014,778.05		NA 0 \$0.00	NA 0
Total		66	\$6,450,005.83	100% 0 \$0.00	0 \$0.00	0
3138AEAW3	U.S. BANK N.A	28	\$1,866,816.62	37.09% 0 \$0.00	NA 0 \$0.00	NA 0
DISTALAWS	Unavailable	45	\$3,165,981.75		NA 0 \$0.00	NA 0
Total	Onavanaoic	73	\$5,032,798.37	100% 0 \$0.00	0 \$0.00	0
		7.5	ψε,σε,γνοιεν	100 /2 0 40.00	0 40.00	
3138AEAX1	U.S. BANK N.A	5	\$1,040,301.95	11.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$7,747,241.13	88.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$8,787,543.08	100% 0 \$0.00	0 \$0.00	0
3138AEAY9	U.S. BANK N.A	3	\$924,884.17	16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$4,855,790.14	84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$5,780,674.31	100% 0 \$0.00	0 \$0.00	0
			· ,			
3138AEAZ6	U.S. BANK N.A	4	\$1,099,585.63	25.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$3,251,065.82	74.73% 0 \$0.00	NA 0 \$0.00	NA 0

Total		17	\$4,350,651.45	100% 0 \$0.00	0 \$0.00	0
3138AEB28	Unavailable	5	\$1,006,209.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,006,209.45	100% 0 \$0.00	0 \$0.00	0
3138AEB36	Unavailable	11	\$1,795,868.82	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,795,868.82	100% 0 \$0.00	0 \$0.00	0
3138AEB44	Unavailable	6	\$1,135,324.30	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		6	\$1,135,324.30	100% 0 \$0.00	0 \$0.00	0
3138AEB51	Unavailable	29	\$8,608,061.63	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		29	\$8,608,061.63	100% 0 \$0.00	0 \$0.00	0
3138AEB69	Unavailable	19	\$2,569,693.37	100% 0 \$0.00	NA 0 \$0.00	NAC
Total	Ullavallaule	19	\$2,569,693.37 \$2,569,693.37	100% 0 \$0.00	0 \$0.00	
Total		19	\$2,309,093.37	100 % 0 50.00	0 50.00	U
3138AEB77	Unavailable	15	\$2,425,189.70	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		15	\$2,425,189.70	100% 0 \$0.00	0 \$0.00	0
2120 A ED05	TT '1-1-1	20	¢5 200 046 26	1000 0 00	NIA O CO OO	NIA C
3138AEB85	Unavailable	28	\$5,299,846.26		NA 0 \$0.00	NA C
Total		28	\$5,299,846.26	100% 0 \$0.00	0 \$0.00	0
3138AEB93	Unavailable	19	\$4,045,640.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,045,640.70	100% 0 \$0.00	0 \$0.00	0
3138AEBA0	Unavailable	5	\$1,491,381.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,491,381.93	100% 0 \$0.00	0 \$0.00	0
3138AEBB8	U.S. BANK N.A	5	\$1,037,975.43	81.66% 0 \$0.00	NA 0 \$0.00	NA 0
5130/ <b>\LDD</b> 0	Unavailable	1	\$233,087.42		NA 0 \$0.00	NA C
Total	Chavanaoic	6	\$1,271,062.85		0 \$0.00	0
3138AEBC6	U.S. BANK N.A	4	\$597,650.00		NA 0 \$0.00	NA C
	Unavailable	4	\$604,341.00	50.28% 0 \$0.00	NA 0 \$0.00	NA C
Total		8	\$1,201,991.00	100% 0 \$0.00	0 \$0.00	0
3138AEBD4	U.S. BANK N.A	9	\$826,434.25	58.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$577,418.28		NA 0 \$0.00	NAC
Total		15	\$1,403,852.53	100% 0 \$0.00	0 \$0.00	0
2120 A EDE2	TIC DANIZALA		¢1 004 221 00	91 250 0 00 00	NIA O do oo	NIA C
3138AEBE2	U.S. BANK N.A	9	\$1,894,331.88		NA 0 \$0.00	NA (
Total	Unavailable	2	\$437,023.27	18.75% 0 \$0.00	NA 0 \$0.00	NAC
Total		11	\$2,331,355.15	100% 0 \$0.00	0 \$0.00	0
	•				1 1	

3138AEBF9	U.S. BANK N.A	7	\$1,149,633.73		NA 0 \$0.00	NA 0
Total		7	\$1,149,633.73	100% 0 \$0.00	0 \$0.00	0
3138AEBG7	U.S. BANK N.A	17	\$1,837,769.80	89.34% 0 \$0.00	NA 0 \$0.00	NA 0
51301 KLDG7	Unavailable	2	\$219,318.54	10.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total	o navanacio	19	\$2,057,088.34	100% 0 \$0.00	0 \$0.00	0
3138AEBZ5	Unavailable	14	\$1,552,647.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,552,647.75	100% 0 \$0.00	0 \$0.00	0
3138AECA9	Unavailable	71	\$21,264,751.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$21,264,751.18	100% 0 \$0.00	0 \$0.00	0
3138AECB7	Unavailable	7	\$1,064,260.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,064,260.53	100% 0 \$0.00	0 \$0.00	0
3138AECC5	Unavailable	6	\$1,119,865.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	6	\$1,119,865.19	100% 0 \$0.00	0 \$0.00	0
			ψ1,112,000,12	100 % 0 40.00		
3138AECD3	Unavailable	6	\$1,295,769.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,295,769.41	100% 0 \$0.00	0 \$0.00	0
3138AECE1	Unavailable	13	\$3,703,206.49	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	o na vanaore	13	\$3,703,206.49	100% 0 \$0.00	0 \$0.00	0
3138AEDK6	SUNTRUST MORTGAGE INC	25	\$5,768,175.00	38.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$9,271,856.00	61.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$15,040,031.00	100% 0 \$0.00	0 \$0.00	0
3138AEDL4	SUNTRUST MORTGAGE INC	29	\$8,262,588.00	54.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$6,831,385.49	45.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$15,093,973.49	100% 0 \$0.00	0 \$0.00	0
3138AEG23	Unavailable	43	\$11,973,393.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$11,973,393.19	100% 0 \$0.00	0 \$0.00	0
3138AEG31	Unavailable	17	\$1,578,348.60	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	o na vanacio	17	\$1,578,348.60	100% 0 \$0.00	0 \$0.00	0
3138AEG49	Unavailable	11	\$1,551,713.81	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavandule	11	\$1,551,713.81 \$1,551,713.81	100% 0 \$0.00	0 \$0.00	0
ı otai		11	Ψ1,551,/15.01	100 /θ  θ  φυ.θθ	υ φυ.υυ	
3138AEG56	Unavailable	15	\$2,446,978.55	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,446,978.55	100% 0 \$0.00	0 \$0.00	0

1		Т	I		П	<u> </u>		Г			т
3138AEG64	Unavailable	7	\$1,518,796.29	100%	0.5	\$0.00	NA	0	\$0.00	NA.	7 (
Total		7	\$1,518,796.29	100%	0	\$0.00			\$0.00		0
3138AEG72	CARNEGIE MORTGAGE, LLC	2	\$510,700.00	25.01%	0 5	\$0.00	NA	0	\$0.00	N.A	7 (
	Unavailable	6	\$1,531,500.00	74.99%	0.5	\$0.00	NA	0	\$0.00	N.A	10
Total	5 AW 1 CL	8	\$2,042,200.00	100%	_				<b>\$0.00</b>		(
_					Ц			_			1
3138AEGN7	COLONIAL SAVINGS FA	3	\$541,234.55	18.39%	Ш				\$0.00		4
	Unavailable	11	\$2,401,252.03	81.61%	-			_	\$0.00	NA	+
Total		14	\$2,942,486.58	100%	0	\$0.00		0	\$0.00		(
3138AEGP2	COLONIAL SAVINGS FA	32	\$5,685,691.93	53.69%	03	\$0.00	NA	0	\$0.00	N.A	7 (
	Unavailable	33	\$4,904,321.63	46.31%	0	\$0.00	NA	0	\$0.00	NA	1
Total		65	\$10,590,013.56	100%	_			0	\$0.00		(
											1
3138AEGQ0	COLONIAL SAVINGS FA	32	\$4,411,097.26	88.07%	Ш				\$0.00		1
	Unavailable	8	\$597,771.12	11.93%	_				\$0.00	NA	7
Total		40	\$5,008,868.38	100%	0	\$0.00		0	\$0.00		1
3138AEGR8	Unavailable	15	\$3,054,870.00	100%	0.5	\$0.00	NA	0	\$0.00	N.A	7 (
Total		15	\$3,054,870.00	100%	0	\$0.00		0	\$0.00		(
3138AEGS6	Unavailable	10	\$1,451,839.61	100%	0.5	\$0.00	NA	0	\$0.00	N.A	1
Total	O THE VERTICAL	10	\$1,451,839.61	100%	-			_	\$0.00	2 12	(
2120 A ECT4	TT:'1-1-1-	25	Φ2 020 <b>515</b> 00	100%	0 (	¢ο οο	NT A		\$0.00	NT A	1
3138AEGT4 <b>Total</b>	Unavailable	25 <b>25</b>	\$2,838,515.08 <b>\$2,838,515.08</b>	100%					\$0.00 <b>\$0.00</b>	NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Total		23	Ψ2,030,313.00	100 /6	U	ΨΟ•ΟΟ		_	ΨΟ•ΟΟ		Ť
3138AEGU1	Unavailable	24	\$3,096,832.63	100%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		24	\$3,096,832.63	100%	0	\$0.00		0	\$0.00		4
3138AEGV9	Unavailable	42	\$5,797,523.94	100%	0.5	\$0.00	NA	0	\$0.00	N.A	7
Total		42	\$5,797,523.94	100%	-			_	\$0.00		(
3138AEGW7	Unavailable	12	\$1,564,007.32	100%	0.9	\$0.00	NA	0	\$0.00	N.A	1
Total	Onavanaore	12	\$1,564,007.32	100%	-			_	\$0.00	117	`
					$\prod$						$\prod_{i=1}^{n}$
3138AEGY3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$507,800.00	49.03%	O S	\$0.00	NA	0	\$0.00	NA	١ (

	L		* <b>* *</b>			
	Unavailable	3	\$527,900.00		NA 0 \$0.00	NA (
Total		7	\$1,035,700.00	100% 0 \$0.00	0 \$0.00	(
3138AEH22	PNC BANK, N.A	130	\$32,166,696.15	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	THE DAME, IV.A	130	\$32,166,696.15	100% 0 \$0.00	0 \$0.00	IVA (
Total		130	ψ32,100,070.13	100 / 0 0 0 0 0	υφυ.υυ	
3138AEH30	PNC BANK, N.A	50	\$9,345,154.96	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		50	\$9,345,154.96	100% 0 \$0.00	0 \$0.00	(
		$\perp$				
3138AEH48	WELLS FARGO	24	\$6,222,705.23	83.74% 0 \$0.00	NA 0 \$0.00	NA (
	BANK, N.A					
	Unavailable	4	\$1,208,130.85	16.26% 0 \$0.00	NA 0 \$0.00	NA (
Total		28	\$7,430,836.08	100% 0 \$0.00	0 \$0.00	(
	WELLS FARGO					
3138AEH55	BANK, N.A	64	\$13,461,641.59	60.88% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	35	\$8,650,601.39	39.12% 0 \$0.00	NA 0 \$0.00	NA (
Total		99	\$22,112,242.98	100% 0 \$0.00	0 \$0.00	(
	WELLGEARGO	+++				
3138AEH63	WELLS FARGO BANK, N.A	15	\$3,391,714.65	57.74% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	11	\$2,482,237.85	42.26% 0 \$0.00	NA 0 \$0.00	NA (
Total		26	\$5,873,952.50	100% 0 \$0.00	0 \$0.00	(
		$\rightarrow$				
3138AEH71	Unavailable	17	\$3,877,738.60	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$3,877,738.60	100% 0 \$0.00	0 \$0.00	(
3138AEH89	Unavailable	34	\$2,815,381.04	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	O TAW I WITWOID	34	\$2,815,381.04	100% 0 \$0.00	0 \$0.00	(
3138AEH97	WELLS FARGO	1	\$145,070.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
3 13 01 1211) /	BANK, N.A		·			
m ( )	Unavailable	41	\$5,365,360.20		NA 0 \$0.00	NA (
Total		42	\$5,510,430.20	100% 0 \$0.00	0 \$0.00	(
3138AEHJ5	PNC BANK, N.A	46	\$3,008,215.73	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		46	\$3,008,215.73	100% 0 \$0.00	0 \$0.00	(
3138AEHK2	PNC BANK, N.A	66	\$3,774,380.90	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		66	\$3,774,380.90	100% 0 \$0.00	0 \$0.00	(
2120 A E I II O	DAIC DANIZ ALA	21	¢1 051 670 05	1000/ 0 00 00	NIA O DO OO	DT A
3138AEHL0	PNC BANK, N.A	21	\$1,051,678.85	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$1,051,678.85	100% 0 \$0.00	0 \$0.00	
3138AEHM8	PNC BANK, N.A	34	\$2,879,519.68	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		34	\$2,879,519.68		0 \$0.00	(

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		<u> </u>				
3138AEHN6	PNC BANK, N.A	56	\$5,535,158.57	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		56	\$5,535,158.57	100% 0 \$0.00	0 \$0.00	(
3138AEHP1	PNC BANK, N.A	39	\$3,912,314.42	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		39	\$3,912,314.42	100% 0 \$0.00	0 \$0.00	(
3138AEHQ9	PNC BANK, N.A	121	\$15,728,609.87	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		121	\$15,728,609.87	100% 0 \$0.00	0 \$0.00	(
3138AEHR7	PNC BANK, N.A	29	\$3,849,482.75	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		29	\$3,849,482.75	100% 0 \$0.00	0 \$0.00	(
3138AEHS5	PNC BANK, N.A	12	\$1,999,745.99	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$1,999,745.99	100% 0 \$0.00	0 \$0.00	(
3138AEHU0	PNC BANK, N.A	12	\$2,930,442.10	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$2,930,442.10	100% 0 \$0.00	0 \$0.00	(
3138AEHV8	PNC BANK, N.A	46	\$8,464,588.27	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	,	46	\$8,464,588.27	100% 0 \$0.00	0 \$0.00	(
3138AEHW6	PNC BANK, N.A	14	\$1,930,587.09	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	2110 211112, 11112	14	\$1,930,587.09	100% 0 \$0.00	0 \$0.00	(
3138AEHY2	PNC BANK, N.A	12	\$3,317,867.85	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	2110 211112, 21112	12	\$3,317,867.85	100% 0 \$0.00	0 \$0.00	(
3138AEHZ9	PNC BANK, N.A	10	\$1,583,592.17	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$1,583,592.17		0 \$0.00	(
3138AEJ20	WELLS FARGO BANK, N.A	48	\$27,552,238.37	98.14% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	1	\$522,271.54		NA 0 \$0.00	NA (
Total		49	\$28,074,509.91	100% 0 \$0.00	0 \$0.00	(
3138AEJ38	WELLS FARGO BANK, N.A	100	\$27,599,189.69	74.23% 0 \$0.00	NA 0 \$0.00	NA
T. 4.1	Unavailable	37	\$9,582,449.20		NA 0 \$0.00	NA (
Total		137	\$37,181,638.89	100% 0 \$0.00	0 \$0.00	
3138AEJ46	WELLS FARGO BANK, N.A	47	\$27,139,316.15		NA 0 \$0.00	NA
	Unavailable	6	\$3,490,146.09	11.39% 0 \$0.00	NA 0 \$0.00	NA (
Total		53	\$30,629,462.24	100% 0 \$0.00	0 \$0.00	(
I	•					

3138AEJ53	WELLS FARGO BANK, N.A	69	\$4,918,017.92	79.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$1,297,471.65	20.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		87	\$6,215,489.57	100% 0 \$0.00	0 \$0.00	0
3138AEJ61	WELLS FARGO BANK, N.A	105	\$10,263,856.20	82.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$2,242,158.83	17.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		128	\$12,506,015.03	100% 0 \$0.00	0 \$0.00	0
3138AEJ79	WELLS FARGO BANK, N.A	246	\$32,520,198.06		NA 0 \$0.00	NA 0
	Unavailable	53	\$6,953,531.39	17.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		299	\$39,473,729.45	100% 0 \$0.00	0 \$0.00	0
3138AEJ87	WELLS FARGO BANK, N.A	1,504	\$445,938,396.76	85.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	242	\$77,584,612.36	14.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,746	\$523,523,009.12	100% 0 \$0.00	0 \$0.00	0
3138AEJ95	WELLS FARGO BANK, N.A	151	\$86,449,422.10	65.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	77	\$45,902,618.98	34.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		228	\$132,352,041.08	100% 0 \$0.00	0 \$0.00	0
3138AEJA2	Unavailable	181	\$53,007,156.90	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		181	\$53,007,156.90	100% 0 \$0.00	0 \$0.00	0
3138AEJB0	Unavailabla	113	\$65 022 674 27	100% 0 \$0.00	NA 0 \$0.00	NIA O
Total	Unavailable	113	\$65,033,674.27 <b>\$65,033,674.27</b>	100% 0 \$0.00	0 \$0.00	NA 0
Total		113	\$03,033,074.27	100 76 0 50.00	0 \$0.00	U
3138AEJC8	Unavailable	369	\$25,323,689.49	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		369	\$25,323,689.49	100% 0 \$0.00	0 \$0.00	0
3138AEJD6	WELLS FARGO BANK, N.A	2	\$202,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	391	\$38,734,432.92	99.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		393	\$38,936,832.92	100% 0 \$0.00	0 \$0.00	0
3138AEJE4	WELLS FARGO BANK, N.A	1	\$119,000.00		NA 0 \$0.00	NA 0
	Unavailable	755	\$98,533,510.77	99.88% 0 \$0.00	NA 0 \$0.00	NAC
Total		756	\$98,652,510.77	100% 0 \$0.00	0 \$0.00	0
3138AEJF1	WELLS FARGO BANK, N.A	3	\$509,839.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	386	\$63,170,265.02	99.2% 0 \$0.00		0 \$0.00	NA
Total		389	\$63,680,104.02	100% 0 \$0.00		0 \$0.00	
3138AEJG9	Unavailable	153	\$39,572,487.58	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	153	\$39,572,487.58	100% 0 \$0.00		0 \$0.00	1171
Total		100	ψοσ,οτα, ποτίσο	100 70 0 00.00		υ ψυισσ	
3138AEJH7	WELLS FARGO	9	\$2,539,782.00	0.71% 0 \$0.00	NA	0 \$0.00	NA
31301113117	BANK, N.A						
T. ( )	Unavailable	1,198	\$357,582,583.15	99.29% 0 \$0.00		0 \$0.00	NA
Total		1,207	\$360,122,365.15	100% 0 \$0.00		0 \$0.00	
3138AEJJ3	Unavailable	44	\$24,712,950.84	100% 0 \$0.00	NA	0 \$0.00	NA
Total		44	\$24,712,950.84	100% 0 \$0.00		0 \$0.00	
3138AEJK0	Unavailable	543	\$34,524,794.61	100% 0 \$0.00	NA	0 \$0.00	NA
Total		543	\$34,524,794.61	100% 0 \$0.00		0 \$0.00	
3138AEJL8	Unavailable	311	\$30,387,681.30	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	311	\$30,387,681.30	100% 0 \$0.00		0 \$0.00	М
Total		311	ψ50,507,001.50	100 /ε   0 φσ.σσ		Φ0.00	
3138AEJM6	WELLS FARGO BANK, N.A	1	\$110,343.00	0.22% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	400	\$50,764,987.82	99.78% 0 \$0.00	NA	0 \$0.00	NA
Total		401	\$50,875,330.82	100% 0 \$0.00		0 \$0.00	
3138AEJN4	Unavailable	121	\$19,700,112.86	100% 0 \$0.00	NA	0 \$0.00	NA
Total		121	\$19,700,112.86	100% 0 \$0.00		0 \$0.00	
			4.7.7.0.00	10010000			
3138AEJP9	Unavailable	98	\$25,769,663.07	100% 0 \$0.00		0 \$0.00	NA
Total		98	\$25,769,663.07	100% 0 \$0.00		0 \$0.00	
3138AEJQ7	WELLS FARGO BANK, N.A	1	\$217,350.00	0.16% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	480	\$136,537,445.09	99.84% 0 \$0.00	NA	0 \$0.00	NA
Total		481	\$136,754,795.09	100% 0 \$0.00		0 \$0.00	
2120 A EID 5	77 '1 1 1	170	¢10.607.212.70	100% 0 00 00	NT A	0,00,00	NT A
3138AEJR5	Unavailable	172 172	\$10,687,312.79 <b>\$10,687,312.79</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		1/2	\$10,087,312.79	100% 0 50.00		0 \$0.00	
3138AEJS3	Unavailable	87	\$8,496,607.52	100% 0 \$0.00	NA	0 \$0.00	NA
Total		87	\$8,496,607.52	100% 0 \$0.00		0 \$0.00	
3138AEJT1	Unavailable	56	\$6,995,497.35	100% 0 \$0.00	NA	0 \$0.00	NA
Total		56	\$6,995,497.35	100% 0 \$0.00		0 \$0.00	1171
3138AEJU8		1	\$282,500.00	7.6% 0 \$0.00	NA	0 \$0.00	NA

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	WELLS FARGO BANK, N.A							
	Unavailable	14	\$3,433,849.28	92.4%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,716,349.28	100%	0 \$0.00		0 \$0.00	
21224 EIV	77 71.1.1	20	фд 205 900 05	1000/	2 00	NIA	2 00 00	NI A
3138AEJV6	Unavailable	30	\$7,305,809.95 \$7,305,809.95		0 \$0.00		0 \$0.00	NA
Total		30	\$7,305,809.95	100%	<u>) \$0.00 </u>	<del></del>	0 \$0.00	
3138AEJW4	WELLS FARGO BANK, N.A	12	\$2,849,766.79	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,849,766.79	100%	0 \$0.00		0 \$0.00	
3138AEJX2	WELLS FARGO BANK, N.A	130	\$34,242,937.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		130	\$34,242,937.75	100%	0 \$0.00		0 \$0.00	
3138AEJY0	WELLS FARGO BANK, N.A	308	\$76,441,727.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	308	\$76,441,727.34	100%	0 \$0.00		0 \$0.00	
3138AEJZ7	WELLS FARGO BANK, N.A	17	\$4,432,535.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,432,535.88	100%	<b>3 \$0.00</b>	(	0 \$0.00	
3138AEK28	WELLS FARGO BANK, N.A	76	\$18,759,259.82				0 \$0.00	NA
	Unavailable	13	\$3,696,486.97	16.46%			0 \$0.00	NA
Total		89	\$22,455,746.79	100%	<b>)</b> \$0.00		0 \$0.00	
3138AEK36	WELLS FARGO BANK, N.A	207	\$50,938,865.48				0 \$0.00	
	Unavailable	18	\$5,147,886.90				0 \$0.00	
Total		225	\$56,086,752.38	100%	<b>)</b> \$0.00		0 \$0.00	
3138AEK44	WELLS FARGO BANK, N.A	36	\$8,702,004.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$8,702,004.27	100%	0 \$0.00		0 \$0.00	
<u> </u>		$\longrightarrow$		<del></del>			$\perp$	!
3138AEK51	WELLS FARGO BANK, N.A	146	\$37,735,724.09				0 \$0.00	NA
	Unavailable	26 172	\$7,334,671.41 \$45,070,305,50	16.27%			0 \$0.00	NA
Total		172	\$45,070,395.50	100%	150.00	; <del></del>	0 \$0.00	
3138AEK69	WELLS FARGO BANK, N.A	124	\$33,120,904.71	93.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,436,937.40	6.85%	0 \$0.00	NA	0 \$0.00	NA

Total		134	\$35,557,842.11	100%	0	\$0.00		0	\$0.00		(
3138AEK77	WELLS FARGO BANK, N.A	10	\$2,593,008.13	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		10	\$2,593,008.13	100%	0	\$0.00		0	\$0.00		(
3138AEK85	WELLS FARGO BANK, N.A	91	\$22,738,599.69	87.56%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	12	\$3,230,851.13	12.44%	_			-	\$0.00	N/	<b>A</b> (
Total		103	\$25,969,450.82	100%	0	\$0.00		0	\$0.00		(
3138AEK93	WELLS FARGO BANK, N.A	155	\$38,341,448.60	93.07%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	11	\$2,855,755.27	6.93%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		166	\$41,197,203.87	100%	0	\$0.00		0	\$0.00		(
3138AEKA0	WELLS FARGO BANK, N.A	620	\$40,986,879.78	77.92%				0	\$0.00	N/	<b>A</b> (
	Unavailable	179	\$11,611,532.14	22.08%			NA	-	\$0.00	N/	_
Total		799	\$52,598,411.92	100%	0	\$0.00		0	\$0.00		(
3138AEKB8	WELLS FARGO BANK, N.A	640	\$62,851,235.57	82.55%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	134	\$13,286,856.03	17.45%	_	_	NA	+	\$0.00	N/	_
Total		774	\$76,138,091.60	100%	0	<b>\$0.00</b>		0	\$0.00		(
3138AEKC6	WELLS FARGO BANK, N.A	1,265	\$166,003,347.99	84.52%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	233	\$30,402,599.12	15.48%	•		NA	-	\$0.00	N/	
Total		1,498	\$196,405,947.11	100%	0	\$0.00		0	\$0.00		(
3138AEKD4	WELLS FARGO BANK, N.A	665	\$108,216,870.43	86.25%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	105	\$17,257,309.69	13.75%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		770	\$125,474,180.12	100%	0	\$0.00		0	\$0.00		(
3138AEKE2	WELLS FARGO BANK, N.A	96	\$24,046,855.06					0	\$0.00	N/	<b>A</b> (
	Unavailable	10	\$2,560,622.50		•				\$0.00	N/	
Total		106	\$26,607,477.56	100%	0	\$0.00		0	\$0.00		(
3138AEKF9	WELLS FARGO BANK, N.A	3,083	\$919,778,676.53					0	\$0.00	N/	<b>A</b> (
	Unavailable	552	\$178,600,684.32		•				\$0.00	N/	
Total		3,635	\$1,098,379,360.85	100%	0	\$0.00		0	\$0.00		(

3138AEKG7	WELLS FARGO BANK, N.A	73	\$40,483,870.00	80.74% 0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	17	\$9,654,625.00	19.26% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total	Onuvanaore	90	\$50,138,495.00	100% 0 \$0.00		0
			<del>1)</del> )			
3138AEKH5	WELLS FARGO BANK, N.A	613	\$37,605,933.49	79.51% 0 \$0.00		NA 0
	Unavailable	153	\$9,690,092.94	20.49% 0 \$0.00		NA 0
Total		766	\$47,296,026.43	100% 0 \$0.00	0 \$0.00	0
3138AEKJ1	WELLS FARGO BANK, N.A	377	\$36,851,981.41	85.47% 0 \$0.00		NA 0
	Unavailable	64	\$6,262,395.10	14.53% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		441	\$43,114,376.51	100% 0 \$0.00	0 \$0.00	0
					<del>                                     </del>	
3138AEKK8	WELLS FARGO BANK, N.A	440	\$55,817,827.30			NA 0
	Unavailable	85	\$10,838,352.71	16.26% 0 \$0.00		NA 0
Total		525	\$66,656,180.01	100% 0 \$0.00	0 \$0.00	0
3138AEKL6	WELLS FARGO BANK, N.A	161	\$26,327,794.74	89.93% 0 \$0.00		NA 0
	Unavailable	18	\$2,947,757.19	10.07% 0 \$0.00		NA 0
Total		179	\$29,275,551.93	100% 0 \$0.00	0 \$0.00	0
3138AEKM4	WELLS FARGO BANK, N.A	73	\$19,349,178.87	88.72% 0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	11	\$2,459,990.00	11.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		84	\$21,809,168.87	100% 0 \$0.00	0 \$0.00	0
3138AEKN2	WELLS FARGO BANK, N.A	797	\$215,060,084.63	82% 0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	143	\$47,199,425.34			NA 0
Total		940	\$262,259,509.97	100% 0 \$0.0	0 \$0.00	0
3138AEKP7	WELLS FARGO BANK, N.A	266	\$14,914,449.32	81.83% 0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	57	\$3,311,119.96	18.17% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		323	\$18,225,569.28	100% 0 \$0.00	0 \$0.00	0
3138AEKQ5	WELLS FARGO BANK, N.A	93	\$9,027,126.42	75.79% 0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	30	\$2,883,835.29			NA 0
Total		123	\$11,910,961.71	100% 0 \$0.00	0 80.00	0
3138AEKR3	WELLS FARGO	77	\$9,628,636.88	69.77% 0 \$0.00	0 NA 0 \$0.00	NA 0

	BANK, N.A							
	Unavailable	33	\$4,172,026.97	30.23%	0 \$0.00	NA	0 \$0.00	NA
Total		110	\$13,800,663.85	100%	0 \$0.00		0 \$0.00	
3138AEKS1	WELLS FARGO BANK, N.A	20	\$3,228,301.51	90.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$324,785.01	0 1/1%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Ollavallaole	22	\$3,553,086.52		0 \$0.00		0 \$0.00	IVA
Total			ψ3,333,000.32	100 /	υ φυ.υυ		ψυ.υυ	
3138AEKT9	WELLS FARGO BANK, N.A	37	\$8,436,417.27	81.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,945,528.70				0 \$0.00	NA
Total		46	\$10,381,945.97	100%	0 \$0.00		0 \$0.00	
3138AEKU6	WELLS FARGO BANK, N.A	39	\$10,751,214.40	84.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,983,397.38	15.57%	0\$0.00	NA	0 \$0.00	NA
Total		47	\$12,734,611.78	100%	0 \$0.00		0 \$0.00	
3138AEKV4	WELLS FARGO BANK, N.A	35	\$1,810,261.93	87.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$256,451.26	12.41%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$2,066,713.19	100%	0 \$0.00		0 \$0.00	
3138AEKW2	WELLS FARGO BANK, N.A	4	\$1,155,382.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,155,382.87	100%	0 \$0.00		0 \$0.00	
3138AEKX0	WELLS FARGO BANK, N.A	62	\$12,974,761.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$12,974,761.31	100%	0 \$0.00		0 \$0.00	
3138AEKY8	WELLS FARGO BANK, N.A	23	\$9,893,002.16	96.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$381,008.46	3.71%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$10,274,010.62	100%	0 \$0.00		0 \$0.00	
3138AEKZ5	WELLS FARGO BANK, N.A	68	\$24,658,109.07	82.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$5,380,929.59	17.91%			0 \$0.00	NA
Total		86	\$30,039,038.66	100%	0 \$0.00		0 \$0.00	
3138AEL27	WELLS FARGO BANK, N.A	366	\$25,756,742.35	93.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$1,912,503.95	6.91%	0\$0.00		0 \$0.00	NA
Total		395	\$27,669,246.30	100%	0 \$0.00		0 \$0.00	

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3138AEL35	WELLS FARGO BANK, N.A	435	\$42,258,380.01	91.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$3,677,915.89		NA 0 \$0.00	NA 0
Total		472	\$45,936,295.90		0 \$0.00	0
		$\longrightarrow$		<del></del>	<del></del>	
3138AEL43	WELLS FARGO BANK, N.A	704			NA 0 \$0.00	NA 0
	Unavailable	48			NA 0 \$0.00	NA 0
Total		752	\$97,659,973.19	100% 0 \$0.00	0 \$0.00	0
3138AEL50	WELLS FARGO BANK, N.A	1,104	\$277,354,861.74		NA 0 \$0.00	NA 0
	Unavailable	194	\$56,208,410.78	16.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,298	\$333,563,272.52	100% 0 \$0.00	0 \$0.00	0
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3138AEL68	WELLS FARGO BANK, N.A	575			NA 0 \$0.00	NA 0
	Unavailable	32	†		NA 0 \$0.00	NA 0
Total		607	\$34,994,334.40	100% 0 \$0.00	0 \$0.00	0
3138AEL76	Unavailable	20	\$4,540,173.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20			0 \$0.00	0
3138AEL84	Unavailable	48	\$9,121,006.09	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanacio	48		<del>1 11 1</del>	0 \$0.00	0
			·= 070 074 02			
3138AEL92	Unavailable	33	1		NA 0 \$0.00	NA 0
Total		33	\$7,979,974.03	100% 0 \$0.00	0 \$0.00	0
3138AELA9	WELLS FARGO BANK, N.A	19	\$4,525,481.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$4,525,481.15	100% 0 \$0.00	0 \$0.00	0
3138AELB7	Unavailable	8	\$1,694,455.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavanaoi	8			0 \$0.00	111.
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3138AELC5	WELLS FARGO BANK, N.A	13			NA 0 \$0.00	NA
	Unavailable	19			NA 0 \$0.00	NA (
Total		32	\$2,337,395.53	100% 0 \$0.00	0 \$0.00	
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3138AELD3	WELLS FARGO BANK, N.A	21			NA 0 \$0.00	NA
	Unavailable	38			NA 0 \$0.00	NA
Total		59	\$5,787,798.89	100% 0 \$0.00	0 \$0.00	

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WELLS EVECO	+			<del> </del>	1	<del>                                     </del>	<del>                                     </del>
BANK, N.A	37	. , ,		Ц.			
Unavailable	71	\$9,326,675.27					
	108	\$14,097,836.27	100%	0 \$0.00	)	0 \$0.00	)
WELLS FARGO BANK, N.A	33	\$7,262,192.00	13.35%	0 \$0.00	NA	0 \$0.00	) NA
Unavailable	182	\$47,132,859.97	86.65%	0 \$0.00	NA	0 \$0.00	) NA
	215	\$54,395,051.97	100%	0 \$0.00	) <u> </u>	0 \$0.00	\
WELLS FARGO BANK, N.A	106	\$7,891,708.00	37%	0 \$0.00	NA	0 \$0.00	) NA
Unavailable	204	\$13,435,665.14				0 \$0.00	) NA
	310	\$21,327,373.14	100 %	0 \$0.00	) <u> </u>	0 \$0.00	<u> </u>
WELLS FARGO BANK, N.A	167						
Unavailable	235	\$23,176,346.88			1		
	402	\$39,653,784.88	100%	0 \$0.00	)	0 \$0.00	)
WELLS FARGO BANK, N.A	198	\$25,253,683.00	42.93%	0 \$0.00	NA	0 \$0.00	) NA
Unavailable	258	\$33,569,280.97	57.07%	0 \$0.00	NA	0 \$0.00	) NA
	456	\$58,822,963.97	100%	0 \$0.00			
WELL GEARGE	+	1		+	<del>                                     </del>	H	
WELLS FARGO BANK, N.A	243	\$51,916,428.00					
Unavailable	416			1 1			
	659	\$166,496,214.19	100%	0 \$0.00	)	0 \$0.00	)
WELLS FARGO BANK, N.A	154	\$8,070,736.00	42.03%	0 \$0.00	NA	0 \$0.00	) NA
Unavailable	181	\$11,131,541.81	57.97%	0 \$0.00	NA	0 \$0.00	) NA
	335	\$19,202,277.81	1	0 \$0.00	)	0 \$0.00	
WELLS FARGO BANK, N.A	3	\$309,585.00					
Unavailable	92	\$8,969,130.88				0 \$0.00	) NA
	95	\$9,278,715.88	100 %	0 \$0.00	<u> </u>	0 \$0.00	\
WELLS FARGO BANK, N.A	7	\$912,958.00		0 \$0.00	NA	0 \$0.00	) NA
Unavailable	97	\$12,554,212.00	93.22%	0 \$0.00	NA	0 \$0.00	) NA
	104	\$13,467,170.00	100%	0 \$0.00	\	0 \$0.00	)
			·	$\coprod$		11	1
	WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable	BANK, N.A	BANK, N.A Unavailable 92 \$8,969,130.88 WELLS FARGO BANK, N.A Unavailable 95 \$9,278,715.88 WELLS FARGO BANK, N.A Unavailable 97 \$12,554,212.00	BANK, N.A	BANK, N.A	BANK, N.A  Unavailable  71 \$9,326,675.27 66.16% 0 \$0.00 NA  108 \$14,097,836.27 100% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  182 \$47,132,859.97 86.65% 0 \$0.00 NA  Unavailable  215 \$54,395,051.97 100% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  204 \$13,435,665.14 63% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  224 \$13,435,665.14 63% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  235 \$23,176,346.88 58.45% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  240 \$33,653,784.88 100% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  258 \$33,569,280.97 57.07% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  456 \$58,822,963.97 100% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  416 \$114,579,786.19 68.82% 0 \$0.00  NA  Unavailable  416 \$114,579,786.19 68.82% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  181 \$11,131,541.81 57.97% 0 \$0.00  NA  Unavailable  181 \$11,131,541.81 57.97% 0 \$0.00  NA  Unavailable  181 \$11,131,541.81 57.97% 0 \$0.00  NA  Unavailable  92 \$8,969,130.88 96.66% 0 \$0.00  NA  Unavailable  92 \$8,969,130.88 96.66% 0 \$0.00  NA  Unavailable  92 \$8,969,130.88 96.66% 0 \$0.00  NA  Unavailable  93 \$9,278,715.88 100% 0 \$0.00  NA  Unavailable  97 \$12,554,212.00 93.22% 0 \$0.00  NA  Unavailable  97 \$12,554,212.00 93.22% 0 \$0.00  NA	BANK, N.A

3138AELQ4	WELLS FARGO BANK, N.A	15	\$2,963,577.00	7.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	164	\$38,133,896.36	92.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onuvanaore	179	\$41,097,473.36		0 \$0.00	
3138AELR2	WELLS FARGO BANK, N.A	24	\$1,263,638.00		NA 0 \$0.00	NA 0
	Unavailable	8	\$400,224.16		NA 0 \$0.00	NA 0
Total		32	\$1,663,862.16	100% 0 \$0.00	0 \$0.00	0
3138AELS0	Unavailable	11	\$1,611,456.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	11	\$1,611,456.93		0 \$0.00	<u> </u>
3138AELT8	WELLS FARGO BANK, N.A	31	\$7,669,306.91	93.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$554,829.81		NA 0 \$0.00	NA 0
Total		34	\$8,224,136.72	100% 0 \$0.00	0 \$0.00	0
3138AELU5	WELLS FARGO BANK, N.A	6	\$2,853,058.77		NA 0 \$0.00	NA 0
	Unavailable	1	\$702,135.20		NA 0 \$0.00	NA 0
Total		7	\$3,555,193.97	100% 0 \$0.00	0 \$0.00	0
3138AELV3	WELLS FARGO BANK, N.A	101	\$7,090,073.37	90.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$777,799.59		NA 0 \$0.00	NA 0
Total		113	\$7,867,872.96		0 \$0.00	0
3138AELW1	WELLS FARGO BANK, N.A	132	\$12,963,713.09		NA 0 \$0.00	NA 0
	Unavailable	12	\$1,149,804.13	8.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		144	\$14,113,517.22	100% 0 \$0.00	0 \$0.00	0
3138AELX9	WELLS FARGO BANK, N.A	263	\$34,467,978.04	87.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$4,849,733.90		NA 0 \$0.00	NA (
Total		300	\$39,317,711.94		0 \$0.00	
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3138AELY7	WELLS FARGO BANK, N.A	658	\$180,006,068.43		NA 0 \$0.00	NA (
	Unavailable	100	\$29,645,043.39		NA 0 \$0.00	NA (
Total		758	\$209,651,111.82	100% 0 \$0.00	0 \$0.00	
3138AELZ4	WELLS FARGO BANK, N.A	42	\$24,733,179.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$24,733,179.00	100% 0 \$0.00	0 \$0.00	(

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3138AEMA8	Unavailable	147	\$29,280,670.66	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		147	\$29,280,670.66	100% 0 \$0.00	0 \$0.00	0
3138AEMB6	Unavailable	17	\$3,530,556.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$3,530,556.68	100% 0 \$0.00	0 \$0.00	0
3138AEMF7	PNC BANK, N.A	31	\$8,895,964.84	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	, , , ,	31	\$8,895,964.84	100% 0 \$0.00	0 \$0.00	0
3138AEMG5	PNC BANK, N.A	72	\$19,551,503.87	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$19,551,503.87	100% 0 \$0.00	0 \$0.00	0
3138AEMH3	Unavailable	31	\$10,266,200.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$10,266,200.11	100% 0 \$0.00	0 \$0.00	0
3138AEQL0	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,263,000.00	62.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$754,930.07	37.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,017,930.07	100% 0 \$0.00	0 \$0.00	0
3138AEQM8	LAKE MICHIGAN CREDIT UNION	1	\$54,000.00	5.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$977,650.35	94.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,031,650.35	100% 0 \$0.00	0 \$0.00	0
3138AEQN6	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,818,370.00		NA 0 \$0.00	NA 0
	Unavailable	1	\$417,000.00	18.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,235,370.00	100% 0 \$0.00	0 \$0.00	0
3138AET29	FIFTH THIRD BANK	4	\$945,447.47	48.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$1,021,100.00	51.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,966,547.47	100% 0 \$0.00	0 \$0.00	0
3138AET37	FIFTH THIRD BANK	10	\$2,656,379.71	51.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,459,031.81	48.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$5,115,411.52	100% 0 \$0.00	0 \$0.00	0
3138AET45	FIFTH THIRD BANK	43	\$11,475,069.65	43.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	49	\$15,121,392.44	56.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		92	\$26,596,462.09	100% 0 \$0.00	0 \$0.00	0
3138AET52	FIFTH THIRD BANK	16	\$1,018,133.73	87.82% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	2	\$141,191.12	12.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,159,324.85	100% 0 \$0.00	0 \$0.00	0
3138AET60	FIFTH THIRD BANK	8	\$804,943.52	71.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$317,950.00	28.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,122,893.52	100% 0 \$0.00	0 \$0.00	0
3138AET78	FIFTH THIRD BANK	7	\$814,600.00	57.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$590,076.80		NA 0 \$0.00	NA 0
Total		12	\$1,404,676.80	100% 0 \$0.00	0 \$0.00	0
3138AET86	FIFTH THIRD BANK	5	\$673,700.00	44.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$846,450.00	55.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,520,150.00	100% 0 \$0.00	0 \$0.00	0
3138AET94	FIFTH THIRD BANK	4	\$647,300.00	49.71% 0 \$0.00	NA 0 \$0.00	NA 0
5136AE194	Unavailable	4	\$654,808.45	50.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	8	\$1,302,108.45	100% 0 \$0.00	0 \$0.00	0
Total			Ψ1,302,100.43	100 /6 0 40.00	0 00.00	
3138AETU7	FIFTH THIRD BANK	15	\$3,388,890.21	63.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,914,772.27	36.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$5,303,662.48	100% 0 \$0.00	0 \$0.00	0
3138AETV5	FIFTH THIRD BANK	23	\$1,520,133.99	83.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$289,907.78	16.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$1,810,041.77	100% 0 \$0.00	0 \$0.00	0
3138AETW3	FIFTH THIRD BANK	27	\$2,628,019.23	79.97% 0 \$0.00	NA 0 \$0.00	NA 0
31301121 113	Unavailable	7	\$658,140.00		NA 0 \$0.00	NA 0
Total		34	\$3,286,159.23	100% 0 \$0.00	0 \$0.00	0
			<b></b>		77 1 0 40 00	
3138AETX1	FIFTH THIRD BANK	20	\$2,342,416.08		NA 0 \$0.00	NA 0
TD 4 1	Unavailable	4	\$473,550.00	16.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,815,966.08	100% 0 \$0.00	0 \$0.00	0
3138AETY9	FIFTH THIRD BANK	21	\$2,850,392.14	63.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,647,853.66	36.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$4,498,245.80	100% 0 \$0.00	0 \$0.00	0
3138AETZ6	FIFTH THIRD BANK	14	\$2,271,916.13	43.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$2,939,721.78		NA 0 \$0.00	NA 0
Total		32	\$5,211,637.91	100% 0 \$0.00	0 \$0.00	0
			1-7 -7		1 7 7 7 7 7	
3138AEUA9	FIFTH THIRD BANK	3	\$572,000.00	27.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,510,573.35		NA 0 \$0.00	NA 0

Total		11	\$2,082,573.35	100%	0	\$0.00		0	\$0.00		0
											Í
3138AEUB7	FIFTH THIRD BANK	3	\$736,250.00	35.66%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	5	\$1,328,355.26	64.34%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
Total		8	\$2,064,605.26	100%	0	\$0.00		0	\$0.00		0
3138AEUC5	FIFTH THIRD BANK	1	\$224,348.32	9.77%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	7	\$2,070,874.53	90.23%	_				\$0.00	N/	7
Total		8	\$2,295,222.85	100%	0	\$0.00		0	\$0.00		0
3138AEUE1	FIFTH THIRD BANK	3	\$642,300.00	24.88%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	7	\$1,938,878.96	75.12%					\$0.00	N/	
Total		10	\$2,581,178.96	100%	0	\$0.00		0	\$0.00		0
3138AEUG6	FIFTH THIRD BANK	6	\$514,881.74	50.85%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> 0
	Unavailable	3	\$497,750.00	49.15%	•	-			\$0.00	N/	_
Total		9	\$1,012,631.74	100%					\$0.00		0
	PLATINUM HOME										+
3138AEUH4	MORTGAGE	11	\$1,309,650.00	100%					\$0.00	N/	_
Total		11	\$1,309,650.00	100%	0	\$0.00		0	\$0.00		0
											╀
3138AEUL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,003,159.00	100%	0	\$0.00	NA	0	\$0.00	N/	<b>1</b> 0
Total		22	\$6,003,159.00	100%	0	\$0.00		0	\$0.00		0
3138AEUM3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,316,670.00	100%				0	\$0.00	N/	10
Total		26	\$6,316,670.00	100%	0	\$0.00		0	\$0.00		0
3138AEXB4	Unavailable	8	\$1,890,685.69	100%	0	\$0.00	NA	0	\$0.00	N/	10
Total		8	\$1,890,685.69	100%	0	\$0.00		0	\$0.00		0
3138AEXW8	PNC BANK, N.A	344	\$83,455,773.64	100%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> 0
Total		344	\$83,455,773.64	100%				0	\$0.00		0
3138AEXX6	PNC BANK, N.A	409	\$106,242,050.34	100%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (
Total		409	\$106,242,050.34	100%			1		\$0.00		0
3138AEXY4	PNC BANK, N.A	80	\$19,991,100.55	100%	n	\$0 00	NA	0	\$0.00	N.A	1

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Total		80	\$19,991,100.55	100%	0	\$0.00		0	\$0.00		0
					Ц						
3138AEXZ1	PNC BANK, N.A	7	\$1,462,749.67	100%	_			_	\$0.00	NA	
Total		7	\$1,462,749.67	100%	0	\$0.00		0	\$0.00		0
2120 A EX/N/7	LIMBOLIA DANIZ		¢1.060.500.00	100%	0.0	¢0,00	NT A	_	\$0.00	NI A	
3138AEYN7 Total	UMPQUA BANK	5 5	\$1,069,500.00 <b>\$1,069,500.00</b>	100%				_	\$0.00 <b>\$0.00</b>	NA	<b>1</b> 0
1 otai		3	\$1,009,500.00	100%	V	φυ.υυ		V	φυ.υυ		۲
3138AEYP2	PNC BANK, N.A	26	\$6,812,089.28	100%	0.5	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		26	\$6,812,089.28	100%	0	\$0.00		0	\$0.00		0
3138AEYR8	PNC BANK, N.A	8	\$1,105,902.27	100%	0.9	00.02	NI A	_	\$0.00	N.A	
	FINC BAINK, N.A	8	\$1,105,902.27 \$1,105,902.27	100%	_			_	\$0.00 \$0.00	INF	7 0
Total		0	\$1,105,902.27	100%	U	φυ <b>.</b> υυ		V	φυ.υυ		U
3138AEYS6	GUARANTY BANK F.S.B	9	\$1,666,985.66	100%	0 5	\$0.00	NA	0	\$0.00	NA	10
Total		9	\$1,666,985.66	100%	0	\$0.00		0	\$0.00		0
3138AEYT4	GUARANTY BANK F.S.B	15	\$1,106,158.71	100%	0 3	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		15	\$1,106,158.71	100%	0	\$0.00		0	\$0.00		0
3138AEYU1	GUARANTY BANK F.S.B	18	\$3,983,857.99	100%	03	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total		18	\$3,983,857.99	100%	0	\$0.00		0	\$0.00		0
3138AEYV9	PNC BANK, N.A	6	\$1,193,516.47	100%	0.9	\$0.00	NA	0	\$0.00	N.A	<b>.</b> C
Total	11(0 B111(11),1(11)	6	\$1,193,516.47	100%					\$0.00	111	0
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3138AEYW7	RBS CITIZENS, NA	12	\$1,857,028.90	100%	Ħ				\$0.00	NA	<b>7</b> 0
Total		12	\$1,857,028.90	100%	0	\$0.00		0	\$0.00		0
3138AEYX5	RBS CITIZENS, NA	161	\$40,279,478.96	100%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>V</b> C
Total	,	161	\$40,279,478.96	100%	_			_	\$0.00		0
3138AEZ22	MORGAN STANLEY CREDIT CORPORATION	55	\$14,011,919.79	100%	03	\$0.00	NA	0	\$0.00	N <i>A</i>	<b>\</b> 0
Total		55	\$14,011,919.79	100%	0	\$0.00		0	\$0.00		0
3138AEZ30	MORGAN STANLEY CREDIT CORPORATION	18	\$4,728,369.37	100%	05	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
Total		18	\$4,728,369.37	100%	0	\$0.00		0	\$0.00		0
3138AEZ48		20	\$4,093,104.63	100%	0 5	\$0.00	NA	0	\$0.00	NA	10

	MORGAN STANLEY CREDIT					
	CORPORATION	,		. []		
Total		20	\$4,093,104.63	100% 0 \$0.00	0 \$0.00	0
		,	<del>* -,~ ,</del>			
3138AEZ97	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,050,650.00	93.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$304,204.05		NA 0 \$0.00	NA 0
Total		34	\$4,354,854.05	100% 0 \$0.00	0 \$0.00	0
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3138AEZP1	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,606,314.18	79.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$403,500.00		NA 0 \$0.00	NA 0
Total		11	\$2,009,814.18	100% 0 \$0.00	0 \$0.00	0
3138AEZQ9	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,300,013.62	91.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$295,913.13	8.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,595,926.75	100% 0 \$0.00	0 \$0.00	0
3138AEZR7	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,431,619.50		NA 0 \$0.00	NA 0
Total		15	\$1,431,619.50	100% 0 \$0.00	0 \$0.00	0
<u></u>				<del></del>		
3138AEZS5	COLONIAL SAVINGS FA	20	\$3,283,390.47	51.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$3,092,800.93		NA 0 \$0.00	NA 0
Total		40	\$6,376,191.40	100% 0 \$0.00	0 \$0.00	0
3138AEZT3	COLONIAL SAVINGS FA	8	\$1,062,430.01	66.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$540,981.56	33.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,603,411.57		0 \$0.00	0
3138AEZU0	MORGAN STANLEY CREDIT CORPORATION	11	\$3,727,722.78		NA 0 \$0.00	NA
Total		11	\$3,727,722.78	100% 0 \$0.00	0 \$0.00	0
3138AEZV8	MORGAN STANLEY CREDIT CORPORATION	8	\$2,289,591.00		NA 0 \$0.00	NA
Total		8	\$2,289,591.00	100% 0 \$0.00	0 \$0.00	(

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3138AEZW6	MORGAN STANLEY CREDIT	44	\$10,065,381.65	100% 0	\$0.00	NA 0 \$0.	.00	NA 0
Total	CORPORATION	44	\$10,065,381.65	100% 0	\$0.00	0 \$0.	.00	0
1000			Ψ10,000,0	,	<b>#</b>	1		
3138AEZX4	MORGAN STANLEY CREDIT CORPORATION	25	\$5,973,470.25					NA 0
Total		25	\$5,973,470.25	100% 0	\$0.00	0 \$0.	.00	0
							$\Box$	
3138AEZY2	MORGAN STANLEY CREDIT CORPORATION	8	\$1,464,645.61					NA 0
Total		8	\$1,464,645.61	100% 0	\$0.00	0 \$0.	.00	0
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3138AEZZ9	MORGAN STANLEY CREDIT CORPORATION	5	\$1,760,278.67				.00	NA 0
Total		5	\$1,760,278.67	100% 0	\$0.00	0 \$0.	.00	0
		$\Box$			لـــــا			
3138AF3A6	GMAC MORTGAGE, LLC	2	\$335,850.69					NA 0
	Unavailable	4	\$702,500.00					NA 0
Total		6	\$1,038,350.69	100% 0	\$0.00	0 \$0.	00.	0
3138AF6L9	Unavailable	17	\$1,090,800.00	100% 0	00.02	NA 0 \$0.	00	NA 0
Total	CHUTUHULL	17	\$1,090,800.00 \$1,090,800.00	1 1				0
1 out			Ψ+9,	, 1	ΨΟ.			
3138AF6M7	Unavailable	1	\$128,780.00	100% 0	\$0.00	NA 0 \$0.	.00_	NA 0
Total		1	\$128,780.00	1 1				0
1				-				
3138AFAF7	WELLS FARGO BANK, N.A	161	\$15,636,943.11		·			NA 0
	Unavailable	12	\$1,188,051.94	1 1				NA 0
Total		173	\$16,824,995.05	100% 0	\$0.00	0 \$0.	_00.	0
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3138AFAG5	WELLS FARGO BANK, N.A	169	\$21,588,404.71					NA 0
	Unavailable	19	\$2,538,583.76	1 1				NA C
Total		188	\$24,126,988.47	100% 0	\$0.00	0 \$0.	00,	
3138AFAH3	WELLS FARGO	276	\$60,102,962.83	88.31% 0	\$0.00	NA 0 \$0.	.00	NA (
<del></del>	BANK, N.A Unavailable	35	\$7,956,085.77	11.69% 0	60 00	NA 0 \$0.	00	NA (
Total	Ullavanauic	311	\$7,956,085.77 \$68,059,048.60	1		<del> </del>		17/1
1 Otai		311	\$00,032,0 <del>1</del> 0.00	100 /6 0	\$0.00		00	<del></del>
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3138AFAJ9	WELLS FARGO BANK, N.A	95	\$5,196,414.23		NA 0 \$0.00	NA 0
	Unavailable	1	\$38,800.00		NA 0 \$0.00	NA 0
Total		96	\$5,235,214.23	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>		$\longrightarrow$	<del>,                                    </del>	<del>                                     </del>	-++	
3138AFAK6	WELLS FARGO BANK, N.A	12	. , ,		NA 0 \$0.00	NA 0
	Unavailable	2	\$234,969.23		NA 0 \$0.00	NA 0
Total		14	\$1,974,027.24	100% 0 \$0.00	0 \$0.00	0
3138AFAR1	WELLS FARGO BANK, N.A	51	\$15,553,510.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$15,553,510.18	100% 0 \$0.00	0 \$0.00	0
		$\longrightarrow$	<u> </u>	<del>                                     </del>	-++	
3138AFAS9	WELLS FARGO BANK, N.A	129	\$35,962,696.00		NA 0 \$0.00	NA 0
Total		129	\$35,962,696.00	100% 0 \$0.00	0 \$0.00	0
3138AFD23	CHASE HOME FINANCE, LLC	69	\$8,724,819.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		69	\$8,724,819.76	100% 0 \$0.00	0 \$0.00	0
3138AFD31	CHASE HOME FINANCE, LLC	1,407	\$160,762,990.51	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,407	\$160,762,990.51	100% 0 \$0.00	0 \$0.00	0
3138AFD56	Unavailable	6	\$1,263,133.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6			0 \$0.00	0
3138AFD64	CHASE HOME FINANCE, LLC	13	\$2,667,735.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,667,735.11	100% 0 \$0.00	0 \$0.00	0
3138AFD72	CHASE HOME FINANCE, LLC	7	\$1,238,745.51	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,238,745.51	100% 0 \$0.00	0 \$0.00	0
3138AFD80	CHASE HOME FINANCE, LLC	13	\$2,283,781.73	48.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$2,465,709.96		NA 0 \$0.00	NA 0
Total		27	\$4,749,491.69	100% 0 \$0.00	0 \$0.00	0
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3138AFD98	CHASE HOME FINANCE, LLC	20		72.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,681,083.50		NA 0 \$0.00	NA (
Total		27	\$6,032,041.67	100% 0 \$0.00	0 \$0.00	(

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CHASE HOME	+				+	$\vdash$	$\vdash \vdash$		+
FINANCE, LLC	44	\$12,428,616.00	24.99%	0 \$0.0	0 NA	0	\$0.00	NA	١ (
Unavailable	120	\$37,313,479.82	75.01%	0 \$0.0	0 NA	0	\$0.00	NA	١ (
	164	\$49,742,095.82	100%	0 \$0.0	0	0	\$0.00		
						Ļ	igwdow		
CHASE HOME FINANCE, LLC	33	\$9,221,940.88	37.14%	0 \$0.0	0 NA	0	\$0.00	NA	١,
Unavailable	49	\$15,608,612.34	62.86%	0 \$0.0	0 NA	.0	\$0.00	NA	١
	82	\$24,830,553.22	100%	0 \$0.0	0	0	\$0.00		-
GYV. GE VVO. FE						╄	-		4
CHASE HOME FINANCE, LLC	171	\$16,840,040.15	95.03%	0 \$0.0	0 NA	.0	\$0.00	NA	٨
Unavailable	9	\$880,122.69	4.97%	0 \$0.0	0 NA	0	\$0.00	NA	١
	180	\$17,720,162.84	100%	0 \$0.0	0	0	\$0.00		(
						L			
CHASE HOME FINANCE, LLC	74	\$7,151,092.39	92.63%	0 \$0.0	0 NA	0	\$0.00	NA	1
Unavailable	6	\$568,827.90	7.37%	0 \$0.0	0 NA	0	\$0.00	NA	1
	80	\$7,719,920.29	100%	0 \$0.0	0	0	\$0.00		(
CHASE HOME FINANCE, LLC	140	\$10,039,836.32	95.79%	0 \$0.0	0 NA	0	\$0.00	NA	1
Unavailable	7	\$441,068.61	4.21%	0 \$0.0	0 NA	0	\$0.00	NA	1
	147	\$10,480,904.93	100%	0 \$0.0	0	0	\$0.00		(
CHASE HOME FINANCE, LLC	122	\$7,919,295.68	98.6%	0 \$0.0	0 NA	0	\$0.00	NA	١,
Unavailable	2	\$112,300.00	1.4%	0 \$0.0	0 NA	0	\$0.00	NA	1
	124	\$8,031,595.68							
CHASE HOME FINANCE, LLC	14	\$3,234,648.23	91.79%	0 \$0.0	0 NA	0	\$0.00	NA	Ā
Unavailable	1	\$289,500.00	8.21%	0 \$0.0	0 NA	0	\$0.00	NA	١
	15	\$3,524,148.23	100%	0 \$0.0	0	0	\$0.00		
						L			
CHASE HOME FINANCE, LLC	20	\$4,697,924.83	100%	0 \$0.0	0 NA	0	\$0.00	NA	1
	20	\$4,697,924.83	100%	0 \$0.0	0	0	\$0.00		
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CHASE HOME FINANCE, LLC	261	\$33,687,897.78	89.9%	0 \$0.0	0 NA	0	\$0.00	NA	٨
Unavailable	28	\$3,786,497.24	10.1%	0 \$0.0	0 NA	0	\$0.00	NA	١
	289	\$37,474,395.02	100%	0 \$0.0	0	0	\$0.00		
CHASE HOME	54	\$7,045,970.80	01.500	0,00,0	O NA	F	\$0.00	N.A	4
	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable	FINANCE, LLC Unavailable 120 \$37,313,479.82 75.01% 164 \$49,742,095.82 100%  CHASE HOME FINANCE, LLC Unavailable 49 \$15,608,612.34 62.86% 82 \$24,830,553.22 100%  CHASE HOME FINANCE, LLC Unavailable 9 \$880,122.69 4.97% 180 \$17,720,162.84 100%  CHASE HOME FINANCE, LLC Unavailable 6 \$568,827.90 7.37% 80 \$7,719,920.29 100%  CHASE HOME FINANCE, LLC Unavailable 74 \$10,039,836.32 95.79% CHASE HOME FINANCE, LLC Unavailable 75 \$441,068.61 4.21% 147 \$10,480,904.93 100%  CHASE HOME FINANCE, LLC Unavailable 2 \$7,919,295.68 98.6% CHASE HOME FINANCE, LLC Unavailable 2 \$112,300.00 1.4% CHASE HOME FINANCE, LLC Unavailable 122 \$7,919,295.68 98.6% CHASE HOME FINANCE, LLC Unavailable 124 \$8,031,595.68 100%  CHASE HOME FINANCE, LLC Unavailable 125 \$3,234,648.23 91.79% CHASE HOME FINANCE, LLC Unavailable 1 \$289,500.00 8.21% CHASE HOME FINANCE, LLC Unavailable 2 \$4,697,924.83 100% CHASE HOME FINANCE, LLC 20 \$4,697,924.83 100% CHASE HOME FINANCE, LLC 20 \$3,687,997.78 89.9% CHASE HOME FINANCE, LLC 20 \$3,786,497.24 10.1% 289 \$37,474,395.02 100%	FINANCE, LLC Unavailable 120 \$37,313,479.82 75.01% 0 \$0.0 \$0.00 \$0	FINANCE, LLC  Unavailable  120  \$37,313,479.82  75.01% 0 \$0.00  NA  164  \$49,742,095.82  100% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  49  \$15,608,612.34  62.86% 0 \$0.00  NA  82  \$24,830,553.22  100% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  9  \$880,122.69  \$4.97% 0 \$0.00  NA  180  \$17,720,162.84  100% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  6  \$568,827.90  7.37% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  74  \$7,151,092.39  92.63% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  6  \$568,827.90  7.37% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  7  \$441,068.61  147  \$10,480,904.93  100% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  2  \$112,300.00  1.4% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  122  \$7,919,295.68  98.6% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  124  \$8,031,595.68  100% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  1  \$289,500.00  \$20.00  NA  CHASE HOME FINANCE, LLC  Unavailable  1  \$289,500.00  \$20.00  NA  CHASE HOME FINANCE, LLC  Unavailable  1  \$289,500.00  \$20.00  NA  CHASE HOME FINANCE, LLC  Unavailable  1  \$3,234,648.23  100% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  1  \$33,524,148.23  100% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  1  \$33,687,897.78  89.9% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  2  \$4,697,924.83  100% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  20  \$4,697,924.83  100% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  20  \$4,697,924.83  100% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  20  \$4,697,924.83  100% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  20  \$4,697,924.83  100% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  20  \$4,697,924.83  100% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  28  \$3,786,497.24  10.1% 0 \$0.00  NA	FINANCE, LLC  Unavailable  120  \$37,313,479,82  75,01% 0\$50,00  NA 0  164  \$49,742,095,82  100% 0\$0,000  0  CHASE HOME FINANCE, LLC  Unavailable  49  \$15,608,612,34  62,86% 0\$0,000  NA 0  CHASE HOME FINANCE, LLC  Unavailable  9  \$880,122,69  4,97% 0\$50,000  NA 0  CHASE HOME FINANCE, LLC  Unavailable  9  \$880,122,69  4,97% 0\$50,000  NA 0  CHASE HOME FINANCE, LLC  171  \$16,840,040,15  \$95,03% 0\$50,000  NA 0  180  \$17,720,162,84  100% 0\$50,000  NA 0  CHASE HOME FINANCE, LLC  74  \$7,151,092,39  92,63% 0\$50,00  NA 0  CHASE HOME FINANCE, LLC  Unavailable  6  \$568,827,90  7,37% 0\$50,000  NA 0  CHASE HOME FINANCE, LLC  140  \$10,039,836,32  95,79% 0\$50,000  NA 0  CHASE HOME FINANCE, LLC  Unavailable  7  \$4441,068,61  4,21% 0\$50,000  NA 0  CHASE HOME FINANCE, LLC  Unavailable  2  \$7,919,295,68  98,6% 0\$50,000  NA 0  CHASE HOME FINANCE, LLC  Unavailable  2  \$112,300,00  1.4% 0\$50,000  NA 0  CHASE HOME FINANCE, LLC  Unavailable  2  \$112,300,00  1.4% 0\$50,000  NA 0  CHASE HOME FINANCE, LLC  Unavailable  1  \$3,234,648,23  91,79% 0\$0,000  NA 0  CHASE HOME FINANCE, LLC  14  \$3,234,648,23  100% 0\$0,000  NA 0  CHASE HOME FINANCE, LLC  20  \$4,697,924,83  100% 0\$0,000  NA 0  CHASE HOME FINANCE, LLC  20  \$4,697,924,83  100% 0\$0,000  NA 0  CHASE HOME FINANCE, LLC  20  \$4,697,924,83  100% 0\$0,000  NA 0  CHASE HOME FINANCE, LLC  20  \$4,697,924,83  100% 0\$0,000  NA 0  CHASE HOME FINANCE, LLC  20  \$4,697,924,83  100% 0\$0,000  NA 0  CHASE HOME FINANCE, LLC  20  \$4,697,924,83  100% 0\$0,000  NA 0  CHASE HOME FINANCE, LLC  20  \$4,697,924,83  100% 0\$0,000  NA 0  CHASE HOME FINANCE, LLC  20  \$4,697,924,83  100% 0\$0,000  NA 0  CHASE HOME FINANCE, LLC  20  \$4,697,924,83  100% 0\$0,000  NA 0	FINANCE, LLC Unavailable 120 \$37,313,479.82 75.01% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 121 \$15,608,612.34 52,4830,553.22 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC 171 \$16,840,040.15 95.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 9 \$880,122.69 4.97% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 6 \$568,827.90 7.37% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 7 \$7,151,092.39 92.63% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 7 \$441,068.61 4.21% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 7 \$441,068.61 4.21% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 7 \$441,068.61 4.21% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 7 \$441,068.61 4.21% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 122 \$7,919,295.68 98.6% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 2 \$112,300.00 1.4% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 1 \$3,234,648.23 91.79% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 1 \$3,234,648.23 91.79% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC 14 \$3,234,648.23 91.79% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC 14 \$3,234,648.23 91.79% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC 14 \$3,234,648.23 91.79% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC 14 \$3,234,648.23 91.79% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC 14 \$3,234,648.23 91.79% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC 14 \$3,334,648.23 91.79% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC 20 \$44,697,924.83 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC 20 \$44,697,924.83 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC 20 \$44,697,924.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC 20 \$44,697,924.83 100% 0 \$0.00 NA 0 \$0.00 N	FINANCE, LLC  Unavailable  120 \$37,313,479.82 75.01% 0 \$0.00 NA 0 \$0.00 NZ  164 \$49,742,095.82 100% 0 \$0.00 NA 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  Unavailable  49 \$15,608,612.34 62.86% 0 \$0.00 NA 0 \$0.00 NZ  ENAMELY CONTROLLE  Unavailable  49 \$15,608,612.34 62.86% 0 \$0.00 NA 0 \$0.00 NZ  ENAMELY CONTROLLE  Unavailable  49 \$15,608,612.34 62.86% 0 \$0.00 NA 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  Unavailable  9 \$880,122.69 4,97% 0 \$0.00 NA 0 \$0.00 NZ  Unavailable  9 \$880,122.69 4,97% 0 \$0.00 NA 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  Unavailable  6 \$568,827.90 7,37% 0 \$0.00 NA 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  Unavailable  6 \$568,827.90 7,37% 0 \$0.00 NA 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  Unavailable  7 \$441,068.61 4,21% 0 \$0.00 NA 0 \$0.00 NZ  Unavailable  7 \$441,068.61 4,21% 0 \$0.00 NA 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  Unavailable  7 \$441,068.61 4,21% 0 \$0.00 NA 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  Unavailable  122 \$7,919,295.68 98.6% 0 \$0.00 NA 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  Unavailable  2 \$112,300.00 1,4% 0 \$0.00 NA 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  Unavailable  1 \$289,500.00 NA 0 \$0.00 NA 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  Unavailable  1 \$289,500.00 NA 0 \$0.00 NA 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  Unavailable  1 \$289,500.00 NA 0 \$0.00 NA 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  Unavailable  2 \$112,300.00 1,4% 0 \$0.00 NA 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  Unavailable  2 \$112,300.00 NZ  CHASE HOME FINANCE, LLC  20 \$4,697,924.83 100% 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  20 \$4,697,924.83 100% 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  20 \$4,697,924.83 100% 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  20 \$4,697,924.83 100% 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  20 \$4,697,924.83 100% 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  20 \$4,697,924.83 100% 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  20 \$4,697,924.83 100%

5	\$646,572.16	0 /110/	0.00.00				
_ [	Ψο 10,5 12.10	8.41%	0 \$0.00	) NA	0 \$0	0.00	NA
59	\$7,692,542.96	100%	0 \$0.00		0 \$0	.00	
1 1/2/11	\$29,655,999.84	58.32%	0 \$0.00	) NA	0 \$0	0.00	NA
83	\$21,193,566.10	41.68%	0 \$0.00	NA	0 \$0	0.00	NA
203	\$50,849,565.94	100%	0 \$0.00		0 \$0	.00	
1 4891	\$115,866,138.23	65.17%	0 \$0.00	) NA	0 \$0	0.00	NA
232	\$61,920,774.21	34.83%	0 \$0.00	NA NA	0 \$0	0.00	NA
721	\$177,786,912.44	100%	0 \$0.00		0 \$0	.00	
63	\$13,278,853.55	77.6%	0 \$0.00	) NA	0 \$0	0.00	NA
16	\$3,832,167.24				<del> </del>		NA
79	\$17,111,020.79	100%	0 \$0.00	)	0 \$0	.00	
$\Delta\Delta\Delta$	\$56,624,198.20	100%	0 \$0.00	) NA	0 \$0	0.00	NA
444	\$56,624,198.20	100%	0 \$0.00	)	0 \$0	.00	
$-2\Delta$	\$30,063,781.46	100%	0 \$0.00	) NA	0 \$0	0.00	NA
242	\$30,063,781.46	100%	0 \$0.00		0 \$0	.00	
$\Delta / X$	\$52,167,976.44	100%	0 \$0.00	) NA	0 \$0	0.00	NA
478	\$52,167,976.44	100%	0 \$0.00	)	0 \$0	.00	
1 36	\$14,693,481.09	67.7%	0 \$0.00	) NA	0 \$0	0.00	NA
27	\$7,009,705.47				-		NA
83	\$21,703,186.56	100%	0 \$0.00		0 \$0	0.00	
1 5	\$1,596,357.45						NA
6	\$1,896,750.00			1			NA
11	\$3,493,107.45	100%	υ \$0.00		0 \$0	.00	
1 611	\$15,306,990.92		1				NA
8	\$1,665,887.00			1			NA
69	\$16,972,877.92	100%	0 \$0.00		0 \$0	.00	
	IE 120  83  203  IE 489  C 232  721  IE 63  C 444  IE 242  IE 242  IE 478  IE 56  C 27  83  IE 56  C 11  IE 61	E	120   \$29,655,999.84   58.32%   83   \$21,193,566.10   41.68%   203   \$50,849,565.94   100%	E	He	IE	EE

3138AFE55	CHASE HOME FINANCE, LLC	105	\$24,500,461.80	100%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> 0
Total	111/11/02, 220	105	\$24,500,461.80	100%	0	\$0.00		0	\$0.00		0
		$\perp \perp \perp$		<u> </u>	Ľ	igsquare	<b></b> '	Ļ	<u> </u> '		上'
3138AFE63	CHASE HOME FINANCE, LLC	114	\$25,062,614.06	98.31%	0	\$0.00	NA	.0	\$0.00	) NA	<b>A</b> 0
	Unavailable	2	\$431,000.00	1.69%	0	\$0.00	NA	0	\$0.00	) NA	<b>A</b> 0
Total		116	\$25,493,614.06	100%	0	\$0.00		0	\$0.00	<del></del>	0
3138AFE71	CHASE HOME FINANCE, LLC	180	\$43,185,063.52		Ш			.0	\$0.00		$\perp$
	Unavailable	3			_			_	\$0.00		<b>A</b> 0
Total		183	\$44,053,496.07	100%	0	\$0.00	<u> </u>	0	\$0.00	<del></del>	0
3138AFE89	CHASE HOME FINANCE, LLC	25	\$6,358,491.06	100%	0	\$0.00	NA	. 0	\$0.00	) NA	<b>A</b> 0
Total		25	\$6,358,491.06	100%	0	\$0.00		0	\$0.00		0
3138AFE97	CHASE HOME FINANCE, LLC	14	\$3,636,900.93		Ш	\$0.00		. 0	\$0.00	) NA	<b>A</b> 0
Total		14	\$3,636,900.93	100%	0	\$0.00	<u> </u>	0	\$0.00		0
3138AFEA4	CHASE HOME FINANCE, LLC	131	\$15,780,146.84	100%	0	\$0.00	NA	. 0	\$0.00	) NA	<b>A</b> 0
Total		131	\$15,780,146.84	100%	0	\$0.00		0	\$0.00		0
<del>                                     </del>		$\longrightarrow$		<del>'</del>	4	++	<del></del>	Ļ	<b></b> /		+
3138AFEB2	CHASE HOME FINANCE, LLC	47	\$14,241,438.86		Ш			-	\$0.00		١0
	Unavailable	114		1	_		1	-	\$0.00	1	_
Total		161	\$50,216,244.41	100%	0	\$0.00	<u> </u>	0	\$0.00	<del>-</del>	0
3138AFEC0	CHASE HOME FINANCE, LLC	37	\$8,143,839.33	43.97%	0	\$0.00	NA	.0	\$0.00	) NA	<b>A</b> 0
	Unavailable	41	\$10,378,461.53		_	_	-	+	\$0.00	<b>+</b>	_
Total	_	78	\$18,522,300.86	100%	0	\$0.00	<u> </u>	0	\$0.00	<del>-</del>	0
3138AFED8	CHASE HOME FINANCE, LLC	382	\$104,510,438.52	52.33%	0	\$0.00	NA NA	. 0	\$0.00	) NA	<b>A</b> 0
	Unavailable	313			_			+-	\$0.00	1	
Total		695	\$199,716,669.08	100%	0	\$0.00	<u> </u>	0	\$0.00	<del> </del>	0
3138AFEE6	CHASE HOME FINANCE, LLC	41			Ш			-	\$0.00		-
	Unavailable	5		1	_	+ +	1	_	\$0.00		_
Total		46	\$12,060,900.00	100%	0	\$0.00	<b></b> '	0	\$0.00		0
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3138AFEF3	CHASE HOME FINANCE, LLC	151	\$38,964,435.75	67.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	63	\$18,348,829.88	32.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		214	\$57,313,265.63	100% 0 \$0.00	0 \$0.00	0
	CHASE HOME	124	***= 500 547 07	1222 0 40 00		
3138AFEG1	FINANCE, LLC	424	\$97,700,547.27		NA 0 \$0.00	NA 0
Total		424	\$97,700,547.27	100% 0 \$0.00	0 \$0.00	0
3138AFEH9	CHASE HOME FINANCE, LLC	351	\$81,969,485.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		351	\$81,969,485.46	100% 0 \$0.00	0 \$0.00	0
<del>.  </del>	CHASE HOME	++		,———	-++	
3138AFEJ5	FINANCE, LLC	98	\$23,351,129.74		NA 0 \$0.00	NA 0
Total		98	\$23,351,129.74	100% 0 \$0.00	0 \$0.00	0
	CHASE HOME	105	2000 40	1 1 2 2 2 2 2		
3138AFEK2	FINANCE, LLC	197	\$42,160,089.43		NA 0 \$0.00	NA 0
Total		197	\$42,160,089.43	100% 0 \$0.00	0 \$0.00	0
3138AFEL0	CHASE HOME FINANCE, LLC	365	\$51,260,909.79	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	# H ( H ( OL , LL )	365	\$51,260,909.79	100% 0 \$0.00	0 \$0.00	0
		+			-++	<del></del>
3138AFEM8	CHASE HOME FINANCE, LLC	223	\$41,482,312.54	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		223	\$41,482,312.54	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>	CHACE HOME	+	<del></del>	,————	<del></del>	
3138AFEN6	CHASE HOME FINANCE, LLC	5	\$1,202,950.84	33.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,351,131.25		NA 0 \$0.00	NA 0
Total		16	\$3,554,082.09	100% 0 \$0.00	0 \$0.00	0
3138AFEP1	CHASE HOME FINANCE, LLC	16	\$3,271,952.35	64.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,818,844.17	35.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$5,090,796.52	100% 0 \$0.00	0 \$0.00	0
3138AFEQ9	CHASE HOME FINANCE, LLC	9	\$1,054,981.12	53.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$910,793.23		NA 0 \$0.00	NA 0
Total		13	\$1,965,774.35	100% 0 \$0.00	0 \$0.00	0
3138AFER7	CHASE HOME FINANCE, LLC	14	\$2,964,092.80	77.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$871,255.38	22.72% 0 \$0.00	NA 0 \$0.00	NA 0

Total		21	\$3,835,348.18	100%	0 \$0.00		0	\$0.00		(
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3138AFET3	CHASE HOME FINANCE, LLC	40	\$6,436,017.86				0	\$0.00	N.A	<b>A</b> (
	Unavailable	12	\$1,949,320.67	23.25%	_		-	\$0.00	N.A	_
Total		52	\$8,385,338.53	100%	0 \$0.00		0	\$0.00		0
3138AFEU0	CHASE HOME FINANCE, LLC	40	\$4,045,299.73	88.69%	0 \$0.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	5	\$515,922.80		_		-	\$0.00	N.A	<b>A</b> (
Total		45	\$4,561,222.53	100%	0 \$0.00		0	<u>\$0.00</u>		0
3138AFEV8	CHASE HOME FINANCE, LLC	119	\$11,803,518.31	92.72%	0 \$0.00	NA	. 0	\$0.00	N.A	<b>A</b> (
	Unavailable	9	\$926,927.04		0 \$0.00		0	\$0.00	N/	<b>A</b> C
Total		128	\$12,730,445.35	100%	0 \$0.00		0	<u>\$0.00</u>		0
3138AFEW6	CHASE HOME FINANCE, LLC	13	\$3,606,365.75	17.14%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	61	\$17,435,922.80	82.86%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		74	\$21,042,288.55	100%	0 \$0.00		0	<u>\$0.00</u>		0
3138AFEX4	CHASE HOME FINANCE, LLC	2	\$505,400.00	10.13%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	18	\$4,481,861.24	89.87%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		20	\$4,987,261.24	100%	0 \$0.00		0	<u>\$0.00</u>		0
3138AFEY2	CHASE HOME FINANCE, LLC	79	\$5,420,247.16	97.41%	0 \$0.00	NA	. 0	\$0.00	N.A	<b>A</b> 0
	Unavailable	2	\$144,240.00		0 \$0.00		_	\$0.00	N/	<b>A</b> 0
Total		81	\$5,564,487.16	100%	0 \$0.00		0	<u>\$0.00</u>		0
3138AFEZ9	CHASE HOME FINANCE, LLC	44	\$2,837,795.39	89.49%	0 \$0.00	NA	. 0	\$0.00	N.A	<b>A</b> 0
	Unavailable	5	\$333,339.30				0	\$0.00	N/	<b>A</b> 0
Total		49	\$3,171,134.69	100%	0 \$0.00		0	<u>\$0.00</u>		0
3138AFF39	CHASE HOME FINANCE, LLC	28	\$6,861,022.12	18.47%	0 \$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	92	\$30,286,145.37	81.53%			-	\$0.00	N.A	<b>A</b> C
Total		120	\$37,147,167.49	100%	0 \$0.00		0	<u>\$0.00</u>		0
3138AFF47	CHASE HOME FINANCE, LLC	466	\$54,971,732.12	100%	0 \$0.00	NA	0	\$0.00	N.A	<b>A</b> (
Total		466	\$54,971,732.12	100%	0 \$0.00		0	\$0.00		0
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3138AFF54	CHASE HOME FINANCE, LLC	29	\$3,873,998.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	r in this to Edit	29	\$3,873,998.37	100% 0 \$0.00	0 \$0.00	0
3138AFF62	CHASE HOME FINANCE, LLC	14	\$3,174,271.52	27.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$8,254,951.91	72.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$11,429,223.43	100% 0 \$0.00	0 \$0.00	0
3138AFF70	CHASE HOME FINANCE, LLC	117	\$28,132,166.54	64.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	58	\$15,279,609.64	35.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total	C Hu + unuo i C	175	\$43,411,776.18	100% 0 \$0.00	0 \$0.00	0
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3138AFF88	CHASE HOME FINANCE, LLC	60	\$5,882,239.37	93.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$378,141.43	6.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$6,260,380.80	100% 0 \$0.00	0 \$0.00	0
10441			ψ <b>0,200,200,0</b> 0	100 /0 0 0 0000	υ φυισυ	
3138AFF96	CHASE HOME FINANCE, LLC	78	\$9,966,385.20	90.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,076,900.00	9.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		86	\$11,043,285.20	100% 0 \$0.00	0 \$0.00	0
3138AFFA3	CHASE HOME FINANCE, LLC	64	\$13,291,218.83	98.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$209,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$13,500,218.83	100% 0 \$0.00	0 \$0.00	0
			, ,			
3138AFFB1	CHASE HOME FINANCE, LLC	94	\$12,237,505.76	87.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,816,645.85	12.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		107	\$14,054,151.61	100% 0 \$0.00	0 \$0.00	0
3138AFFC9	CHASE HOME FINANCE, LLC	144	\$18,906,236.21	91.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$1,834,770.00	8.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		158	\$20,741,006.21	100% 0 \$0.00	0 \$0.00	0
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3138AFFD7	CHASE HOME FINANCE, LLC	26	\$3,375,350.07	89.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$387,710.22	10.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,763,060.29	100% 0 \$0.00	0 \$0.00	0
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3138AFFE5	CHASE HOME FINANCE, LLC	29	\$4,697,148.60	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		29	\$4,697,148.60	100% 0 \$0.00	0 \$0.00	0
			+ -,			
3138AFFF2	CHASE HOME FINANCE, LLC	423	\$40,730,018.71	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		423	\$40,730,018.71	100% 0 \$0.00	0 \$0.00	0
3138AFFG0	CHASE HOME FINANCE, LLC	260	\$19,790,165.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		260	\$19,790,165.46	100% 0 \$0.00	0 \$0.00	0
3138AFFH8	CHASE HOME FINANCE, LLC	60	\$12,223,104.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$12,223,104.41	100% 0 \$0.00	0 \$0.00	0
3138AFFJ4	CHASE HOME FINANCE, LLC	104	\$19,824,321.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		104	\$19,824,321.50	100% 0 \$0.00	0 \$0.00	0
3138AFFK1	CHASE HOME FINANCE, LLC	274	\$34,891,251.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		274	\$34,891,251.85	100% 0 \$0.00	0 \$0.00	0
3138AFFL9	CHASE HOME FINANCE, LLC	300	\$38,899,974.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		300	\$38,899,974.16	100% 0 \$0.00	0 \$0.00	0
3138AFFM7	CHASE HOME FINANCE, LLC	261	\$56,135,324.49	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		261	\$56,135,324.49	100% 0 \$0.00	0 \$0.00	0
3138AFFN5	CHASE HOME FINANCE, LLC	67	\$6,539,814.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$6,539,814.00	100% 0 \$0.00	0 \$0.00	0
3138AFFP0	CHASE HOME FINANCE, LLC	52	\$3,880,122.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$3,880,122.05	100% 0 \$0.00	0 \$0.00	0
3138AFFQ8	CHASE HOME FINANCE, LLC	39	\$7,604,500.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$7,604,500.18	100% 0 \$0.00	0 \$0.00	0
3138AFFR6	CHASE HOME FINANCE, LLC	215	\$46,215,962.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		215	\$46,215,962.06	100% 0 \$0.00	0 \$0.00	0
3138AFFS4		41	\$8,035,681.48	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total	FINANCE, LLC	41	\$8,035,681.48	100% 0 \$0.00	0 \$0.00	(
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3138AFFT2	CHASE HOME FINANCE, LLC	43	\$5,525,778.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$5,525,778.17	100% 0 \$0.00	0 \$0.00	(
3138AFFU9	CHASE HOME FINANCE, LLC	117	\$15,084,662.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$15,084,662.41	100% 0 \$0.00	0 \$0.00	0
3138AFFV7	CHASE HOME FINANCE, LLC	1	\$259,892.94	11.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,035,523.61	88.68% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$2,295,416.55	100% 0 \$0.00	0 \$0.00	0
3138AFFW5	CHASE HOME FINANCE, LLC	8	\$2,369,989.00	33.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$4,785,436.88		NA 0 \$0.00	NA
Total		22	\$7,155,425.88	100% 0 \$0.00	0 \$0.00	0
3138AFFX3	Unavailable	12	\$4,059,019.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$4,059,019.46	100% 0 \$0.00	0 \$0.00	0
3138AFFY1	Unavailable	3	\$1,043,999.96	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		3	\$1,043,999.96	100% 0 \$0.00	0 \$0.00	0
3138AFG20	PNC BANK, N.A	8	\$2,066,363.78	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$2,066,363.78	100% 0 \$0.00	0 \$0.00	0
3138AFG38	PNC BANK, N.A	5	\$1,225,819.94	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		5	\$1,225,819.94	100% 0 \$0.00	0 \$0.00	0
3138AFG46	PNC BANK, N.A	5	\$1,126,285.62	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	TIVE DAINK, N.A	5	\$1,126,285.62	100% 0 \$0.00	0 \$0.00	
2129 A EC 52	DNC DANK NA	50	¢14 244 101 16	1000/ 0/\$0 00	NA 0 00 00	NIA C
3138AFG53 Total	PNC BANK, N.A	50 <b>50</b>	\$14,244,181.16 <b>\$14,244,181.16</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA (
			. , ,			
3138AFG61	PNC BANK, N.A	35	\$9,717,019.68		NA 0 \$0.00	NA (
Total		35	\$9,717,019.68	100% 0 \$0.00	0 \$0.00	
3138AFG79	PNC BANK, N.A	18	\$4,149,407.00		NA 0 \$0.00	NA
Total		18	\$4,149,407.00	100% 0 \$0.00	0 \$0.00	0

3138AFG87	THE BRANCH BANKING AND	13	\$1,861,847.33	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	TRUST COMPANY	13	\$1,861,847.33	100% 0 \$0.00	0 \$0.00	0
1 Otai		15	<b>Φ1,001,07</b> 1.33	100 % 0 \$0.00	<u>υφυ.υυ</u>	
3138AFG95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,058,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,058,500.00	100% 0 \$0.00	0 \$0.00	0
3138AFGA2	CHASE HOME FINANCE, LLC	145	\$15,507,604.67		NA 0 \$0.00	NA 0
Total		145	\$15,507,604.67	100% 0 \$0.00	0 \$0.00	0
3138AFGB0	CHASE HOME FINANCE, LLC	159	\$20,173,312.24		NA 0 \$0.00	NA 0
Total		159	\$20,173,312.24	100% 0 \$0.00	0 \$0.00	0
3138AFGC8	CHASE HOME FINANCE, LLC	58	\$7,179,390.27		NA 0 \$0.00	NA 0
Total		58	\$7,179,390.27	100% 0 \$0.00	0 \$0.00	0
3138AFGD6	CHASE HOME FINANCE, LLC	2	\$290,583.95		NA 0 \$0.00	NA 0
Total	Unavailable	8 10	\$1,623,767.16 <b>\$1,914,351.11</b>	84.82% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
lotai		10	\$1,71 <b>7</b> ,001.11	100 % 0 ф0.00	υφυ.υυ	
3138AFGE4	CHASE HOME FINANCE, LLC	6	\$1,426,484.83		NA 0 \$0.00	NA 0
	Unavailable	14	\$3,856,036.00	<del>                                     </del>	NA 0 \$0.00	NA 0
Total		20	\$5,282,520.83	100% 0 \$0.00	0 \$0.00	0
3138AFGF1	CHASE HOME FINANCE, LLC	22	\$4,460,367.52		NA 0 \$0.00	NA 0
	Unavailable	27	\$7,192,679.76		NA 0 \$0.00	NA 0
Total		49	\$11,653,047.28	100% 0 \$0.00	0 \$0.00	
3138AFGG9	CHASE HOME FINANCE, LLC	19	\$3,737,212.46		NA 0 \$0.00	NA 0
	Unavailable	17	\$4,378,560.54		NA 0 \$0.00	NA (
Total		36	\$8,115,773.00	100% 0 \$0.00	0 \$0.00	
3138AFGH7	CHASE HOME FINANCE, LLC	8	\$978,119.37		NA 0 \$0.00	NA
	Unavailable	6	\$892,979.23	47.72% 0 \$0.00	NA 0 \$0.00	NA

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Total		14	\$1,871,098.60	100%	0 \$0.0	0	0	\$0.00	
3138AFGQ7	PNC BANK, N.A	29	\$1,606,883.85	100%				\$0.00	NA
Total		29	\$1,606,883.85	100%	0 \$0.0	0	0	\$0.00	
3138AFGR5	PNC BANK, N.A	14	\$1,036,128.10	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		14	\$1,036,128.10	100%	0 \$0.0	0	0	\$0.00	
3138AFGS3	PNC BANK, N.A	12	\$1,013,040.86	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		12	\$1,013,040.86	100%	0 \$0.0	0	0	\$0.00	
3138AFGT1	PNC BANK, N.A	19	\$1,895,860.93	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total	,	19	\$1,895,860.93	100%			_	\$0.00	
3138AFGU8	PNC BANK, N.A	14	\$1,812,690.59	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		14	\$1,812,690.59	100%	0 \$0.0	0	0	\$0.00	
3138AFGV6	PNC BANK, N.A	10	\$1,277,752.25	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		10	\$1,277,752.25	100%	0 \$0.0	0	0	\$0.00	
3138AFGW4	PNC BANK, N.A	22	\$2,857,439.22	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		22	\$2,857,439.22	100%	0 \$0.0	0	0	\$0.00	
3138AFGX2	PNC BANK, N.A	8	\$1,278,327.55	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		8	\$1,278,327.55	100%	0 \$0.0	0	0	\$0.00	
3138AFGY0	PNC BANK, N.A	15	\$2,461,565.84	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		15	\$2,461,565.84	100%	0 \$0.0	0	0	\$0.00	
3138AFGZ7	PNC BANK, N.A	11	\$1,768,269.91		0 \$0.0			\$0.00	NA
Total		11	\$1,768,269.91	100%	0 \$0.0	0	0	\$0.00	
3138AFH29	Unavailable	28	\$1,115,777.94	100%			_	\$0.00	NA
Total		28	\$1,115,777.94	100%	0 \$0.0	0	0	\$0.00	
3138AFH37	Unavailable	9	\$1,250,685.06	100%				\$0.00	NA
Total		9	\$1,250,685.06	100%	0 \$0.0	0	0	\$0.00	
3138AFH45	Unavailable	17	\$2,071,564.12	100%			_	\$0.00	NA
Total		17	\$2,071,564.12	100%	0 \$0.0	0	0	\$0.00	
3138AFH52	Unavailable	16	\$1,183,430.99	100%			-	\$0.00	NA
Total		16	\$1,183,430.99	100%	0 \$0.0	0	0	\$0.00	
3138AFH60	BANK OF AMERICA,	24	\$2,785,557.47	92.46%	0 \$0.0	0 NA	0	\$0.00	NA

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	N.A							
	Unavailable	2	\$227,220.89	7.54%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,012,778.36	100%	0 \$0.00		0 \$0.00	
3138AFH78	BANK OF AMERICA, N.A	30	\$2,906,051.04	96.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$103,466.64	3.44%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$3,009,517.68	100%	0 \$0.00		0 \$0.00	
3138AFH86	BANK OF AMERICA, N.A	207	\$60,449,459.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		207	\$60,449,459.57	100%	0 \$0.00		0 \$0.00	
3138AFH94	BANK OF AMERICA, N.A	65	\$13,847,084.34	92.31%			0 \$0.00	NA
	Unavailable	7	\$1,154,016.41		0 \$0.00		0 \$0.00	NA
Total		72	\$15,001,100.75	100%	0 \$0.00		0 \$0.00	
3138AFHF0	FIFTH THIRD BANK	19	\$1,486,516.72	67.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$718,643.96	32.59%	0 \$0.00		0 \$0.00	NA
Total		28	\$2,205,160.68	100%	0 \$0.00		0 \$0.00	
3138AFHG8	FIFTH THIRD BANK	6	\$977,249.14	85.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$161,334.96	14.17%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,138,584.10	100%	0 \$0.00		0 \$0.00	
3138АҒНН6	FIFTH THIRD BANK	6	\$702,869.00	66.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$361,534.21	33.97%			0 \$0.00	NA
Total		9	\$1,064,403.21	100%	0 \$0.00		0 \$0.00	
3138AFHJ2	FIFTH THIRD BANK	6	\$819,414.00	65.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$439,607.17	34.92%			0 \$0.00	NA
Total		9	\$1,259,021.17	100%	0 \$0.00		0 \$0.00	
3138AFHK9	FIFTH THIRD BANK	15	\$3,679,917.28	59.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,466,296.55	40.13%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$6,146,213.83	100%	0 \$0.00		0 \$0.00	
3138AFHL7	FIFTH THIRD BANK	23	\$1,497,626.82	81.71%			0 \$0.00	NA
	Unavailable	5	\$335,119.08	18.29%			0 \$0.00	NA
Total		28	\$1,832,745.90	100%	0 \$0.00		0 \$0.00	
3138AFHM5	FIFTH THIRD BANK	18	\$1,768,391.34	65.69%			0 \$0.00	NA
	Unavailable	9	\$923,726.05	34.31%			0 \$0.00	NA
Total		27	\$2,692,117.39	100%	0 \$0.00		0 \$0.00	
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3138AFHN3	FIFTH THIRD BANK	12	\$1,439,650.00	85.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$243,000.00		NA 0 \$0.00	NA 0
Total		14	\$1,682,650.00	100% 0 \$0.00	0 \$0.00	0
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3138AFHP8	FIFTH THIRD BANK	13	\$1,771,731.57		NA 0 \$0.00	NA 0
	Unavailable	8	\$1,121,315.01	38.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,893,046.58	100% 0 \$0.00	0 \$0.00	0
3138AFHQ6	FIFTH THIRD BANK	11	\$1,814,133.00	64.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$980,366.23	35.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,794,499.23	100% 0 \$0.00	0 \$0.00	0
3138AFHR4	FIFTH THIRD BANK	7	\$973,683.28		NA 0 \$0.00	NA 0
	Unavailable	2	\$474,350.00	32.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,448,033.28	100% 0 \$0.00	0 \$0.00	0
3138AFHS2	FIFTH THIRD BANK	5	\$1,220,275.00	73.1% 0 \$0.00	NA 0 \$0.00	NA 0
5136A11132	Unavailable	2	\$449,000.00	26.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	7	\$1,669,275.00	100% 0 \$0.00	0 \$0.00	0
Total			Ψ1,002,272.00	100 /ε ο φοίου	σφοισσ	
3138AFHT0	FIFTH THIRD BANK	4	\$775,182.85	48.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$837,950.00	51.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,613,132.85	100% 0 \$0.00	0 \$0.00	0
3138AFHU7	FIFTH THIRD BANK	26	\$6,980,271.81	57.63% 0 \$0.00	NA 0 \$0.00	NA 0
5136A11107	Unavailable	17	\$5,132,014.75	42.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	43	\$12,112,286.56	100% 0 \$0.00	0 \$0.00	0
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3138AFHW3	PNC BANK, N.A	24	\$6,081,156.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$6,081,156.97	100% 0 \$0.00	0 \$0.00	0
3138AFHX1	NATIONSTAR MORTGAGE, LLC	9	\$751,414.00	68.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$345,000.00	31.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,096,414.00	100% 0 \$0.00	0 \$0.00	0
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3138AFHY9	NATIONSTAR MORTGAGE, LLC	16	\$1,141,050.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	WORTONGE, EEC	16	\$1,141,050.17	100% 0 \$0.00	0 \$0.00	0
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3138AFHZ6	Unavailable	14	\$1,037,596.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,037,596.07	100% 0 \$0.00	0 \$0.00	0
	D 11 W 07 11 77 77					
3138AFJ27	BANK OF AMERICA, N.A	28	\$7,125,382.00	47.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$7,962,854.97	52.78% 0 \$0.00	NA 0 \$0.00	NA 0

Total		60	\$15,088,236.97	100%	0 \$0.00		\$0.00	
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3138AFJ35	BANK OF AMERICA, N.A	35	\$8,648,298.51	85.99%	0 \$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,408,750.00	14.01%	_		0.00\$	NA
Total		42	\$10,057,048.51	100%	0 \$0.00		\$0.00	
3138AFJ76	BANK OF AMERICA, N.A	23	\$1,706,272.37	100%	0 \$0.00	NA	0\$0.00	NA
Total		23	\$1,706,272.37	100%	0 \$0.00		\$0.00	
3138AFJ84	BANK OF AMERICA, N.A	41	\$10,336,203.97	95.75%	, i		0\$0.00	NA
	Unavailable	3	\$458,658.00		0 \$0.00		0.00\$	NA
Total		44	\$10,794,861.97	100%	0 \$0.00		\$0.00	
3138AFJ92	BANK OF AMERICA, N.A	26	\$6,739,483.18	100%	0 \$0.00	NA	0\$0.00	NA
Total		26	\$6,739,483.18	100%	0 \$0.00		\$0.00	
3138AFJA9	BANK OF AMERICA, N.A	26	\$8,045,612.51	100%	0 \$0.00	NA	\$0.00	NA
Total		26	\$8,045,612.51	100%	0 \$0.00		\$0.00	
3138AFJB7	BANK OF AMERICA, N.A	21	\$2,083,949.94	100%	0 \$0.00	NA	\$0.00	NA
Total		21	\$2,083,949.94	100%	0 \$0.00		\$0.00	
3138AFJC5	BANK OF AMERICA, N.A	11	\$1,519,950.00	73.39%			\$0.00	NA
	Unavailable	4	\$551,000.00		_		0.00\$	
Total		15	\$2,070,950.00	100%	0 \$0.00		\$0.00	
3138AFJD3	BANK OF AMERICA, N.A	13	\$1,277,215.63	50.71%	0 \$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,241,236.23	49.29%			00.00	NA
Total		26	\$2,518,451.86	100%	0 \$0.00		\$0.00	
3138AFJE1	BANK OF AMERICA, N.A	4	\$701,241.22	66.12%			\$0.00	NA
	Unavailable	2	\$359,389.37	33.88%			\$0.00	NA
Total		6	\$1,060,630.59	100%	0 \$0.00		\$0.00	
3138AFJF8	BANK OF AMERICA, N.A	16	\$4,073,471.66	40.44%	0 \$0.00	NA	\$0.00	NA
	Unavailable	23	\$5,999,142.33	59.56%	0 \$0.00	NA	\$0.00	NA

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Total		39	\$10,072,613.99	100%	0	\$0.00		0	\$0.00		(
											$\downarrow$
3138AFJG6	BANK OF AMERICA, N.A	64	\$11,575,395.37	45.95%				L	\$0.00		۱ (
	Unavailable	68	\$13,617,256.13	54.05%	_		NA	+	\$0.00	N/	١ (
Total		132	\$25,192,651.50	100%	0	\$0.00		0	\$0.00		(
3138AFJH4	BANK OF AMERICA, N.A	39	\$11,866,419.61	47.13%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	46	\$13,310,900.44	52.87%				_	\$0.00	N/	7
Total		85	\$25,177,320.05	100%	0	\$0.00		0	\$0.00		(
3138AFJJ0	BANK OF AMERICA, N.A	17	\$4,389,144.28	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		17	\$4,389,144.28	100%	0	\$0.00		0	\$0.00		(
3138AFJK7	BANK OF AMERICA, N.A	27	\$6,761,359.55	67.35%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	11	\$3,277,808.85	32.65%			NA	-	\$0.00	N/	_
Total		38	\$10,039,168.40	100%	0	\$0.00		0	\$0.00		(
3138AFJL5	BANK OF AMERICA, N.A	63	\$3,667,499.39	72.41%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	23	\$1,397,277.60	27.59%	H		NA	+	\$0.00	N/	<b>(</b>
Total		86	\$5,064,776.99	100%	0	\$0.00		0	\$0.00		(
3138AFJM3	BANK OF AMERICA, N.A	475	\$120,189,053.58	95.83%	0	\$0.00	NA	0	\$0.00	N/	Λ (
	Unavailable	25	\$5,236,359.34	4.17%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		500	\$125,425,412.92	100%	0	\$0.00		0	\$0.00		(
3138AFJN1	BANK OF AMERICA, N.A	14	\$1,604,488.00	82.28%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	3	\$345,564.52	17.72%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		17	\$1,950,052.52	100%	0	\$0.00		0	\$0.00		(
3138AFJP6	BANK OF AMERICA, N.A	45	\$2,643,456.64	75.17%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	14	\$873,222.98	24.83%				_	\$0.00	N/	_
Total		59	\$3,516,679.62	100%	0	\$0.00		0	\$0.00		(
3138AFJQ4	BANK OF AMERICA, N.A	8	\$1,829,839.36	45.71%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	8	\$2,173,450.00					_	\$0.00	N/	
Total		16	\$4,003,289.36	100%	0	\$0.00		0	\$0.00		(

3138AFJR2	BANK OF AMERICA, N.A	7	\$1,493,195.00	100% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		7	\$1,493,195.00	100% 0 \$0	0.00	0 \$0.00	0
						$\sqcup$	
3138AFJS0	BANK OF AMERICA, N.A	9	\$2,004,008.00	100% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		9	\$2,004,008.00	100% 0 \$0	0.00	0 \$0.00	0
3138AFJT8	BANK OF AMERICA, N.A	15	\$1,014,513.21	100% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		15	\$1,014,513.21	100% 0 \$0	0.00	0 \$0.00	0
3138AFJU5	BANK OF AMERICA,	40	\$13,026,254.55	65.02% 0 \$0	0 00 NA	0 \$0.00	NA 0
3130711303	N.A						
<u> </u>	Unavailable	25	\$7,007,782.19	34.98% 0 \$0		0 \$0.00	NA 0
Total		65	\$20,034,036.74	100% 0 \$0	0.00	0 \$0.00	0
3138AFJV3	BANK OF AMERICA, N.A	26	\$2,535,360.00	84.16% 0 \$0	0.00 NA	0 \$0.00	NA 0
	Unavailable	5	\$477,040.87	15.84% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		31	\$3,012,400.87	100% 0 \$0	0.00	0 \$0.00	0
	DANIK OF AMERICA					$\Box$	
3138AFJW1	BANK OF AMERICA, N.A	240	\$32,957,773.10	82.51% 0 \$0		0 \$0.00	NA 0
	Unavailable	51	\$6,988,057.50	17.49% 0 \$0		0 \$0.00	NA 0
Total		291	\$39,945,830.60	100% 0 \$0	0.00	0 \$0.00	0
3138AFJX9	BANK OF AMERICA, N.A	168	\$16,344,282.57	80.93% 0 \$0	0.00 NA	0 \$0.00	NA 0
	Unavailable	39	\$3,851,767.77	19.07% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		207	\$20,196,050.34	100% 0 \$0	0.00	0 \$0.00	0
	DANIZ OF AMEDICA						
3138AFJY7	BANK OF AMERICA, N.A	5	\$1,089,904.38	100% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		5	\$1,089,904.38	100% 0 \$0	0.00	0 \$0.00	0
2120 A EVZ 4	BANK OF AMERICA,	2.5	Ф22 200 1 60 22	(2.2%)	200 27:	0,00,00	374.0
3138AFJZ4	N.A	36	\$22,298,168.32			0 \$0.00	NA 0
<u> </u>	Unavailable	20	\$12,929,340.00			0 \$0.00	NA 0
Total		56	\$35,227,508.32	100% 0 \$0	0.00	0 \$0.00	0
3138AFK25	BANK OF AMERICA, N.A	70	\$6,839,217.48	67.91% 0 \$0	).00 NA	0 \$0.00	NA 0
	Unavailable	33	\$3,231,669.47	32.09% 0 \$0	) 00 NA	0 \$0.00	NA 0
	Chavanaoic	22	Ψ5,251,007.47	100% 0 \$0		0 \$0.00	11110

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3138AFK33	BANK OF AMERICA, N.A	102	\$22,607,971.21	89.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,571,325.00		NA 0 \$0.00	NA 0
Total		111	\$25,179,296.21	100% 0 \$0.00	0 \$0.00	0
	'	$\perp \perp \downarrow$				
3138AFK41	BANK OF AMERICA, N.A	34	\$7,983,570.77	79.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,112,800.87		NA 0 \$0.00	NA 0
Total		44	\$10,096,371.64	100% 0 \$0.00	0 \$0.00	0
3138AFK58	BANK OF AMERICA, N.A	7	\$1,253,200.00		NA 0 \$0.00	NA 0
	Unavailable	5	\$754,775.00		NA 0 \$0.00	NA 0
Total		12	\$2,007,975.00	100% 0 \$0.00	0 \$0.00	0
3138AFK66	BANK OF AMERICA, N.A	16	\$2,382,398.78	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,382,398.78	100% 0 \$0.00	0 \$0.00	0
3138AFK74	BANK OF AMERICA, N.A	43	\$10,056,704.94		NA 0 \$0.00	NA 0
Total		43	\$10,056,704.94	100% 0 \$0.00	0 \$0.00	0
3138AFK82	BANK OF AMERICA, N.A	13	\$988,154.48	91.4% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	1	\$92,961.75	8.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,081,116.23	<del>                                     </del>	0 \$0.00	0
3138AFKA7	BANK OF AMERICA, N.A	93	\$10,991,580.89		NA 0 \$0.00	NA 0
	Unavailable	35	\$4,121,602.66	27.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		128	\$15,113,183.55	100% 0 \$0.00	0 \$0.00	0
3138AFKB5	BANK OF AMERICA, N.A	165	\$11,080,042.80	73.58% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	59	\$3,978,474.63		NA 0 \$0.00	NA 0
Total		224	\$15,058,517.43		0 \$0.00	
<u> </u>		+		<del></del>	$\longrightarrow$	<del></del>
3138AFKC3	BANK OF AMERICA, N.A	8	\$1,974,274.31	41.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,747,075.22	58.18% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$4,721,349.53	100% 0 \$0.00	0 \$0.00	
3138AFKD1	BANK OF AMERICA, N.A	34	\$6,643,259.01	73.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,441,486.21	26.87% 0 \$0.00	NA 0 \$0.00	NA (

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Total		46	\$9,084,745.22	100%	0	\$0.00		0	\$0.00		(
											1
3138AFKE9	BANK OF AMERICA, N.A	7	\$1,088,839.83	100%	0	\$0.00	NA	0	\$0.00	NA	۱ (
Total		7	\$1,088,839.83	100%	0	\$0.00		0	\$0.00		(
3138AFKF6	BANK OF AMERICA, N.A	91	\$25,235,834.71	100%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		91	\$25,235,834.71	100%	0	\$0.00		0	\$0.00		(
3138AFKG4	BANK OF AMERICA, N.A	70	\$9,693,278.93	96.01%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	3	\$402,321.24	3.99%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		73	\$10,095,600.17	100%	0	\$0.00		0	\$0.00		(
											1
3138AFKH2	BANK OF AMERICA, N.A	663	\$169,762,834.99	75.39%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	219	\$55,431,419.38	24.61%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		882	\$225,194,254.37	100%	0	\$0.00		0	\$0.00		(
3138AFKJ8	BANK OF AMERICA, N.A	37	\$10,302,434.84	41.01%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	54	\$14,821,461.53	58.99%	0	\$0.00	NA	0	\$0.00	NA	<b>(</b>
Total		91	\$25,123,896.37	100%	0	\$0.00		0	\$0.00		(
3138AFKK5	BANK OF AMERICA, N.A	65	\$16,776,515.44	83.15%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	13	\$3,400,663.49	16.85%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		78	\$20,177,178.93	100%	0	\$0.00		0	\$0.00		(
3138AFKL3	BANK OF AMERICA,	17	\$9,788,156.79	94.22%	_	00 02	NΙΛ	0	\$0.00	N.A	. (
5136AI KL3	N.A	1 /									4
	Unavailable	1	\$600,000.00	5.78%	_			_	\$0.00	NA	1 (
Total		18	\$10,388,156.79	100%	0	\$0.00		0	\$0.00		(
	D.1.W. OR 12	<del>                                     </del>			L						+
3138AFKM1	BANK OF AMERICA, N.A	31	\$9,246,710.95	89.16%				L	\$0.00	NA	<b>A</b> (
	Unavailable	5	\$1,124,650.00	10.84%	H			_	\$0.00	N.A	7
Total		36	\$10,371,360.95	100%	0	\$0.00		0	\$0.00		(
	DANK OF AMEDICA	<del>                                     </del>			H			-			+
3138AFKN9	BANK OF AMERICA, N.A	80	\$7,961,047.10	79.58%					\$0.00	NA	#
	Unavailable	21	\$2,042,872.97	20.42%	_	_		_	\$0.00	NA	T
Total		101	\$10,003,920.07	100%	0	\$0.00		0	\$0.00		(
3138AFKP4	BANK OF AMERICA,	66	\$16,843,063.39	61.99%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (

	N.A					
	Unavailable	36	\$10,328,350.32	38.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		102	\$27,171,413.71	100% 0 \$0.00	0 \$0.00	0
3138AFKQ2	BANK OF AMERICA, N.A	29	\$6,806,943.17	67.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$3,311,493.34	32.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$10,118,436.51	100% 0 \$0.00	0 \$0.00	0
3138AFKR0	BANK OF AMERICA, N.A	17	\$3,891,316.68	38.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$6,114,841.88	61.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$10,006,158.56	100% 0 \$0.00	0 \$0.00	0
3138AFKS8	BANK OF AMERICA, N.A	29	\$7,483,032.66	74.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,624,098.00	25.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$10,107,130.66	100% 0 \$0.00	0 \$0.00	0
3138AFKT6	BANK OF AMERICA, N.A	22	\$4,272,685.25		NA 0 \$0.00	NA 0
	Unavailable	5	\$833,000.00	16.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$5,105,685.25	100% 0 \$0.00	0 \$0.00	0
3138AFKU3	BANK OF AMERICA, N.A	21	\$4,760,029.00	90.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$517,575.00	9.81% 0 \$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		23	\$5,277,604.00	100% 0 \$0.00	0 \$0.00	0
3138AFKV1	BANK OF AMERICA, N.A	19	\$3,678,911.69	73.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,342,600.00	26.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$5,021,511.69	100% 0 \$0.00	0 \$0.00	0
3138AFKW9	BANK OF AMERICA, N.A	110	\$7,042,274.45	69.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$3,028,903.69	30.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		155	\$10,071,178.14	100% 0 \$0.00	0 \$0.00	0
3138AFKX7	BANK OF AMERICA, N.A	9	\$3,040,170.00	30.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$7,058,307.56		NA 0 \$0.00	NA 0
Total		37	\$10,098,477.56	100% 0 \$0.00	0 \$0.00	0
3138AFKY5	BANK OF AMERICA, N.A	29	\$6,220,443.23	40.8% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	35	\$9,025,923.07	59.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$15,246,366.30		0 \$0.00	
3138AFL24	BANK OF AMERICA, N.A	22	\$5,854,193.00		NA 0 \$0.00	NA 0
	Unavailable	1	\$199,500.00		NA 0 \$0.00	NA 0
Total		23	\$6,053,693.00	100% 0 \$0.00	0 \$0.00	0
3138AFL32	BANK OF AMERICA, N.A	22	\$7,198,481.00		NA 0 \$0.00	NA 0
	Unavailable	6	\$2,120,000.00		NA 0 \$0.00	NA 0
Total		28	\$9,318,481.00	100% 0 \$0.00	0 \$0.00	0
3138AFL40	BANK OF AMERICA, N.A	14	\$4,372,377.70		NA 0 \$0.00	NA 0
	Unavailable	2	\$636,516.96		NA 0 \$0.00	NA 0
Total		16	\$5,008,894.66	100% 0 \$0.00	0 \$0.00	0
3138AFL57	BANK OF AMERICA, N.A	11	\$2,420,933.04		NA 0 \$0.00	NA 0
	Unavailable	12	\$2,555,261.93		NA 0 \$0.00	NA 0
Total		23	\$4,976,194.97	100% 0 \$0.00	0 \$0.00	0
3138AFL65	BANK OF AMERICA, N.A	16	\$3,221,433.88	74.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,094,408.74	25.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$4,315,842.62	100% 0 \$0.00	0 \$0.00	0
3138AFLE8	BANK OF AMERICA, N.A	4	\$1,197,900.00		NA 0 \$0.00	NA 0
	Unavailable	11		74.88% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$4,768,867.76	100% 0 \$0.00	0 \$0.00	0
3138AFLF5	BANK OF AMERICA, N.A	22	\$5,878,840.54	58.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,124,281.31	41.23% 0 \$0.00	NA 0 \$0.00	NA (
Total		37	\$10,003,121.85	100% 0 \$0.00	0 \$0.00	(
3138AFLG3	BANK OF AMERICA, N.A	23	\$2,681,479.00		NA 0 \$0.00	NA
	Unavailable	11	\$1,294,010.00		NA 0 \$0.00	NA
Total		34	\$3,975,489.00	100% 0 \$0.00	0 \$0.00	
3138AFLH1	BANK OF AMERICA, N.A	12	\$2,625,580.00	52.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,406,009.74	47.82% 0 \$0.00	NA 0 \$0.00	NA

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Total		22	\$5,031,589.74	100%	0 5	\$0.00		0	\$0.00		0
	DANIZ OF AMERICA				H						╀
3138AFLJ7	BANK OF AMERICA, N.A	98	\$26,493,075.20	52.58%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	92	\$23,896,641.06	47.42%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		190	\$50,389,716.26	100%	0 5	\$0.00		0	\$0.00		0
	DANIZ OF AMERICA				H			-			+
3138AFLK4	BANK OF AMERICA, N.A	73	\$3,939,593.42	95.54%	0.5	\$0.00	NA	0	\$0.00	NA	<b>Y</b> 0
	Unavailable	3	\$183,850.00	4.46%	-			_	\$0.00	N/	
Total		76	\$4,123,443.42	100%	0 5	\$0.00		0	\$0.00		0
3138AFLL2	BANK OF AMERICA, N.A	12	\$1,190,395.00	85.84%	0.5	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	2	\$196,400.00	14.16%	0.5	\$0.00	NA	0	\$0.00	N/	<b>1</b> 0
Total		14	\$1,386,795.00	100%					\$0.00		0
3138AFLM0	BANK OF AMERICA, N.A	9	\$1,264,200.00	81.24%	0.5	\$0.00	NA	0	\$0.00	N.A	10
•	Unavailable	2	\$292,000.00	18.76%	0.5	\$0.00	NA	0	\$0.00	N/	10
Total		11	\$1,556,200.00	100%	0 9	\$0.00		0	\$0.00		0
3138AFLN8	BANK OF AMERICA, N.A	16	\$1,864,262.00	93.95%	0.5	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	1	\$120,000.00	6.05%	0.5	\$0.00	NA	0	\$0.00	N/	10
Total		17	\$1,984,262.00	100%	0 5	\$0.00		0	\$0.00		0
3138AFLP3	BANK OF AMERICA, N.A	13	\$3,196,238.00	76.72%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	6	\$969,836.09	23.28%	0.5	\$0.00	NA	0	\$0.00	N/	
Total		19	\$4,166,074.09	100%	0 5	\$0.00		0	\$0.00		0
3138AFLQ1	BANK OF AMERICA, N.A	10	\$2,251,155.84	100%	0.5	\$0.00	NA	0	\$0.00	N.A	10
Total		10	\$2,251,155.84	100%	0 9	\$0.00		0	\$0.00		0
3138AFLR9	BANK OF AMERICA, N.A	14	\$3,967,079.00	100%	0.5	\$0.00	NA	0	\$0.00	N/	10
Total		14	\$3,967,079.00	100%	0 5	\$0.00		0	\$0.00		0
3138AFLS7	BANK OF AMERICA, N.A	23	\$6,166,808.38	100%	08	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		23	\$6,166,808.38	100%	0 5	\$0.00		0	\$0.00		0
3138AFLU2	Unavailable	18	\$4,972,166.34	100%	0.5	\$0.00	NA	n	\$0.00	N/	<b>1</b> 0
Total		18	\$4,972,166.34	100%	_				\$0.00	1 17	0

			T		$\overline{}$			
3138AFLV0	BANK OF AMERICA,	48	\$4,739,459.00	58.93%	0 \$0 00	NA	0 \$0.00	NA
	N.A							
m 4 1	Unavailable	34	\$3,302,743.18	41.07%			0 \$0.00	NA
Total		82	\$8,042,202.18	100%	0 \$0.00	<u> </u>	0 \$0.00	
3138AFLW8	BANK OF AMERICA, N.A	3	\$1,488,000.00				0 \$0.00	NA
	Unavailable	15	\$8,557,128.58		<del>i i</del>		0 \$0.00	NA
Total		18	\$10,045,128.58	100%	0 \$0.00	)	0 \$0.00	
3138AFLY4	BANK OF AMERICA, N.A	23	\$4,878,957.20	97.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$148,500.00	2.95%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,027,457.20	100%	0 \$0.00	, <u> </u>	0 \$0.00	
3138AFLZ1	BANK OF AMERICA, N.A	68	\$17,515,946.00	86.78%			0 \$0.00	NA
	Unavailable	8	\$2,668,350.00				0 \$0.00	NA
Total		76	\$20,184,296.00	100%	0 \$0.00	) 	0 \$0.00	
3138AFMC1	PNC BANK, N.A	77	\$9,999,355.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$9,999,355.65		0 \$0.00		0 \$0.00	
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3138AFMD9	PNC BANK, N.A	52	\$5,131,852.62		0 \$0.00	_	0 \$0.00	NA
Total		52	\$5,131,852.62	100%	0 \$0.00	)	0 \$0.00	
3138AFME7	STONEGATE MORTGAGE CORPORATION	3	\$401,500.00				0 \$0.00	NA
	Unavailable	4	\$726,591.53	64.41%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,128,091.53		0 \$0.00		0 \$0.00	
3138AFQJ2	ARIZONA STATE CREDIT UNION	107	\$16,049,623.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		107	\$16,049,623.00	100%	0 \$0.00	)	0 \$0.00	
3138AFQU7	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$752,400.00				0 \$0.00	NA
	Unavailable	2	\$737,000.00				0 \$0.00	NA
Total		4	\$1,489,400.00	100%	0 \$0.00	) <u> </u>	0 \$0.00	
	· · · · · · · · · · · · · · · · · · ·							
3138AFQV5	PNC BANK, N.A	17	\$1,656,292.77	100%	0 \$0.00	NA NA	0 \$0.00	NA

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3138AFQW3	PNC BANK, N.A	18	\$2,523,851.10				\$0.00	NA 0
Total		18	\$2,523,851.10	100% 0	\$0.00	0	\$0.00	0
3138AFQX1	Unavailable	3	\$677,000.00	100% 0	\$0.00	NΔO	\$0.00	NA 0
Total	O Ha v alla O IC	3	\$677,000.00 \$677,000.00				\$0.00 \$0.00	0
10441			ψο / 1,000.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
3138AFQY9	BANK OF AMERICA, N.A	42	\$12,662,918.69		ļ.		\$0.00	NA 0
	Unavailable	5	\$1,426,700.00		+ +		\$0.00	NA 0
Total		47	\$14,089,618.69	100% 0	\$0.00	0	\$0.00	0
3138AFT59	Unavailable	16	\$1,190,780.00	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		16	\$1,190,780.00	100% 0	\$0.00	0	\$0.00	0
3138AFT67	CITIMORTGAGE, INC	73	\$17,478,190.89	28.49% 0	\$0.00	NΔO	\$0.00	NA 0
D130/11 10/	Unavailable	193	\$43,874,401.65				\$0.00	NA 0
Total	ona variable	266	\$61,352,592.54	100% 0			<b>\$0.00</b>	0
2120 A F/F/2	CITED ADDRES A CEL TAXO	1.5	ф <u>а</u> 007 200 21	26.06%	фо. 00	N. A. C.	ΦΩ ΩΩ	N. A. C.
3138AFT75	CITIMORTGAGE, INC	15	\$2,997,290.31	26.96% 0			\$0.00	NA 0
Total	Unavailable	48 <b>63</b>	\$8,121,810.19 <b>\$11,119,100.50</b>				\$0.00 <b>\$0.00</b>	NA 0
ı viai		03	ф11,11 <i>7</i> ,100.30	10070 0	φυ.υυ		φυ.υυ	U
3138AFT83	CITIMORTGAGE, INC	1	\$249,940.18				\$0.00	NA 0
	Unavailable	9	\$1,586,926.24				\$0.00	NA 0
Total		10	\$1,836,866.42	100% 0	\$0.00	0	\$0.00	0
3138AFT91	CITIMORTGAGE, INC	4	\$664,739.96	8.2% 0	\$0.00	NAO	\$0.00	NA 0
2130/11/1	Unavailable	42	\$7,437,635.69				\$0.00	NA 0
Total	O AM , MANO AV	46	\$8,102,375.65	100% 0			<b>\$0.00</b>	0
3138AFU24	PNC BANK, N.A	20	\$5,992,532.15				\$0.00	NA 0
Total		20	\$5,992,532.15	100% 0	\$0.00	0	\$0.00	0
3138AFU32	PNC BANK, N.A	80	\$20,067,573.69	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		80	\$20,067,573.69	100% 0		0	\$0.00	0
3138AFU81	NATIONSTAR	3	\$692,475.00	43.18% 0	\$0.00	NAO	\$0.00	NA 0
5130/11 001	MORTGAGE, LLC							
Total	Unavailable	5	\$911,093.00 <b>\$1,603,568.00</b>	56.82% 0 <b>100%</b> 0			\$0.00 <b>\$0.00</b>	NA 0
10181		3	\$1, <del>003,308.00</del>	100%	ው ው ው	- 0	φυ <b>.</b> υυ	
3138AFU99	NATIONSTAR MORTGAGE, LLC	1	\$415,000.00			NA 0	\$0.00	NA 0
	Unavailable	2	\$752,000.00				\$0.00	NA 0
Total		3	\$1,167,000.00	100% 0	\$0.00	0	\$0.00	0

3138AFUA6	CITIMORTGAGE, INC	1	\$303,179.79	21.21%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	7	\$1,126,102.10	78.79%	0 \$0.00	) NA	0 \$0.00	NA (
Total		8	\$1,429,281.89	100%	0 \$0.00	)	0 \$0.00	(
3138AFUB4	Unavailable	3	\$708,313.43	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total		3	\$708,313.43	100%	0 \$0.00	)	0 \$0.00	(
3138AFUC2	CITIMORTGAGE, INC	8	\$1,740,296.23	5.89%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	142	\$27,814,736.26	94.11%	0 \$0.00	) NA	0 \$0.00	NA (
Total		150	\$29,555,032.49	100%	0 \$0.00	)	0 \$0.00	(
3138AFUD0	CITIMORTGAGE, INC	4	\$993,560.87	27.53%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	14	\$2,615,635.26	72.47%	0 \$0.00	) NA	0 \$0.00	NA (
Total		18	\$3,609,196.13	100%	0 \$0.00	)	0 \$0.00	(
3138AFUE8	CITIMORTGAGE, INC	3	\$414,107.93	11.45%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	21	\$3,203,215.83	88.55%	0 \$0.00	) NA	0 \$0.00	1
Total		24	\$3,617,323.76	100%	0 \$0.00	)	0 \$0.00	(
			·					
3138AFUF5	CITIMORTGAGE, INC	5	\$1,603,877.69	31.53%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	12	\$3,483,110.72	68.47%	0 \$0.00	) NA	0 \$0.00	NA (
Total		17	\$5,086,988.41	100%	_		0 \$0.00	
			. , , ,					
3138AFUG3	CITIMORTGAGE, INC	23	\$1,471,145.09	99.29%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	1	\$10,559.47	0.71%			0 \$0.00	1
Total		24	\$1,481,704.56	100%			0 \$0.00	1
			. , ,					
3138AFUH1	CITIMORTGAGE, INC	9	\$673,039.76	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total	, , , , ,	9	\$673,039.76	100%			0 \$0.00	·
			, ,					
3138AFUJ7	CITIMORTGAGE, INC	32	\$1,953,202.82	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total		32	\$1,953,202.82	100%			0 \$0.00	1
			+ - , ,		1		7 4 4 4 4 4	
3138AFUK4	CITIMORTGAGE, INC	8	\$647,739.85	100%	0.80.00	) NA	0 \$0.00	NA (
Total	611111111111111111111111111111111111111	8	\$647,739.85	100%			0 \$0.00	1
1 0 001			φστη,τεστου	10070	φ στο τ		φ φ φ φ φ φ	
3138AFUL2	CITIMORTGAGE, INC	31	\$2,371,667.18	83.99%	0 \$0 00	) NA	0 \$0.00	NA (
2 13 01 11 0 11 2	Unavailable	4	\$451,934.88	16.01%			0 \$0.00	1
Total		35	\$2,823,602.06	100%			0 \$0.00	1
- 5001		- 55	ψ <b>=</b> ,0 <b>=</b> 0,00 <b>=</b> .00	100 /0	υ ψυ•υι		υ φυ•υυ	<del>                                     </del>
3138AFUM0	CITIMORTGAGE, INC	19	\$1,270,384.66	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total	errinionion, inc	19	\$1,270,384.66	100%			0 \$0.00	t
7 7 1 1		1)	ψ±921 09504•00	100 /0	υ ψυ•υι		υ φυ•υυ	
3138AFUN8	MORTGAGE ACCESS	3	\$790,000.00	100%	0 \$0 00	) NIA	0 \$0.00	NA (
7.50711 0110		5	Ψ120,000.00	10070	υψυ.υι	Ί ''Δ	15,00	11/1
l l	CORP.DBA							

	FINANCIAL	1	J	.		
	SERVICES	<b>—</b>				
Total		3	\$790,000.00	100% 0 \$0.00	0 \$0.00	0
3138AFUP3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,354,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,354,000.00	100% 0 \$0.00	0 \$0.00	0
		$\overline{\square}$				
3138AFUQ1	FIFTH THIRD BANK	10	\$1,816,914.41		NA 0 \$0.00	NA 0
	Unavailable	38	\$9,244,506.06	<del>                                     </del>	NA 0 \$0.00	NA 0
Total	!	48	\$11,061,420.47	100% 0 \$0.00	0 \$0.00	0
		<del></del>	* 520, 522, 07			
3138AFUR9	FIFTH THIRD BANK	4	\$639,623.07	31.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,367,731.00	<del>                                     </del>	NA 0 \$0.00	NA 0
Total		10	\$2,007,354.07	100% 0 \$0.00	0 \$0.00	0
2120 A ELITS	FIFTH THIRD BANK	4	\$1,046,760.00	40.65% 0 \$0.00	NA 0 \$0.00	NA 0
3138AFUT5		t t		<del> </del>		
	Unavailable	4	\$1,528,600.00 \$2,575,360.00		NA 0 \$0.00	NA 0
Total		8	\$2,575,360.00	100% 0 \$0.00	0 \$0.00	<u>\</u>
3138AFUU2	Unavailable	4	\$1,457,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,457,000.00		0 \$0.00	0
		$\overline{\square}$		<del></del>		
3138AFUV0	FIFTH THIRD BANK	3	\$722,000.00		NA 0 \$0.00	NA 0
	Unavailable	9	\$2,574,600.00		NA 0 \$0.00	NA 0
Total		12	\$3,296,600.00	100% 0 \$0.00	0 \$0.00	0
2120 A EXIZA	DATE DANIE NI A	121	\$24.924.220.15	1000 000	NA 0 \$0.00	NTA (
3138AFUZ1	PNC BANK, N.A	121	\$24,834,239.15			NA C
Total		121	\$24,834,239.15	100% 0 \$0.00	0 \$0.00	0
3138AFVJ6	CHASE HOME FINANCE, LLC	15	\$3,876,520.53	72.37% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	8	\$1,479,911.59	27.63% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,356,432.12		0 \$0.00	
				,		
3138AFVK3	CHASE HOME FINANCE, LLC	33	\$8,752,531.64	97.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$255,751.63	2.84% 0 \$0.00	NA 0 \$0.00	NA (
Total		34	\$9,008,283.27	100% 0 \$0.00	0 \$0.00	
	!	<b></b>				
3138AFVL1	CHASE HOME FINANCE, LLC	26	\$5,659,687.62		NA 0 \$0.00	NA
Total	'	26	\$5,659,687.62	100% 0 \$0.00	0 \$0.00	

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3138AFVM9	CHASE HOME	10	\$2,138,502.94	100% 0 \$0.00	NA 0 \$0.00	NA (
3130AF V W19	FINANCE, LLC		\$2,136,302.94			NA
Total		10	\$2,138,502.94	100% 0 \$0.00	0 \$0.00	(
3138AFVN7	CHASE HOME FINANCE, LLC	11	\$1,474,842.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,474,842.29	100% 0 \$0.00	0 \$0.00	(
3138AFVP2	CHASE HOME FINANCE, LLC	8	\$1,026,207.30	89.05% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	1 9	\$126,217.91 <b>\$1,152,425.21</b>	10.95% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA (
3138AFVQ0	CHASE HOME FINANCE, LLC	11	\$1,681,464.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,681,464.36	100% 0 \$0.00	0 \$0.00	0
3138AFVR8	CHASE HOME FINANCE, LLC	5	\$934,760.09	67.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$456,955.42	32.83% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,391,715.51	100% 0 \$0.00	0 \$0.00	0
3138MTBQ9	1ST SOURCE BANK	3	\$206,145.10	14.44% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,500.00	4.38% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	2	\$157,500.00	11.03% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGEAMERICA INC	4	\$281,500.00	19.72% 0 \$0.00	NA 0 \$0.00	NA (
	STATE FARM BANK, FSB	6	\$354,731.53	24.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$365,000.00		NA 0 \$0.00	NA (
Total		21	\$1,427,376.63	100% 0 \$0.00	0 \$0.00	(
3138MTBR7	1ST SOURCE BANK	3	\$306,846.26	10.25% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$361,707.00	12.09% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	4	\$390,275.73	13.04% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGEAMERICA INC	5	\$520,183.00	17.38% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	6	\$596,686.16	19.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$816,831.00		NA 0 \$0.00	NA (
Total		30	\$2,992,529.15	100% 0 \$0.00	0 \$0.00	0

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3138MTBS5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$66,000.00	3.36%	0 \$0.00	NA 0 \$0.00	) NA
	GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00			NA 0 \$0.00	) NA
	HOMESTREET BANK	4	\$224,428.83	11.44% (	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	6	\$323,632.00				
	STATE FARM BANK, FSB	7	\$470,061.60	23.95%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$172,568.30		0 \$0.00		
	Unavailable	10	\$628,795.96	1			1 1
Total		32	\$1,962,286.69	100%	0 \$0.00	0 \$0.00	)
3138MTBT3	GATEWAY MORTGAGE GROUP LLC	4	\$361,748.82				
	HOMESTREET BANK	7	\$686,550.00	22.1%	0 \$0.00	NA 0 \$0.00	) NA
	MORTGAGEAMERICA INC	1	\$108,000.00		0 \$0.00		
<u> </u>	RBC BANK (USA)	13	\$895,065.43	28.81%	0 \$0.00	NA 0 \$0.00	) NA
	STATE FARM BANK, FSB	5	\$491,275.37				
	Unavailable	6	\$564,355.34	1			1
Total	-	36	\$3,106,994.96	100%	0 \$0.00	0 \$0.00	)
3138MTBU0	GATEWAY MORTGAGE GROUP LLC	19	\$1,228,205.00	68.85% (	0 \$0.00	NA 0 \$0.00	) NA
	MORTGAGEAMERICA INC	2	\$123,540.00	6.93%	0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	4	\$221,057.65				
	Unavailable	4	\$211,149.23				1
Total		29	\$1,783,951.88	100%	0 \$0.00	0 \$0.00	<del>                                     </del>
31413CSB6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,070,101.85		0 \$0.00		) NA
Total		11	\$3,070,101.85	100%	0 \$0.00	0 \$0.00	)
31413CSC4	ASTORIA FEDERAL SAVINGS AND LOAN	5	\$1,020,200.00	100% (	0 \$0.00	NA 0 \$0.00	) NA

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	ASSOCIATION										
Total		5	\$1,020,200.00	100%	0	\$0.00		0	\$0.00		0
31415TRS1	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,997,710.46	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		17	\$2,997,710.46	100%	0	\$0.00		0	\$0.00		0
31416LWQ5	HOMESTREET BANK Unavailable	12	\$2,086,904.65 \$596,019.32	77.78% 22.22%	-			H	\$0.00 \$0.00	NA NA	1
Total		15	\$2,682,923.97	100%	-			_	\$0.00		0
31416LWR3	HOMESTREET BANK Unavailable	9	\$1,758,441.94 \$1,692,404.11	50.96% 49.04%	0	\$0.00	NA	0	\$0.00 \$0.00	NA NA	0
Total		16	\$3,450,846.05	100%	0	\$0.00		0	\$0.00		0
31416X2A7	CREDIT UNION WEST	2	\$169,239.53	11.35%	0	\$0.00	NA	0	\$0.00	NA	.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,325.91	6.66%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PENTAGON FEDERAL CREDIT UNION	1	\$131,200.30	8.8%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SOUND COMMUNITY BANK	4	\$486,329.41	32.61%	0	\$0.00	NA	0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	3	\$309,226.37	20.73%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	3	\$296,231.05	19.85%				_	\$0.00	NA	.0
Total		14	\$1,491,552.57	100%	0	\$0.00		0	\$0.00		0
31416X2B5	ACHIEVA CREDIT UNION	1	\$63,675.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	
	ALLIANCE BANK	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALTAONE FEDERAL CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	5	\$304,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,031.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	1	\$58,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AURORA FINANCIAL GROUP INC	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	. 0
		2	\$130,130.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	. 0

BANCORPSOUTH BANK							
BANK OF THE WEST	4	\$205,500.00	1.87%	0 \$0.00	NA 0	\$0.00	NA
BANNER BANK	1	\$51,000.00		0 \$0.00	NA 0		NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,200.00		0 \$0.00	NA 0 5		NA
BLACKHAWK STATE BANK	1	\$31,920.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$64,800.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$74,000.00		0 \$0.00	NA 0		NA
BUSEY BANK	2	\$121,495.74	1.11%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$382,800.00		0 \$0.00	NA 0	\$0.00	NA
CENTREBANK	1	\$62,400.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00		0 \$0.00	NA 0		NA
CHASE HOME FINANCE, LLC	1	\$65,219.74	0.59%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK	2	\$107,600.00	0.98% (	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00		0 \$0.00	NA 0		NA
CMG MORTGAGE, INC	2	\$157,500.00	1.43%	0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$68,000.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$83,952.08	0.76%		NA 0		NA
DIME BANK	1	\$76,000.00	0.69% (	0 \$0.00	NA 0 5	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$28,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$119,250.00	1.08%	0 \$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$65,650.00		0 \$0.00	NA 0		NA
EVERBANK	2	\$102,446.57	0.93% (	0 \$0.00	NA 0 5		NA
FAA CREDIT UNION	2	\$88,500.00	0.81%	0 \$0.00	NA 0 5	\$0.00	NA
FARMERS BANK & TRUST	4	\$237,412.00	2.16%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.73%	0 \$0.00	NA 0 S	\$0.00	NA

FIRST BANK	1	\$60,000.00	0.55%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS	1	\$41,200.00	0.37%	00 02	NA O	\$0.00	NA
BANK NA	1	\$41,200.00	0.37%	J \$0.00	NAU	<b>\$</b> 0.00	NA
FIRST COMMUNITY	1	\$25,503.22	0.23%	) 180 00	NAO	\$0.00	NA
CREDIT UNION	1	Ψ23,303.22	0.2370	υ.υυ	11710	ψ0.00	1 1/1
FIRST FEDERAL							
SAVINGS AND LOAN	1	\$63,000.00	0.57%	0.00	NA 0	\$0.00	NA
ASSOCIATION OF		, ,					·
LAKEWOOD							
FIRST MERIT	4	¢201 057 40	1 0 4 07 1	160.00	NIA O	ድብ ብብ	NIA
MORTGAGE CORPORATION	4	\$201,857.48	1.84%	J \$U.UU	NAU	\$0.00	NA
FIRST MINNESOTA				+			
BANK	1	\$33,750.00	0.31%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE							
COMPANY, L.L.C	9	\$410,140.00	3.73%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL				1			
BANK OF	1	\$68,250.00	0.62%	\$0.00	NA 0	\$0.00	NA
DEERWOOD		·					
FIRST NATIONAL	1	\$64,900.00	0.59%	00 02	NAO	\$0.00	NA
BANK OF WATERLOO	1						
FIRST PLACE BANK	1	\$77,793.33	0.71%	\$0.00	NA 0	\$0.00	NA
FORUM CREDIT	1	\$60,185.05	0.55%	0 80 00	NAO	\$0.00	NA
UNION	1	ψ00,103.03	0.5570	υ.υυ	11/10	ψ0.00	1 1/1
FRANDSEN BANK &	1	\$55,000.00	0.5%	\$0.00	NA 0	\$0.00	NA
TRUST		·					
FREMONT BANK	4	\$294,531.54			<del>                                     </del>	\$0.00	
FULTON BANK	3	\$175,120.00				\$0.00	
GESA CREDIT UNION	1	\$79,079.56	0.72%	0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN	2	\$123,837.00	1.13%	\$0.00	NA 0	\$0.00	NA
BANK		,		1			
GREYLOCK FEDERAL	1	\$80,000.00	0.73%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION				+			
GUILD MORTGAGE COMPANY	2	\$80,100.00	0.73%	\$0.00	NA 0	\$0.00	NA
HANCOCK BANK	1	\$46,500.00	0.42%	1 \$0 00	NAO	\$0.00	NA
HEARTLAND BANK	3	\$156,000.00				\$0.00	
HOME FINANCING	3	φ130,000.00	1.4∠70	J 40.00			
CENTER INC	1	\$56,250.00	0.51%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND				1.			
LOAN COMPANY	2	\$50,512.00	0.46%	0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$40,647.36	0.37%	\$0.00	NA 0	\$0.00	NA
INSIGHT CREDIT							
UNION	1	\$56,000.00	0.51%	)[\$0.00	NA 0	\$0.00	NA
INTERNATIONAL							
BANK OF	2	\$128,000.00	1.16%	\$0.00	NA 0	\$0.00	NA
COMMERCE							
	3	\$245,150.00	2.23%	\$0.00	NA 0	\$0.00	NA
•		·				•	

JAMES B. NUTTER AND COMPANY							
LAND /HOME FINANCIAL SERVICES, INC	1	\$62,400.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$88,600.00		0 \$0.00		0 \$0.00	
MARINE BANK	1	\$37,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$26,329.35	0.24%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$53,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$28,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$78,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,000.00	1.53%	0 \$0.00	NA	0 \$0.00	NA(
OLD SECOND NATIONAL BANK	3	\$166,700.00	1.52%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$55,125.00	0.5%	0 \$0.00	NA	0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	3	\$157,250.00		0 \$0.00		0 \$0.00	
PUTNAM BANK	1	\$83,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	3	\$209,720.00		0 \$0.00		0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$49,800.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$74,713.51	0.68%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$67,200.00	0.61%	0 \$0.00	NA	0 \$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$37,814.43	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	14	\$590,418.29	5.37% 0 \$0.00	NA 0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,375.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$138,300.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	2	\$134,030.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$22,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$70,990.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$79,840.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$2,008,144.89	18.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		193	\$10,993,539.92	100% 0 \$0.00	0 \$0.00	0
31416X2C3	ARVEST MORTGAGE COMPANY	2	\$197,400.00	14.35% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$104,300.00	7.58% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$196,437.28	14.28% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC	2	\$206,000.00	14.97% 0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$99,587.72	7.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$90,262.93	6.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$481,900.00	35.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,375,887.93	100% 0 \$0.00	0 \$0.00	0
				$\longrightarrow H \longrightarrow$	-	$\longrightarrow$
31416X2D1	ARVEST MORTGAGE COMPANY	1	\$134,384.68	7.7% 0 \$0.00	NA 0 \$0.00	NA 0
			\$130,624.00	7.49% 0 \$0.00	NA 0 \$0.00	NA 0

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	BOKF, NATIONAL ASSOCIATION							
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,422.50	14.75%	0 \$0.00	NA	0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$119,781.94	6.87%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	6	\$855,010.03	49.01%	\$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$119,431.50				0 \$0.00	NA
	Unavailable	1	\$128,000.00	7.33%	\$0.00	NA	0 \$0.00	NA C
Total		13	\$1,744,654.65	100%	0 \$0.00		0 \$0.00	0
31416X2E9	ARVEST MORTGAGE COMPANY	8	\$349,574.05	12.85%	0 \$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$239,465.00	8.8%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$47,232.46	1.74%	0.00	NA	0 \$0.00	NAC
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,500.00	3.03%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$673,369.89	24.75%	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	5	\$356,000.00	13.09%	\$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$52,000.00				0 \$0.00	NA 0
	Unavailable	14	\$920,444.76	33.83%	\$0.00	NA	0 \$0.00	NA C
Total		44	\$2,720,586.16	100%	0 \$0.00		0 \$0.00	0
31416X2F6	THE HUNTINGTON NATIONAL BANK	10	\$1,532,155.96	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		10	\$1,532,155.96	100%	0 \$0.00		0 \$0.00	0
31416X2G4	BAXTER CREDIT UNION	2	\$550,200.00	11.36%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$459,701.77	9.49%	\$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	10	\$2,909,277.16	60.07%	\$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$228,000.00	4.71%	\$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$335,800.00				0 \$0.00	NA
	Unavailable	1	\$360,000.00	7.44%	\$0.00	NA	0 \$0.00	NA 0
Total		17	\$4,842,978.93	100%	0 \$0.00		0 \$0.00	

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31416Х2Н2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,519,968.00	49.52%	0 \$0.00	NA	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$354,950.00	11.56%	0 \$0.00	NA	\$0.00	NA 0
	MIDFIRST BANK	1	\$417,000.00	13.59%	0 \$0.00	NA	0\$0.00	NA 0
	Unavailable	3	\$777,625.55	25.33%	0 \$0.00	NA	0.00	NA 0
Total		15	\$3,069,543.55	100%	0 \$0.00	(	0 \$0.00	0
31416X2J8	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$38,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
	ALLIANCE BANK	3	\$210,440.00	0.48%	0 \$0.00	NA	0\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$538,479.69	1.24%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.18%	0 \$0.00	NA	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,720.00	0.26%	0 \$0.00	NA	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,650.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$114,500.00	0.26%	0 \$0.00	NA	00.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	2	\$318,736.21	0.73%	0 \$0.00	NA	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	6	\$1,019,850.10	2.34%	0 \$0.00	NA	\$0.00	NA 0
	BANK OF THE WEST	4	\$370,802.80	0.85%	0 \$0.00	NA	00.00	NA 0
	BANK OF WHITTIER, NA	2	\$248,000.00	0.57%	0 \$0.00	NA	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$605,000.00	1.39%	0 \$0.00	NA	0 \$0.00	NA 0
	BAXTER CREDIT UNION	7	\$697,325.00	1.6%	0 \$0.00	NA	\$0.00	NA 0
		2	\$260,721.08	0.6%	0 \$0.00	NA	0\$0.00	NA 0

BELLCO CREDIT UNION										
BOKF, NATIONAL ASSOCIATION	5	\$435,078.30	1%	0	\$0.00	NA	0	\$0.00	NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$257,000.00	0.59%	O	\$0.00	NA	0	\$0.00	NA	C
BUSEY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.46%	o	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$978,552.23	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$318,000.00	0.73%	O	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	3	\$138,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$232,440.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$199,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A	1	\$75,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$69,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$127,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,028.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

						_			_
3	\$292,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	.[(
1	\$147,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	(
5	\$476,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$64,000.00								(
2	\$156,780.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	7 (
17	\$2,942,140.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	(
3	\$228,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	,[(
2	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$183,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	,[(
2	\$323,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	(
4	\$511,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	, (
2	\$245,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	. (
1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$28,500.00	0.07%	0	\$0.00					, (
1	\$85,787.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	١
1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	1
1	\$60,000.00								_
29	\$4,274,436.46		1			_			L
10	\$1,546,450.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	1
2	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	L
	1 5 1 2 17 3 1 1 2 1 1 1 1 1 1 1 2 9 10	1 \$147,350.00 5 \$476,000.00 1 \$64,000.00 2 \$156,780.00 17 \$2,942,140.00 3 \$228,000.00 1 \$140,000.00 1 \$183,000.00 1 \$120,000.00 1 \$120,000.00 2 \$323,000.00 2 \$323,000.00 1 \$40,000.00 1 \$40,000.00 1 \$110,000.00 1 \$28,500.00 1 \$28,500.00 1 \$85,787.74 1 \$115,000.00 1 \$60,000.00 29 \$4,274,436.46 10 \$1,546,450.00	1       \$147,350.00       0.34%         5       \$476,000.00       1.09%         1       \$64,000.00       0.15%         2       \$156,780.00       0.36%         17       \$2,942,140.00       6.75%         3       \$228,000.00       0.52%         1       \$140,000.00       0.32%         1       \$183,000.00       0.18%         2       \$125,000.00       0.29%         1       \$183,000.00       0.42%         2       \$323,000.00       0.74%         4       \$511,000.00       1.17%         1       \$40,000.00       0.09%         2       \$245,000.00       0.56%         1       \$110,000.00       0.25%         1       \$28,500.00       0.07%         1       \$85,787.74       0.2%         1       \$115,000.00       0.26%         1       \$60,000.00       0.14%         29       \$4,274,436.46       9.8%         10       \$1,546,450.00       3.55%	1       \$147,350.00       0.34% 0         5       \$476,000.00       1.09% 0         1       \$64,000.00       0.15% 0         2       \$156,780.00       0.36% 0         17       \$2,942,140.00       6.75% 0         3       \$228,000.00       0.52% 0         1       \$140,000.00       0.32% 0         1       \$80,000.00       0.18% 0         2       \$125,000.00       0.29% 0         1       \$183,000.00       0.42% 0         2       \$323,000.00       0.74% 0         4       \$511,000.00       1.17% 0         2       \$245,000.00       0.56% 0         1       \$40,000.00       0.25% 0         1       \$110,000.00       0.25% 0         1       \$28,500.00       0.07% 0         1       \$85,787.74       0.2% 0         1       \$60,000.00       0.14% 0         29       \$4,274,436.46       9.8% 0         10       \$1,546,450.00       3.55% 0	1       \$147,350.00       0.34% 0 \$0.00         5       \$476,000.00       1.09% 0 \$0.00         1       \$64,000.00       0.15% 0 \$0.00         2       \$156,780.00       0.36% 0 \$0.00         17       \$2,942,140.00       6.75% 0 \$0.00         3       \$228,000.00       0.52% 0 \$0.00         1       \$140,000.00       0.32% 0 \$0.00         2       \$125,000.00       0.29% 0 \$0.00         1       \$183,000.00       0.42% 0 \$0.00         1       \$120,000.00       0.28% 0 \$0.00         2       \$323,000.00       0.74% 0 \$0.00         4       \$511,000.00       1.17% 0 \$0.00         2       \$245,000.00       0.56% 0 \$0.00         1       \$10,000.00       0.25% 0 \$0.00         1       \$10,000.00       0.25% 0 \$0.00         1       \$15,000.00       0.25% 0 \$0.00         1       \$28,500.00       0.07% 0 \$0.00         1       \$85,787.74       0.2% 0 \$0.00         1       \$15,000.00       0.26% 0 \$0.00         1       \$60,000.00       0.14% 0 \$0.00         29       \$4,274,436.46       9.8% 0 \$0.00         10       \$1,546,450.00       3.55% 0 \$0.00	1 \$147,350.00 0.34% 0 \$0.00 NA  5 \$476,000.00 1.09% 0 \$0.00 NA  1 \$64,000.00 0.15% 0 \$0.00 NA  2 \$156,780.00 0.36% 0 \$0.00 NA  17 \$2,942,140.00 6.75% 0 \$0.00 NA  3 \$228,000.00 0.52% 0 \$0.00 NA  1 \$140,000.00 0.32% 0 \$0.00 NA  1 \$80,000.00 0.18% 0 \$0.00 NA  2 \$125,000.00 0.29% 0 \$0.00 NA  1 \$183,000.00 0.42% 0 \$0.00 NA  1 \$120,000.00 0.28% 0 \$0.00 NA  2 \$323,000.00 0.74% 0 \$0.00 NA  4 \$511,000.00 1.17% 0 \$0.00 NA  2 \$245,000.00 0.56% 0 \$0.00 NA  1 \$10,000.00 0.56% 0 \$0.00 NA  1 \$28,500.00 0.07% 0 \$0.00 NA  1 \$85,787.74 0.2% 0 \$0.00 NA  1 \$85,787.74 0.2% 0 \$0.00 NA  1 \$60,000.00 0.14% 0 \$0.00 NA  2 \$4,274,436.46 9.8% 0 \$0.00 NA  2 \$4,274,436.46 9.8% 0 \$0.00 NA  2 \$4,274,436.46 9.8% 0 \$0.00 NA	1 \$147,350.00 0.34% 0 \$0.00 NA 0 5 \$476,000.00 1.09% 0 \$0.00 NA 0 1 \$64,000.00 0.15% 0 \$0.00 NA 0 2 \$156,780.00 0.36% 0 \$0.00 NA 0 17 \$2,942,140.00 6.75% 0 \$0.00 NA 0 3 \$228,000.00 0.52% 0 \$0.00 NA 0 1 \$140,000.00 0.32% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 2 \$125,000.00 0.29% 0 \$0.00 NA 0 1 \$183,000.00 0.42% 0 \$0.00 NA 0 1 \$120,000.00 0.28% 0 \$0.00 NA 0 2 \$323,000.00 0.74% 0 \$0.00 NA 0 4 \$511,000.00 1.17% 0 \$0.00 NA 0 1 \$40,000.00 0.09% 0 \$0.00 NA 0 1 \$40,000.00 0.56% 0 \$0.00 NA 0 1 \$28,500.00 0.56% 0 \$0.00 NA 0 1 \$28,500.00 0.76% 0 \$0.00 NA 0 1 \$85,787.74 0.2% 0 \$0.00 NA 0 1 \$15,000.00 0.26% 0 \$0.00 NA 0	1 \$147,350.00 0.34% 0 \$0.00 NA 0 \$0.00  5 \$476,000.00 1.09% 0 \$0.00 NA 0 \$0.00  1 \$64,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$156,780.00 0.36% 0 \$0.00 NA 0 \$0.00  17 \$2,942,140.00 6.75% 0 \$0.00 NA 0 \$0.00  3 \$228,000.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$125,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$183,000.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.28% 0 \$0.00 NA 0 \$0.00  2 \$323,000.00 0.74% 0 \$0.00 NA 0 \$0.00  4 \$511,000.00 1.17% 0 \$0.00 NA 0 \$0.00  2 \$245,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$10,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$228,500.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$23,500.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$24,500.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$24,500.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$24,500.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$315,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$60,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00  29 \$4,274,436.46 9.8% 0 \$0.00 NA 0 \$0.00	1 \$147,350.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 5 \$476,000.00 1.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$64,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$156,780.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 17 \$2,942,140.00 6.75% 0 \$0.00 NA 0 \$0.00 NA 3 \$228,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.29% 0 \$0.00 NA 0 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1 \$115,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 10 \$1,546,450.00 3.55% 0 \$0.00 NA 0 \$0.00 NA

GUARDIAN CREDIT UNION	2	\$231,700.00	0.53%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$396,900.00	0.91%	0 \$0.00	NA	\$0.00	NA
HANCOCK BANK	1	\$45,000.00	0.1%	0 \$0.00	NA (	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$30,000.00				\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$67,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$114,000.00	0.26%	0 \$0.00	NA (	\$0.00	NA
HONOR BANK	1	\$75,000.00	0.17%	0 \$0.00	NA (	\$0.00	NA
HONOR CREDIT UNION	1	\$35,600.00	0.08%	0 \$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$97,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$363,500.00	0.83%	0 \$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$253,750.00	0.58%	0 \$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$33,900.00	0.08%	0 \$0.00	NA (	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.96%	0 \$0.00	NA (	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$745,500.00	1.71%	0 \$0.00	NA	\$0.00	NA
LA SALLE STATE BANK	1	\$62,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$455,100.00		0 \$0.00		\$0.00	
LAKE REGION BANK	1	\$73,500.00	0.17%	0 \$0.00	NA (	\$0.00	NA
LANDMARK CREDIT UNION	14	\$1,466,233.42	3.36%	0 \$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$208,000.00				\$0.00	
MARINE BANK	1	\$74,000.00			1	\$0.00	
MAX CREDIT UNION	1	\$160,000.00	0.37%	0 \$0.00	NA (	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$161,600.00	0.37%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,029.10	0.45%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$246,400.00	0.57%	0 \$0.00	NA	\$0.00	NA
	1	\$107,000.00	0.25%	0 \$0.00	NA	\$0.00	NA

MIDLAND STATES BANK										
MIDWEST COMMUNITY BANK	1	\$83,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$99,865.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$215,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$104,680.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$176,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$367,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$119,154.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	6	\$676,919.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PBI BANK	1	\$58,500.00	0.13%	0	\$0.00		1	\$0.00	NA	1
PENTAGON FEDERAL CREDIT UNION	12	\$1,651,612.68	3.79%					\$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	2	\$151,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0

PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$168,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	3	\$492,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$216,393.56		0 \$0.00		0 \$0.00	
SAFE CREDIT UNION	4	\$716,300.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$33,725.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$53,633.27	0.12%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$111,380.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$154,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$461,200.00	1.06%	0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$69,036.08	0.16%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$276,997.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$73,359.63	0.17%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$183,360.13	0.42%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$196,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$127,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	8	\$954,721.96	2.19%	0 \$0.00		0 \$0.00	
	1	\$42,709.90		0 \$0.00		0 \$0.00	
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	UNITED BANK & TRUST					
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$167,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	2	\$224,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$5,293,910.56	12.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		363	\$43,599,840.64	100% 0 \$0.00	0 \$0.00	0
31416X2K5	AMARILLO NATIONAL BANK	3	\$198,062.66	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$107,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$42,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	5	\$456,143.49	4.08% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$176,500.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$375,094.16	3.35% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$89,304.75	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEMICAL BANK	1	\$68,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY STATE BANK	1	\$153,600.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$155,700.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$129,000.00	1.15%	0 \$0.00	) NA	0	\$0.00	NA	0
1	\$79,400.00	0.71%	0 \$0.00	) NA	0	\$0.00	NA	0
4	\$507,100.00	4.53%	0 \$0.00	) NA	0	\$0.00	NA	0
2	\$127,625.00	1.14%	0 \$0.00	) NA	0	\$0.00	NA	0
1	\$61,378.19	0.55%	0 \$0.00	) NA	. 0	\$0.00	NA	0
1	\$33,000.00	0.29%	0 \$0.00	) NA	0	\$0.00	NA	0
1	\$53,500.00	0.48%	0 \$0.00	) NA	0	\$0.00	NA	0
1	\$113,000.00	1.01%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$89,750.00	0.8%	0 \$0.00	) NA	. 0	\$0.00	NA	0
1	\$228,000.00	2.04%	0 \$0.00	NA	0	\$0.00	NA	0
6	\$716,247.62	6.4%	0 \$0.00	NA	0	\$0.00		1
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1	\$86,250.00	0.77%	0 \$0.00	) NA	0	\$0.00	NA	0
1	\$79,150.00	0.71%	0 \$0.00	) NA	. 0	\$0.00	NA	0
1	\$32,000.00	0.29%	0 \$0.00	) NA	0	\$0.00	NA	0
2	\$121,000.00	1.08%	0 \$0.00	) NA	. 0	\$0.00	NA	.0
4	\$295,050.00	2.64%	0 \$0.00	NA	0	\$0.00	NA	C
2	\$198,453.06	1.77%	0 \$0.00	) NA	0	\$0.00	NA	C
1	\$100,000.00	0.89%	0 \$0.00	) NA	0	\$0.00	NA	C
21	\$1,442,888.80	12.9%	0 \$0.00	NA	0	\$0.00	NA	C
1	\$65,000.00	0.58%	0 \$0.00	) NA	. 0	\$0.00	NA	C
2	\$161,100.00	1.44%	0 \$0.00	) NA	0	\$0.00	NA	C
1	\$60,000.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0
	2 1 1 1 1 1 1 1 2 4 2 1 21 1	4 \$507,100.00 2 \$127,625.00 1 \$61,378.19 1 \$33,000.00 1 \$53,500.00 1 \$113,000.00 1 \$89,750.00 1 \$228,000.00 6 \$716,247.62 1 \$69,000.00 1 \$86,250.00 1 \$79,150.00 2 \$121,000.00 2 \$121,000.00 2 \$198,453.06 1 \$100,000.00 2 \$1,442,888.80 1 \$65,000.00	1       \$79,400.00       0.71%         4       \$507,100.00       4.53%         2       \$127,625.00       1.14%         1       \$61,378.19       0.55%         1       \$33,000.00       0.29%         1       \$53,500.00       0.48%         1       \$113,000.00       1.01%         1       \$89,750.00       0.8%         1       \$228,000.00       2.04%         6       \$716,247.62       6.4%         1       \$69,000.00       0.62%         1       \$79,150.00       0.77%         1       \$32,000.00       0.29%         2       \$121,000.00       1.08%         4       \$295,050.00       2.64%         2       \$198,453.06       1.77%         1       \$100,000.00       0.89%         21       \$1,442,888.80       12.9%         1       \$65,000.00       0.58%         2       \$161,100.00       1.44%	1       \$79,400.00       0.71% 0 \$0.00         4       \$507,100.00       4.53% 0 \$0.00         2       \$127,625.00       1.14% 0 \$0.00         1       \$61,378.19       0.55% 0 \$0.00         1       \$33,000.00       0.29% 0 \$0.00         1       \$53,500.00       0.48% 0 \$0.00         1       \$113,000.00       1.01% 0 \$0.00         1       \$89,750.00       0.8% 0 \$0.00         1       \$228,000.00       2.04% 0 \$0.00         6       \$716,247.62       6.4% 0 \$0.00         1       \$69,000.00       0.62% 0 \$0.00         1       \$79,150.00       0.77% 0 \$0.00         1       \$32,000.00       0.29% 0 \$0.00         2       \$121,000.00       1.08% 0 \$0.00         2       \$198,453.06       1.77% 0 \$0.00         1       \$100,000.00       0.89% 0 \$0.00         2       \$1,442,888.80       12.9% 0 \$0.00         2       \$1,442,888.80       12.9% 0 \$0.00         2       \$161,100.00       1.44% 0 \$0.00	1 \$79,400.00 0.71% 0 \$0.00 NA 4 \$507,100.00 4.53% 0 \$0.00 NA 2 \$127,625.00 1.14% 0 \$0.00 NA 1 \$61,378.19 0.55% 0 \$0.00 NA 1 \$33,000.00 0.29% 0 \$0.00 NA 1 \$53,500.00 0.48% 0 \$0.00 NA 1 \$113,000.00 1.01% 0 \$0.00 NA 1 \$89,750.00 0.8% 0 \$0.00 NA 1 \$228,000.00 2.04% 0 \$0.00 NA 6 \$716,247.62 6.4% 0 \$0.00 NA 1 \$69,000.00 0.62% 0 \$0.00 NA 1 \$79,150.00 0.77% 0 \$0.00 NA 1 \$79,150.00 0.71% 0 \$0.00 NA 2 \$121,000.00 1.08% 0 \$0.00 NA 2 \$121,000.00 0.29% 0 \$0.00 NA 2 \$121,000.00 0.29% 0 \$0.00 NA 1 \$100,000.00 0.8% 0 \$0.00 NA 2 \$121,000.00 0.29% 0 \$0.00 NA 1 \$100,000.00 0.89% 0 \$0.00 NA 2 \$11,442,888.80 12.9% 0 \$0.00 NA	1 \$79,400.00 0.71% 0 \$0.00 NA 0 4 \$507,100.00 4.53% 0 \$0.00 NA 0 2 \$127,625.00 1.14% 0 \$0.00 NA 0 1 \$61,378.19 0.55% 0 \$0.00 NA 0 1 \$33,000.00 0.29% 0 \$0.00 NA 0 1 \$53,500.00 0.48% 0 \$0.00 NA 0 1 \$113,000.00 1.01% 0 \$0.00 NA 0 1 \$89,750.00 0.8% 0 \$0.00 NA 0 1 \$228,000.00 2.04% 0 \$0.00 NA 0 6 \$716,247.62 6.4% 0 \$0.00 NA 0 1 \$69,000.00 0.62% 0 \$0.00 NA 0 1 \$86,250.00 0.77% 0 \$0.00 NA 0 1 \$79,150.00 0.77% 0 \$0.00 NA 0 2 \$121,000.00 1.08% 0 \$0.00 NA 0 2 \$121,000.00 1.08% 0 \$0.00 NA 0 2 \$121,000.00 0.29% 0 \$0.00 NA 0 2 \$198,453.06 1.77% 0 \$0.00 NA 0 2 \$1,442,888.80 12.9% 0 \$0.00 NA 0 2 \$1,442,888.80 12.9% 0 \$0.00 NA 0 2 \$161,100.00 0.58% 0 \$0.00 NA 0	1       \$79,400.00       0.71% 0 \$0.00       NA 0 \$0.00         4       \$507,100.00       4.53% 0 \$0.00       NA 0 \$0.00         2       \$127,625.00       1.14% 0 \$0.00       NA 0 \$0.00         1       \$61,378.19       0.55% 0 \$0.00       NA 0 \$0.00         1       \$33,000.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$53,500.00       0.48% 0 \$0.00       NA 0 \$0.00         1       \$113,000.00       1.01% 0 \$0.00       NA 0 \$0.00         1       \$89,750.00       0.8% 0 \$0.00       NA 0 \$0.00         1       \$228,000.00       2.04% 0 \$0.00       NA 0 \$0.00         1       \$69,000.00       0.62% 0 \$0.00       NA 0 \$0.00         1       \$69,000.00       0.62% 0 \$0.00       NA 0 \$0.00         1       \$79,150.00       0.77% 0 \$0.00       NA 0 \$0.00         1       \$32,000.00       0.29% 0 \$0.00       NA 0 \$0.00         2       \$121,000.00       1.08% 0 \$0.00       NA 0 \$0.00         4       \$295,050.00       2.64% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.89% 0 \$0.00       NA 0 \$0.00         2       \$1442,888.80       12.9% 0 \$0.00       NA 0 \$0.00         2       \$	1       \$79,400.00       0.71% 0 \$0.00       NA 0 \$0.00       NA         4       \$507,100.00       4.53% 0 \$0.00       NA 0 \$0.00       NA         2       \$127,625.00       1.14% 0 \$0.00       NA 0 \$0.00       NA         1       \$61,378.19       0.55% 0 \$0.00       NA 0 \$0.00       NA         1       \$33,000.00       0.29% 0 \$0.00       NA 0 \$0.00       NA         1       \$53,500.00       0.48% 0 \$0.00       NA 0 \$0.00       NA         1       \$113,000.00       1.01% 0 \$0.00       NA 0 \$0.00       NA         1       \$89,750.00       0.8% 0 \$0.00       NA 0 \$0.00       NA         1       \$228,000.00       2.04% 0 \$0.00       NA 0 \$0.00       NA         6       \$716,247.62       6.4% 0 \$0.00       NA 0 \$0.00       NA         1       \$86,250.00       0.77% 0 \$0.00       NA 0 \$0.00       NA         1       \$79,150.00       0.71% 0 \$0.00       NA 0 \$0.00       NA         1       \$32,000.00       0.29% 0 \$0.00       NA 0 \$0.00       NA         2       \$121,000.00       1.08% 0 \$0.00       NA 0 \$0.00       NA         2       \$198,453.06       1.77% 0 \$0.00       NA 0 \$0.00       NA

	MONTICELLO BANKING COMPANY					
	NUMARK CREDIT UNION	1	\$61,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,700.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	3	\$183,091.73	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC BANK (USA)	1	\$17,546.50	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	1	\$67,050.59	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	RIGHT START MORTGAGE, INC	1	\$140,000.00			NA 0
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,592.49	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$78,400.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$306,700.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$111,000.00			NA 0
<u> </u>	UMPQUA BANK	3	\$215,399.57	1.93% 0 \$0.00		NA 0
	Unavailable	24	\$2,722,613.44	24.32% 0 \$0.00		NA 0
Total		122	\$11,187,992.05	100% 0 \$0.00	0 \$0.00	0
31416X2L3	ARVEST MORTGAGE COMPANY	7	\$511,800.00	24.04% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$112,000.00	5.26% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	10	\$928,123.17	43.59% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	1	\$80,000.00	3.76% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	2	\$199,210.00			NA 0
	Unavailable	5	\$297,921.57	13.99% 0 \$0.00		NA 0
Total		26	\$2,129,054.74	100% 0 \$0.00	0 \$0.00	0
31416X2M1	CITIMORTGAGE, INC	7	\$1,591,085.34	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		7	\$1,591,085.34	100%	0 \$0.00		0 \$0.00	0
31416X2N9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$828,277.00	45.97%	0 \$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$307,805.73	17.09%			0 \$0.00	NA 0
	Unavailable	2	\$665,500.00				0 \$0.00	NA 0
Total		7	\$1,801,582.73	100%	0 \$0.00		0 \$0.00	0
31416X2P4	FIRST NATIONAL BANK OF OMAHA	3	\$478,833.63	14.67%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	11	\$2,786,176.91	85.33%	0 \$0.00	NA	0 \$0.00	NA 0
Total		14	\$3,265,010.54	100%	0 \$0.00		0 \$0.00	0
31416X2Q2	BAXTER CREDIT UNION	3	\$396,394.15	1.87%	0 \$0.00	NA	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$407,395.48	1.93%	0 \$0.00	NA	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$123,610.80	0.58%	0 \$0.00	NA	0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$127,807.91	0.6%	0 \$0.00	NA	0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	3	\$515,313.00	2.44%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST CENTURY BANK, NA	1	\$209,244.12	0.99%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$512,552.89	2.42%	0 \$0.00	NA	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$762,574.96	3.61%	0 \$0.00	NA	0 \$0.00	NA 0
	L&N FEDERAL CREDIT UNION	6	\$1,012,387.90	4.79%	0 \$0.00	NA	0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$105,517.49	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$229,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	3	\$833,752.51	3.94%	0 \$0.00	NA	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$178,300.00	0.84%	0 \$0.00	NA	0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$134,868.25	0.64%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	53	\$12,019,498.07	56.84%	0 \$0.00	NA	0 \$0.00	NA 0

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	RABOBANK, N.A	4	\$547,679.82	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$85,212.02	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,932.72	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$67,254.68	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$2,322,620.80	10.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		100	\$21,146,917.57	100% 0 \$0.00	0 \$0.00	0
31416X2R0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,458,790.00	38.98% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$173,100.00	4.63% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$103,085.18	2.75% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$94,758.70	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	2	\$394,545.35	10.54% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$295,186.35	7.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,222,983.04	32.68% 0 \$0.00		NA 0
Total		18	\$3,742,448.62	100% 0 \$0.00	0 \$0.00	0
31416X2S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$367,500.00	5.66% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$729,800.00	11.25% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	6	\$1,038,800.00	16.01% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	2	\$651,800.00	10.04% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	3	\$221,700.00	3.42% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$510,715.51	7.87% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	2	\$345,600.00	5.33% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$394,092.66	6.07% 0 \$0.00	NA 0 \$0.00	NA 0
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	Unavailable	11	\$2,228,882.00	34.35%	0\$0.00	NA	0 \$0.00	NA (
Total		37	\$6,488,890.17	100%	0 \$0.00		0 \$0.00	(
31416X2T6	AMARILLO NATIONAL BANK	1	\$417,000.00	3.83%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,500.00	1.57%	0\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$264,373.68	2.43%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$227,250.00	2.09%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	1	\$313,000.00	2.87%	0 \$0.00	NA	0 \$0.00	NA (
	CONSUMER LOAN SERVICES, LLC	2	\$254,950.00	2.34%	0 \$0.00	NA	0 \$0.00	NA
	EVERBANK	1	\$287,993.73	2.64%	0 \$0.00	NA	0 \$0.00	NA (
	FIDELITY BANK MORTGAGE	1	\$159,300.00	1.46%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,000.00	4.37%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,594.51	0.61%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$114,347.92	1.05%	\$0.00	NA	0 \$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$134,898.61	1.24%	\$0.00	NA	0 \$0.00	NA
	FORUM CREDIT UNION	1	\$155,200.00	1.42%	\$0.00	NA	0 \$0.00	NA
	FREMONT BANK	9	\$2,086,803.00	19.16%	0 \$0.00	NA	0 \$0.00	NA (
	FULTON BANK	2	\$288,300.00	2.65%	0\$0.00	NA	0 \$0.00	NA (
	GATEWAY BUSINESS BANK	1	\$95,000.00	0.87%	\$0.00	NA	0 \$0.00	NA
	HEARTLAND BANK	1	\$100,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA (
	JAMES B. NUTTER AND COMPANY	1	\$71,500.00	0.66%	\$0.00	NA	0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$69,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$56,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$96,779.64	0.89%	0 \$0.00	NA	0 \$0.00	NA
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
	MAX CREDIT UNION	1	\$56,250.00	0.52%	0\$0.00	NA	0 \$0.00	NA (
		1	\$127,400.00	1.17%	0 \$0.00	NA	0 \$0.00	NA (

	MEMBERS MORTGAGE COMPANY INC							
	METLIFE BANK, NA	2	\$203,332.29	1.87%	0 \$0.00	NA	0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$123,723.59		0 \$0.00		0 \$0.00	
	MONTICELLO BANKING COMPANY	1	\$87,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$145,000.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,250.00	1.22%	0 \$0.00	NA	0\$0.00	NA
	POPULAR MORTGAGE, INC	3	\$168,706.08		0 \$0.00		0 \$0.00	NA
<u> </u>	RANLIFE, INC	1	\$148,000.00	1	0 \$0.00		0 \$0.00	NA
<u> </u>	RBS CITIZENS, NA	2	\$305,797.35		0 \$0.00		0 \$0.00	NA
<u> </u>	RIVERHILLS BANK	1	\$161,500.00		0 \$0.00		0 \$0.00	NA
<u> </u>	S&T BANK	1	\$100,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
	SAVINGS BANK OF MAINE	1	\$106,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$158,400.00	1.45%	0 \$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$275,550.00	2.53%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,494,200.43	13.72% (	0 \$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$148,500.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$112,950.52		0 \$0.00		0 \$0.00	NA
	Unavailable	11	\$872,874.00		0 \$0.00		0 \$0.00	NA
Total		81	\$10,894,225.35	100%	0 \$0.00		0 \$0.00	(
31416X2U3	FIRST NATIONAL BANK OF OMAHA	2	\$234,100.00	16.86% (	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$307,500.00	22.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$847,000.00		0 \$0.00		0 \$0.00	NA
Total		6	\$1,388,600.00	100%	0 \$0.00		0 \$0.00	
31416X2V1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,455.11	11.74% (	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$86,863.69	3.98%	0 \$0.00	NA	0 \$0.00	NA

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	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$344,500.78	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,496,393.70	68.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,184,213.28	100%	0	\$0.00		0	\$0.00		0
					П			T			$\sqcap$
31416X2W9	BOEING EMPLOYEES CREDIT UNION	1	\$224,248.09	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,032.31	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$920,800.00	31.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$340,000.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$174,066.94	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$352,753.15	12.06%	Ш				\$0.00		Ш
	Unavailable	5	\$650,795.30		-			+	\$0.00		-
Total		14	\$2,924,695.79	100%	0	\$0.00		0	\$0.00	<b></b>	0
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31416X2X7	ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,340.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$735,202.86	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$332,500.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$266,757.64	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$150,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$713,564.47	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$357,000.00		Ш				\$0.00		╀
	Unavailable	5	\$1,252,793.43	30.9%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		20	\$4,053,158.40	100%	0	\$0.00		0	\$0.00		0
	AMEDICALIOMEVEV							L			H
31416X2Y5	AMERICAHOMEKEY, INC	1	\$114,218.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,616,456.57	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$110,090.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$633,341.30	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$304,337.49	8.54%	L			L	\$0.00		Н
	METLIFE BANK, NA	1	\$188,103.95	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,705.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$221,678.00	6.22%	0	\$0.00			\$0.00		0
	Unavailable	1	\$252,449.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,565,379.31	100%	0	\$0.00		0	\$0.00		0
31416X2Z2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,924.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$164,248.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$257,117.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$472,264.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$159,166.96	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$258,408.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$281,130.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$76,763.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,252.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,649.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$336,254.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$76,279.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$574,401.43	5.33%	0	\$0.00	NA	0	\$0.00	NA	0

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FIRST INTERSTATE BANK							l!
FIRST MERIT MORTGAGE CORPORATION	1	\$56,600.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$300,030.00	2.78%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$283,900.00	2.63%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$463,346.00	4.3%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	8	\$450,101.00	4.17%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$261,206.00		0 \$0.00		0 \$0.00	
MAGNA BANK	1	\$141,162.50	1.31%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$403,405.00		0 \$0.00		0 \$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	3	\$347,084.00	3.22%	0 \$0.00	NA	0 \$0.00	) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$248,138.00	2.3%	0 \$0.00	NA	0 \$0.00	) NA
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$190,056.00	1.76%	0 \$0.00	NA	0 \$0.00	) NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,884.00	0.4%	0 \$0.00	NA	0 \$0.00	) NA
NORTHWESTERN MORTGAGE COMPANY	2	\$176,810.00		0 \$0.00		0 \$0.00	) NA
RANLIFE, INC	1	\$388,885.00	3.61%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	6	\$683,548.91		0 \$0.00		0 \$0.00	
SAHARA MORTGAGE	3	\$409,701.00	3.8%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$258,250.00		0 \$0.00		0 \$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$459,675.00	4.26%	0 \$0.00	NA	0 \$0.00	) NA
TINKER FEDERAL CREDIT UNION	1	\$107,655.73	1%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE	1	\$56,925.00	0.53%	0 \$0.00	NA (	0 \$0.00	NA
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	SERVICES, INC					
	TRAVERSE CITY STATE BANK	1	\$177,444.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	5	\$455,964.40	4.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,771.64		NA 0 \$0.00	NA 0
	Unavailable	14	\$1,439,978.53	13.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		87	\$10,785,379.49	100% 0 \$0.00	0 \$0.00	0
31416X3A6	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$201,560.00	17.1% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	3	\$297,358.44	25.23% 0 \$0.00	NA 0 \$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$99,177.55	8.41% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$88,749.78	7.53% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$301,273.53		NA 0 \$0.00	NA 0
	Unavailable	2	\$190,674.06		NA 0 \$0.00	NA 0
Total		12	\$1,178,793.36	100% 0 \$0.00	0 \$0.00	0
31416X3B4	ALTAONE FEDERAL CREDIT UNION	1	\$99,871.28	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$94,711.05	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,799.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$91,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	5	\$488,373.78	5.49% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$101,276.48	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,857.22	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	8	\$798,183.55	8.97% 0 \$0.00	NA 0 \$0.00	NA 0
	BUSEY BANK	1	\$103,547.82	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$587,259.05	6.6% 0 \$0.00	NA 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$101,288.30	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$96,590.36	1.09% 0 \$0.00	NA 0 \$0.00	NA 0

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1	\$102,000.00	1.15%	O	\$0.00	NA	0	\$0.00	NA	0
1	\$92,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$89,844.39	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$289,372.26	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$195,071.28	2.19%	O	\$0.00	NA	0	\$0.00	NA	0
3	\$295,839.06	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$302,243.54	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$187,113.14	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$84,770.58	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
6	\$619,715.43	6.97%	O	\$0.00	NA	0	\$0.00	NA	0
1	\$101,594.79	1.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
3	\$291,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$90,000.00	1.01%	O	\$0.00	NA	0	\$0.00	NA	0
4	\$404,438.25	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
10	\$997,333.17	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$99,737.13	1.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$86,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$85,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	1 1 3 2 3 1 3 2 1 3 1 4 10 1	1 \$92,000.00  1 \$89,844.39  3 \$289,372.26  2 \$195,071.28  3 \$295,839.06  1 \$107,000.00  3 \$302,243.54  2 \$187,113.14  1 \$84,770.58  6 \$619,715.43  1 \$101,594.79  3 \$291,500.00  1 \$90,000.00  4 \$404,438.25  10 \$997,333.17  1 \$99,737.13  1 \$86,250.00  1 \$85,500.00	1 \$92,000.00 1.03%  1 \$89,844.39 1.01%  3 \$289,372.26 3.25%  2 \$195,071.28 2.19%  3 \$295,839.06 3.33%  1 \$107,000.00 1.2%  3 \$302,243.54 3.4%  2 \$187,113.14 2.1%  1 \$84,770.58 0.95%  6 \$619,715.43 6.97%  1 \$101,594.79 1.14%  3 \$291,500.00 3.28%  1 \$90,000.00 1.01%  4 \$404,438.25 4.55%  10 \$997,333.17 11.21%  1 \$99,737.13 1.12%  1 \$86,250.00 0.97%  1 \$85,500.00 0.96%	1 \$92,000.00 1.03% 0 1 \$89,844.39 1.01% 0 3 \$289,372.26 3.25% 0 2 \$195,071.28 2.19% 0 3 \$295,839.06 3.33% 0 1 \$107,000.00 1.2% 0 3 \$302,243.54 3.4% 0 2 \$187,113.14 2.1% 0 1 \$84,770.58 0.95% 0 6 \$619,715.43 6.97% 0 1 \$101,594.79 1.14% 0 3 \$291,500.00 3.28% 0 1 \$90,000.00 1.01% 0 4 \$404,438.25 4.55% 0 10 \$997,333.17 11.21% 0 1 \$99,737.13 1.12% 0 1 \$86,250.00 0.97% 0	1 \$92,000.00 1.03% 0 \$0.00  1 \$89,844.39 1.01% 0 \$0.00  3 \$289,372.26 3.25% 0 \$0.00  2 \$195,071.28 2.19% 0 \$0.00  3 \$295,839.06 3.33% 0 \$0.00  1 \$107,000.00 1.2% 0 \$0.00  3 \$302,243.54 3.4% 0 \$0.00  2 \$187,113.14 2.1% 0 \$0.00  1 \$84,770.58 0.95% 0 \$0.00  1 \$101,594.79 1.14% 0 \$0.00  1 \$101,594.79 1.14% 0 \$0.00  1 \$99,000.00 1.01% 0 \$0.00  4 \$404,438.25 4.55% 0 \$0.00  1 \$997,333.17 11.21% 0 \$0.00  1 \$997,333.17 11.21% 0 \$0.00  1 \$99,737.13 1.12% 0 \$0.00  1 \$86,250.00 0.97% 0 \$0.00  1 \$85,500.00 0.96% 0 \$0.00	1 \$92,000.00 1.03% 0 \$0.00 NA  1 \$89,844.39 1.01% 0 \$0.00 NA  3 \$289,372.26 3.25% 0 \$0.00 NA  2 \$195,071.28 2.19% 0 \$0.00 NA  3 \$295,839.06 3.33% 0 \$0.00 NA  1 \$107,000.00 1.2% 0 \$0.00 NA  3 \$302,243.54 3.4% 0 \$0.00 NA  2 \$187,113.14 2.1% 0 \$0.00 NA  1 \$84,770.58 0.95% 0 \$0.00 NA  6 \$619,715.43 6.97% 0 \$0.00 NA  1 \$101,594.79 1.14% 0 \$0.00 NA  3 \$291,500.00 3.28% 0 \$0.00 NA  4 \$404,438.25 4.55% 0 \$0.00 NA  1 \$997,333.17 11.21% 0 \$0.00 NA	1 \$92,000.00 1.03% 0 \$0.00 NA 0 1 \$89,844.39 1.01% 0 \$0.00 NA 0 3 \$289,372.26 3.25% 0 \$0.00 NA 0 2 \$195,071.28 2.19% 0 \$0.00 NA 0 3 \$295,839.06 3.33% 0 \$0.00 NA 0 1 \$107,000.00 1.2% 0 \$0.00 NA 0 3 \$302,243.54 3.4% 0 \$0.00 NA 0 2 \$187,113.14 2.1% 0 \$0.00 NA 0 1 \$84,770.58 0.95% 0 \$0.00 NA 0 6 \$619,715.43 6.97% 0 \$0.00 NA 0 1 \$101,594.79 1.14% 0 \$0.00 NA 0 3 \$291,500.00 3.28% 0 \$0.00 NA 0 1 \$997,333.17 11.21% 0 \$0.00 NA 0	1 \$92,000.00 1.03% 0 \$0.00 NA 0 \$0.00  1 \$89,844.39 1.01% 0 \$0.00 NA 0 \$0.00  3 \$289,372.26 3.25% 0 \$0.00 NA 0 \$0.00  2 \$195,071.28 2.19% 0 \$0.00 NA 0 \$0.00  3 \$295,839.06 3.33% 0 \$0.00 NA 0 \$0.00  1 \$107,000.00 1.2% 0 \$0.00 NA 0 \$0.00  2 \$187,113.14 2.1% 0 \$0.00 NA 0 \$0.00  2 \$187,113.14 2.1% 0 \$0.00 NA 0 \$0.00  1 \$84,770.58 0.95% 0 \$0.00 NA 0 \$0.00  6 \$619,715.43 6.97% 0 \$0.00 NA 0 \$0.00  1 \$101,594.79 1.14% 0 \$0.00 NA 0 \$0.00  1 \$990,000.00 1.01% 0 \$0.00 NA 0 \$0.00  4 \$404,438.25 4.55% 0 \$0.00 NA 0 \$0.00  1 \$997,333.17 11.21% 0 \$0.00 NA 0 \$0.00	1 \$92,000.00 1.03% 0 \$0.00 NA 0 \$0.00 NA  1 \$89,844.39 1.01% 0 \$0.00 NA 0 \$0.00 NA  3 \$289,372.26 3.25% 0 \$0.00 NA 0 \$0.00 NA  2 \$195,071.28 2.19% 0 \$0.00 NA 0 \$0.00 NA  3 \$295,839.06 3.33% 0 \$0.00 NA 0 \$0.00 NA  3 \$295,839.06 3.33% 0 \$0.00 NA 0 \$0.00 NA  3 \$302,243.54 3.4% 0 \$0.00 NA 0 \$0.00 NA  2 \$187,113.14 2.1% 0 \$0.00 NA 0 \$0.00 NA  2 \$187,113.14 2.1% 0 \$0.00 NA 0 \$0.00 NA  1 \$84,770.58 0.95% 0 \$0.00 NA 0 \$0.00 NA  6 \$619,715.43 6.97% 0 \$0.00 NA 0 \$0.00 NA  1 \$101,594.79 1.14% 0 \$0.00 NA 0 \$0.00 NA  3 \$291,500.00 3.28% 0 \$0.00 NA 0 \$0.00 NA  1 \$90,000.00 1.01% 0 \$0.00 NA 0 \$0.00 NA  1 \$997,333.17 11.21% 0 \$0.00 NA 0 \$0.00 NA  1 \$997,333.17 11.21% 0 \$0.00 NA 0 \$0.00 NA  1 \$997,333.17 11.21% 0 \$0.00 NA 0 \$0.00 NA  1 \$997,333.17 11.21% 0 \$0.00 NA 0 \$0.00 NA  1 \$997,333.17 11.21% 0 \$0.00 NA 0 \$0.00 NA  1 \$997,333.17 11.21% 0 \$0.00 NA 0 \$0.00 NA  1 \$997,333.17 11.21% 0 \$0.00 NA 0 \$0.00 NA  1 \$997,333.17 11.21% 0 \$0.00 NA 0 \$0.00 NA  1 \$997,333.17 11.21% 0 \$0.00 NA 0 \$0.00 NA  1 \$997,333.17 11.21% 0 \$0.00 NA 0 \$0.00 NA

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	THE HUNTINGTON NATIONAL BANK	4	\$352,374.50	3.96%	0 \$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$105,000.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$196,600.00	2.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$842,413.21	9.51%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$8,893,968.62	100%	0 \$0.00		0 \$0.00	
			10,000,000		1		1	
31416X3C2	BANK OF THE WEST	6	\$706,300.00	8.77%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$1,072,379.06	13.32%	0 \$0.00	NA	0 \$0.00	NA
	BUSEY BANK	1	\$120,404.07	1.49%	0 \$0.00	NA	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$110,354.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$121,587.68	1.51%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,703.37	1.42%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$222,250.73	2.76%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$122,760.01	1.52%	0 \$0.00	NA	0 \$0.00	NA
	FULTON BANK	3	\$354,500.00	4.4%	0 \$0.00	NA	0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,479.61	1.42%	0 \$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$115,840.17	1.44%	0 \$0.00	NA	0 \$0.00	NA
	L&N FEDERAL CREDIT UNION	4	\$461,379.08	5.73%	0 \$0.00	NA	0 \$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$120,000.00	1.49%	0 \$0.00	NA	0 \$0.00	NA
	MILFORD BANK, THE	1	\$113,699.18	1.41%	0 \$0.00	NA	0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$124,092.07	1.54%	0 \$0.00	NA	0 \$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	\$466,432.98	5.79%	0 \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$224,751.15	2.79%	0\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$928,454.94	11.53%	0 \$0.00	NA	0 \$0.00	NA
	RBS CITIZENS, NA	1	\$120,694.44	1.5%	0 \$0.00	NA	0 \$0.00	NA

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	REGIONS BANK	1	\$111,031.43	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$119,845.53	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,846.82	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$120,996.02	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$231,727.13	2.88% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK	1	\$120,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,496,339.50	18.58% 0 \$0.00	NA 0 \$0.00	NAC
Total		69	\$8,053,848.97	100% 0 \$0.00	0 \$0.00	0
31416X3D0	AMERISAVE MORTGAGE CORPORATION	1	\$134,651.77	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$128,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$128,800.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$143,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	5	\$682,827.22	6.48% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$132,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,816.80	1.29% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$1,077,411.34	10.22% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$814,096.12	7.73% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$130,300.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,035.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$147,110.81	1.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$131,528.35	1.25% 0 \$0.00	NA 0 \$0.00	NA (
	FIRSTBANK PUERTO RICO	3	\$404,012.83	3.83% 0 \$0.00	NA 0 \$0.00	NA 0
		6	\$811,053.59	7.7% 0 \$0.00	NA 0 \$0.00	NA 0

	HSBC MORTGAGE CORPORATION (USA)							
	L&N FEDERAL CREDIT UNION	1	\$126,373.65	1.2%	0 \$0.00	NA	0 \$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$143,000.00	1.36%	0 \$0.00	NA	0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$140,949.33	1.34%	0 \$0.00	NA	0 \$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$142,200.00	1.35%	0 \$0.00	NA	0 \$0.00	NA 0
	MILFORD BANK, THE	1	\$140,627.94	1.33%	0 \$0.00	NA	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$273,600.00	2.6%	0 \$0.00	NA	0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	5	\$689,417.86	6.54%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	11	\$1,445,219.03	13.71%	0 \$0.00	NA	0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,960.00	1.33%	0 \$0.00	NA	0 \$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,428.97	1.4%	0 \$0.00	NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$391,688.01	3.72%	0 \$0.00	NA	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$140,000.00	1.33%	0 \$0.00	NA	0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$125,350.00	1.19%	0 \$0.00	NA	0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$142,150.69	1.35%	0 \$0.00	NA	0 \$0.00	NA 0
	UNITED SECURITY FINANCIAL, INC	1	\$136,707.00	1.3%	0 \$0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$130,150.00	1.24%	0 \$0.00	NA	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,021.10	1.38%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$669,874.62		0 \$0.00		0 \$0.00	NA 0
Total		78	\$10,538,362.03	100%	0 \$0.00		0 \$0.00	0
	L D V D O V D L GV V TTD V V TT							
31416X3E8	ADIRONDACK TRUST COMPANY THE	1	\$154,490.67		0 \$0.00		0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$165,000.00	1.18%	0 \$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$153,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF HAWAII	1	\$160,000.00	1.14%	0 \$0.00	NA	0 \$0.00	NA 0

BANK OF THE WEST	2	\$338,000.00	2.42%	0 \$0.00	NA 0 \$0	0.00 NA 0
BAXTER CREDIT	1	\$152,000.00	1.09%	00.02	NA 0 \$0	0.00 NA 0
UNION	1	\$132,000.00	1.09 /0	J \$0.00	11/4/0/40	.00 NA0
BOEING EMPLOYEES	9	\$1,446,195.28	10.33%	00.00	NA 0 \$0	0.00 NA 0
CREDIT UNION		ψ1,++0,1/3.20	10.5570	0 40.00	11/10 φ0	11710
BOURNS EMPLOYEES						
FEDERAL CREDIT	1	\$151,212.83	1.08%	\$0.00	NA 0 \$0	0.00 NA 0
UNION						
BUSEY BANK	1	\$157,102.95				
CHEMICAL BANK	1	\$167,655.49	1.2%	0.00\$	NA 0 \$0	0.00 NA 0
CITIZENS EQUITY	3	\$475,860.53	3 4%	\$0.00	NA 0 \$0	0.00 NA 0
FIRST CREDIT UNION	3	Ψ173,000.33	3.470	σ φυ.σσ	11/10 Φ0	11710
ENT FEDERAL	1	\$152,227.35	1.09%	0 80 00	NA 0 \$0	0.00 NA 0
CREDIT UNION	1	Ψ132,227.33	1.0770	σ φυ.σσ	11/10 Φ0	11710
FINANCIAL						
PARTNERS CREDIT	1	\$170,500.00	1.22%	0 \$0.00	NA 0 \$0	0.00 NA 0
UNION						
FIRST KEYSTONE	1	\$174,000.00	1.24%	0 \$0 00	NA 0 \$0	0.00 NA 0
COMMUNITY BANK	1	Ψ17 1,000.00	1.2 1 70	σφοίσσ	111000	
FIRST TECHNOLOGY				1.		
FEDERAL CREDIT	2	\$310,276.57	2.22%	0 \$0.00	NA 0 \$0	0.00 NA 0
UNION						$\rightarrow$
FIRSTBANK PUERTO	3	\$478,308.90	3.42%	\$0.00	NA 0 \$0	0.00 NA 0
RICO						
FULTON BANK	1	\$174,449.00	1.25%	0 \$0.00	NA 0 \$0	0.00 NA 0
GREAT WESTERN	1	\$169,381.69	1.21%	0,00	NA 0 \$0	0.00 NA 0
BANK	1	ψ109,201.09	1.21 /0	σφοίσσ	1110 00	
GUILD MORTGAGE	1	\$161,000.00	1.15%	0,50.00	NA 0 \$0	0.00 NA 0
COMPANY	_	Ψ101,000.00	1110 /5	0 40.00	1111000	
HSBC MORTGAGE	4	\$652,197.39	4.66%	0,00	NA 0 \$0	0.00 NA 0
CORPORATION (USA)	·	ψ συ <u>=</u> ,15 / τυ 5		0 40.00	1111000	
L&N FEDERAL	4	\$646,120.49	4.62%	\$0.00	NA 0 \$0	0.00 NA 0
CREDIT UNION		,,		1		
LANDMARK CREDIT	1	\$164,400.00	1.17%	\$0.00	NA 0 \$0	0.00 NA 0
UNION		<b>4-01,100100</b>		7		
MECHANICS	2	\$328,527.24	2.35%	\$0.00	NA 0 \$0	0.00 NA 0
SAVINGS BANK						
METLIFE BANK, NA	1	\$159,287.04	1.14%	0 \$0.00	NA 0 \$0	0.00 NA 0
MORTGAGE CENTER,	1	\$150,841.34	1.08%	0 \$0 00	NA 0 \$0	0.00 NA 0
LLC		÷ 10 0,0 1110 1				1,7,10
NORTHWEST					_	
FEDERAL CREDIT	4	\$653,632.46	4.67%	U <b> </b> \$0.00	NA 0 \$0	0.00 NA 0
UNION						+
PENTAGON FEDERAL	3	\$495,563.77	3.54%	0.00	NA 0 \$0	0.00 NA 0
CREDIT UNION		, / .		1		<u> </u>
PHH MORTGAGE	14	\$2,244,728.13	16.04%	0.00	NA 0 \$0	0.00 NA 0
CORPORATION						
RBS CITIZENS, NA	2	\$317,703.84	2.27%	U[\$0.00	NA 0 \$0	0.00 NA 0

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	REGIONS BANK	1	\$169,530.73	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$159,784.48	1.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
	TOWER FEDERAL CREDIT UNION	2	\$327,499.14	2.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
	UNITED BANK & TRUST	1	\$162,560.08	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$309,742.24	2.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	11	\$1,740,566.90	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$13,993,346.53	100%	0	\$0.00		0	\$0.00		0
			,								Ī
31416X3F5	BUSEY BANK	1	\$271,119.89	16.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$311,232.56	18.74%	0	\$0.00	NA	0	\$0.00		
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$275,154.55	16.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
	METLIFE BANK, NA	1	\$237,147.83	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$284,216.19	17.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$282,350.18	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,661,221.20	100%	0	\$0.00		0	\$0.00		0
											L
31416X3G3	ALPINE BANK & TRUST CO	1	\$51,928.99	1.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMEGY MORTGAGE	1	\$72,900.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERIHOME MORTGAGE CORPORATION	1	\$66,027.14	1.49%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ARIZONA STATE CREDIT UNION	1	\$24,701.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANK OF HAWAII	1	\$64,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANK OF THE WEST	1	\$54,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	3	\$221,696.56	4.99%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BUSEY BANK	1	\$55,767.71	1.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	1	\$66,800.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$393,301.93	8.86%	0	\$0.00	NA	0	\$0.00	NA	. C
	CRESCENT CREDIT	1	\$74,601.36	1.68%	0	\$0.00	NA	0	\$0.00	NA	C

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UNION						╧			$\perp$
CUMANET, LLC	1	\$70,000.00	1.58%	0 \$0.0	00 NA	<b>7</b> 0	\$0.00	NA	r C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,904.56	1.39%	0\$0.0	00 NA	<b>v</b> 0	\$0.00	NA	' C
FIRST HERITAGE FINANCIAL, LLC	1	\$74,510.02	1.68%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00	NA	' C
FIRST KEYSTONE COMMUNITY BANK	1	\$63,163.62	1.42%	0 \$0.0	00 NA	0	\$0.00	NA	' C
FIRSTBANK PUERTO RICO	1	\$75,309.65	1.7%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00	NA	, (
GTE FEDERAL CREDIT UNION	1	\$70,500.00	1.59%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00	NA	r C
GUARANTY BANK F.S.B	2	\$158,529.57	3.57%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00	NA	, (
HSBC MORTGAGE CORPORATION (USA)	4	\$302,692.82	6.82%	0 \$0.0	00 NA	0	\$0.00	NA	, (
L&N FEDERAL CREDIT UNION	1	\$77,958.28	1.76%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00	NA	r C
MOUNTAIN AMERICA CREDIT UNION	1	\$69,500.00	1.56%	0,08	00 NA	<b>,</b> 0	\$0.00	NA	' C
NORTHWEST FEDERAL CREDIT UNION	2	\$78,960.10	1.78%	0\$0.0	00 NA	0	\$0.00	NA	, (
NRL FEDERAL CREDIT UNION	1	\$79,897.02	1.8%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00	NA	. (
ORIENTAL BANK AND TRUST	2	\$145,000.00	3.26%	0 \$0.0	00 NA	0	\$0.00	NA	. (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$53,413.79	1.2%	0\$0.0	00 NA	<b>v</b> 0	\$0.00	NA	. (
PENTAGON FEDERAL CREDIT UNION	2	\$129,965.99	2.93%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00	NA	. (
SCOTIABANK OF PUERTO RICO	4	\$290,925.19	6.55%	0 \$0.0	00 NA	0	\$0.00	NA	, (
SOUND COMMUNITY BANK	1	\$79,100.00	1.78%	0 \$0.0	NA	0	\$0.00	NA	, (
THE HUNTINGTON NATIONAL BANK	2	\$126,430.61	2.85%	0 \$0.0	00 NA	0	\$0.00	NA	, (
TOWER FEDERAL CREDIT UNION	1	\$84,580.00	1.9%	0 \$0.0			\$0.00		, (
UNITED BANK	1	\$75,000.00	1.69%	0 \$0.0	00 NA	0	\$0.00	NA	. (
VYSTAR CREDIT UNION	2	\$135,970.81	3.06%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00	NA	۱ (
Unavailable	14	\$921,895.29	20.74%	0 \$0.0	00 NA	0	\$0.00	NA	. (
	66	\$4,441,232.66	100%	0 \$0.0	00	0	\$0.00		(

Total

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31416X3H1	ASSOCIATED BANK, NA	1	\$182,421.78	5.98% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$224,412.35	7.36% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$512,318.73	16.8% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$206,263.73	6.76% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$336,069.76	11.02% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$627,023.36	20.56% 0 \$0.00	NA 0 \$0.00	NA 0
	RABOBANK, N.A	1	\$256,953.59	8.42% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	5.77% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$217,890.15			NA 0
	Unavailable	1	\$310,790.49			NA 0
Total		13	\$3,050,143.94	100% 0 \$0.00	0 \$0.00	0
31416X3J7	BAXTER CREDIT UNION	1	\$273,231.46	10.37% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$204,250.00	7.75% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$246,188.09	9.35% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$212,800.00	8.08% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$322,633.20	12.25% 0 \$0.00	NA 0 \$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$217,724.62	8.27% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$189,475.53	7.19% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$208,730.97	7.92% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$450,424.29	17.1% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$308,750.00	11.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,634,208.16	100% 0 \$0.00	0 \$0.00	0
31416X3K4	BETHPAGE FEDERAL CREDIT UNION	13	\$3,655,026.74	38.97% 0 \$0.00	NA 0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$319,200.00	3.4% 0 \$0.00	NA 0 \$0.00	NA 0

COLONIAL SAVINGS FA	1	\$287,200.00	3.06%	\$0.00	NA	0 \$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	5	\$1,263,788.94	13.48%	\$0.00	NA	0 \$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC	1	\$290,000.00	3.09%	\$0.00	NA	0 \$0.00	NA 0	-
METLIFE BANK, NA	1	\$180,511.49	1.92%	00.00	NA	0 \$0.00	NA 0	1
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$265,000.00	2.83%	0\$0.00	NA	0 \$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$247,800.00	2.64%	\$0.00	NA	0 \$0.00	NA 0	
PHH MORTGAGE CORPORATION	5	\$1,619,654.45	17.27%	\$0.00	NA	0 \$0.00	NA 0	_
RBS CITIZENS, NA	2	\$463,254.41	4.94%	00.00	NA	0 \$0.00	NA 0	,
TEACHERS FEDERAL CREDIT UNION	1	\$373,546.28	3.98%	\$0.00	NA	0 \$0.00	NA 0	
Unavailable	1	\$413,695.79						
	33	\$9,378,678.10	100%	0 \$0.00		0 \$0.00	0	ļ
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,750.00	46.32% (	0 \$0.00	NA	0 \$0.00	NA 0	
BOKF, NATIONAL ASSOCIATION	1	\$131,250.00	10.82%	\$0.00				-
Unavailable	4	\$519,649.39						١
	9	\$1,212,649.39	100%	0 \$0.00		0 \$0.00	0	
ASSOCIATED BANK, NA	1	\$138,000.00	3.84%	0 \$0.00	NA	0 \$0.00	NA 0	
BAXTER CREDIT UNION	1	\$233,700.00	6.51%	\$0.00	NA	0 \$0.00	NA 0	-
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,200.00	6.38%	0 \$0.00	NA	0 \$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,944.59	5.43%	0 \$0.00	NA	0 \$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	3.48%	\$0.00	NA	0 \$0.00	NA 0	
LAKE FOREST BANK & TRUST	2	\$529,500.00	14.74%	\$0.00	NA	0 \$0.00	NA 0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$205,000.00	5.71% (	0 \$0.00	NA	0 \$0.00	NA 0	
	2	\$567,500.00	15.8%	\$0.00	NA	0 \$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA) LYONS MORTGAGE SERVICES, INC METLIFE BANK, NA NASSAU EDUCATORS FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RBS CITIZENS, NA TEACHERS FEDERAL CREDIT UNION Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BOKF, NATIONAL ASSOCIATION Unavailable  ASSOCIATED BANK, NA BAXTER CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC IDAHO CENTRAL CREDIT UNION LAKE FOREST BANK & TRUST RAYTHEON EMPLOYEES FEDERAL CREDIT	FA  HSBC MORTGAGE CORPORATION (USA) LYONS MORTGAGE SERVICES, INC  METLIFE BANK, NA  NASSAU EDUCATORS FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  RBS CITIZENS, NA  TEACHERS FEDERAL CREDIT UNION  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BOKF, NATIONAL ASSOCIATION  Unavailable  4  ASSOCIATION  Unavailable  4  ASSOCIATED BANK, NA  BAXTER CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  FIRST CITIZENS BANK & TRUST COMPANY OF SC IDAHO CENTRAL CREDIT UNION  LAKE FOREST BANK & TRUST COMPANY OF SC IDAHO CENTRAL CREDIT UNION  LAKE FOREST BANK & TRUST RAYTHEON EMPLOYEES FEDERAL CREDIT UNION  EMPLOYEES FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST RAYTHEON EMPLOYEES FEDERAL CREDIT UNION  EMPLOYEES FEDERAL CREDIT UNION  LAKE TRUST  RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	FA	FA	FA	FA	FA	FA

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	TOWNE MORTGAGE COMPANY					
	UMPQUA BANK	1	\$398,520.58	11.1% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$215,000.00	5.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$755,250.00	21.02% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$3,591,615.17	100% 0 \$0.00	0 \$0.00	(
31416X3N8	AMERICAN FINANCE HOUSE LARIBA	2	\$541,145.00	4.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$495,500.00	3.73% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$326,300.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$307,600.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$379,868.50	2.86% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$201,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,208,029.12	9.08% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$234,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	CMG MORTGAGE, INC	1	\$326,350.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
	CUMANET, LLC	1	\$351,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$206,250.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$229,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$190,265.77	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY CO-OPERATIVE BANK	1	\$364,500.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$406,300.00	3.06% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST CITIZENS BANK & TRUST

	FREMONT BANK GUARDIAN CREDIT UNION INVESTORS SAVINGS	1	\$729,460.45 \$207,500.00	5.49%	0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> 0
	UNION INVESTORS SAVINGS	1	\$207.500.00					-
			\$207,300.00	1.56%	0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> O
	BANK	1	\$246,000.00	1.85%	0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> O
	ISLAND FEDERAL CREDIT UNION	1	\$353,000.00	2.65%	0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> O
	LIBERTY SAVINGS BANK, FSB	1	\$226,000.00	1.7%	0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> O
	MAGNA BANK	1	\$220,650.00	1.66%	0 \$0.00	NA 0 \$0	.00 NA	<b>4</b> 0
	MID-ISLAND MORTGAGE CORP	1	\$262,900.00	1.98%	0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> 0
	MIDWEST COMMUNITY BANK	1	\$272,000.00	2.05%	0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> O
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	1.77%	0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> O
	NORTHWEST FEDERAL CREDIT UNION	1	\$397,500.00	2.99%	0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> O
	OLD SECOND NATIONAL BANK	1	\$377,500.00	2.84%	0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> O
	PATELCO CREDIT UNION	1	\$401,626.85	3.02%	0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> O
	RABOBANK, N.A	1	\$284,500.00	2.14%	0 \$0.00	NA 0 \$0	.00 NA	<b>1</b> 0
	REDWOOD CREDIT UNION	1	\$251,900.00	1.89%	0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> O
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$283,400.00	2.13%	0 \$0.00	NA 0 \$0	.00 NA	۸0
	TOWER FEDERAL CREDIT UNION	1	\$201,751.63	1.52%	0 \$0.00	NA 0 \$0	.00 NA	١0
	UMPQUA BANK	2	\$382,771.06	2.88%	0 \$0.00	NA 0 \$0	.00 NA	<b>4</b> 0
	WESTERRA CREDIT UNION	1	\$177,300.00	1.33%	0 \$0.00	NA 0 \$0		$\bot$
	Unavailable	4	\$1,293,300.00		0 \$0.00	NA 0 \$0		
Total		50	\$13,298,668.38	100%	0 \$0.00	0 \$0	.00	0
	A A MID A DEED ED A A							+
31416X3P3	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	1.55%	0 \$0.00	NA 0 \$0	.00 NA	7 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,500.00	2.71%	0 \$0.00	NA 0 \$0	.00 NA	70
	ASSOCIATED BANK, NA	2	\$465,477.60	4.15%	0 \$0.00	NA 0 \$0	.00 NA	١0

BANCORPSOUTH BANK	1	\$237,332.00	2.12%	0 \$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$212,000.00	1.89%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$185,700.00	1.66%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	1	\$156,750.00	1.4%	0 \$0.00	NA (	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	2.86%	0 \$0.00	NA (	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$168,924.29	1.51%	0 \$0.00	NA (	\$0.00	NA
CENTRUE BANK	1	\$327,200.00	2.92%	0 \$0.00	NA (	\$0.00	NA
CHEMICAL BANK	1	\$328,800.00	2.93%	0\$0.00	NA (	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$409,900.00	3.66%	0 \$0.00	NA (	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$209,000.00	1.86%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,200.00	1.47%	0 \$0.00	NA (	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,500.00	1.76%	0 \$0.00	NA(	\$0.00	NA
FARMERS BANK & TRUST	1	\$202,900.00	1.81%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$804,532.46	7.18%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$268,000.00	2.39%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$370,904.00	3.31%	0 \$0.00	NA (	\$0.00	NA
FIRST PLACE BANK	1	\$415,419.82	3.71%	0 \$0.00	NA (	\$0.00	NA
FREMONT BANK	2	\$678,000.00	6.05%	0 \$0.00	NA (	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$182,100.00	1.62%	0 \$0.00	NA (	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$186,000.00	1.66%	0 \$0.00	NA	\$0.00	NA
HOMEWISE, INC	1	\$194,800.00	1.74%	0 \$0.00	NA (	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	1.83%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$337,000.00	3.01%	0 \$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$391,000.00	3.49%	0 \$0.00	NA	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$403,000.00	3.6% 0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENT SAVINGS BANK	1	\$319,411.56	2.85% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$276,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$158,300.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,589.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$190,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,236,817.97	11.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$11,207,258.70	100% 0 \$0.00	0 \$0.00	0
			,,,,,,,,,,,,,		0,7000	
31416X3Q1	ASSOCIATED BANK, NA	1	\$204,100.00	6.36% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$158,250.00	4.93% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$285,600.00	8.9% 0 \$0.00	NA 0 \$0.00	NA 0
	CUMANET, LLC	1	\$285,000.00	8.88% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$181,000.00	5.64% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	6.08% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST UNITED BANK	1	\$282,000.00	8.79% 0 \$0.00	NA 0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$161,253.37	5.03% 0 \$0.00	NA 0 \$0.00	NA 0
	MAX CREDIT UNION	1	\$211,300.00	6.59% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$201,500.00	6.28% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,500.00	10.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$692,409.16	21.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,207,912.53			0
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MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   1   \$283,000.00   21.43%   050.00   NA 0 \$0.00   CTOTAL   S129,258.32   9.79%   050.00   NA 0 \$0.00   CTOTAL   S129,258.32   9.79%   050.00   NA 0 \$0.00   CTOTAL   S129,258.32   100%   050.00		$\top$					П				<u> </u>	
COMPANY	NA	)	\$0.00	0	NA	\$0.00	0	68.78%	\$908,300.00	3	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	31416X3R9
Total	NA	)	\$0.00	0	NA	\$0.00	0	21.43%	\$283,000.00	1		
AMERICAN   INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   15   \$1,746,142.00   22.01% 0 \$0.00   NA 0 \$0.	NA	)	\$0.00	0	NA	\$0.00	0	9.79%	\$129,258.32	1	CITIMORTGAGE, INC	
NTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   IS   \$1,746,142.00   22.01%   0 \$0.00   NA   0		)	<u>\$0.00</u>	0		\$0.00	0	100%	\$1,320,558.32	5		Total
COMPANY	NA	)	\$0.00	0	NA	\$0.00	0	5.91%	\$468,846.00	4	INTERNET MORTGAGE, INC DBA	31416X3S7
BOKF, NATIONAL   ASSOCIATION   T   \$811,650.00   10.23%   0 \$0.00   NA   0 \$0.00	NA	)	\$0.00	0	NA	\$0.00	0	22.01%	\$1,746,142.00	15		
CITIMORTGAGE, INC	NA	)	\$0.00	0	NA	\$0.00	0	10.23%	\$811,650.00	7	BOKF, NATIONAL	
CONSUMERS CREDIT   2   \$239,800.00   3.02% 0 \$0.00   NA 0 \$0.00	NA	)	\$0.00	0	NA	\$0.00	0	1.4%	\$110,738.81	1		
FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC  PULTE MORTGAGE, LL.C  STAR FINANCIAL GROUP, INC  THIRD FEDERAL SAVINGS AND LOAN Unavailable  25 \$2,911,896.94 36.73% 0 \$0.00  NA 0 \$0.00  Total  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  CITIMORTGAGE, INC DBA AIMLOAN.COM  CITIMORTGAGE, INC DBA AIMLOAN.COM  CITIMORTGAGE, INC 1 S232,867.69 BANK OF OMAHA  RANDOLPH SAVINGS BANK  WELLS FARGO BANK, N.A  1 \$298,910.41 13.91% 0 \$0.00  NA 0 \$0.00	NA									2	CONSUMERS CREDIT	
IMORTGAGE.COM,	NA	)	\$0.00	0	NA	\$0.00	0	1.46%	\$116,000.00	1	FIRST NATIONAL	
PULTE MORTGAGE,   4   \$474,666.00   5.98%   0 \$0.00   NA   0 \$0.00	NA	)	\$0.00	0	NA	\$0.00	0	5.99%	\$475,300.00	4	IMORTGAGE.COM,	
STAR FINANCIAL   4   \$461,700.00   5.82%   0 \$0.00   NA   0 \$0.00     THIRD FEDERAL   1   \$115,364.72   1.45%   0 \$0.00   NA   0 \$0.00     SAVINGS AND LOAN   1   \$115,364.72   1.45%   0 \$0.00   NA   0 \$0.00     Unavailable   25   \$2,911,896.94   36.73%   0 \$0.00   NA   0 \$0.00     Total   68   \$7,932,104.47   100%   0 \$0.00   0 \$0.00     AMERICAN   INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   CITIMORTGAGE, INC   1   \$252,611.50   11.75%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL   1   \$232,867.69   10.83%   0 \$0.00   NA   0 \$0.00     RANDOLPH SAVINGS   1   \$285,000.00   13.26%   0 \$0.00   NA   0 \$0.00     WELLS FARGO   BANK   NA   1   \$298,910.41   13.91%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     SAVINGS   1   \$228,910.41   13.91%   0 \$0.00   NA   0 \$0.00     SAVINGS   1   \$298,910.41   13.91%   0 \$0.00   NA   0 \$0.00     SAVINGS   1   \$298,910.41   13.91%   0 \$0.00   NA   0 \$0.00     SAVINGS   1   \$298,910.41   13.91%   0 \$0.00   NA   0 \$0.00     SAVINGS   1   \$298,910.41   13.91%   0 \$0.00   NA   0 \$0.00     SAVINGS   1   \$298,910.41   13.91%   0 \$0.00   NA   0 \$0.00     SAVINGS   1   \$298,910.41   13.91%   0 \$0.00   NA   0 \$0.00     SAVINGS   1   \$298,910.41   13.91%   0 \$0.00   NA   0 \$0.00     SAVINGS   1   \$298,910.41   13.91%   0 \$0.00   NA   0 \$0.00     SAVINGS   1   \$298,910.41   13.91%   0 \$0.00   NA   0 \$0.00     SAVINGS   1   \$298,910.41   13.91%   0 \$0.00   NA   0 \$0.00     SAVINGS   1   \$298,910.41   13.91%   0 \$0.00   NA   0 \$0.00     SAVINGS   1   \$298,910.41   13.91%   0 \$0.00   NA   0 \$0.00     SAVINGS   1   \$298,910.41   13.91%   0 \$0.00   NA   0 \$0.00     SAVINGS   1   \$298,910.41   13.91%   0 \$0.00   NA   0 \$0.00     SAVINGS   1   \$298,910.41   13.91%   0 \$0.00   NA   0 \$0.00     SAVINGS   1   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00     SAVINGS   1   \$1.00	NA	)	\$0.00	0	NA	\$0.00	0	5.98%	\$474,666.00	4	PULTE MORTGAGE,	
THIRD FEDERAL SAVINGS AND LOAN 1 \$115,364.72 1.45% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,911,896.94 36.73% 0 \$0.00 NA 0 \$0.00    Total 68 \$7,932,104.47 100% 0 \$0.00 NA 0 \$0.00    AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC 1 \$252,611.50 11.75% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$232,867.69 10.83% 0 \$0.00 NA 0 \$0.00 RAND \$0.00 RANDOLPH SAVINGS BANK    WELLS FARGO BANK, N.A 1 \$298,910.41 13.91% 0 \$0.00 NA 0 \$0.00	NA	)	\$0.00	0	NA	\$0.00	0	5.82%	\$461,700.00	4	STAR FINANCIAL	
Unavailable   25   \$2,911,896.94   36.73%   \$0,000   NA   0,000   \$0.00	NA	)	\$0.00	0	NA	\$0.00	0	1.45%	\$115,364.72	1	THIRD FEDERAL	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  CITIMORTGAGE, INC BANK OF OMAHA  RANDOLPH SAVINGS BANK WELLS FARGO BANK, N.A  AMERICAN  \$559,289.00  26.02% 0 \$0.00  NA 0 \$0.00	NA	)	\$0.00	0	NA	\$0.00	0	36.73%	\$2,911,896.94	25		
S559,289.00   26.02%   0 \$0.00   NA 0 \$0.00		)	<u>\$0.00</u>	0		\$0.00	0	100%	\$7,932,104.47	68		Total
CITIMORTGAGE, INC 1 \$252,611.50 11.75% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK OF OMAHA 1 \$232,867.69 10.83% 0 \$0.00 NA 0 \$0.00  RANDOLPH SAVINGS BANK 1 \$285,000.00 13.26% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A 1 \$298,910.41 13.91% 0 \$0.00 NA 0 \$0.00	NA	)	\$0.00	0	NA	\$0.00	0	26.02%	\$559,289.00	2	INTERNET MORTGAGE, INC DBA	31416X3T5
FIRST NATIONAL BANK OF OMAHA  1 \$232,867.69 10.83% 0 \$0.00 NA 0 \$0.00  RANDOLPH SAVINGS BANK  1 \$285,000.00 13.26% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A  1 \$298,910.41 13.91% 0 \$0.00 NA 0 \$0.00	NA	)	\$0.00	0	NA	\$0.00	0	11.75%	\$252,611.50	1	<del> </del>	`
RANDOLPH SAVINGS BANK 1 \$285,000.00 13.26% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 1 \$298,910.41 13.91% 0 \$0.00 NA 0 \$0.00	NA								·	1		
WELLS FARGO BANK, N.A 1 \$298,910.41 13.91% 0 \$0.00 NA 0 \$0.00	NA	)	\$0.00	0	NA	\$0.00	0	13.26%	\$285,000.00	1	RANDOLPH SAVINGS	
	NA	)	\$0.00	0	NA	\$0.00	0	13.91%	\$298,910.41	1	WELLS FARGO	
Unavailable 2 \$520,770.00 24.23% 0 \$0.00 NA 0 \$0.00	NA	)	\$0.00	0	NA	\$0.00	0	24.23%	\$520,770.00	2	Unavailable	
Total 8 \$2,149,448.60 100% 0 \$0.00 0 \$0.00		)	\$0.00	0		\$0.00	0	100%	\$2,149,448.60	8		Total

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31416X3U2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,578,750.00	19.71% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	2	\$670,000.00	8.36% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC	1	\$417,000.00		NA 0 \$0.00	NA 0
	Unavailable	19	\$5,344,017.93		NA 0 \$0.00	NA 0
Total		30	\$8,009,767.93	100% 0 \$0.00	0 \$0.00	0
				<del></del>	$\longrightarrow \!$	
31416X3V0	CITIMORTGAGE, INC	3	\$1,337,102.80	32.39% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$253,383.11		NA 0 \$0.00	NA 0
	Unavailable	8	\$2,537,352.74		NA 0 \$0.00	NA 0
Total		12	\$4,127,838.65	100% 0 \$0.00	0 \$0.00	0
31416X3W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$245,300.00	3.67% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$528,000.00	7.9% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$291,390.00	4.36% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$225,750.00	3.38% 0 \$0.00	NA 0 \$0.00	NA 0
	CMG MORTGAGE, INC	1	\$126,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$442,300.00	6.62% 0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,100.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$382,117.08	5.72% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MINNESOTA BANK	1	\$165,800.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
	FORUM CREDIT UNION	1	\$149,200.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	FREMONT BANK	3	\$908,200.41	13.59% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTEED RATE, INC	2	\$513,560.00	7.69% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	1	\$234,900.00	3.52% 0 \$0.00	NA 0 \$0.00	NA 0

	METLIFE BANK, NA	1	\$215,316.00	3.22%	0 \$0.00	NA	0 \$0.00	NA 0
	MIDWEST	1	\$120,750.00	1 91%	0 \$0.00	NA	0 \$0.00	NA 0
	COMMUNITY BANK	1	\$120,730.00	1.0170	0 30.00	INA	J \$0.00	NAU
	NATIONWIDE							
	ADVANTAGE	1	\$214,000.00	3.2%	0 \$0.00	NA	0 \$0.00	NA 0
	MORTGAGE COMPANY		·					
	PINNACLE CAPITAL							
	MORTGAGE	1	\$243,500.00	3.64%	0 \$0.00	NA	0 \$0.00	NA 0
	CORPORATION		Ψ2 .ε,ε σσ.σσ	0.0.70	0,000		Ψ σ.σσ	
	SOVEREIGN BANK, A							
	FEDERAL SAVINGS	1	\$127,487.58	1.91%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK							
	SUBURBAN							
	MORTGAGE COMPANY OF NEW	1	\$156,450.00	2.34%	0 \$0.00	NA	0 \$0.00	NA 0
	MEXICO							
	THE HUNTINGTON				1.		1.	
	NATIONAL BANK	3	\$454,475.00	6.8%	0 \$0.00	NA	0 \$0.00	NA 0
	UMPQUA BANK	1	\$236,250.00	3.54%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$410,650.00	6.14%	0 \$0.00	NA	0 \$0.00	NA 0
Total		32	\$6,681,496.07	100%	0 \$0.00		0 \$0.00	0
31416X3X6	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
	ADVANTAGE PLUS							
	FEDERAL CREDIT	3	\$424,905.00	1.1%	0 \$0.00	NA	0 \$0.00	NA 0
	UNION							-
	ALTRA FEDERAL CREDIT UNION	1	\$147,750.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN							
	NATIONAL BANK,	1	\$128,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
	WICHITA FALLS		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·		
	AMERIFIRST							
	FINANCIAL	1	\$129,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
	CORPORATION		<b>***</b> • • • • • • • • • • • • • • • • • •	0.504	0 40 00		0 40 00	
	ANCHORBANK FSB	1	\$147,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$392,300.00	1.02%	0 \$0.00	NA	0 \$0.00	NA 0
	AUBURNBANK	1	\$149,500.00	0.30%	0 \$0.00	NΔ	0 \$0.00	NA 0
	AURORA BANK FSB	3	\$391,850.00		0 \$0.00	1 1	0 \$0.00	
	BANK OF THE WEST	6	\$827,599.29		0 \$0.00	1	0 \$0.00	
	BANK OF	1						
	WASHINGTON	I	\$142,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
	BOKF, NATIONAL	2	\$282,500.00	0 73%	0 \$0.00	NIA	0 \$0.00	NA 0
	ASSOCIATION		Ψ202,300.00	0.1570	υψυ.υυ	INA	υ φυ.υυ	INA
	BRIDGEWATER	1	\$130,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
	CREDIT UNION		,					

1	\$131,250.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
2	\$270,880.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$133,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$146,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
10						
1	\$139,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$128,250.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
2	\$269,079.53	0.7%	0 \$0.00	NA	0 \$0.00	NA
1	\$141,118.58	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,300.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
1	\$128,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
4	\$535,705.99	1.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$131,250.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
1	\$131,200.00					
6	\$775,605.64	2.02%	0 \$0.00	NA	0 \$0.00	NA
1	\$127,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
1	\$132,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$144,908.01	0.38%	0 \$0.00	NA	0 \$0.00	NA (
5	\$674,650.00	1.75%	0 \$0.00	NA	0 \$0.00	NA (
6	\$842,464.00	2.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$139,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA (
1	\$129,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
	1 1 1 1 1 1 1 1 1 5 6 1 1 1 1 1 1 1 1 1	2 \$270,880.00 1 \$140,000.00 1 \$133,600.00 1 \$146,400.00 10 \$1,379,161.00 1 \$139,000.00 1 \$128,250.00 2 \$269,079.53 1 \$141,118.58 1 \$125,300.00 1 \$128,000.00 4 \$535,705.99 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$1344,908.01 5 \$674,650.00 6 \$842,464.00	2 \$270,880.00 0.7%  1 \$140,000.00 0.36%  1 \$133,600.00 0.35%  1 \$146,400.00 0.38%  10 \$1,379,161.00 3.58%  1 \$139,000.00 0.36%  1 \$128,250.00 0.33%  2 \$269,079.53 0.7%  1 \$141,118.58 0.37%  1 \$125,300.00 0.33%  1 \$128,000.00 0.33%  4 \$535,705.99 1.39%  1 \$131,250.00 0.34%  1 \$131,250.00 0.34%  1 \$131,200.00 0.34%  1 \$131,200.00 0.33%  1 \$132,000.00 0.34%  1 \$134,900.00 0.33%  1 \$132,000.00 0.34%  1 \$144,908.01 0.38%  5 \$674,650.00 1.75%  6 \$842,464.00 2.19%  1 \$139,000.00 0.36%	2 \$270,880.00 0.7% 0 \$0.00 1 \$140,000.00 0.36% 0 \$0.00 1 \$133,600.00 0.35% 0 \$0.00 1 \$146,400.00 0.38% 0 \$0.00 1 \$1,379,161.00 3.58% 0 \$0.00 1 \$139,000.00 0.36% 0 \$0.00 1 \$128,250.00 0.33% 0 \$0.00 2 \$269,079.53 0.7% 0 \$0.00 1 \$121,118.58 0.37% 0 \$0.00 1 \$1225,300.00 0.33% 0 \$0.00 1 \$128,000.00 0.33% 0 \$0.00 1 \$131,250.00 0.33% 0 \$0.00 1 \$131,250.00 0.34% 0 \$0.00 1 \$131,250.00 0.34% 0 \$0.00 1 \$131,200.00 0.34% 0 \$0.00 1 \$131,200.00 0.34% 0 \$0.00 1 \$132,000.00 0.34% 0 \$0.00 1 \$132,000.00 0.34% 0 \$0.00 1 \$137,000.00 0.34% 0 \$0.00 1 \$137,000.00 0.34% 0 \$0.00 1 \$137,000.00 0.34% 0 \$0.00 1 \$137,000.00 0.34% 0 \$0.00 1 \$137,000.00 0.34% 0 \$0.00 1 \$137,000.00 0.34% 0 \$0.00 1 \$137,000.00 0.34% 0 \$0.00 1 \$137,000.00 0.34% 0 \$0.00 1 \$137,000.00 0.34% 0 \$0.00 1 \$137,000.00 0.34% 0 \$0.00 1 \$137,000.00 0.34% 0 \$0.00 1 \$137,000.00 0.34% 0 \$0.00 1 \$137,000.00 0.34% 0 \$0.00	2 \$270,880.00 0.7% 0 \$0.00 NA  1 \$140,000.00 0.36% 0 \$0.00 NA  1 \$133,600.00 0.35% 0 \$0.00 NA  1 \$146,400.00 0.38% 0 \$0.00 NA  10 \$1,379,161.00 3.58% 0 \$0.00 NA  1 \$139,000.00 0.36% 0 \$0.00 NA  1 \$128,250.00 0.33% 0 \$0.00 NA  2 \$269,079.53 0.7% 0 \$0.00 NA  1 \$141,118.58 0.37% 0 \$0.00 NA  1 \$125,300.00 0.33% 0 \$0.00 NA  1 \$128,000.00 0.33% 0 \$0.00 NA  1 \$128,000.00 0.33% 0 \$0.00 NA  1 \$131,250.00 0.33% 0 \$0.00 NA  1 \$131,250.00 0.34% 0 \$0.00 NA  1 \$131,200.00 0.34% 0 \$0.00 NA  1 \$132,000.00 0.34% 0 \$0.00 NA  1 \$1344,908.01 0.38% 0 \$0.00 NA  5 \$674,650.00 1.75% 0 \$0.00 NA  6 \$842,464.00 2.19% 0 \$0.00 NA	2 \$270,880.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$133,600.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$146,400.00 0.38% 0 \$0.00 NA 0 \$0.00 10 \$1,379,161.00 3.58% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$269,079.53 0.7% 0 \$0.00 NA 0 \$0.00 1 \$125,300.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$131,250.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$131,250.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$131,200.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$131,200.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$1344,908.01 0.38% 0 \$0.00 NA 0 \$0.00 5 \$674,650.00 1.75% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.36% 0 \$0.00 NA 0 \$0.00

FINANCIAL PARTNERS CREDIT UNION										
FIRST CITIZENS BANK NA	3	\$394,675.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	7(
FIRST COMMUNITY CREDIT UNION	2	\$253,654.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	7
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	7(
FIRST INTERSTATE BANK	1	\$140,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	7
FIRST MORTGAGE COMPANY, L.L.C	5	\$712,342.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST MORTGAGE CORPORATION	2	\$254,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$149,550.00		Ш			0	\$0.00	NA	7 (
FIRST PLACE BANK	1	\$128,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	7
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$274,150.00						\$0.00		
FREEDOM MORTGAGE CORP	1	\$144,333.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	١ (
FREMONT BANK	10	\$1,378,601.83	3.58%	0	\$0.00	NA	0	\$0.00	NA	1
FULTON BANK	7	\$1,007,100.00		$\tau$			_	\$0.00	1	
GATEWAY MORTGAGE GROUP LLC	1	\$125,149.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
GEO-CORP, INC	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	7 (
GREAT WESTERN BANK	3	\$431,850.00	1.12%	0	\$0.00	NA	0	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	7
GREYLOCK FEDERAL CREDIT UNION	1	\$133,716.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	7
GUARDIAN MORTGAGE COMPANY INC	1	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	,
GUILD MORTGAGE COMPANY	2	\$275,670.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	١
HANNIBAL NATIONAL BANK	1	\$127,200.00		Ш			Ш	\$0.00		4
HEARTLAND BANK	5	\$673,635.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	7 (

HOME BANK	1	\$139,600.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
HOMEAMERICAN							
MORTGAGE	1	\$140,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION							
I-C FEDERAL CREDIT		φ1.4.4. <b>7</b> 00.00	0.200	0 00 00	27.4	0.00.00	
UNION	1	\$144,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS		****	0.5.7.4	0 40 00			
BANK	1	\$133,950.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL							
CREDIT UNION	1	\$127,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
LAND/HOME							
FINANCIAL	1	\$130,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
SERVICES, INC		<b>+</b> 0,000000	312 171				
LENDUS, LLC	2	\$284,000.00	0.74%	0 \$0 00	NA	0 \$0.00	NA
MACHIAS SAVINGS	_						
BANK	1	\$144,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK,							
NATIONAL	1	\$126,300.00	0.33%	00 02	NΑ	0 \$0.00	NA
ASSOCIATION	1	Ψ120,300.00	0.5570	0,50.00	11/1	υ ψυ.υυ	INA
MERRIMACK				+			
COUNTY SAVINGS	3	\$411,550.00	1.07%	00 02	NIA	0 \$0.00	NA
BANK	3	\$411,550.00	1.07%	0 30.00	INA	0 30.00	INA
						-	
MID-ISLAND	2	\$285,400.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CORP				+			<del>                                     </del>
MIDLAND STATES	1	\$136,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
BANK				+			<u> </u>
MORTGAGE	1	\$148,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
AMERICA, INC				-			
MORTGAGE		φ1.42. <b>7</b> 00.00	0.276	0,00	NT A	0,00	
MANAGEMENT	1	\$143,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
CONSULTANTS INC				+			
MOUNTAIN		448600000	0.00~	0 00 00		0 00 00	
AMERICA CREDIT	1	\$126,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
UNION				+			<u> </u>
NATIONAL							
COOPERATIVE BANK,	1	\$130,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
N.A				-			<u> </u>
NEWTOWN SAVINGS	1	\$130,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
BANK		Ψ12 0,0 0 0 10 0	0.0 . 70	0 40.00	- 111	90.00	
OLD SECOND	1	\$139,000.00	0.36%	0 \$0,00	NA	0 \$0.00	NA
NATIONAL BANK	1					_	
ORRSTOWN BANK	1	\$132,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE	1	\$130,055.00	0.34%	0 \$0 00	NΙΛ	0 \$0.00	NA
CORPORATION	1	φ130,033.00	0.3470	υ φυ.υυ	INA	0 40.00	INA
PINNACLE CAPITAL							
MORTGAGE	2	\$287,550.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION							
	1	\$131,500.00	0.34%	0\$0.00	NA	0 \$0.00	NA
1		·					

PORTAGE COUNTY BANK				<u> </u>		<u> </u>	
 PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,600.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA(
RABOBANK, N.A	1	\$127,363.70	0.33%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3			0 \$0.00		0 \$0.00	
REDWOOD CREDIT UNION	1	\$136,850.00		0 \$0.00		0 \$0.00	
S&T BANK	1	\$133,450.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$144,000.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
SAN DIEGO COUNTY CREDIT UNION	1	\$131,852.09	0.34%	0 \$0.00	NA	0 \$0.00	) NA
SECURITY SAVINGS BANK	1	\$140,000.00	0.36%	0 \$0.00	NA	0 \$0.00	) NA
SEVERN SAVINGS BANK FSB	1	\$142,400.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
SOUTHERN TRUST MORTGAGE LLC	2	, , , ,		0 \$0.00		0 \$0.00	
ST. MARYS BANK	2	\$278,920.00	0.72%	0 \$0.00	NA	0 \$0.00	) NA
STANDARD MORTGAGE CORPORATION	1	\$139,000.00		0 \$0.00		0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA(
SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA(
SUPERIOR FEDERAL CREDIT UNION	1	\$132,091.49	0.34%	0 \$0.00	NA	0 \$0.00	) NA
TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA
THE HUNTINGTON NATIONAL BANK	13	\$1,703,620.01	4.43%	0 \$0.00	NA	0 \$0.00	) NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA
THE PARK BANK	1	\$139,853.83	0.36%	0 \$0.00	NA	0 \$0.00	) NA
THE TRUST BANK	1	\$128,000.00		0 \$0.00	†	0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2			0 \$0.00		0 \$0.00	
UMPQUA BANK	4	\$569,612.09	1.48%	0 \$0.00	NA	0 \$0.00	) NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,483.67	0.71%	0\$0.00	NA 0	\$0.00	NA(
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$142,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$415,640.00	1.08%	\$0.00	NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.38%	\$0.00	NA 0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$125,437.00	0.33%	\$0.00	NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$149,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	74	\$10,240,401.81	26.64%	0 \$0.00	NA 0	\$0.00	NA (
Total		281	\$38,474,879.75	100%			\$0.00	(
31416X3Y4	ADVANTAGE BANK	1	\$208,800.00	1.93%	0 \$0.00	NA 0	\$0.00	NA (
	ASSOCIATED BANK, NA	1	\$164,610.96	1.52%	0,00	NA 0	\$0.00	NA
	AURORA BANK FSB	3	\$825,079.18	7.62%	0 \$0.00	NA 0	\$0.00	NA (
	BANCORPSOUTH BANK	1	\$212,978.46				\$0.00	
	CENTRUE BANK	1	\$167,110.00	1.54%	0 \$0 00	NA 0	\$0.00	NA (
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,580.00				\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,755.38	1.54%(	0 \$0.00	NA 0	\$0.00	NA(
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$595,600.00	5.5%	0 \$0.00	NA 0	\$0.00	NA (
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	1.95%	0 \$0.00	NA 0	\$0.00	NA (
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$468,850.00	4.33%	0 \$0.00	NA 0	\$0.00	NA
	FORUM CREDIT UNION	1	\$163,970.49	1.51%	\$0.00	NA 0	\$0.00	NA
	FREMONT BANK	8	\$2,350,235.73	21.7%	0.00	NA 0	\$0.00	NA (
	LAKE FOREST BANK & TRUST	1	\$193,200.00	1.78%	\$0.00	NA 0	\$0.00	NA
		1	\$204,600.00	1.89%	\$0.00	NA 0	\$0.00	NA

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	LAKE MORTGAGE COMPANY INC							
	OLD SECOND NATIONAL BANK	1	\$277,000.00	2.56%	\$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,119,500.00	10.34%	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$157,500.00	1.45%	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,382.96	14.23%	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	1	\$328,250.00	3.03%	\$0.00	NA	0 \$0.00	NA
Total 31416X3Z1	Unavailable	5	\$1,265,689.99	11.7%	\$0.00	NA	0 \$0.00	NA
Total		42	\$10,828,693.15	100%	_	<b>+</b>	0 \$0.00	
lotai			Ψ10,020,020,02	100 /	, φοιο .	†	<b>J</b> Ψυ•υ -	
31416X3Z1	ASSOCIATED BANK, NA	3	\$539,650.00	8.33%	\$0.00	NA	0 \$0.00	NA
	AURORA BANK FSB	3	\$588,015.70	9.08%	\$0.00	NA	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00				0 \$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$341,000.00	5.26%	\$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$282,100.00	4.36%	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$197,500.00	3.05%	\$0.00	NA	0 \$0.00	NA
	FREMONT BANK	1	\$416,521.69	6.43%	\$0.00	NA	0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$159,250.00				0 \$0.00	
	LANDMARK CREDIT UNION	1	\$236,745.77	3.66%	\$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$491,051.63	7.58% 0	\$0.00	NA	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$188,500.00	2.91%	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$403,783.46	6.23%	\$0.00	NA	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$235,000.00	3.63%	\$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$198,500.00	3.06% 0	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$595,564.00	9.19% 0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$147,000.00	2.27%	\$0.00	NA	0.00	NA

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	Unavailable	4	\$1,291,065.14	19.94%	0\$0.00	NA	0 \$0.00	NA (
Total		28	\$6,477,247.39	100%	0 \$0.00		0 \$0.00	(
31416X4A5	BANCORPSOUTH BANK	2	\$654,850.00	3.4%	0\$0.00	NA	0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$177,650.00	0.92%	\$0.00	NA	0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$343,900.00	1.78%	\$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$190,000.00	0.99%	0\$0.00	NA	0 \$0.00	NA
	CMG MORTGAGE, INC	3	\$600,250.00	3.11%	0 \$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	4	\$1,236,435.44	6.41%	\$0.00	NA	0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$294,500.00	1.53%	\$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$237,650.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$848,908.00	4.4%	\$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$252,605.00	1.31%	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	8	\$2,334,688.91	12.1%	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,456,519.00	12.74%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$228,000.00	1.18%	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$185,250.00	0.96%	0 \$0.00	NA	0 \$0.00	NA (
	FULTON BANK	2	\$526,856.00	2.73%	0.00	NA	0 \$0.00	NA (
	GUARDIAN MORTGAGE COMPANY INC	1	\$337,100.00	1.75%	0 \$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,569,880.00	8.14%	0 \$0.00	NA	0 \$0.00	NA (
	LAND /HOME FINANCIAL SERVICES, INC	2	\$424,250.00	2.2%	0 \$0.00	NA	0 \$0.00	NA
	MAGNA BANK	1	\$226,980.00	1.18%	0 \$0.00	NA	0 \$0.00	NA (
	NATIONAL COOPERATIVE BANK, N.A	2	\$445,829.00	2.31%	0 \$0.00	NA	0 \$0.00	NA
	RIVERHILLS BANK	1	\$187,210.00	0.97%	0 \$0.00	NA	0 \$0.00	NA (
	ST. MARYS BANK	1	\$227,900.00	1.18%	0\$0.00	NA	0 \$0.00	NA (
		2	\$383,800.00	1.99%	0 \$0.00	NA	0 \$0.00	NA (

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	THE HUNTINGTON NATIONAL BANK					
	UNITUS COMMUNITY CREDIT UNION	1	\$364,720.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,891.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$379,050.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$190,600.00		NA 0 \$0.00	NA 0
	Unavailable	15	\$3,645,273.30	18.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$19,288,545.65	100% 0 \$0.00	0 \$0.00	0
31416X4B3	ASSOCIATED BANK, NA	1	\$132,500.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA BANK FSB	1	\$181,250.00	3.57% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEMICAL BANK	1	\$121,600.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$168,800.00	3.33% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$425,600.00	8.38% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$229,000.00	4.51% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	2	\$443,800.00	8.74% 0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK	1	\$157,000.00	3.09% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTEED RATE, INC	1	\$391,000.00	7.7% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC	1	\$221,720.00		NA 0 \$0.00	NA 0
<u> </u>	ICON CREDIT UNION	1	\$322,000.00	6.34% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	7	\$1,060,727.84		NA 0 \$0.00	NA 0
	Unavailable	5	\$1,221,119.32	24.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$5,076,117.16	100% 0 \$0.00	0 \$0.00	0
31416X4C1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,500.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$578,450.00	13.02% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$242,000.00	5.45% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,815.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0

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Total 31416X4D9						
	FIRST NATIONAL BANK OF OMAHA	6	\$707,637.45	15.93% 0 \$0.00	NA 0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$110,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	5	\$580,495.00	13.06% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC	2	\$240,000.00	5.4% 0 \$0.00	NA 0 \$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$120,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA 0
Γ	Unavailable	14	\$1,632,550.00	36.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,443,447.45	100% 0 \$0.00	0 \$0.00	0
			+ -7			
31416X4D9	ACCESS NATIONAL BANK	1	\$148,000.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$1,201,504.00	17.11% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$145,200.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$143,039.54	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$903,060.77	12.86% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	5	\$679,970.00	9.68% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC	5	\$666,600.00	9.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$2,990,970.00	42.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$7,021,774.31	100% 0 \$0.00	0 \$0.00	0
31416X4E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$223,688.00	3.63% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	20	\$1,186,432.00	19.24% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$209,954.00	3.41% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$80,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$774,730.05	12.57% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	21	\$1,369,407.00		NA 0 \$0.00	NA 0
		1	\$64,800.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0

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	JUST MORTGAGE, INC	C IDFIRST BANK 2				
	MIDFIRST BANK	2	\$135,400.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$79,200.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$2,041,705.31	33.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		95	\$6,165,316.36	100% 0 \$0.00	0 \$0.00	0
31416X4F4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,000.00	7.63% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	2	\$723,173.79	41.8% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$149,700.00	8.65% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$415,118.34	24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$310,000.00	17.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,729,992.13	100% 0 \$0.00	0 \$0.00	0
31416X4H0	ARVEST MORTGAGE COMPANY	5	\$1,578,179.64	57.97% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$149,071.49	5.48% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$606,161.23	22.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$389,118.16	14.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,722,530.52	100% 0 \$0.00	0 \$0.00	0
31416X4J6	ACCESS NATIONAL BANK	1	\$375,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,744,750.00	8.43% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$198,750.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$644,250.00	3.11% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$269,066.83	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$223,748.99	1.08% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	11	\$2,415,160.00	11.67% 0 \$0.00	NA 0 \$0.00	NA 0

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	JUST MORTGAGE, INC	4	\$1,092,750.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$212,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$13,189,795.07	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$20,690,270.89	100%	0	\$0.00		0	\$0.00		0
31416X4K3	ASSOCIATED BANK, NA	1	\$90,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$86,611.74	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$99,200.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$104,892.95	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$85,497.00	5.74%	0	\$0.00	NA	. 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$364,915.71	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$477,668.79	32.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,489,786.19	100%	0	\$0.00		0	\$0.00		0
											L
31416X4L1	AUBURNBANK	1	\$123,750.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,990.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$115,884.52	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,127.58	6.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
	LANGLEY FEDERAL CREDIT UNION	1	\$111,200.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$115,500.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$109,598.81	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$110,134.89	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$270,238.09	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$113,880.98	6.07%				0	\$0.00	NA	0
	Unavailable	5	\$562,960.24	30.02%	0	\$0.00	NA	0	\$0.00	NA	.0

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Total		17	\$1,875,265.11	100% 0 \$0.00	0 \$0.00	0
					$\bot$	$\Box$
31416X4M9	CASTLE & COOKE MORTGAGE, LLC	1	\$137,600.00	11.76% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,000.00	11.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	11.96% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$339,691.48	29.02% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$138,700.00	11.85% 0 \$0.00	NA 0 \$0.00	NA 0
otal	Unavailable	2	\$278,353.69	23.79% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,170,345.17	100% 0 \$0.00	0 \$0.00	0
31416X4N7	ASSOCIATED BANK, NA	2	\$51,750.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC	1	\$48,500.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,890.85	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,000.00	5.23% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,975.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,200.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$55,000.00		NA 0 \$0.00	NA 0
	HOME BANK	1	\$80,000.00	3.27% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC	1	\$44,800.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$20,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$35,920.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$82,600.00	3.37% 0 \$0.00	NA 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$50,000.00		NA 0 \$0.00	NA 0
	ORRSTOWN BANK	1	\$84,000.00		NA 0 \$0.00	NA (
		3	\$208,786.63	8.53% 0 \$0.00	NA 0 \$0.00	NA

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	PATELCO CREDIT UNION					
	SOUND COMMUNITY BANK	1	\$80,000.00	3.27% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	19	\$1,013,667.75	41.41% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$33,750.00		NA 0 \$0.00	NA 0
<u> </u>	UMPQUA BANK	1	\$57,230.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$50,000.00		NA 0 \$0.00	
	Unavailable	3	\$202,875.00		NA 0 \$0.00	
Total		45	\$2,447,945.23	100% 0 \$0.00	0 \$0.00	0
31416X4P2	ALTAONE FEDERAL CREDIT UNION	1	\$173,834.90	8.42% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$904,000.00	43.78% 0 \$0.00	NA 0 \$0.00	NA 0
	CMG MORTGAGE, INC	1	\$230,758.83	11.17% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,850.00	9.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$569,561.67	27.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,065,005.40	100% 0 \$0.00	0 \$0.00	
31416X4Q0	CHASE HOME FINANCE, LLC	4	\$196,027.80	12.63% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$74,711.40	4.81% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,875.64	4.24% 0 \$0.00	NA 0 \$0.00	NA 0
	INSIGHT CREDIT UNION	5	\$229,386.44	14.78% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	18	\$867,776.06	55.91% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$52,462.12	3.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$65,758.49		NA 0 \$0.00	NA 0
Total		31	\$1,551,997.95	100% 0 \$0.00	0 \$0.00	0
	CHASE HOME			,———		
31416X4R8	CHASE HOME FINANCE, LLC	1	\$18,659.93		NA 0 \$0.00	
	DISCOVER BANK		\$23,194.13	1.67% 0 \$0.00	NA 0 \$0.00	NA 0

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Total 31416X4S6						
	HOMESTREET BANK	2	\$102,983.93	7.42% 0 \$0.00	NA 0 \$0.00	NAC
	INSIGHT CREDIT UNION	1	\$26,069.29	1.88% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$75,245.54	5.42% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$841,791.82	60.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$300,488.33	21.64% 0 \$0.00	NA 0 \$0.00	NA (
Total		32	\$1,388,432.97	100% 0 \$0.00	0 \$0.00	(
		Г <u></u>				
31416X4S6	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$344,253.78	1.84% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$114,537.45	0.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,563,388.46	8.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$119,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$117,529.70		NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$460,250.00		NA 0 \$0.00	NA (
	BANK OF THE WEST	3	\$335,500.00	1.79% 0 \$0.00	NA 0 \$0.00	NA (
	BAXTER CREDIT UNION	1	\$110,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$455,966.66	2.43% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$123,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$468,688.31	2.5% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS STATE BANK	1	\$121,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$124,900.00		NA 0 \$0.00	NA
	CORTRUST BANK	1	\$119,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE	1	\$123,250.00	0.66% 0 \$0.00	NA 0 \$0.00	NA

SERVICES, INC						Ш	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$118,702.17	0.63%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$112,400.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$347,000.00	1.85%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$229,900.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$116,000.00	0.62%	0.00	NA	0 \$0.00	NA
EVERBANK	1	\$111,621.27	0.6%	0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$111,200.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$242,200.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$111,800.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$117,200.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$603,520.00	3.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$122,536.85	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$118,517.33	0.63%	0 \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$123,921.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
GECU	1	\$111,000.00	0.59%	0.00	NA	0 \$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.64%	0 \$0.00	NA	0 \$0.00	
GREAT WESTERN BANK	1	\$124,000.00	0.66%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$116,700.00	0.62%	0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$241,500.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
	4	\$456,710.91	2.44%	0 \$0.00	NA	0 \$0.00	NA
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L&N FEDERAL CREDIT UNION										
LANDMARK CREDIT UNION	2	\$230,070.89	1.23%	0	\$0.00	NA	0	\$0.00	NA	.0
MARINE BANK	2	\$229,369.83	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$114,430.28	0.61%	0	\$0.00	NA	0	\$0.00	NA	. 0
MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	. 0
ORIENTAL BANK AND TRUST	2	\$237,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
PATELCO CREDIT UNION	2	\$223,657.55	1.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
PHH MORTGAGE CORPORATION	7	\$828,167.51	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$118,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$813,178.04	4.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
REGIONS BANK	7	\$828,185.12	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$123,501.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,097.99	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$233,125.38	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$466,480.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$113,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	.0
THE HUNTINGTON NATIONAL BANK	3	\$329,967.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$118,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$115,000.00						\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE	1	\$118,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
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	SERVICES, INC							
	TRUMARK FINANCIAL CREDIT UNION	2	\$236,743.32	1.26%	0 \$0.00	NA 0	\$0.00	NA
	UMPQUA BANK	1	\$124,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,576.00	0.62%	0 \$0.00	NA 0	\$0.00	NA(
	VERITY CREDIT UNION	1	\$118,300.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$124,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.65%	0 \$0.00	NA 0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$123,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	22	\$2,572,611.97	13.68%	_	·		NA (
Total		160	\$18,753,006.02	100%	0 \$0.00	0	\$0.00	(
31416X4T4	1ST MIDAMERICA CREDIT UNION	1	\$144,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$418,300.00	1.59%	0 \$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,500.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$127,800.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$404,700.00	1.54%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,484,653.09	5.65%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$126,400.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$143,920.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,089,400.00	4.14%	0 \$0.00	NA 0	\$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$139,400.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
	AURORA BANK FSB	1	\$127,500.00	0.48%	0 \$0.00	NA 0	\$0.00	NA (

BANCORPSOUTH BANK	2	\$269,000.00	1.02%	0 \$0	0.00	ΙA	0	\$0.00	NA	. 0
BANK OF HAWAII	1	\$130,500.00	0.5%	0 \$0	.00 1	ΙA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$146,800.00	0.56%	0 \$0	.00 1	ΙA	0	\$0.00	NA	. 0
BAXTER CREDIT UNION	1	\$126,100.00	0.48%	0 \$0	0.00	ΙA	0	\$0.00	NA	. 0
BELLCO CREDIT UNION	2	\$250,487.99	0.95%	0 \$0	0.00	ΙA	0	\$0.00	NA	. 0
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0 \$0	0.00	ΙA	0	\$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	7	\$976,167.20	3.71%	0 \$0	0.00	ΙA	0	\$0.00	NA	. 0
CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53%	0 \$0	0.00 1	ΙA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$134,400.00	0.51%	0 \$0	.00	ΙA	0	\$0.00	NA	. 0
CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.48%	0 \$0	0.00	ΙA	0	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	3	\$378,950.00	1.44%	0 \$0	0.00	ΙA	0	\$0.00	NA	. 0
COMMUNITY SAVINGS BANK	1	\$148,500.00	0.56%	0 \$0	.00	ΙA	0	\$0.00	NA	. 0
CORTRUST BANK	1	\$146,800.00	0.56%	0 \$0	.00	ΙA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.49%	0 \$0	0.00	ΙA	0	\$0.00	NA	. 0
DUPACO COMMUNITY CREDIT UNION	1	\$145,000.00	0.55%	0 \$0	0.00	ΙA	0	\$0.00	NA	. 0
FARMERS BANK & TRUST	3	\$415,000.00	1.58%	0 \$0	.00	ΙA	0	\$0.00	NA	. 0
FIFTH THIRD BANK	1	\$134,110.37	0.51%	0 \$0	.00	ΙA	0	\$0.00	NA	. 0
FIRST CITIZENS BANK NA	1	\$131,800.00	0.5%	0 \$0	.00	ΙA	0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,500.00	0.5%	0 \$0	0.00 N	ΙA	0	\$0.00	NA	. 0
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.53%	0 \$0	0.00	ΙA	0	\$0.00	NA	. 0
FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.48%	0 \$0	0.00	ΙA	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$127,000.00	0.48%	0 \$0	.00 00.0	ΙA	0	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	2	\$269,000.00	1.02%	0 \$0	0.00 N	ΙA	0	\$0.00	NA	. 0

FIRST NATIONAL BANK & TRUST	1	\$138,000.00	0.52%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.49%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$262,321.53	1%	\$0.00	NA	\$0.00	NA
FULTON BANK	1	\$146,000.00	0.56%	0.00\$0	NA (	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$136,500.00	0.52%			\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	\$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	1	\$130,000.00	0.49%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$132,700.00	0.5%	\$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	1	\$138,600.00	0.53%	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$141,011.21	0.54%	00.00	NA (	\$0.00	NA
INDEPENDENT BANK	1	\$148,000.00	0.56%	00.00	NA (	\$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$558,377.59	2.12%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.55%	\$0.00	NA	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$144,799.34	0.55%	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$148,000.00	0.56%	00.00	NA (	\$0.00	NA
MIDLAND STATES BANK	1	\$144,000.00	0.55%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$126,500.00	0.48%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,228.43	0.49% (	0 \$0.00	NA(	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$131,200.00	0.5%	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$134,800.00	0.51%	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$149,000.00	0.57%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$130,000.00	0.49%	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT	1	\$125,000.00	0.48%	\$0.00	NA (	\$0.00	NA

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UNION	Ш			Ц			Щ			1
PENTAGON FEDERAL CREDIT UNION	5	\$661,860.28	2.52%	0	\$0.00	NA	0\$	\$0.00	NA	7 (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,650.00	0.51%	0	\$0.00	NA	0\$	\$0.00	NA	7 (
PHH MORTGAGE CORPORATION	15	\$2,026,734.62	7.71%	0	\$0.00	NA	0\$	\$0.00	NA	7
POLISH NATIONAL CREDIT UNION	1	\$128,500.00	0.49%	0	\$0.00	NA	0\$	\$0.00	NA	7
POPULAR MORTGAGE, INC	1	\$145,700.00	0.55%	0	\$0.00	NA	0\$	\$0.00	NA	7
PORT WASHINGTON STATE BANK	4	\$550,825.00	2.1%	0	\$0.00	NA	0\$	\$0.00	NA	7
QUALSTAR CREDIT UNION	1	\$130,000.00	0.49%	0	\$0.00	NA	0\$	\$0.00	NA	7 (
REDSTONE FEDERAL CREDIT UNION	1	\$130,352.57	0.5%	0	\$0.00	NA	0\$	\$0.00	NA	7 (
REDWOOD CREDIT UNION	1	\$145,700.00	0.55%	0	\$0.00	NA	0\$	\$0.00	NA	7 (
REGIONS BANK	4	\$529,264.83	2.01%	0	\$0.00	NA	0\$	\$0.00	NA	1
SAN DIEGO COUNTY CREDIT UNION	4	\$537,942.74						\$0.00		
SHREWSBURY FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA	0\$	\$0.00	NA	7 (
SOLARITY CREDIT UNION	1	\$145,350.00	0.55%	0	\$0.00	NA	0 \$	\$0.00	NA	7
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	0.54%	0	\$0.00	NA	0\$	\$0.00	NA	1
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.49%	0	\$0.00	NA	0\$	\$0.00	NA	,
STATE BANK OF CROSS PLAINS	1	\$141,500.00	0.54%	0	\$0.00	NA	0\$	\$0.00	NA	7
STATE BANK OF NEW PRAGUE	2	\$268,500.00	1.02%	0	\$0.00	NA	0\$	\$0.00	NA	1
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$392,000.00	1.49% (	0	\$0.00	NA	0\$	\$0.00	NA	,
SUMMIT CREDIT UNION	4	\$545,400.00	2.07%	0	\$0.00	NA	0\$	\$0.00	NA	١
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0\$	\$0.00	NA	1
THE HUNTINGTON NATIONAL BANK	6	\$803,706.91	3.06%	0	\$0.00	NA	0\$	\$0.00	NA	١

	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$141,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,425.26	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$129,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
Γ	UNITED BANK, N.A	1	\$132,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$137,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$129,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,800.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$122,716.34	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$3,714,225.01	14.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		194	\$26,291,080.31	100% 0 \$0.00	0 \$0.00	0
31416X4U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$71,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$307,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$113,341.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK &	5	\$232,272.76	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUST CO			+		
		7	\$459,300.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUST CO ALTRA FEDERAL		\$459,300.00 \$343,992.84	1.58% 0 \$0.00	NA 0 \$0.00	
	TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	7	·			NA 0

AMERICAN BANK & TRUST OF THE CUMBERLANDS										
AMERICAN FEDERAL SAVINGS BANK	3	\$171,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$142,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$369,300.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$78,700.00	0.36%	0	\$0.00	NA	0	\$0.00		
ASSOCIATED BANK, NA	2	\$141,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$73,082.06		0	\$0.00			\$0.00		
BANK OF HAWAII	1	\$78,358.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	2	\$134,256.19	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$81,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$307,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$518,489.27	2.38%	0	\$0.00			\$0.00		0
BUSEY BANK	1	\$22,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$68,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$336,002.25	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$65,729.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$44,369.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$204,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$84,558.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A	1	\$35,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

CUMANET, LLC	1	\$66,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE,		·					
INC	1	\$75,000.00	0.34%	υ \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$60,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$308,597.71	1.41%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$104,200.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$84,850.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$71,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$141,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$74,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$68,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$100,826.90	0.46%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	15	\$927,388.53	4.25%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$65,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$129,562.06	0.59%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$47,130.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$45,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$160,900.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
	5	\$273,800.00	1.26%	0 \$0.00	NA	0 \$0.00	NA

GTE FEDERAL CREDIT UNION			J							
HEARTLAND CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	A
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	Ą
JONAH BANK OF WYOMING	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	Ā
L&N FEDERAL CREDIT UNION	15	\$951,003.57	4.36%	0	\$0.00	NA	0	\$0.00	NA	¥
LAKE MORTGAGE COMPANY INC	1	\$77,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	¥
LANDMARK CREDIT UNION	4	\$256,032.13	1.17%	0	\$0.00	NA	0	\$0.00	NA	A
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00		Ц	\$0.00			\$0.00	NA	Ą
MACON BANK, INC	1	\$55,000.00	0.25%	-	1 1		_	\$0.00	NA	À
MARINE BANK	1	\$35,200.00	0.16%	_	1 1		_	\$0.00	NA	Ā
MAX CREDIT UNION	1	\$36,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	١
MID MINNESOTA FEDERAL CREDIT UNION	1	\$15,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	A
MIDWEST COMMUNITY BANK	1	\$69,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	ł
MISSOURI CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	A
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	A
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,679.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	ł
NORTHERN OHIO INVESTMENT COMPANY	1	\$52,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	4
NUMERICA CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	4
NUVISION FEDERAL CREDIT UNION	1	\$65,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	4
ORIENTAL BANK AND TRUST	2	\$132,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	١
PENTAGON FEDERAL CREDIT UNION	4	\$256,091.83		Ш			_	\$0.00	NA	
PEOPLES BANK, NATIONAL	2	\$125,674.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	١

ASSOCIATION										1
PHH MORTGAGE CORPORATION	2	\$136,500.27	0.63%	0.5	\$0.00	NA	0	\$0.00	NA	. (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,692.44	0.24%	0 5	\$0.00	NA	0	\$0.00	NA	. (
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0 5	\$0.00	NA	0	\$0.00	NA	. (
POPULAR MORTGAGE, INC	1	\$75,000.00	0.34%	0 5	\$0.00	NA	0	\$0.00	NA	. (
PORT WASHINGTON STATE BANK	1	\$83,000.00	0.38%	0.5	\$0.00	NA	0	\$0.00	NA	(
PORTAGE COUNTY BANK	1	\$46,000.00	0.21%	0 5	\$0.00	NA	0	\$0.00	NA	. (
PRAIRIE STATE BANK & TRUST	1	\$40,870.00	0.19%	0.5	\$0.00	NA	0	\$0.00	NA	. (
RABOBANK, N.A	2	\$110,336.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	7 (
RED CANOE CREDIT UNION	1	\$53,800.00	0.25%	08	\$0.00	NA	0	\$0.00	NA	Ī
REDSTONE FEDERAL CREDIT UNION	10	\$730,463.83	3.35%	0 5	\$0.00	NA	0	\$0.00	NA	. (
REDWOOD CREDIT UNION	2	\$135,600.00	0.62%	0 5	\$0.00	NA	0	\$0.00	NA	. (
REGIONS BANK	26	\$1,565,579.16	7.18%	0.5	\$0.00	NA	0	\$0.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	1	\$43,800.00	0.2%	0 5	\$0.00	NA	0	\$0.00	NA	. [
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$184,471.00	0.85%	0 5	\$0.00	NA	0	\$0.00	NA	. (
SAN DIEGO COUNTY CREDIT UNION	2	\$140,134.09	0.64%	0.5	\$0.00	NA	0	\$0.00	NA	. 1
SAVINGS BANK OF MAINE	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 1
SCOTIABANK OF PUERTO RICO	8	\$467,073.58	2.14%	0	\$0.00	NA	0	\$0.00	NA	,
SIUSLAW BANK	1	\$38,000.00	0.17%	0 5	\$0.00	NA	0	\$0.00	NA	L
SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.3%	08	\$0.00	NA	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.25%	08	\$0.00	NA	0	\$0.00	NA	L
STANDARD MORTGAGE CORPORATION	3	\$199,878.78	0.92%	0 5	\$0.00	NA	0	\$0.00	NA	ı,
STATE BANK OF SOUTHERN UTAH	1	\$37,800.00	0.17%	0 5	\$0.00	NA	0	\$0.00	NA	1

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$77,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA(
SUMMIT CREDIT UNION	4	\$265,112.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$78,021.22	0.36%	0 \$0.00	NA	0 \$0.00	NA(
SUPERIOR FEDERAL CREDIT UNION	2	\$130,300.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
THE HUNTINGTON NATIONAL BANK	8	\$587,087.06	2.69%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$122,400.00	0.56%	0 \$0.00	NA	0 \$0.00	NA(
THINK MUTUAL BANK	1	\$65,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA(
TOPLINE FEDERAL CREDIT UNION	1	\$79,700.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$330,950.00	1.52%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$55,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$127,640.30	0.59%	0 \$0.00	NA	0 \$0.00	NA (
UNITED BANK & TRUST	1	\$42,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$437,433.85	2.01%	0 \$0.00	NA	0 \$0.00	NA (
VIRGINIA CREDIT UNION, INC	1	\$48,066.48	0.22%	0 \$0.00	NA	0 \$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,300.00	0.92%	0 \$0.00	NA	0 \$0.00	NA (
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$58,590.24	0.27%	0 \$0.00	NA	0 \$0.00	NA (
WOODLANDS	1	\$41,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
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	NATIONAL BANK										
	WRIGHT-PATT CREDIT UNION, INC	2	\$127,149.41	0.58%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	56	\$3,369,488.68	15.38%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		350	\$21,812,178.01	100%	0	\$0.00		0	\$0.00		0
											L
31416X4V9	ALASKA USA FEDERAL CREDIT UNION	1	\$90,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (
	ALLIANCE BANK	1	\$105,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (
	ALPINE BANK & TRUST CO	3	\$307,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMARILLO NATIONAL BANK	3	\$311,696.20	0.79%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$397,784.67	1.01%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMERICAN BANK	1	\$88,402.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMERICAN BANK, N.A	1	\$90,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. C
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$197,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$179,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMERIHOME MORTGAGE CORPORATION	1	\$93,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMERISAVE MORTGAGE CORPORATION	1	\$78,320.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (
	ANCHORBANK FSB	3	\$291,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	. (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (
	ASSOCIATED BANK, NA	1	\$98,096.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	. (
	AURORA FINANCIAL GROUP INC	3	\$292,167.57	0.74%	0	\$0.00	NA	0	\$0.00	NA	. (
	BANCORPSOUTH BANK	7	\$651,595.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	. (

BANK OF THE WEST	14	\$1,339,241.81	3.39%	\$0.00	NA	0 \$0.00	NA
BANKWEST	1	\$101,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$100,100.00	0.25%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$88,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	Γ 2	\$212,200.00	0.54%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$482,100.00	1.22%	\$0.00	NA	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	7	\$692,040.00	1.75%	\$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	Γ 1	\$102,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$103,000.00	0.26%	\$0.00	NA	0.00	NA
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	Γ 1	\$94,151.10	0.24%	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	3	\$296,750.00	0.75%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$395,620.00	1% (	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$180,800.00	0.46%	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$88,388.54	0.22%	\$0.00	NA	\$0.00	NA
CITIZENS FINANCIAI BANK	2	\$177,000.00	0.45%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$95,000.00	0.24%	\$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$109,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$104,586.26	0.26%	\$0.00	NA	0 \$0.00	NA
	2	\$203,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
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COASTLINE FEDERAL CREDIT UNION							
COMMERCIAL BANK OF TEXAS, N.A	1	\$101,900.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$89,645.37	0.23%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$87,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$213,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA (
CU COMMUNITY, LLC	1	\$91,850.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,500.00		0 \$0.00		0 \$0.00	NA(
DFCU FINANCIAL	5	\$484,700.00	1.23%	0 \$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.23%	0 \$0.00	NA	0 \$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$187,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA(
DUPAGE CREDIT UNION	1	\$99,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$387,582.00		0 \$0.00		0 \$0.00	
EAST WEST BANK	2	\$196,700.00	0.5%	0 \$0.00	NA	0 \$0.00	NA (
EMI EQUITY MORTGAGE, INC	1	\$100,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$285,700.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$202,400.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$101,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$92,000.00	0.23%	0 \$0.00		0 \$0.00	
	1	\$92,641.04	0.23%	0 \$0.00	NA	0 \$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST COMMUNITY CREDIT UNION	3	\$272,000.00	0.69%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.22%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.27%	0 \$0	0.00	NA	0 \$0.00	NA (
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.23%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$200,000.00	0.51%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$281,000.00	0.71%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$563,200.00	1.42%	0 \$0	0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	8	\$768,100.00	1.94%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$206,750.00	0.52%	0 \$0	0.00	NA	0 \$0.00	NA
FREMONT BANK	_1	\$91,600.00	0.23%	0 \$0	0.00	NA	0 \$0.00	NA (
FULTON BANK	13	t t		_			0 \$0.00	
GECU	1	\$92,900.00					0 \$0.00	
GESA CREDIT UNION	3	\$282,842.25	1				0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$102,400.00	0.26%	0 \$0	0.00	NA	0 \$0.00	
GRANITE STATE CREDIT UNION	1	\$105,000.00	0.27%	0 \$0	0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	3	\$296,800.00	0.75%	0 \$0	0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$92,000.00	0.23%	0 \$0	0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0 \$0	0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$100,500.00	0.25%	0 \$0	0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$187,600.00	0.47%	0 \$0	0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$88,000.00	0.22%	0 \$0	0.00	NA	0 \$0.00	NA

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HAMPDEN BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N/	١
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	N.A	Ā
HEARTLAND BANK	4	\$381,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	1
HEARTLAND CREDIT UNION	1	\$85,200.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	A
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,133.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	A
HOME FEDERAL BANK	2	\$179,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	Ā
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	A
IDAHO CENTRAL CREDIT UNION	1	\$92,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	A
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	. 0	\$0.00	N.A	A
ILLINOIS NATIONAL BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	A
INVESTORS SAVINGS BANK	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	A
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	A
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	.0	\$0.00	NA	A
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	A
L&N FEDERAL CREDIT UNION	8	\$702,086.47	1.77%	0	\$0.00	NA	. 0	\$0.00	N/	A
LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	A
LAND /HOME FINANCIAL SERVICES, INC	1	\$104,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00	N.A	Ā
LANDMARK CREDIT UNION	1	\$103,400.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA.	A
LEGACY BANKS	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.A	V
LOCKHEED FEDERAL CREDIT UNION	1	\$90,000.00						\$0.00		
MACHIAS SAVINGS BANK	1	\$87,400.00	0.22%	0	\$0.00	NA	. 0	\$0.00	N.A	A
MAX CREDIT UNION	2	\$207,400.00	0.52%	0	\$0.00	NA	0	\$0.00	N.A	١
MERCHANTS BANK, NATIONAL	1	\$109,600.00					1	\$0.00		

ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,300.00	0.26%	0 \$0.00	0 NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$105,700.00	0.27%	0 \$0.00	0 NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$89,000.00	0.22%	0 \$0.0	0 NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$92,800.00				0 \$0.00	
MORTGAGE CENTER, LLC	1	\$92,700.00	0.23%	0 \$0.00	0 NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.27%	0 \$0.0	0 NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$88,824.82	0.22%	0 \$0.00	0 NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,227.50	0.49%	0 \$0.00	0 NA	0 \$0.00	NA
NEW ERA BANK	1	\$92,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$211,000.00	0.53%	0 \$0.00	0 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$280,725.00	0.71%	0 \$0.0	0 NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$109,000.00	0.28%	0 \$0.00	0 NA	0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$276,535.63	0.7%	0 \$0.00	0 NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$200,000.00	0.51%	0 \$0.0	0 NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$190,000.00	0.48%	0 \$0.00	0 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$194,000.00	0.49%	0 \$0.00	0 NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.21%	0 \$0.00	0 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$306,100.00				0 \$0.00	NA
ORRSTOWN BANK	3	\$292,000.00	0.74%	0 \$0.0	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$280,450.00				0 \$0.00	NA
PEOPLES BANK	1	\$93,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA

PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA	0
PNC BANK, N.A	1	\$87,968.76	0.22%	0 \$0.00	) NA	0 \$0.0	0 NA	0
PRAIRIE STATE BANK & TRUST	2	\$215,550.00	0.54%	0 \$0.00	) NA	0 \$0.0		
PRIMEWEST MORTGAGE CORPORATION	1	\$87,920.00	0.22%	0 \$0.00	) NA	0 \$0.0	0 NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$187,354.00	0.47%	0 \$0.00	) NA	0 \$0.0	0 NA	0
QUALSTAR CREDIT UNION	1	\$91,641.21	0.23%	0 \$0.00	NA	0 \$0.0	0 NA	0
RABOBANK, N.A	1	\$107,000.00	0.27%	0 \$0.00	NA	0 \$0.0	0 NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.21%	0 \$0.00	) NA	0 \$0.0	0 NA	0
RED CANOE CREDIT UNION	1	\$99,605.96	0.25%	0 \$0.00	NA	0 \$0.0	0 NA	0
REDWOOD CAPITAL BANK	1	\$85,000.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$183,000.00	0.46%	0 \$0.00	) NA	0 \$0.0	0 NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,500.00	0.5%	0 \$0.00	) NA	0 \$0.0	0 NA	0
S&T BANK	3	\$282,543.05	0.71%	0 \$0.00	NA	0 \$0.0	0 NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$87,500.00	0.22%	0 \$0.00	) NA	0 \$0.0	0 NA	0
SAFE CREDIT UNION	2	\$204,800.00	0.52%	0 \$0.00	NA	0 \$0.0	0 NA	0
SALAL CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA	0 \$0.0	0 NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$98,706.05	0.25%	0 \$0.00	NA NA	0 \$0.0	0 NA	0
SAVINGS BANK OF MAINE	2	\$180,500.00	0.46%	0 \$0.00	NA	0 \$0.0	0 NA	0
SCOTIABANK OF PUERTO RICO	1	\$101,020.04	0.26%	0 \$0.00	NA	0 \$0.0	0 NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,600.00	0.25%	0 \$0.00	) NA	0 \$0.0	0 NA	0
SOMERSET TRUST COMPANY	2	\$178,000.00	0.45%	0 \$0.00	NA	0 \$0.0	0 NA	0
SPACE COAST CREDIT UNION	1	\$90,266.11	0.23%	0 \$0.00	NA	0 \$0.0	0 NA	0
								_

ST. CLAIR COUN STATE BANK	TY 1	\$108,296.86	0.27%	0.00\$	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.23%	0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$196,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDI CREDIT UNION	ERAL 1	\$95,000.00	0.24%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$108,000.00	0.27%	\$0.00	NA	\$0.00	NA
STOCK YARDS E & TRUST CO. DE STOCK YARDS E MORTGAGE COMPANY	BA	\$100,000.00	0.25% (	)\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF N MEXICO	EW 1	\$109,720.00	0.28% (	0.00	NA	0 \$0.00	NA
SUNCOAST SCH FEDERAL CRED UNION		\$92,000.00	0.23%	3 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDE CREDIT UNION	RAL 2	\$185,300.00	0.47%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$183,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTO NATIONAL BAN	l X	\$694,443.68	1.76%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL OF SYCAMORE	B&T 1	\$99,550.00	0.25%	0.00\$	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDI UNION	IT 1	\$100,000.00	0.25%	0.00	NA	0 \$0.00	NA
TOWER FEDERA CREDIT UNION	L 1	\$90,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNT BANC MORTGA SERVICES, INC		\$87,200.00	0.22%	) \$0.00	NA	\$0.00	NA
TOWN & COUNT BANK OF QUINC		\$101,750.00	0.26%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION		\$108,750.00	0.27%	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$100,000.00	0.25%	00.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$294,645.14	0.74% (	\$0.00	NA	0 \$0.00	NA
UNIVERSITY BA	NK 1	\$90,000.00	0.23% (	00.00	NA	0 \$0.00	NA
1 I		\$100,000.00	0.25%	1 -	, <del>- T</del>	0 \$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION			<u> </u>				
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$388,000.00	0.98% (	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$284,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$387,999.22	0.98% (	0 \$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,800.00		·		0 \$0.00	
	Unavailable	77	\$7,477,980.63	18.97% (		1	0 \$0.00	
Total		411	\$39,561,314.47	100%	0 \$0.00	<u> </u>	0 \$0.00	
31416X4W7	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$118,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$226,151.51	0.85%	0\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,455.00	0.44% (	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	2	\$239,349.63	0.9%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$119,500.00	0.45%	0 \$0.00		0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,000.00	0.46% (	0 \$0.00	NA (	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.41%	0\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,000.00	0.42% (	0 \$0.00	NA (	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.89% (	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$112,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,000.00	0.91% (	0 \$0.00	NA	0 \$0.00	NA
		2	\$228,500.00	0.86%	0 \$0.00	NA	0 \$0.00	N.A

ASSOCIATED BANK, NA							
AURORA BANK FSB	1	\$116,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$117,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	7	\$823,934.35	3.09%	0 \$0.00		0 \$0.00	
BANK OF THE WEST	13	\$1,520,309.60	5.71%	0 \$0.00	NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$124,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$119,200.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$112,242.91	0.42%	0 \$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$113,250.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$239,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$113,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$115,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$224,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$117,900.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$113,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$113,700.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	1	\$119,250.00	0.45%	0 \$0.00	NA	0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION										
DFCU FINANCIAL	2	\$238,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	1
DHCU COMMUNITY CREDIT UNION	1	\$123,500.00						\$0.00	NA	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	1
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	١ (
DUPAGE CREDIT UNION	1	\$119,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
DURANT BANK AND TRUST COMPANY	1	\$120,000.00		Ш				\$0.00	NA	4
EAST WEST BANK	1	\$116,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	1
FAA CREDIT UNION	1	\$112,723.69						\$0.00	NA	
FARMERS BANK & TRUST	6	\$715,350.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST CLOVER LEAF BANK	1	\$118,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST FEDERAL BANK OF OHIO	1	\$114,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	7 (
FIRST FEDERAL SAVINGS BANK	1	\$122,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST HERITAGE FINANCIAL, LLC	2	\$246,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	7 (
FIRST INTERSTATE BANK	3	\$363,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	7 (
FIRST NATIONAL BANK ALASKA	3	\$354,500.00		Ш			1	\$0.00		4
FREMONT BANK	1	\$117,860.00		H			-	\$0.00	NA	7
FULTON BANK	3	\$354,600.00		-	t t		-	\$0.00	NA	7
GECU	1	\$118,625.84	0.45%	т			_	\$0.00	NA	
GESA CREDIT UNION	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	1
GREAT WESTERN BANK	2	\$243,000.00		Ш			$\bot$	\$0.00	NA	4
GUARDIAN MORTGAGE	3	\$360,100.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	٨

COMPANY INC	$\longrightarrow$					Ц		
HEARTLAND BANK	2	\$227,500.00	0.85%	0 \$0.0	0 NA	0	\$0.00	NA
HERSHEY STATE BANK	1	\$115,000.00	0.43%	0 \$0.0	0 NA	.0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.44%	0 \$0.0	0 NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$111,600.00	0.42%	0 \$0.0	0 NA	.0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.42%	0 \$0.0	0 NA	.0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$228,000.00	0.86%	0 \$0.0	0 NA	. 0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$123,000.00	0.46%	0 \$0.0	0 NA	.0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.45%	0 \$0.0	0 NA	. 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$115,300.00	0.43%	0 \$0.0	0 NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$464,050.00	1.74%	0 \$0.0	0 NA	. 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.42%	0 \$0.0	0 NA	.0	\$0.00	N/
L&N FEDERAL CREDIT UNION	1	\$107,601.32	0.4%	0 \$0.0	0 NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$118,972.12	0.45%	0 \$0.0	0 NA	.0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0 \$0.0	0 NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$110,900.00	0.42%	0 \$0.0	0 NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$229,500.00	0.86%	0 \$0.0	0 NA	.0	\$0.00	N
MACON BANK, INC	1	\$122,350.00	0.46%	0.0	0 <u>N</u> A	0	\$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$119,800.00	0.45%	0 \$0.0	0 NA	.0	\$0.00	N
MEMBER HOME LOAN, L.L.C	1	\$116,000.00	0.44%	0 \$0.0	0 NA	0	\$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	0 \$0.0	0 NA	.0	\$0.00	N.
MID-PENN BANK	1	\$112,000.00	0.42%	0.0	0 <u>NA</u>	0	\$0.00	N
MID-FEININ DAINK							\$0.00	

MIDLAND BANK	STATES				<u></u>			<u></u>			
MIDWEST WESTERN		1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
CREDIT UN		1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b>
MISSOURI UNION	,	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
MORTGAC AMERICA,	, INC	1	\$122,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
N.A	TIVE BANK,	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
NATIONAI EXCHANG AND TRUS	GE BANK 1	1	\$122,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
NATIONW ADVANTA MORTGAC COMPANY	VIDE AGE GE	3	\$349,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
NEIGHBOF MORTGAC SOLUTION	RHOOD GE 1	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	¥ (
NORTHWE FEDERAL ( UNION	EST	2	\$222,554.74	0.84%	0	\$0.00	NA	0	\$0.00	NA	A
NORTHWE MORTGAC COMPANY	GE 2	2	\$236,091.33	0.89%	0	\$0.00	NA	0	\$0.00	NA	4
NUMARK ( UNION		1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	4
NUMERICA UNION		1	\$123,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	4
NUVISION CREDIT U	N FEDERAL NION	1	\$119,527.16	0.45%	Ш			Ш	\$0.00	NA	A
OAK BANI		1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	1
OREGON F	FIRST	1	\$120,000.00	0.45%	0	\$0.00			\$0.00	NA	
ORIENTAL AND TRUS		1	\$112,107.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	٨
ORRSTOW		1	\$116,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	7
PATELCO ( UNION	CREDIT	1	\$122,666.23	0.46%					\$0.00	NA	
PIONEER O UNION	CREDIT	1	\$119,600.00	0.45%	Ц			Ш	\$0.00	NA	1
PROFESSIO FEDERAL (		1	\$116,160.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	١
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UNION							
PROVIDENT CREDIT UNION	1	\$112,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$116,538.97	0.44%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$236,042.17	0.89%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$114,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$112,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$123,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$116,700.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$231,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$121,529.11	0.46%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$123,500.00	0.46%	0 \$0.00	NA	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,600.00	0.45%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$234,500.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$116,900.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$124,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,375.00	0.45%	0 \$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$120,325.00	0.45%	0 \$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$113,600.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$677,172.46	2.54%	0 \$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$113,600.00	0.43%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$230,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA

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	UNITED BANK OF UNION	1	\$113,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$117,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$119,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$119,705.00			
	Unavailable	40	\$4,634,132.18	† † † † † † † † † † † † † † † † † † †	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA (
Γotal		228	\$26,646,453.18	100% 0 \$0.00	0 \$0.00	0
31416X4X5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$131,550.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,885.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$136,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$268,150.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$136,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$406,600.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$421,900.00		NA 0 \$0.00	NA
<u></u>	AURORA BANK FSB	1	\$146,414.77	0.37% 0 \$0.00	NA 0 \$0.00	NA (
	BANCORPSOUTH BANK	7	\$957,750.00			NA
	BANK OF THE WEST	12	\$1,628,345.00	4.13% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	BANKIOWA	1	\$138,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	BANNER BANK	1	\$149,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (
	BAXTER CREDIT UNION	2	\$273,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$146,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$407,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA

1	\$135,000.00	0.34%	\$0.00	NA 0	\$0.00	NA
1	\$130,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
1	\$138,906.16	0.35%	\$0.00	NA 0	\$0.00	NA
3	\$414,885.00	1.05%	\$0.00	NA 0	\$0.00	NA
1	\$132,500.00	0.34%	\$0.00	NA 0	\$0.00	NA (
1	\$140,000.00	0.36%	\$0.00	NA 0	\$0.00	NA (
5	\$664,600.00	1.69% (	0\$0.00	NA 0	\$0.00	NA (
2	\$269,500.00	0.68%	\$0.00	NA 0	\$0.00	NA
2	\$255,000.00	0.65%	00.00	NA 0	\$0.00	NA (
1	\$135,000.00	0.34%	\$0.00	NA 0	\$0.00	NA
2	\$265,920.00	0.68%	\$0.00	NA 0	\$0.00	NA
2	\$270,000.00	0.69%	\$0.00	NA 0	\$0.00	NA
2	\$288,000.00	0.73%	\$0.00	NA 0	\$0.00	NA
1	\$128,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
1	\$147,947.00	0.38%	0.00	NA 0	\$0.00	NA (
1	\$128,300.00	0.33%	0.00	NA 0	\$0.00	NA
2	\$270,100.00	0.69%	\$0.00	NA 0	\$0.00	NA
2	\$250,300.00	0.64%	0.00	NA 0	\$0.00	NA (
1		0.33%	\$0.00			
1	\$138,600.00	0.35%	\$0.00	NA 0	\$0.00	NA
2	\$277,371.30	0.7%	0 \$0.00	NA 0	\$0.00	NA
4	\$522,900.00	1.33%	\$0.00	NA 0	\$0.00	NA
	1 1 5 2 2 1 1 1 1 2 2 1 1 1 2 2	1 \$132,500.00  1 \$140,000.00  5 \$664,600.00  2 \$269,500.00  1 \$135,000.00  2 \$265,920.00  2 \$270,000.00  1 \$128,000.00  1 \$128,000.00  1 \$128,300.00  2 \$270,100.00  2 \$250,300.00  1 \$129,000.00  1 \$138,600.00  2 \$277,371.30	1       \$130,000.00       0.33%         1       \$138,906.16       0.35%         3       \$414,885.00       1.05%         1       \$132,500.00       0.34%         1       \$140,000.00       0.36%         5       \$664,600.00       1.69%         2       \$269,500.00       0.68%         2       \$255,000.00       0.65%         1       \$135,000.00       0.34%         2       \$265,920.00       0.68%         2       \$270,000.00       0.69%         2       \$288,000.00       0.73%         1       \$128,000.00       0.33%         1       \$128,300.00       0.33%         1       \$128,300.00       0.33%         2       \$270,100.00       0.69%         2       \$250,300.00       0.64%         1       \$138,600.00       0.33%         1       \$138,600.00       0.35%         2       \$277,371.30       0.7%	1       \$130,000.00       0.33% 0 \$0.00         1       \$138,906.16       0.35% 0 \$0.00         3       \$414,885.00       1.05% 0 \$0.00         1       \$132,500.00       0.34% 0 \$0.00         1       \$140,000.00       0.36% 0 \$0.00         5       \$664,600.00       1.69% 0 \$0.00         2       \$269,500.00       0.65% 0 \$0.00         2       \$255,000.00       0.65% 0 \$0.00         2       \$265,920.00       0.68% 0 \$0.00         2       \$270,000.00       0.69% 0 \$0.00         2       \$288,000.00       0.73% 0 \$0.00         1       \$128,000.00       0.33% 0 \$0.00         1       \$128,300.00       0.33% 0 \$0.00         2       \$270,100.00       0.69% 0 \$0.00         2       \$250,300.00       0.64% 0 \$0.00         1       \$129,000.00       0.33% 0 \$0.00         1       \$138,600.00       0.35% 0 \$0.00         2       \$277,371.30       0.7% 0 \$0.00	1 \$130,000.00 0.33% 0 \$0.00 NA 0 1 \$138,906.16 0.35% 0 \$0.00 NA 0 3 \$414,885.00 1.05% 0 \$0.00 NA 0 1 \$132,500.00 0.34% 0 \$0.00 NA 0 1 \$140,000.00 0.36% 0 \$0.00 NA 0 5 \$664,600.00 1.69% 0 \$0.00 NA 0 2 \$269,500.00 0.68% 0 \$0.00 NA 0 1 \$135,000.00 0.65% 0 \$0.00 NA 0 2 \$255,000.00 0.68% 0 \$0.00 NA 0 2 \$265,920.00 0.68% 0 \$0.00 NA 0 2 \$270,000.00 0.68% 0 \$0.00 NA 0 1 \$128,000.00 0.33% 0 \$0.00 NA 0 1 \$128,300.00 0.33% 0 \$0.00 NA 0 2 \$270,100.00 0.33% 0 \$0.00 NA 0 1 \$128,300.00 0.33% 0 \$0.00 NA 0 2 \$250,300.00 0.69% 0 \$0.00 NA 0 1 \$128,300.00 0.33% 0 \$0.00 NA 0 1 \$129,000.00 0.69% 0 \$0.00 NA 0 1 \$129,000.00 0.33% 0 \$0.00 NA 0 1 \$138,600.00 0.35% 0 \$0.00 NA 0 2 \$277,371.30 0.7% 0 \$0.00 NA 0	1       \$130,000.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$138,906.16       0.35% 0 \$0.00       NA 0 \$0.00         3       \$414,885.00       1.05% 0 \$0.00       NA 0 \$0.00         1       \$132,500.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$140,000.00       0.36% 0 \$0.00       NA 0 \$0.00         5       \$664,600.00       1.69% 0 \$0.00       NA 0 \$0.00         2       \$269,500.00       0.68% 0 \$0.00       NA 0 \$0.00         1       \$135,000.00       0.65% 0 \$0.00       NA 0 \$0.00         2       \$265,920.00       0.68% 0 \$0.00       NA 0 \$0.00         2       \$270,000.00       0.68% 0 \$0.00       NA 0 \$0.00         2       \$270,000.00       0.68% 0 \$0.00       NA 0 \$0.00         2       \$288,000.00       0.73% 0 \$0.00       NA 0 \$0.00         1       \$128,000.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$128,300.00       0.33% 0 \$0.00       NA 0 \$0.00         2       \$270,100.00       0.69% 0 \$0.00       NA 0 \$0.00         2       \$250,300.00       0.64% 0 \$0.00       NA 0 \$0.00         1       \$129,000.00       0.33% 0 \$0.00       NA 0 \$0.00         2

ESB MORTGAGE COMPANY	3	\$407,700.00	1.04%	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.33% (	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$143,500.00	0.36%	0.00\$0	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$287,500.00	0.73%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$277,500.00	0.7%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	2	\$267,500.00	0.68%	0.00\$	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$149,600.00	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,007.88	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$126,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$290,357.37	0.74%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$142,740.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$257,500.00	0.65%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$132,050.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$252,600.00	0.64%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$257,633.56	0.65%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$135,920.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$138,550.00	0.35%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	12	\$1,631,698.70	4.14% (	0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$405,100.00	1.03%			0 \$0.00	
GECU	3	\$393,284.22	1% (	\$0.00		0 \$0.00	
GESA CREDIT UNION	1	\$134,300.00	0.34%			0 \$0.00	
	3	\$423,000.00	1.07%	\$0.00	NA	0 \$0.00	NA
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1	\$128,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,371.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
1	\$132,900.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
2	\$262,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA (
1	\$128,800.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
4	\$516,496.41	1.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$128,850.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
1	\$145,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$128,230.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$129,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
1	\$125,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
1	\$137,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
1	\$132,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
2	\$288,250.00	0.73%	0 \$0.00	NA	0 \$0.00	NA (
2						
1	\$141,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$134,000.00	0.34%	0\$0.00	NA	0 \$0.00	NA
	1 1 4 1 1 1 1 1 1 1 2 2	1 \$148,371.00 1 \$132,900.00 1 \$148,000.00 2 \$262,000.00 1 \$128,800.00 1 \$130,000.00 4 \$516,496.41 1 \$128,850.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$137,500.00 1 \$137,500.00 2 \$288,250.00 2 \$287,000.00	1       \$142,800.00       0.36%         1       \$148,371.00       0.38%         1       \$132,900.00       0.34%         1       \$148,000.00       0.38%         2       \$262,000.00       0.67%         1       \$128,800.00       0.33%         4       \$516,496.41       1.31%         1       \$128,850.00       0.33%         1       \$128,850.00       0.33%         1       \$125,000.00       0.32%         1       \$128,230.00       0.33%         1       \$129,600.00       0.33%         1       \$135,000.00       0.34%         1       \$137,500.00       0.34%         1       \$137,500.00       0.35%         1       \$132,000.00       0.34%         2       \$288,250.00       0.73%         2       \$287,000.00       0.73%         1       \$141,500.00       0.36%	1       \$142,800.00       0.36% 0 \$0.00         1       \$148,371.00       0.38% 0 \$0.00         1       \$132,900.00       0.34% 0 \$0.00         1       \$148,000.00       0.38% 0 \$0.00         2       \$262,000.00       0.67% 0 \$0.00         1       \$128,800.00       0.33% 0 \$0.00         1       \$130,000.00       0.33% 0 \$0.00         4       \$516,496.41       1.31% 0 \$0.00         1       \$128,850.00       0.33% 0 \$0.00         1       \$125,000.00       0.37% 0 \$0.00         1       \$125,000.00       0.32% 0 \$0.00         1       \$129,600.00       0.33% 0 \$0.00         1       \$125,000.00       0.33% 0 \$0.00         1       \$137,500.00       0.34% 0 \$0.00         1       \$137,500.00       0.34% 0 \$0.00         2       \$288,250.00       0.73% 0 \$0.00         2       \$287,000.00       0.73% 0 \$0.00         1       \$141,500.00       0.36% 0 \$0.00	1 \$142,800.00 0.36% 0 \$0.00 NA 1 \$148,371.00 0.38% 0 \$0.00 NA 1 \$132,900.00 0.34% 0 \$0.00 NA 1 \$148,000.00 0.38% 0 \$0.00 NA 2 \$262,000.00 0.67% 0 \$0.00 NA 1 \$128,800.00 0.33% 0 \$0.00 NA 1 \$130,000.00 0.33% 0 \$0.00 NA 1 \$130,000.00 0.33% 0 \$0.00 NA 1 \$128,850.00 0.33% 0 \$0.00 NA 1 \$128,850.00 0.33% 0 \$0.00 NA 1 \$128,850.00 0.33% 0 \$0.00 NA 1 \$128,230.00 0.37% 0 \$0.00 NA 1 \$128,230.00 0.32% 0 \$0.00 NA 1 \$129,600.00 0.33% 0 \$0.00 NA 1 \$129,600.00 0.33% 0 \$0.00 NA 1 \$135,000.00 0.33% 0 \$0.00 NA 1 \$137,500.00 0.32% 0 \$0.00 NA 1 \$137,500.00 0.32% 0 \$0.00 NA 1 \$137,500.00 0.32% 0 \$0.00 NA 1 \$137,500.00 0.34% 0 \$0.00 NA 1 \$137,500.00 0.35% 0 \$0.00 NA 1 \$137,500.00 0.34% 0 \$0.00 NA 1 \$137,500.00 0.35% 0 \$0.00 NA 1 \$137,500.00 0.35% 0 \$0.00 NA 1 \$137,500.00 0.35% 0 \$0.00 NA	1       \$142,800.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$148,371.00       0.38% 0 \$0.00       NA 0 \$0.00         1       \$132,900.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$148,000.00       0.38% 0 \$0.00       NA 0 \$0.00         2       \$262,000.00       0.67% 0 \$0.00       NA 0 \$0.00         1       \$128,800.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.33% 0 \$0.00       NA 0 \$0.00         4       \$516,496.41       1.31% 0 \$0.00       NA 0 \$0.00         1       \$128,850.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.37% 0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$129,600.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$129,600.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$135,000.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$137,500.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$132,000.00       0.34% 0 \$0.00       NA 0 \$0.00         2       \$288,250.00       0.73% 0 \$0.00       NA 0 \$0.00         1

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MIDWEST COMMUNITY BANK	1	\$129,951.48	0.33%	0 \$	0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$146,500.00	0.37%	0 \$	0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$263,700.00	0.67%	0 \$	0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$134,000.00	0.34%	0 \$	0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$149,600.00	0.38%	0 \$	0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$407,322.96	1.03%	0 \$	0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.36%	0 \$	0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$260,700.00	0.66%	0 \$	0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.36%	0 \$	0.00	NA	0	\$0.00	NA	C
NOTRE DAME FEDERAL CREDIT UNION	2	\$277,500.00	0.7%	0 \$	0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$134,163.74	0.34%	0 \$	0.00	NA	0	\$0.00	NA	. 0
OHIO UNIVERSITY CREDIT UNION	2	\$265,000.00	0.67%	0 \$	0.00	NA	0	\$0.00	NA	. 0
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.33%	0 \$	0.00	NA	0	\$0.00	NA	. 0
PATELCO CREDIT UNION	2	\$292,250.00	0.74%	0 \$	0.00	NA	0	\$0.00	NA	. 0
PEOPLES BANK	2	\$255,450.00	0.65%	0 \$	0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$142,500.00	0.36%	0 \$	0.00	NA	0	\$0.00	NA	
PIONEER CREDIT UNION	1	\$145,800.00	0.37%	0 \$	0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$278,300.00	0.71%	0 \$	0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.34%	0 \$	0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0 \$	0.00	NA	0	\$0.00	NA	0

PROVIDENT CREDIT UNION	3	\$405,607.99	1.03%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	3	\$406,668.62	1.03%	\$0.00	NA	\$0.00	NA (
RED CANOE CREDIT UNION	2	\$266,364.11	0.68%	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$129,000.00	0.33%	\$0.00	NA (	\$0.00	NA (
S&T BANK	1	\$132,500.00	0.34%	\$0.00	NA	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.35%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$140,000.00	0.36%	\$0.00	NA	\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.00	0.35%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$137,461.81	0.35%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.35%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$139,047.65	0.35%	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$138,500.00	0.35%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$266,776.72	0.68%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	2	\$262,000.00	0.67%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,600.00	0.7% 0	\$0.00	NA(	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.33% (	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	1	\$136,500.00	0.35%	\$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$141,300.00	0.36%	\$0.00	NA (	\$0.00	NA (
THE FIRST NATIONAL BANK OF DENNISON	1	\$138,400.00	0.35%	\$0.00	NA	\$0.00	NA
	4	\$508,820.31	1.29%	\$0.00	NA	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$137,363.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$130,355.00		0 \$0.00		0 \$0.00	NA
	UMPQUA BANK	3	\$396,474.52	1.01%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	2	\$285,800.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$269,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$142,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,426.72	0.72%	0 \$0.00	NA	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$142,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$258,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$129,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,400.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$135,000.00		0 \$0.00		0 \$0.00	NA
	WESTBURY BANK	1	\$145,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$142,450.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	WESTERN CREDIT UNION, INC	1	\$127,490.41	0.32%	0 \$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$127,500.00		0 \$0.00		0 \$0.00	NA
	Unavailable	39	\$5,341,287.87	13.49%			0 \$0.00	NA
otal		290	\$39,379,596.28	100%	0 \$0.00		0 \$0.00	
					+		4	
1416X4Y3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,035.76	0.11%	\$0.00	NA	0 \$0.00	NA
		1	\$90,000.00	0.11%			0 \$0.00	NA

ADVANTAGE PLUS FEDERAL CREDIT UNION	;						
ALERUS FINANCIA	AL 1	\$90,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA 0
ALLEGIANCE CREI UNION	1	\$104,000.00		0 \$0.00		0 \$0.00	
ALLSOUTH FEDER CREDIT UNION	SAL 3	\$295,643.00	0.38%	0 \$0.00	) NA	0 \$0.00	) NA 0
ALPINE BANK & TRUST CO	3	\$282,036.61	0.36%	0 \$0.00	) NA	0 \$0.00	) NA 0
ALTRA FEDERAL CREDIT UNION	3	\$280,800.00	0.36%	0 \$0.00	) NA	0 \$0.00	) NA 0
AMARILLO NATIONAL BANK	7	, ,		0 \$0.00		0 \$0.00	+ +
AMEGY MORTGAC	GE 2	\$181,950.00	0.23%	0 \$0.00	) NA	0 \$0.00	) NA 0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,294,792.02	1.65%	0 \$0.00	) NA	0\$0.00	) NA 0
AMERICAN BANK	2	\$209,864.46	0.27%	0 \$0.00	) <u>NA</u>	0 \$0.00	) NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1			0 \$0.00		0 \$0.00	
AMERICAN FEDER SAVINGS BANK	AL 1	\$95,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	) NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$192,900.00	0.25%	0 \$0.00	) NA	0 \$0.00	) NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$214,520.00	0.27%	0 \$0.00	) NA	0 \$0.00	) NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$99,900.00	0.13%	0 \$0.00	) NA	0 \$0.00	) NA 0
ANCHORBANK FSF	B 5	\$472,650.00	0.6%	0 \$0.00	) NA	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CRED UNION	H			0 \$0.00		0 \$0.00	
ARIZONA STATE CREDIT UNION	5	\$499,305.00	0.64%	0 \$0.00	) NA	0 \$0.00	) NA
ASSOCIATED BAN	K, 18	\$1,744,167.99	2.23%	0 \$0.00	) NA	0 \$0.00	) NA
ASSOCIATED CREI UNION	DIT 3	\$291,683.19		0 \$0.00		0 \$0.00	ļ
AUBURNBANK	1	\$95,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	) NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2			0 \$0.00		0 \$0.00	

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BANCORPSOUTH BANK	12	\$1,157,300.00	1.48%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	2	\$195,700.00	0.25% 0	\$0.00	NA	\$0.00	NA
BANK MUTUAL	4	\$406,800.00	0.52% 0	\$0.00	NA (	\$0.00	NA
BANK OF AKRON	1	\$100,000.00	0.13% 0			\$0.00	
BANK OF SPRINGFIELD	2	\$196,600.00	0.25% 0	\$0.00		\$0.00	
BANK OF THE WEST	16	\$1,509,097.34	1.93% 0	\$0.00	NA (	\$0.00	NA
BANK OF WASHINGTON	2	\$200,900.00	0.26% 0	\$0.00	NA	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,600.00	0.13% 0	\$0.00	NA (	\$0.00	NA
BAXTER CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	2	\$179,500.00	0.23% 0	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	1	\$90,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	11	\$1,114,533.15	1.42% 0	\$0.00	NA	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	3	\$270,500.00	0.35% 0	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$206,000.00	0.26% 0	\$0.00	NA (	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$89,700.00	0.11% 0	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$561,136.12	0.72% 0	\$0.00	NA (	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$94,924.95	0.12% 0	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$187,600.00	0.24% 0			\$0.00	
CENTRUE BANK	3	\$283,645.00	0.36% 0	\$0.00	NA (	\$0.00	NA
CHELSEA GROTON BANK	1	\$99,000.00	0.13% 0			\$0.00	
CHEMICAL BANK	5	\$490,550.00	0.63% 0	\$0.00	NA (	\$0.00	NA

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CHETCO FEDERAL CREDIT UNION	1	\$86,500.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$693,529.00	0.89%	0 \$0.00	NA	0 \$0.00	) NA(
COASTAL FEDERAL CREDIT UNION	2	\$179,500.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$99,750.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
COMMODORE BANK	1	\$108,000.00	0.14%	0\$0.00	NA	0 \$0.00	) NA(
COMMUNITY SAVINGS BANK	1	\$94,400.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$103,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA(
CONTINENTAL HOME LOANS INC	1	\$90,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
CORTRUST BANK	1	\$92,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA(
COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$302,500.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA(
CUMBERLAND SECURITY BANK	3	\$276,350.00	0.35%	0 \$0.00	NA	0 \$0.00	) NA
DEAN COOPERATIVE BANK	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$921,875.00	1.18%	0 \$0.00	NA	0 \$0.00	) NA(
DHCU COMMUNITY CREDIT UNION	2	\$184,205.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$89,275.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA(
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$369,400.00	0.47%	0 \$0.00	NA	0 \$0.00	) NA(
DUBUQUE BANK AND TRUST COMPANY	3	\$289,050.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA(
DUPACO COMMUNITY CREDIT UNION	1	\$92,700.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA(

DUPAGE CREDIT UNION	1	\$95,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	2	\$182,976.00	0.23%	0 \$0.00	) NA	0	\$0.00	NA	. 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.13%	0 \$0.00	) NA	. 0	\$0.00	NA	.0
EMPOWER FEDERAL CREDIT UNION	2	\$187,765.00	0.24%	0 \$0.00	) NA	0	\$0.00	NA	. 0
ENT FEDERAL CREDIT UNION	1	\$102,400.00	0.13%	0 \$0.00	) NA	0	\$0.00	NA	. 0
ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	) NA	0	\$0.00	NA	. 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.11%	0 \$0.00	) NA	. 0	\$0.00	NA	. 0
FAA CREDIT UNION	2	\$193,000.00	0.25%	0 \$0.00	) NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.13%	0 \$0.00	) NA	. 0	\$0.00	NA	. 0
FARMERS BANK & TRUST	4	\$376,995.13	0.48%	0 \$0.00	) NA	0	\$0.00	NA	. 0
FIDELITY BANK MORTGAGE	12	\$1,192,797.97	1.52%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.12%	0 \$0.00	) NA	.0	\$0.00	NA	. 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$188,000.00	0.24%	0 \$0.00	) NA	.0	\$0.00	NA	. 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,050.00	0.25%	0 \$0.00	) NA	.0	\$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	1	\$101,650.00	0.13%	0 \$0.00	) NA	0	\$0.00	NA	. 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.13%	0 \$0.00	) NA	0	\$0.00	NA	. 0
FIRST BANK	1	\$94,283.93	0.12%	0 \$0.00	) NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$96,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,424,762.79	1.82%	0 \$0.00	) NA	. 0	\$0.00	NA	. 0
FIRST CITIZENS BANK NA	1	\$90,872.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	. 0
	2	\$198,169.77	0.25%	0 \$0.00	) NA	0	\$0.00	NA	0
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FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL BANK OF OHIO	2	\$172,400.00	0.22%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,650.00	0.38%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$302,400.00	0.39%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$98,800.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$286,800.00	0.37%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$970,420.00	1.24%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$1,040,450.00	1.33%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$296,500.00	0.38%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$310,060.65	0.4%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$100,100.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$275,800.00	0.35%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$100,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$96,000.00	0.12%				\$0.00	NA
FIRST STATE BANK	1	\$100,800.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$89,250.00	0.11%				\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$85,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA
	2	\$212,077.04	0.27%	0 \$0.0	00 NA	0	\$0.00	NA
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FIRSTBANK PUERTO RICO							
FORUM CREDIT UNION	2	\$194,058.35	0.25%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$85,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$90,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$101,300.00	0.13%	\$0.00		0 \$0.00	NA
FULTON BANK	12	\$1,148,560.00	1.47% (	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	2	\$200,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$206,200.00	0.26%	\$0.00	NA	0\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$290,548.29	0.37%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,733.88	0.14%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$491,250.00	0.63% (	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$85,520.00	0.11%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$95,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$90,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$108,917.00	0.14%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$199,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	2	\$196,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
 HONESDALE NATIONAL BANK THE	2	\$193,975.04	0.25%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$292,697.75	0.37%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL	1	\$93,000.00	0.12% (	00.02	NΑ	0 \$0.00	NA
CREDIT UNION	1	\$95,000.00	0.1270	<b>υφυ.υυ</b>	1 17 1	σφο.σσ	1 17 1
CREDIT UNION ILLINI BANK	2	\$199,350.00	0.12%			0 \$0.00	NA

INTERNATIONAL BANK OF COMMERCE										
INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	4
JAMES B. NUTTER AND COMPANY	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	4
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$93,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	¥ (
KINECTA FEDERAL CREDIT UNION	2	\$202,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	4
L&N FEDERAL CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	4
LANDMARK CREDIT UNION	15	\$1,487,963.62	1.9%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
LEA COUNTY STATE BANK	1	\$103,200.00		Ш			4	\$0.00		4
LEGACY BANKS	1	\$96,000.00		-	_		-	\$0.00		<b>A</b> (
LENDUS, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1	- 1
LOS ALAMOS NATIONAL BANK	2	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00					0	\$0.00	NA	<b>A</b> (
MARINE BANK	5	\$454,686.89	0.58%	0	\$0.00	NA	0	\$0.00	NA	4
MARSHALL COMMUNITY CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
MAX CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
MEMBER HOME LOAN, L.L.C	1	\$107,469.87						\$0.00		
MEMBERS MORTGAGE COMPANY INC	1	\$90,000.00						\$0.00		7
MERCANTILE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	4
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,096.68					0	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	2	\$183,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	A
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	Ā
MIDWEST COMMUNITY BANK	1	\$94,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	Ą

MI	LFORD BANK, THE	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA	<b>7</b> C
	SSOURI CREDIT ION	2	\$197,550.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA	7 0
	ORTGAGE CENTER,	3	\$307,975.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA	7 0
MC AM	DUNTAIN IERICA CREDIT ION	8	\$790,996.00	1.01%	0 \$0.00	NA	0 \$0.00	0 NA	70
	TIONAL OPERATIVE BANK, A	3	\$287,650.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA	<b>7</b> 0
MC	IGHBORHOOD ORTGAGE LUTIONS, LLC	2	\$206,470.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA	<b>7</b> 0
NE	W ERA BANK	1	\$85,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	<b>7</b> 0
	WTOWN SAVINGS NK	1	\$108,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	7 0
IN	RTHERN OHIO VESTMENT MPANY	1	\$102,600.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA	<b>7</b> 0
FE	RTHWEST DERAL CREDIT ION	6	\$581,042.62	0.74%	0 \$0.00	NA	0 \$0.00	) NA	<b>7</b> (
MC	RTHWESTERN DRTGAGE MPANY	7	\$689,862.63	0.88%	0 \$0.00	NA	0 \$0.00	) NA	<b>7</b> (
FE	TRE DAME DERAL CREDIT ION	1	\$107,100.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	۱ (
	MERICA CREDIT ION	4	\$369,626.64	0.47%	0 \$0.00	NA	0 \$0.00	) NA	7 (
	D FORT BANKING MPANY	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA	7 (
	D SECOND TIONAL BANK	1	\$95,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA	7 (
	INIAMERICAN NK	1	\$84,900.21	0.11%	0 \$0.00	NA	0 \$0.00	) NA	7 (
	IENTAL BANK D TRUST	5	\$513,669.66	0.66%	0 \$0.00	NA	0 \$0.00	) NA	7 (
	NL FEDERAL EDIT UNION	3	\$297,000.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA	7 (
1	RSTOWN BANK	2	\$173,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA	7 (
	RTNERS FEDERAL EDIT UNION	2	\$173,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA	7 (
PA	TELCO CREDIT	2	\$200,000.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA	7 (
PE	OPLES BANK, TIONAL	2	\$209,195.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA	7 (
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ASSOCIATION							
PHH MORTGAGE CORPORATION	1	\$99,120.00	0.13%	\$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$104,760.00	0.13%	\$0.00	NA 0	\$0.00	NA
PNC BANK, N.A	1	\$95,419.31	0.12%	\$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$97,600.00	0.12%	\$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$178,117.90	0.23%	\$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$173,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.25%	\$0.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$201,246.46	0.26%	\$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$209,400.00	0.27%	\$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	3	\$299,318.35	0.38%	\$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$195,984.00				\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,787.00	0.12%	\$0.00	NA 0	\$0.00	NA
RBS CITIZENS, NA	1	\$107,200.00	0.14%	\$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$393,353.62	0.5%	\$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$205,750.00	0.26%	\$0.00	NA 0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$189,450.00	0.24%	\$0.00	NA 0	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$102,500.00	0.13%	\$0.00	NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$97,750.00	0.12%	\$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,000.00	0.12% (	\$0.00	NA 0	\$0.00	NA
ROUNDBANK	1	\$95,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$195,000.00				\$0.00	
S&T BANK	1	\$88,000.00	0.11%	\$0.00	NA 0	\$0.00	NA

SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$88,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	1	\$102,041.37	0.13%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$200,550.00	0.26%	0 \$0.00	NA	0 \$0.00	NA (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$178,925.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$491,275.56	0.63%	0 \$0.00	NA	0 \$0.00	NA
SEAMEN'S BANK	1	\$107,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
SEASONS FEDERAL CREDIT UNION	1	\$101,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$98,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA(
SIUSLAW BANK	1	\$100,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
SOLARITY CREDIT UNION	1	\$106,300.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$174,140.61	0.22%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$100,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$189,771.71	0.24%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$108,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,920.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$170,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION	5	\$494,025.00	0.63%	0 \$0.00	NA	0 \$0.00	NA

STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.12%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$205,000.00	0.26%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$85,200.00	0.11%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,200.00	0.12%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.13% (	\$0.00	NA(	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.13% (	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	6	\$603,900.00	0.77%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$967,042.73	1.23%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$95,760.00	0.12%			\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$191,200.00	0.24%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.13%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	16	\$1,551,763.15	1.98%	\$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,200.00	0.26%	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$199,750.00	0.25%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE	2	\$176,450.00	0.23%	\$0.00	NA	\$0.00	NA

SERVICES, INC							
TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$93,120.00	0.12%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$197,455.00	0.25%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	9	\$877,493.43	1.12%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$95,500.00	0.12%			0 \$0.00	
UNITED COMMUNITY BANK	3	\$292,740.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$98,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$275,400.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$88,893.05	0.11%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$91,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$303,400.33	0.39%	0 \$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	4	\$387,597.95	0.49%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,100.00	0.35%	\$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$103,455.00	0.13%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$92,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$90,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	5	\$471,600.00		\$0.00		0 \$0.00	
WESTERRA CREDIT UNION	1	\$89,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	2	\$181,000.00	0.23%	\$0.00	NA	0 \$0.00	NA

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	158	\$15,474,594.04	19.68%	0 \$0.00	NA	0 \$0.00	NA
Total		806	\$78,356,321.72	100%	0 \$0.00	)	0 \$0.00	
31416X4Z0	ALPINE BANK & TRUST CO	9	\$1,040,900.00	1.73%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$357,350.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,393,740.29	2.32%	0 \$0.00	) NA	0 \$0.00	NA
	AMERICAN BANK	1	\$120,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,425.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,818.00	0.4%	0 \$0.00	) NA	0 \$0.00	NA
	ANCHORBANK FSB	6	\$699,705.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,700.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$477,900.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	22	\$2,598,425.00	4.32%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA
	AUBURNBANK	1	\$111,041.36	0.18%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$578,700.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$118,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AKRON	1	\$120,300.00		0 \$0.00		0 \$0.00	NA
	BANK OF HAWAII	3	\$367,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$113,000.00		0 \$0.00		0 \$0.00	NA
	BANK OF STANLY	1	\$118,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

BANK OF THE	E WEST 7	\$834,	,250.00	1.39%	0 \$0.00	NA	0 \$0.00	NA	0
BANKWEST	1	\$119,	,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
BAXTER CRE UNION	DIT	\$357,	,850.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
BENCHMARK	BANK	\$116,	,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
BETHPAGE FI CREDIT UNIC		\$356,	,700.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
BLACKHAWK COMMUNITY UNION		\$348,	,155.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0 د
BLACKHAWK Bank	X STATE	\$237,	,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
BOEING EMP CREDIT UNIC	I '	\$1,390,	,646.86	2.31%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
BOKF, NATIO ASSOCIATION		\$351,	,655.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	7 0
CASTLE & CO MORTGAGE,		\$116,	,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
CENTENNIAL LENDING, LL		\$122,	,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	7 0
CENTRAL MORTGAGE COMPANY		7       \$840,	,381.28	1.4%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL ON FEDERAL CRI UNION		\$112,	,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS BA	NK I	\$120,	,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIR WHOLESALE MORTGAGE		\$582,	,920.00	0.97%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
COLONIAL SA FA	AVINGS	\$114,	,662.06	0.19%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
COLUMBIA C UNION	REDIT	\$121,	,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	70
COMMODORI	E BANK 1	\$121,	,280.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	<u>ر</u> د
COMMUNITY CREDIT UNIC		\$116,	,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
COMMUNITY SAVINGS BAI		\$116,	,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
COMMUNITY BANK	STATE	\$122,	,850.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK OF ROO FALLS		\$232,	,584.80	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
CONSUMERS COOPERATIV CREDIT UNIC		\$116,	,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	1	\$115,	,187.50	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
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DEAN COOPERATIVE BANK								
DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.18%	05	\$0.00	NA	0 \$0.00	) NA
DENALI STATE BANK	3	\$360,100.00	0.6%	05	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,450.00					0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	05	\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$110,000.00	0.18%	05	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$350,617.95	0.58%	05	\$0.00	NA	0 \$0.00	) NA
DURANT BANK AND TRUST COMPANY	6	\$720,764.27	1.2%	05	\$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$112,650.00	0.19%	05	\$0.00	NA	0 \$0.00	) NA
EMPOWER FEDERAL CREDIT UNION	3	\$339,200.00	0.56%	05	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$120,000.00	0.2%	05	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$235,700.00	0.39%	05	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$114,400.00	0.19%	05	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$925,480.00	1.54%	05	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,268,192.93	2.11%	05	\$0.00	NA	0 \$0.00	) NA
FIRST CITIZENS BANK NA	3	\$352,000.00	0.59%	05	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$238,000.00	0.4%	05	\$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	05	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$358,461.83	0.6%	05	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00		Ш			0 \$0.00	
	3	\$359,525.00	0.6%	0 5	\$0.00	NA	0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST									
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$472,750.00	0.79% (	0 \$0.0	)0 NA	, 0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$124,646.55	0.21%	0 \$0.0	)0 NA	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$124,000.00	0.21%	0\$0.0	)0 NA	0	\$0.00	NA	C
FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.18%	0 \$0.0	)0 NA	0	\$0.00	NA	C
FIRST HERITAGE FINANCIAL, LLC	1	\$115,900.00	0.19%	0 \$0.0	)0 NA	0	\$0.00	NA	C
FIRST INTERSTATE BANK	8	\$955,175.00	1.59%	0 \$0.0	)0 NA	0	\$0.00	NA	C
FIRST KEYSTONE COMMUNITY BANK	1	\$114,000.00	0.19%	0 \$0.0	)0 NA	0	\$0.00	NA	C
FIRST MERIT MORTGAGE CORPORATION	3	\$350,299.00	0.58%	0\$0.0	)0 NA	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	4	\$474,200.00	0.79%	0 \$0.0	)0 NA	0	\$0.00	NA	(
FIRST MORTGAGE CORPORATION	2	\$232,520.00	0.39%	0 \$0.0	)0 NA	0	\$0.00	NA	(
FIRST NATIONAL BANK & TRUST	1	\$112,000.00	0.19%	0 \$0.0	)0 NA	0	\$0.00	NA	(
FIRST NATIONAL BANK ALASKA	3	\$348,865.43	0.58%	0 \$0.0	)0 NA	0	\$0.00	NA	(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,750.00	0.2%	0 \$0.0	)0 NA	0	\$0.00	NA	(
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.18%	0 \$0.0	)0 NA	0	\$0.00	NA	(
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.19%	0 \$0.0	)0 NA	0	\$0.00	NA	(
FIRST PLACE BANK	1	\$117,861.46	0.2%	0 \$0.0	00 NA	0	\$0.00	NA	$\left( \right)$
FIRST STATE BANK OF ILLINOIS	1	\$111,570.52					\$0.00		Ī
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,200.00				0	\$0.00	NA	
FIRST UNITED BANK	2	\$224,940.00	0.37%	0 \$0.0	)O NA	0	\$0.00	NA	1
FIRSTBANK PUERTO RICO	2	\$231,074.63					\$0.00		
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FULTON BANK	7	\$791,159.12	1.32% (	\$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$111,500.00	0.19%	\$0.00	NA 0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$116,300.00	0.19%	\$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$346,800.00	0.58%	\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$116,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$233,600.00	0.39% (	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$247,150.00	0.41%	\$0.00	NA 0	\$0.00	NA
HANCOCK BANK	1	\$120,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$123,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	4	\$490,350.00	0.82%	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$117,358.81	0.2%	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$230,363.65	0.38%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$112,700.00	0.19% (	\$0.00	NA 0	\$0.00	NA
HOMETOWN BANK	2	\$230,000.00	0.38% (	\$0.00	NA 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$605,408.57	1.01%	\$0.00	NA 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$117,325.00	0.2%	\$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$110,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$110,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.19% (	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$120,500.00	0.2%	\$0.00	NA 0	\$0.00	NA
	1	\$122,249.49	0.2%	\$0.00	NA 0	\$0.00	NA
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LAKE MICHIGAN CREDIT UNION										
LAKE MORTGAGE COMPANY INC	2	\$238,500.00	0.4%	0 \$0	0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$467,311.87	0.78%	0 \$0	0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	3	\$356,000.00	0.59%	0 \$0	0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$117,347.58	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$124,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$110,863.52	0.18%	0 \$0	0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$112,400.00	0.19%	0 \$0	0.00	NA	0	\$0.00	NA	0
MARINE BANK	4	\$474,269.86	0.79%	0 \$0	0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	2	\$229,800.00	0.38%	0 \$0	0.00	NA	0	\$0.00	NA	
MERCANTILE BANK	1	\$117,709.23	0.2%	0 \$	0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.19%	0 \$0	0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$124,469.38	0.21%	0 \$	0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$236,082.57	0.39%					\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$123,750.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$112,600.00	0.19%	0 \$0	0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$120,550.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$123,750.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$116,800.00	0.19%	0 \$0	0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$115,500.00	0.19%	0 \$0	0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$110,000.00	0.18%	0 \$0	0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$124,500.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE	1	\$120,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	0
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SOLUTIONS, LLC				1			
NEWTOWN SAVINGS BANK	1	\$113,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
NORTHEAST BANK, FSB	1	\$116,250.00	0.19%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,700.00	0.21%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$236,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$234,451.00	0.39%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	3	\$335,905.32	0.56%	0 \$0.00	NA	\$0.00	NA
OCEANFIRST BANK	2	\$224,541.27	0.37%	0 \$0.00	NA (	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,900.00	0.2%	0 \$0.00	NA	\$0.00	NA
PARK BANK	1	\$115,300.00	0.19%	0 \$0.00	NA (	\$0.00	NA
PATELCO CREDIT UNION	2	\$230,369.00	0.38%	0 \$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$233,560.87	0.39%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,300.00	0.37%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$123,750.00	0.21%	0 \$0.00	NA	\$0.00	NA
PORTAGE COUNTY BANK	1	\$115,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,100.00	0.2%	0 \$0.00	NA (	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$110,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$124,800.00	0.21%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	2	\$228,750.00	0.38%	0 \$0.00	NA (	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,700.00	0.2%	0 \$0.00	NA	\$0.00	NA
RBS CITIZENS, NA	1	\$121,450.48	0.2%	0 \$0.00	NA (	\$0.00	NA

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RED CANOE CREDIT UNION	3	\$358,457.73	0.6%	0	\$0.00	NA	0 \$0.	00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$461,908.66	0.77%	0	\$0.00	NA	0 \$0.	00	NA
REDWOOD CREDIT UNION	2	\$234,900.00	0.39%	0	\$0.00	NA	0 \$0.	00	NA
RIVERHILLS BANK	1	\$118,432.00	0.2%	0	\$0.00	NA	0 \$0.	00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA	0 \$0.	00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0 \$0.	00	NA
ROYAL CREDIT UNION	1	\$120,700.00	0.2%	0	\$0.00	NA	0 \$0.	00	NA
SALAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0 \$0.	00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$115,707.54	0.19%	0	\$0.00	NA	0 \$0.	00	NA
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.2%	0	\$0.00	NA	0 \$0.	00	NA
SAVINGS BANK OF MAINE	1	\$116,000.00	0.19%	0	\$0.00	NA	0 \$0.	00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.2%	0	\$0.00	NA	0 \$0.	00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$225,500.00	0.37%	0	\$0.00	NA	0 \$0.	00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0 \$0.	00	NA
SEAMEN'S BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0 \$0.	00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,395.00	0.19%	0	\$0.00	NA	0 \$0.	00	NA
SOUND COMMUNITY BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0 \$0.	00	NA
ST. PAUL FEDERAL CREDIT UNION	2	\$235,250.00	0.39%	0	\$0.00	NA	0 \$0.	00	NA
STEARNS LENDING, INC	1	\$118,000.00	0.2%	0	\$0.00	NA	0 \$0.	00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,415.00	0.19%	0	\$0.00	NA	0 \$0.	00	NA
SUMMIT CREDIT UNION	7	\$809,325.00	1.35%	0	\$0.00	NA	0 \$0.	00	NA

SUPERIOR FEDERAL CREDIT UNION	6	\$710,465.43	1.18%	0 \$0.00	) NA	0 \$0.0	00 NA
THE GOLDEN 1 CREDIT UNION	1	\$116,000.00	0.19%	0 \$0.00	) NA	0 \$0.0	00 NA
THE HUNTINGTON NATIONAL BANK	10	\$1,167,676.45	1.94%	0 \$0.00	) NA	0 \$0.0	00 NA
THE MERCHANTS NATIONAL BANK	2	\$224,527.00	0.37%	0 \$0.00	) NA	0 \$0.0	NA
THE NATIONAL B&T OF SYCAMORE	1	\$123,500.00	0.21%	0 \$0.00	) NA	0 \$0.0	00 NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$242,500.00	0.4%	0 \$0.00	) NA	0 \$0.0	00 NA
THE TRADERS NATIONAL BANK	1	\$122,987.52	0.2%	0 \$0.00	) NA	0 \$0.0	00 NA
THINK MUTUAL BANK	3	\$348,800.00	0.58%	0 \$0.00	) NA	0 \$0.0	00 NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00	) NA	0 \$0.0	NA NA
TLC COMMUNITY CREDIT UNION	1	\$116,000.00	0.19%	0 \$0.00	) NA	0 \$0.0	NA
TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00	) NA	0 \$0.0	00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$463,800.00	0.77%	0 \$0.00	) NA	0 \$0.0	00 NA
TOWNE MORTGAGE COMPANY	1	\$113,500.00	0.19%	0 \$0.00	) NA	0 \$0.0	00 NA
TRAVERSE CITY STATE BANK	1	\$124,000.00	0.21%	0 \$0.00	) NA	0 \$0.0	NA NA
TWINSTAR CREDIT UNION	1	\$117,600.00	0.2%	0 \$0.00	) NA	0 \$0.0	00 NA
ULSTER SAVINGS BANK	2	\$232,875.00	0.39%	0 \$0.00	) NA	0 \$0.0	NA NA
UMPQUA BANK	5	\$591,855.81	0.98%	0 \$0.00	) NA	0 \$0.0	00 NA
UNITED BANK & TRUST	3	\$355,200.00	0.59%	0 \$0.00	) NA	0 \$0.0	00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,992.00	0.2%	0 \$0.00	) NA	0 \$0.0	00 NA
VALLEY NATIONAL BANK	1	\$120,000.00	0.2%	0 \$0.00	) NA	0 \$0.0	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,381.98	0.18%	0 \$0.00	) NA	0 \$0.0	00 NA
	5	\$589,643.67	0.98%	0 \$0.00	) NA	0 \$0.0	00 NA
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	VYSTAR CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.2%	\$0.00	NA	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21%	\$0.00	NA	\$0.00	NA 0
	WESTBURY BANK	1	\$110,000.00	0.18%	\$0.00	NA	0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$233,925.00	0.39%	\$0.00	NA	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.2%			\$0.00	NA 0
	Unavailable	72	\$8,430,557.21	14.03%			0.00	NA 0
Total		513	\$60,139,847.31	100%	\$0.00	(	0 \$0.00	0
31416X5A4	1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.13%	\$0.00	NA	0\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$281,821.34	0.25%	\$0.00	NA	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,910.00	0.25%	\$0.00	NA	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$148,000.00	0.13%	\$0.00	NA	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$135,000.00	0.12%	\$0.00	NA (	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$142,500.00	0.13%	\$0.00	NA	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.12%	\$0.00	NA	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$136,500.00	0.12%	\$0.00	NA	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$718,150.00	0.64%	\$0.00	NA	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$511,914.53	0.45%	\$0.00	NA	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$251,850.00	0.22%	\$0.00	NA	0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,204,068.32	1.96%	\$0.00	NA	\$0.00	NA 0
	AMERICAN BANK	2	\$286,540.69	0.25%	\$0.00	NA (	00.00	NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$142,400.00	0.13%	\$0.00	NA	0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,500.00	0.13%	\$0.00	NA	0\$0.00	NA 0
	AMERICAN BANK CENTER	2	\$261,300.00	0.23%	\$0.00	NA	\$0.00	NA 0

AMERICAN FEDER. SAVINGS BANK	AL 1	\$129,600.00	0.12%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$281,300.00	0.25%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINO BANK, F.S.B	GS 1	\$129,000.00	0.11%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$126,400.00	0.11% (	\$0.00	NA	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$125,000.00	0.11% (	\$0.00	NA	\$0.00	NA
ANCHORBANK FSE	9	\$1,221,700.00	1.08%	\$0.00	NA	\$0.00	NA (
ASSOCIATED BANI NA	ζ, 13	\$1,813,500.00	1.61%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREE	DIT 2	\$264,000.00	0.23%	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION		\$125,000.00	0.11% (	\$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.12%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$147,920.00	0.13%	\$0.00	NA	\$0.00	NA (
AURORA FINANCIA GROUP INC	AL 2	\$286,828.18	0.25%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	11	\$1,507,900.00	1.34%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	6	\$806,400.00	0.72%	\$0.00	NA	0.00	NA (
BANK OF ABBEVIL AND TRUST CO	LE 3	\$426,500.00	0.38%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	4	\$543,800.00	0.48%	\$0.00	NA	\$0.00	NA (
BANK OF LANCASTER	1	\$135,000.00	0.12%	\$0.00	NA	\$0.00	
BANK OF NEW ORLEANS	1	\$126,000.00	0.11%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	3	\$389,000.00	0.35%	\$0.00	NA	\$0.00	NA (
BANK OF THE WES	T 15	\$1,981,367.45	1.76% (	\$0.00	NA	\$0.00	NA (
BANK OF WASHINGTON	1	\$144,875.00	0.13%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,000.00	0.12% (	\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	6	\$824,150.00	0.73%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	2	\$273,866.40	0.24%	\$0.00	NA	\$0.00	NA

BERKSHIRE COUNTY SAVINGS BANK	1	\$126,725.00	0.11%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$808,500.00	0.72%	0 \$0.00	NA	\$0.00	NA
BETTER BANKS	1	\$140,600.00	0.12%	0 \$0.00	NA	0\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,200.00	0.12%	0 \$0.00	NA	\$0.00	
BLACKHAWK STATE BANK	2	\$265,750.00	0.24%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	15	\$2,022,653.45	1.8%	0 \$0.00	NA	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	2	\$268,000.00	0.24%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$148,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$284,550.00	0.25%	0 \$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$147,250.00	0.13%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$672,089.59	0.6%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$137,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$141,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	3	\$393,521.00	0.35%	0 \$0.00	NA	0.00\$	NA
CHARLES RIVER BANK	1	\$125,000.00	0.11%	0 \$0.00		\$0.00	
CHEMICAL BANK	2	\$265,900.00	0.24%	0 \$0.00	NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$267,000.00	0.24%	\$0.00	NA	\$0.00	
CIS FINANCIAL SERVICES, INC	2	\$282,000.00	0.25%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST BANK	1	\$148,000.00	0.13%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,015,682.00	1.79%	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$141,600.00	0.13%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$132,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$542,720.00	0.48%	\$0.00	NA	\$0.00	NA

COASTHILLS FEDERAL CREDIT UNION	2	\$286,200.00	0.25%	0 \$0.00	NA (	\$0.00	NA
COBALT MORTGAGE, INC	1	\$129,600.00	0.12%	0 \$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	5	\$660,492.39	0.59%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$271,750.00	0.24%	0 \$0.00	NA	\$0.00	NA
COMMODORE BANK	1	\$134,000.00	0.12%	0 \$0.00	NA (	\$0.00	NA (
COMMUNITY CREDIT UNION OF LYNN	1	\$130,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$280,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$132,400.00	0.12%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$131,100.00	0.12%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	4	\$538,200.00	0.48%	0 \$0.00	NA (	\$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	1	\$136,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$416,907.00	0.37%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$134,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$133,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$134,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$129,600.00	0.12%	0 \$0.00	NA (	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,700.00	0.23%	0 \$0.00	NA	\$0.00	NA
DIME BANK	3	\$407,200.00	0.36%	0.00	NA (	\$0.00	NA (
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$711,192.64	0.63%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$143,600.00	0.13%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$146,900.00	0.13%	0 \$0.00	NA	\$0.00	NA

DURANT BANK AND TRUST COMPANY	3	\$404,993.00	0.36%	0	\$0.00	NA	0.5	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$655,010.00	0.58%	0	\$0.00	NA	05	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$147,037.76	0.13%	0	\$0.00	NA	05	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0.5	\$0.00	NA	0
FAA CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0.5	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$127,800.00	0.11%	0	\$0.00	NA	0.5	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$275,000.00	0.24%	0	\$0.00	NA	0.5	\$0.00	NA	0
FIDELITY BANK MORTGAGE	10	\$1,386,503.00	1.23%	0	\$0.00	NA	0.5	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	08	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	05	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$138,000.00	0.12%	0	\$0.00	NA	0.5	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,978,158.66	1.76%	0	\$0.00	NA	08	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$526,500.00	0.47%	0	\$0.00	NA	0 5	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$268,200.00	0.24%	0	\$0.00	NA	0 5	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0.5	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$127,346.80	0.11%	0	\$0.00	NA	08	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.13%	0	\$0.00	NA	08	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,020.00	0.25%	0	\$0.00	NA	05	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,826.97	0.13%					\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$854,800.00	0.76%	0	\$0.00	NA	05	\$0.00	NA	0
ASSOCIATION OF										

LAKEWOOD								
FIRST HERITAGE FINANCIAL, LLC	1	\$141,128.12	0.13%	0,00	00 NA	0	\$0.00	NA
FIRST INTERSTATE BANK	15	\$2,044,139.46	1.81%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$425,200.00	0.38%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST MINNESOTA BANK	2	\$273,000.00	0.24%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$145,300.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,111,888.79	0.99%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$141,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$283,200.00	0.25%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$131,499.78	0.12%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$968,100.00	0.86%				\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$401,828.89	0.36%	0 \$0.0	00 NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$141,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$135,883.02	0.12%	0 \$0.0	00 NA	0	\$0.00	NA
FREMONT BANK	13	\$1,794,391.46	1.59%	0.0	00 NA	0	\$0.00	NA
FULTON BANK	19	\$2,614,350.00	2.32%	0.0	00 NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00	NA
GESA CREDIT UNION	4	\$546,250.00	0.49%	0.0	00 NA	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$148,000.00	0.13%				\$0.00	NA
GREAT WESTERN BANK	1	\$125,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA

GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.12%	0\$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$582,491.25	0.52%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$542,200.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
GUARANTEED RATE, INC	1	\$136,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$400,200.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$436,874.03	0.39%	0 \$0.00	NA 0	\$0.00	NA
HANCOCK BANK	1	\$133,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	3	\$412,131.79		0 \$0.00		\$0.00	
HEARTLAND BANK	5	\$686,179.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
HOME BANK	1	\$140,000.00	1 1	0 \$0.00	t	\$0.00	1
HOME FEDERAL BANK	1	\$139,200.00				\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$143,920.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
HOMETOWN BANK	1	\$136,000.00		0 \$0.00		\$0.00	1
HOMEWISE, INC	2	\$279,400.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$134,250.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
HONOR CREDIT UNION	1	\$136,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$285,725.18	0.25%	0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$273,890.00		0 \$0.00		\$0.00	
ILLINI BANK	1	\$135,200.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$143,360.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$269,600.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$257,200.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$146,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL	1	\$130,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA

SERVICES, INC				1			L		
LANDMARK CREDIT UNION	15	\$2,070,469.24	1.84%	0\$	60.00			\$0.00	
LENDUS, LLC	3	\$418,750.00	0.37%	0 \$	30.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$268,535.00	0.24%	0\$	80.00			\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	0\$	50.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$147,500.00	0.13%	0	50.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$126,500.00						\$0.00	
MACON BANK, INC	1	\$125,000.00		_			_	\$0.00	
MAGNA BANK	1	\$148,500.00		_			_	\$0.00	
MARINE BANK	4	\$572,025.00	0.51%	0 \$	60.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	0\$	80.00	NA	0	\$0.00	NA
MAX CREDIT UNION	2	\$273,500.00	0.24%	0 \$	80.00	NA	0	\$0.00	NA
MERCANTILE BANK	1	\$132,375.00		_			-	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,560.22						\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,800.00	0.13%	0 \$	60.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$144,000.00					H	\$0.00	
MID-PENN BANK	1	\$128,000.00	0.11%	0 \$	80.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$126,000.00	0.11%	0 \$	80.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$555,998.00	0.49%	0 \$	50.00	NA	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,800.00	0.12%	0 \$	60.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$405,841.50	0.36%	0 \$	80.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0\$	80.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$257,650.00	0.23%	0\$	80.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0 \$	60.00	NA	0	\$0.00	N.A
NATIONAL BANK OF MIDDLEBURY	2	\$272,000.00	0.24%	0 \$	60.00			\$0.00	
	2	\$273,000.00	0.24%	0 \$	30.00	NA	0	\$0.00	NA
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NATIONAL COOPERATIVE BANK,										Ī
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	1
NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	1
NEWTOWN SAVINGS BANK	1	\$142,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	7 (
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	7
NORTHWEST FEDERAL CREDIT UNION	2	\$273,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	1
NORWOOD COOPERATIVE BANK	1	\$141,374.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	١(
NUMERICA CREDIT UNION	5	\$708,700.00	0.63%	0	\$0.00	NA	.0	\$0.00	NA	١(
NUVISION FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	7
OCEANFIRST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
OLD FORT BANKING COMPANY	1	·								
OLD SECOND NATIONAL BANK	3	\$404,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
ORIENTAL BANK AND TRUST	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	3	\$422,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	1
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,900.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	
PARK BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.A	٨
PARTNERS FEDERAL CREDIT UNION	2	·								
PATELCO CREDIT UNION	4	\$535,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	1
PAWTUCKET CREDIT UNION	2	\$274,322.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	1
PBI BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.A	١
PENTAGON FEDERAL CREDIT UNION	t	\$258,436.95		П						
PEOPLES BANK	2	\$262,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N.A	١
	COOPERATIVE BANK, N.A  NATIONAL EXCHANGE BANK AND TRUST  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARK BANK PARTNERS FEDERAL CREDIT UNION PARK BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PBI BANK PENTAGON FEDERAL CREDIT UNION	COOPERATIVE BANK, N.A  NATIONAL  EXCHANGE BANK AND TRUST  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEW REPUBLIC SAVINGS BANK  NEWTOWN SAVINGS BANK  NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION  NORWOOD COOPERATIVE BANK  NUMERICA CREDIT UNION  NUVISION FEDERAL CREDIT UNION  OCEANFIRST BANK  OLD FORT BANKING COMPANY  OLD SECOND NATIONAL BANK AND TRUST  ORNL FEDERAL CREDIT UNION  PACIFIC NW FEDERAL CREDIT UNION  PARK BANK  1  PARTNERS FEDERAL CREDIT UNION  PARK BANK  1  PARTNERS FEDERAL CREDIT UNION  PARK BANK  1  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PAWTUCKET CREDIT UNION	COOPERATIVE BANK, N.A  NATIONAL EXCHANGE BANK	COOPERATIVE BANK, N.A  NATIONAL EXCHANGE BANK AND TRUST  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK  NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORWOOD COOPERATIVE BANK NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK 1 \$144,000.00 0.13% NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK 1 \$144,000.00 0.13% OLD FORT BANKING OLD FORT BANKING OLD FORT BANK NATIONAL BANK NORIFICAL CREDIT UNION ORIENTAL BANK NORTHST 1 \$126,000.00 0.11% OCID FORT BANKING COMPANY  OLD SECOND NATIONAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW PARK BANK 1 \$148,000.00 0.11% ORIENTAL BANK 1 \$128,000.00 0.11% ORIENTAL BANK 1 \$128,000.00 0.11% ORIENTAL BANK 1 \$130,900.00 0.12% UNION PACIFIC NW PARTNERS FEDERAL CREDIT UNION PARK BANK 1 \$148,000.00 0.13% PARTNERS FEDERAL CREDIT UNION PARK BANK 1 \$148,000.00 0.13% PARTNERS FEDERAL CREDIT UNION PARK BANK 1 \$148,000.00 0.13% PARTNERS FEDERAL CREDIT UNION PARK BANK 1 \$148,000.00 0.12% UNION PARTNERS FEDERAL CREDIT UNION PARK BANK 1 \$148,000.00 0.12% PARTNERS FEDERAL CREDIT UNION PARK BANK 1 \$148,000.00 0.12% PARTNERS FEDERAL CREDIT UNION PARK BANK 1 \$148,000.00 0.12% PARTNERS FEDERAL CREDIT UNION PARTNERS	COOPERATIVE BANK, N.A  NATIONAL  EXCHANGE BANK	COOPERATIVE BANK, N.A  NATIONAL  EXCHANGE BANK AND TRUST  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT  FEDERAL CREDIT UNION  NUISION FEDERAL CREDIT UNION  OCASPITATION   COOPERATIVE BANK, N.A  NATIONAL  EXCHANGE BANK	COOPERATIVE BANK, N.A  NATIONAL  EXCHANGE BANK AND TRUST  NEIGHBORHOOD  MORTGAGE SOLUTIONS, LLC  NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK  NORTHERN OHIO  INVESTMENT FEDERAL CREDIT UNION  NUVISION FEDERAL CREDIT UNION  OCEANFIRST BANK  1 \$144,000.00  0.13% 0 \$0.00  NA  NA  NA  NOWING BANK  NORTHERN OHIO  INVESTMENT  FEDERAL CREDIT UNION  NORWOOD COOPERATIVE BANK  NUMERICA CREDIT UNION  NOUVISION FEDERAL CREDIT UNION  OCEANFIRST BANK  1 \$144,000.00  0.13% 0 \$0.00  NA  NA  NA  NA  NA  NA  NA  NA  NA	COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK I NATIONAL EXCHANGE BANK I S135,200.00 0.12% 0 \$0.00 NA 0 \$0.00 N	COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK I S135,200.00 0.12% 0 \$0.00 NA 0	

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,800.00	0.12%	0 \$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	4	\$545,645.23	0.48%	0 \$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$127,782.63	0.11%	0 \$0.00	NA(	\$0.00	NA(
PIONEER CREDIT UNION	1	\$148,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$142,156.85	0.13%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$560,200.00	0.5%	0 \$0.00	NA	\$0.00	NA (
PRAIRIE STATE BANK & TRUST	2	\$259,886.46	0.23%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$128,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$126,400.00	0.11%	0 \$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$131,100.00	0.12%	0 \$0.00	NA (	\$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	1	\$138,800.00	0.12%	0 \$0.00	NA	\$0.00	
PROVIDENT CREDIT UNION	1	\$135,029.90	0.12%	0 \$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$144,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	2	\$254,849.80	0.23%	0 \$0.00	NA (	\$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$534,288.23	0.47%	0 \$0.00	NA	\$0.00	NA (
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,500.00	0.12%	0 \$0.00	NA	\$0.00	NA (
RED CANOE CREDIT UNION	1	\$147,822.17	0.13%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$140,572.92	0.12%	0 \$0.00	NA	\$0.00	NA
	2	\$275,500.00	0.24%	0 \$0.00	NA	\$0.00	NA

REDWOOD CAPITAL BANK							
REDWOOD CREDIT UNION	3	\$421,200.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$130,150.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$144,000.00	0.13%	0 \$0.00		0 \$0.00	
S&T BANK	1	\$138,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$145,641.71	0.13%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$142,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$277,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	3	\$411,400.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$141,125.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$268,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$141,600.00	0.13%	0\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$282,160.56	0.25%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$273,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$415,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$399,969.06	0.36%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$280,100.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$126,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$266,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	6	\$837,190.00	0.74%	0 \$0.00	NA	0 \$0.00	NA

SUMMIT CREDIT UNION							
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,836.59	0.12%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$266,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$273,000.00	0.24%			0 \$0.00	NA
TEXAS BANK	1	\$128,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
THE FIRST NATIONAL BANK OF DENNISON	1	\$142,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST STATE BANK	1	\$137,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	14	\$1,965,387.97	1.75%			0 \$0.00	
THE PARK BANK	1	\$144,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
THE STATE BANK OF TOWNSEND	1	\$136,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
THE TRUST BANK	1	\$125,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	3	\$425,350.00	0.38%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$412,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$276,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$290,146.00	0.26%	\$0.00	NA	0 \$0.00	NA (
TRISTAR BANK	1	\$146,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	2	\$252,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
ULSTER SAVINGS BANK	2	\$271,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	4	\$568,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA (
UNITED BANK & TRUST	4	\$535,000.00	0.48%			0 \$0.00	
UNITED BANK, N.A	1	\$133,053.36	0.12%	0.00	NA	0 \$0.00	NA (
UNITED COMMUNITY BANK	2	\$285,000.00	0.25%			0 \$0.00	
	1	\$141,400.00	0.13%	0\$0.00	NA	0 \$0.00	NA (
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	UNITUS COMMUNITY CREDIT UNION					
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$418,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	_1	\$148,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$144,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$797,382.87	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$131,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	2	\$277,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	4	\$573,674.06	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$667,900.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$147,937.26	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$134,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$289,055.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$134,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$144,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$283,479.94	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	127	\$17,270,185.10	15.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		824	\$112,628,317.55	100% 0 \$0.00	0 \$0.00	0
31416X5B2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$485,101.74	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$164,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	ALERUS FINANCIAL	1	\$160,602.28	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$639,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$917,930.22	0.9% 0 \$0.00	NA 0 \$0.00	NA 0

AMEGY MORTGAGE	1	\$152,000.00	0.15% (	\$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$937,773.43	0.92%	\$0.00	NA 0	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$152,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK	3	\$489,649.65	0.48% (	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK CENTER	1	\$156,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$324,850.00	0.32%	\$0.00	NA 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$320,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$312,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$163,200.00	0.16%	\$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$172,500.00	0.17%	\$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	10	\$1,597,820.16	1.57% (	\$0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$170,900.00	0.17%	\$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	12	\$1,896,100.00	1.86%	\$0.00	NA 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$638,000.00	0.63%	\$0.00	NA 0	\$0.00	NA
AUBURNBANK	1	\$168,000.00	0.17% (	\$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$333,450.00	0.33%	\$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	4	\$614,812.56	0.6%	\$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	2	\$319,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
BANK MUTUAL	3	\$483,800.00	0.48%	\$0.00	NA 0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	2	\$322,500.00	0.32%	\$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	2	\$320,360.00	0.31% (			\$0.00	
	1	\$150,000.00	0.15%	\$0.00	NA 0	\$0.00	NA

BANK OF SPRINGFIELD							
BANK OF THE WEST	10	\$1,587,815.57	1.56%	00.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	2	\$313,450.00	0.31%	\$0.00	NA	0 \$0.00	NA
BANK OF WESTON	1	\$153,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$159,795.76	0.16%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$626,050.00	0.62%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	4	\$630,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$170,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$488,500.00	0.48%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$335,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	18	\$2,924,835.44	2.87%	\$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$163,200.00	0.16%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$174,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$157,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,152,650.00	1.13% (	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$171,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$165,520.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$157,472.62	0.15%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,000.00	0.16% (	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$162,589.03	0.16%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$301,123.90	0.3%	\$0.00	NA	0 \$0.00	NA
	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	NA

CITIZENS FINANCIAL BANK							
CITIZENS FIRST NATIONAL BANK	2	\$314,150.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,481,589.00	2.44%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$170,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$803,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$155,650.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$152,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$152,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$166,850.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$165,965.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,497.80	0.15%	0 \$0.00	NA (	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$150,000.00	0.15%		NA	0 \$0.00	NA
CORTRUST BANK	1	\$160,000.00	0.16% (	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$332,705.00	0.33% (			0 \$0.00	NA
CREDIT UNION WEST	1	\$150,300.00	0.15%	0 \$0.00	NA	0 \$0.00	N/
CUMANET, LLC	1	\$170,000.00	0.17%			0 \$0.00	N/
CUSO MORTGAGE, INC	1	\$159,920.00	0.16%			0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$156,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$172,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$657,000.00	0.65%	0 \$0.00	NA	0 \$0.00	N/
DUPACO COMMUNITY CREDIT	1	\$166,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

UNION							
DUPAGE CREDIT UNION	1	\$171,950.00	0.17%	\$0.00	NA	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$156,000.00	0.15%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$468,500.00	0.46%	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$329,625.00	0.32%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$169,650.00	0.17%	\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	4	\$663,200.91	0.65%	\$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$149,619.76	0.15%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	7	\$1,153,100.00	1.13%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	10	\$1,599,829.79	1.57%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,400.00	0.16%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,250.00	0.16%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$159,605.74	0.16%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,740,030.58	1.71% (	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$477,750.00	0.47%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$156,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,580.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,000,032.00	0.98% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$150,518.93	0.15%	\$0.00	NA	\$0.00	NA

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FIRST HERITAGE FINANCIAL, LLC	4	\$642,200.00	0.63%	0 \$0.00	NA	0 \$0	0.00	NA	. С
FIRST INTERSTATE BANK	13	\$2,074,650.00	2.04%	0 \$0.00	NA	0 \$0	0.00	NA	. С
FIRST KEYSTONE COMMUNITY BANK	1	\$156,000.00	0.15%	0 \$0.00	NA	0 \$0	0.00	NA	. С
FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.16%	0 \$0.00	) NA	0 \$0	0.00	NA	. C
FIRST MINNESOTA BANK	2	\$333,500.00	0.33%	0 \$0.00	NA	0 \$0	0.00	NA	. C
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,638,328.00	1.61%	0 \$0.00	NA	0 \$0	0.00	NA	. C
FIRST MORTGAGE CORPORATION	1	\$157,700.00	0.15%	0 \$0.00	NA	0 \$0	0.00	NA	. С
FIRST NATIONAL BANK & TRUST	1	\$169,000.00	0.17%	0 \$0.00	NA	0 \$0	0.00	NA	. С
FIRST NATIONAL BANK ALASKA	3	\$473,000.00	0.46%	0 \$0.00	NA	0 \$0	0.00	NA	. С
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.17%	0 \$0.00	NA	0 \$0	0.00	NA	. С
FIRST PLACE BANK	4	\$692,759.29	0.68%	0 \$0.00	NA	0 \$0	0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$799,650.00	0.79%				0.00	NA	
FORUM CREDIT UNION	2	\$333,247.59	0.33%	0 \$0.00	NA	0 \$0	0.00	NA	. C
FOX RIVER STATE BANK	1	\$157,500.00	0.15%	0 \$0.00	NA	0 \$0	0.00	NA	. С
FRANDSEN BANK & TRUST	1	\$158,000.00	0.16%	0 \$0.00	NA	0 \$0	0.00	NA	. С
FREMONT BANK	5	\$834,947.00	0.82%	0 \$0.00	NA	0 \$0	0.00	NA	. (
FULTON BANK	8	\$1,267,770.00	1.25%				0.00	NA	(
GEO-CORP, INC	1	\$156,000.00	0.15%				0.00	NA	Т
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.16%				0.00	NA	
GREAT WESTERN BANK	1	\$149,819.77	0.15%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
GTE FEDERAL CREDIT UNION	2	\$332,900.00	0.33%	0 \$0.00	NA	0 \$0	0.00	NA	. (
GUARDIAN CREDIT UNION	1	\$150,400.00	0.15%	0 \$0.00	NA	0 \$0	0.00	NA	. (
GUARDIAN MORTGAGE COMPANY INC	3	\$493,350.00	0.48%	0 \$0.00	NA	0 \$0	0.00	NA	. (
HARBORONE CREDIT UNION	1	\$155,000.00	0.15%	0 \$0.00	NA	0 \$0	0.00	NA	. (
HEARTLAND BANK	2	\$325,602.00	0.32%	0 \$0.00	NA	0 \$0	0.00	NA	C

HEARTLAND CREDIT UNION	1	\$150,100.00	0.15%	0 \$0.00	NA	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$168,000.00	0.17%	\$0.00	NA	\$0.00	NA
HOMEWISE, INC	2	\$321,900.00	0.32%	0 \$0.00	NA	\$0.00	NA (
HONOR BANK	1	\$156,500.00	0.15%			\$0.00	
HSBC MORTGAGE CORPORATION (USA)	5	\$831,850.00	0.82%	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$155,850.00	0.15%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$478,200.00	0.47%	0 \$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$308,503.13	0.3%	0 \$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$159,600.00	0.16%	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$150,800.00	0.15%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$480,000.00	0.47%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$164,000.00	0.16%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	4	\$658,847.45	0.65%	\$0.00	NA	\$0.00	NA
LIBERTY BANK	1	\$173,500.00	0.17%	0.00	NA	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.32%	\$0.00	NA	\$0.00	NA
MARINE BANK	2	\$334,389.86	0.33%	\$0.00	NA	\$0.00	NA (
MAX CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA (
MECHANICS SAVINGS BANK	1	\$159,605.72	0.16%	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$160,800.00	0.16%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$464,000.00	0.46% (	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$152,000.00	0.15%	0.00	NA	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$489,900.00	0.48%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,800.00	0.15%	\$0.00	NA	\$0.00	NA

MID MINNESOTA FEDERAL CREDIT UNION	1	\$152,300.00	0.15%	0 \$0.00	) NA	0 \$0.00	) NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	) NA
MID-ISLAND MORTGAGE CORP	3	\$460,000.00	0.45%	0 \$0.00	) NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$321,000.00	0.32%	0 \$0.00	) NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$315,000.00	0.31%	0 \$0.00	) NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$169,955.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$155,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$153,600.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$821,650.00	0.81%	0 \$0.00	) NA	0 \$0.00	) NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	) NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,875.00	0.15%	0 \$0.00	) NA	0 \$0.00	) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	) NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,500.00	0.16%	0 \$0.00	) NA	0 \$0.00	) NA
NEWTOWN SAVINGS BANK	1	\$162,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	) NA
NORTHWESTERN MORTGAGE COMPANY	3	\$483,933.00	0.48%	0 \$0.00	) NA	0 \$0.00	) NA
NUMARK CREDIT UNION	1	\$156,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	) NA

NUVISION FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%			0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$640,800.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	2	\$308,419.67	0.3%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$164,124.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$170,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$167,800.00		0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$151,180.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$315,808.19	0.31%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$480,454.13	0.47%			0 \$0.00	NA
PEOPLES BANK	2	\$323,480.08	0.32%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$157,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$155,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$172,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	3	\$482,577.65	0.47%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT	2	\$309,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA

UNION	$\coprod$			$\perp'$	<u>  '</u>		1	<u>  '</u>		1
REDSTONE FEDERAL CREDIT UNION	1	\$149,711.28	0.15%	0	\$0.00	NA	7 (	0 \$0.00	NA	. (
REDWOOD CREDIT UNION	2	\$305,000.00		Ш	\$0.00		_	0 \$0.00		+
RIVERHILLS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	<b>7</b> C	0 \$0.00	NA	7(
ROBINS FINANCIAL CREDIT UNION	3	\$482,250.00	0.47%	0	\$0.00	NA	7 (	0 \$0.00	NA	. (
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$312,007.00	0.31%	0	\$0.00	NA	<b>7</b> C	0 \$0.00	) NA	, (
SABINE STATE BANK AND TRUST COMPANY	2	\$330,400.00		Ц				0 \$0.00		
SAFE CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA	<b>1</b> C	0 \$0.00	NA	7
SAN DIEGO COUNTY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	7 (	0 \$0.00	NA	, (
SAVINGS BANK OF MAINE	1	\$151,200.00	0.15%	0	\$0.00	NA	70	0 \$0.00	NA	_(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,155.48	0.16%	0	\$0.00	NA	<b>7</b> C	0 \$0.00	) NA	, (
SEASONS FEDERAL CREDIT UNION	2	\$319,200.00	0.31%	0	\$0.00	NA	10	0 \$0.00	NA	1
SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	<b>Y</b> (C	0 \$0.00	NA	١
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,200.00	0.15%	0	\$0.00	NA	Y C	0 \$0.00	NA	
SPACE COAST CREDIT UNION	1	\$168,597.18	0.17%	0	\$0.00	NA	7 (	0 \$0.00	NA	٨
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$155,300.00	0.15%	0	\$0.00	NA	7 (	0 \$0.00	NA	,
ST. CLAIR COUNTY STATE BANK	1	\$169,197.26	0.17%	0	\$0.00	NA	7 (	0 \$0.00	NA	۲
ST. JAMES MORTGAGE CORPORATION	2	\$320,900.00	0.32%	0	\$0.00	NA	7 (	0 \$0.00	) NA	١
STANDARD MORTGAGE CORPORATION	3	\$477,771.00	0.47%	0	\$0.00	NA	<b>1</b> C	0 \$0.00	NA	1
STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	1	0 \$0.00	NA	7
STEARNS LENDING, INC	1	\$159,605.74	0.16%	0	\$0.00	NA	7 (	0 \$0.00		
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,600.00	0.16%	0	\$0.00	NA	<b>Y</b> C	0 \$0.00	NA	1

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,500.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA(
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
SUMMIT CREDIT UNION	4	\$664,800.00	0.65%	0 \$0.00	NA	0 \$0.00	) NA
SUPERIOR FEDERAL CREDIT UNION	1	\$170,400.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
TEACHERS FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
TEXAS BANK	1	\$171,960.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
THE CALIFORNIA CREDIT UNION	2	\$322,000.00	0.32%	0 \$0.00	NA	0 \$0.00	
THE HUNTINGTON NATIONAL BANK	7	\$1,139,596.65	1.12%	0 \$0.00	NA	0 \$0.00	) NA
THE MERCHANTS NATIONAL BANK	1	\$170,000.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$158,900.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
THE PARK BANK	2	\$328,975.00	0.32%	0 \$0.00	NA	0 \$0.00	) NA
THINK MUTUAL BANK	1	\$158,400.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
TOWER FEDERAL CREDIT UNION	1	\$169,900.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
UMPQUA BANK	3	\$470,878.27	0.46%	0 \$0.00	NA	0 \$0.00	) NA
UNITED BANK	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
UNITED BANK OF UNION	2	\$331,760.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA
UNITED BANK, N.A	1	\$159,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
UNITUS COMMUNITY CREDIT UNION	3	\$460,600.00	0.45%	0 \$0.00	NA	0 \$0.00	) NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,900.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$300,000.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA
VALLEY NATIONAL BANK	2	\$317,560.95	0.31%	0 \$0.00	NA	0 \$0.00	) NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,488.12	0.31%	0\$0.00	NA	0 \$0.00	) NA
	2	\$330,243.12	0.32%	0 \$0.00	NA	0 \$0.00	) NA

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	VYSTAR CREDIT UNION					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$643,250.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$338,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$164,000.00		NA 0 \$0.00	NA 0
	Unavailable	113	\$18,273,275.16		NA 0 \$0.00	NA 0
Total		634	\$101,748,030.61	100% 0 \$0.00	0 \$0.00	0
<u></u>		<u> </u>				
31416X5C0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$54,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	5	\$275,341.06	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	7	\$446,050.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	11	\$693,800.92	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	5	\$297,100.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,261,904.36	2.24% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A	3	\$206,625.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$128,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$195,412.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN SAVINGS BANK, F.S.B	2	\$147,000.00	0.26%	\$0.00	NA 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$43,600.00	0.08%	\$0.00	NA 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$84,000.00	0.15%			\$0.00	NA 0
ANCHORBANK FSB	12	\$845,100.00	1.5%	00.00	NA 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,900.00	0.09%	\$0.00	NA 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	7	\$477,360.00	0.85%	\$0.00	NA 0	\$0.00	NA 0
ASSOCIATED BANK, NA	27	\$1,826,934.07	3.24%	\$0.00	NA 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$76,000.00	0.13%	\$0.00	NA 0	\$0.00	NA 0
AUBURNBANK	1	\$23,804.81	0.04%	00.00	NA 0	\$0.00	NA 0
BANCORPSOUTH BANK	15	\$967,487.63	1.71%	\$0.00	NA 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$41,600.00	0.07%	\$0.00	NA 0	\$0.00	NA 0
BANK MUTUAL	8	\$531,950.93	0.94%	0.00	NA 0	\$0.00	NA 0
BANK OF HAWAII	1	\$53,000.00	0.09%	0.00		\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$48,000.00	0.09%	\$0.00	NA 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$49,350.00	0.09%	\$0.00	NA 0	\$0.00	NA 0
BANK OF THE WEST	20	\$1,341,268.52	2.38%	0.00	NA 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$62,800.00	0.11%	\$0.00	NA 0	\$0.00	NA 0
BANK OF WHITTIER, NA	3	\$187,176.00	0.33%		NA 0	\$0.00	NA 0
BANKIOWA	1	\$84,500.00	0.15%	0.00\$	NA 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$228,275.00	0.4%	\$0.00	NA 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$193,861.06	0.34%	\$0.00	NA 0	\$0.00	NA 0
BENCHMARK BANK	1	\$75,532.92	0.13%	\$0.00	NA 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$111,000.00	0.2%	\$0.00	NA 0	\$0.00	
BETTER BANKS	1	\$32,011.89	0.06%	\$0.00	NA 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	0 \$0.00		\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$243,750.00	0.43%	\$0.00	NA 0	\$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION	12	\$879,162.77	1.56%	0 \$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	10	\$703,781.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$87,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$151,100.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$215,550.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$267,242.22	0.47%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$43,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTREBANK	2	\$123,889.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$72,375.00	0.13%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$143,375.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$82,050.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	2	\$148,654.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$77,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$59,782.53	0.11%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$90,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$391,000.00	0.69% (	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$65,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	. 1	\$84,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$199,625.00	0.35%	\$0.00	NA	0 \$0.00	NA
COMMODORE BANK	1	\$76,800.00	0.14%	0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$65,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$142,250.00	0.25%	0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK	1	\$76,533.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	-	•		•	-		

FALLS								
CONNECTICUT RIVER BANK	1	\$80,000.00	0.14%	0 \$0.0	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$105,700.00	0.19%	0 \$0.0	00 NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,100.00	0.12%	0\$0.0	00 NA	0	\$0.00	NA
CORTRUST BANK	2	\$126,200.00	0.22%	0 \$0.0	0 NA	0	\$0.00	N/
COVANTAGE CREDIT UNION	1	\$50,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$68,500.00	0.12%	0\$0.0	00 NA	0	\$0.00	NA
CREDIT UNION WEST	3	\$205,750.00	0.36%	0 \$0.0	0 NA	0	\$0.00	N/
CUMANET, LLC	1	\$70,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	N/
CUSO MORTGAGE, INC	2	\$162,000.00	0.29%	0 \$0.0	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,191,957.42	2.11%	0\$0.0	00 NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$188,800.00	0.33%	0 \$0.0	00 NA	0	\$0.00	N.
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$150,000.00	0.27%	0\$0.0	00 NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$267,000.00	0.47%	0 \$0.0	00 NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$78,500.00	0.14%	0 \$0.0	00 NA	0	\$0.00	N.A
DUPAGE CREDIT UNION	2	\$138,000.00	0.24%	0 \$0.0	00 NA	0	\$0.00	N/
DURANT BANK AND TRUST COMPANY	3	\$234,000.00	0.41%			1	\$0.00	NA
EAST WEST BANK	1	\$80,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	N.
EMIGRANT MORTGAGE COMPANY, INC	1	\$84,000.00	0.15%	0\$0.0	00 NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$121,520.09	0.22%	0 \$0.0	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$81,375.00	0.14%	0 \$0.0	00 NA	0	\$0.00	N/
ESB MORTGAGE COMPANY	1	\$76,997.00	0.14%	4		1	\$0.00	NA
EVANS BANK, NATIONAL	4	\$231,100.00	0.41%	0 \$0.0	NA NA	0	\$0.00	NA

ASSOCIATION				$\downarrow \downarrow \downarrow$		igsquare	
FAIRWINDS CREDIT UNION	1	\$81,784.82	0.14%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	2	\$159,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	9	\$615,247.48	1.09%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,200.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$70,000.00	0.12%	0 \$0.00	NA 0	\$0.00	N/
FIREFIGHTERS FIRST CREDIT UNION	1	\$57,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$57,900.00	0.1%	0 \$0.00	NA 0	\$0.00	N/
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$511,355.89	0.91%	0 \$0.00	NA 0	\$0.00	N.
FIRST CITIZENS BANK NA	9	\$525,679.00	0.93%	0 \$0.00	NA 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	5	\$285,813.80	0.51%	0 \$0.00	NA 0	\$0.00	N.
FIRST FEDERAL BANK OF OHIO	5	\$236,650.00	0.42%	0 \$0.00	NA 0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,776.00	0.37%	0 \$0.00	NA 0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$536,620.00	0.95% (	0 \$0.00	NA 0	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	4	\$277,000.00	0.49% (	0 \$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BANK	3	\$213,195.00	0.38%	0 \$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	14	\$858,425.85	1.52% (	0 \$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$119,655.00	0.21%	0 \$0.00	NA 0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0 \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$66,800.00	0.12%			\$0.00	N
FIRST NATIONAL	2	\$129,115.00	0.23%	0.00	NA 0	\$0.00	N

DEERWOOD						Ц	
FIRST NATIONAL BANK OF GRANT PARK	1	\$77,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$75,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$71,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$82,845.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK	1	\$70,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$126,850.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$197,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	2	\$142,100.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$65,000.00	0.12%	0 \$0.00		0 \$0.00	
FIRSTBANK PUERTO RICO	2	\$154,217.02	0.27%	0\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$84,693.31	0.15%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$64,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$63,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	10	\$763,700.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$128,875.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	3	\$211,900.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$216,150.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$203,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$115,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$75,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$61,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$239,460.59	0.42%	0 \$0.00	NA	0 \$0.00	NA
	1	\$68,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
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GUILD MORTGAGE COMPANY									
HARBORONE CREDIT UNION	1	\$84,000.00	0.15%	0 \$0.00	) NA	70	\$0.00	NA	(
HEARTLAND BANK	2	\$129,000.00	0.23%	0 \$0.00	) <u>NA</u>	0	\$0.00	NA	7(
HEARTLAND CREDIT UNION	2	\$105,300.00		0 \$0.00		TT	\$0.00	NA	
HERSHEY STATE BANK	2	\$107,100.00	0.19%	0 \$0.00	NA	70;	\$0.00	NA	.(
HOME FEDERAL BANK	7	\$529,970.00	0.94% (	0 \$0.00	NA	0	\$0.00	NA	. (
HOME FEDERAL SAVINGS BANK	2	\$91,400.00				Ш	\$0.00	NA	-
HOMEWISE, INC	1	\$82,300.00	0.15%	0 \$0.00	) NA	108	\$0.00	NA	<u>.</u> C
HONOR CREDIT UNION	1	\$84,300.00	0.15%	0 \$0.00	NA	105	\$0.00	NA	.   C
HSBC MORTGAGE CORPORATION (USA)	1	\$50,000.00	0.09%	0 \$0.00	NA	105	\$0.00	NA	10
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.13% (	0 \$0.00	NA	105	\$0.00	NA	1
IDAHO CENTRAL CREDIT UNION	2	\$129,200.00					\$0.00	NA	+
ILLINI BANK	3	\$212,714.40	0.38%	0 \$0.00	) NA	105	\$0.00	NA	7
JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.13%	0 \$0.00	NA	105	\$0.00	NA	. (
KINECTA FEDERAL CREDIT UNION	1	\$69,877.99	0.12%	0 \$0.00	NA	105	\$0.00	NA	. (
L&N FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0 \$0.00	NA	105	\$0.00	NA	. (
LAKE MORTGAGE COMPANY INC	1	\$70,000.00	0.12%	0 \$0.00	NA	105	\$0.00	NA	. (
LANDMARK CREDIT UNION	10	·		0 \$0.00			\$0.00		4
LEGACY BANKS	1	\$76,500.00	0.14%	0 \$0.00	) NA	105	\$0.00	NA	1
LIBERTY SAVINGS BANK, FSB	1	\$81,300.00		0 \$0.00		Ш	\$0.00		4
LIFESTORE BANK	1	\$83,000.00	0.15%	0 \$0.00	) NA	105	\$0.00	NA	4
LOGAN FINANCE CORPORATION	1	\$48,000.00	0.09%	0 \$0.00	NA	105	\$0.00	NA	-
LYONS MORTGAGE SERVICES, INC	1	\$80,000.00	0.14% (	0 \$0.00	NA	105	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO	2	\$114,900.00		0 \$0.00		0;	\$0.00	NA	
MARINE BANK	7	\$446,888.63	0.79% (	0 \$0.00	) NA	0	\$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION		. ,		0 \$0.00			\$0.00	NA	

MAX CREDIT UNION	2	\$150,000.00	0.27%	0\$0.00	NA 0	\$0.00	NA
MEMBER FIRST	1	\$82,000.00	0.15%	0.00	NAO	\$0.00	NA
MORTGAGE, LLC							
MERCANTILE BANK	5	\$323,100.00	0.57%	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$305,482.77	0.54%	\$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	1	\$65,389.01	0.12%	0\$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$199,200.00	0.35%	\$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$43,510.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
MILFORD BANK, THE	2	\$112,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$260,600.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	8	\$525,132.00	0.93%	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$70,400.00	0.12%	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$47,075.00	0.08%	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$469,600.00	0.83%	\$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$126,439.92	0.22%	\$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$70,400.00	0.12%	\$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	3	\$129,559.42	0.23%	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$212,200.00				\$0.00	
ORRSTOWN BANK	1	\$55,000.00	0.1%	0.00\$	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
PAWTUCKET CREDIT UNION	3	\$185,196.25				\$0.00	
	5	\$341,300.00	0.6%	\$0.00	NA 0	\$0.00	NA
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PEOPLES BANK, NATIONAL ASSOCIATION								
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$73,500.00	0.13%	0 \$0.0	0 NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$120,900.00	0.21%	0 \$0.0	0 NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$112,539.84	0.2%	0 \$0.0	0 NA	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$63,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$125,400.00	0.22%	0\$0.0	0 NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$232,800.00	0.41%	0\$0.0	0 NA	0	\$0.00	NA
RABOBANK, N.A	3	\$227,198.21	0.4%	0 \$0.0	0 NA	0	\$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,600.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA
RANLIFE, INC	1	\$76,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	1	\$80,000.00	0.14%	0\$0.0	0 NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$298,570.31	0.53%	0 \$0.0	0 NA	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$214,400.00	0.38%	0 \$0.0	0 NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	3	\$130,000.00	0.23%	0 \$0.0	0 NA	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	5	\$356,937.00	0.63%	0 \$0.0	0 NA	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$65,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$54,900.00	0.1%	0 \$0.0	0 NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$164,160.00	0.29%	0\$0.0	0 NA	0	\$0.00	NA
SALAL CREDIT UNION	1	\$70,900.00	0.13%	0 \$0.0		Ш	\$0.00	NA
	1	\$60,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	NA

	SAVINGS BANK OF MAINE										
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$147,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	. (
	SCOTIABANK OF PUERTO RICO	1	\$57,927.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	, C
	SHELBY SAVINGS BANK, SSB	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	. (
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$21,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA	. (
	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (
	ST. JAMES MORTGAGE CORPORATION	4	\$169,600.00	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	. (
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	. (
	STANDARD MORTGAGE CORPORATION	6	\$296,120.00	0.52%	0	\$0.00	NA	.0	\$0.00	NA	. (
	STATE BANK OF LINCOLN	3	\$164,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. (
	STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (
	STATE BANK OF THE LAKES	1	\$48,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (
	STOCKMAN BANK OF MONTANA	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
	SUMMIT CREDIT UNION	6	\$372,610.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	. (
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$143,964.00	0.26%	0	\$0.00	NA	.0	\$0.00	NA	. (
	SUPERIOR FEDERAL CREDIT UNION	9	\$577,655.39	1.02%	0	\$0.00	NA	0	\$0.00	NA	. (
	TELCOM CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (
	THE CALIFORNIA	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (
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CREDIT UNION							
THE FIRST NATIONAL BANK IN AMBOY	2	\$111,914.84	0.2%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$30,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	34	\$2,115,417.08	3.75%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$64,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$124,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$84,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
THE PEOPLES BANK	1	\$84,000.00	0.15%	0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$135,200.00	0.24%			0 \$0.00	
THINK MUTUAL BANK	2	\$108,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$110,750.00	0.2%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$105,450.00	0.19% (	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$79,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$283,125.00	0.5%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$40,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$76,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$82,700.00	0.15%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	7	\$533,420.00	0.95%	00.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$106,500.00	0.19%			0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$65,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$324,091.03	0.57%	\$0.00	NA	0 \$0.00	NA

\$70,400.00

0.12% 0 \$0.00

NA 0 \$0.00

NA 0

UNITUS COMMUNITY

CREDIT UNION

	USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$84,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$57,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,459.81	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$67,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	3	\$171,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$121,193.76	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$75,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$67,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$58,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	8	\$558,015.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$80,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$222,326.84	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	127	\$8,283,740.78	14.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		873	\$56,420,664.34	100% 0 \$0.00	0 \$0.00	0
31416X5D8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$693,622.93	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,803.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$294,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT	2	\$505,400.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
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UNION							
ALLSOUTH FEDERAL CREDIT UNION	1	\$270,417.08	0.38%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$652,294.21	0.93%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	1	\$175,750.00	0.25%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	2	\$378,600.00	0.54%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00	0.42%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$228,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$628,050.00	0.89%	0\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$389,500.00	0.55%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$659,200.00	0.94%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$790,600.00	1.12%			0 \$0.00	NA
BANCORPSOUTH BANK	2	\$414,105.00	0.59%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$176,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$359,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	1	\$247,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$250,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$680,200.00	0.97%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,223,600.00	1.74%	\$0.00	NA	0\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$2,565,568.38	3.64%	\$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	2	\$555,500.00	0.79%	\$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
	1	\$247,000.00	0.35%		27.4	0 \$0.00	NA

BRYN MAWR TRUST COMPANY THE					!		
CENTRAL MINNESOTA CREDIT UNION	1	\$251,750.00	0.36%	0 \$0.00	NA	0 \$0.00	) NA(
CENTRAL MORTGAGE COMPANY	2	\$484,062.00	0.69%	0 \$0.00	NA	0 \$0.00	) NA(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA(
CENTRAL PACIFIC HOME LOANS	1	\$323,000.00	0.46%	0 \$0.00	NA	0 \$0.00	) NA(
CENTRAL SAVINGS BANK	1	\$176,700.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA(
CFCU COMMUNITY CREDIT UNION	1	\$331,550.00	0.47%	0 \$0.00	NA	0 \$0.00	) NA(
CITIZENS FIRST NATIONAL BANK	1	\$242,500.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA(
COASTAL FEDERAL CREDIT UNION	3	\$631,175.00	0.9%	0 \$0.00	NA	0 \$0.00	) NA(
COBALT MORTGAGE, INC	1	\$297,350.00	0.42%	0 \$0.00	NA	0 \$0.00	) NA(
COLONIAL SAVINGS FA	1	\$259,350.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
COLUMBIA CREDIT UNION	1	\$227,900.00	0.32%	0 \$0.00	NA	0 \$0.00	) NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$304,000.00	0.43%	0 \$0.00	NA	0 \$0.00	) NA(
CORNERSTONE MORTGAGE COMPANY	1	\$334,770.48	0.48%	0 \$0.00	NA	0 \$0.00	) NA(
CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,750.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA(
DEAN COOPERATIVE BANK	1	\$265,050.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,100.00	0.56%	0 \$0.00	NA	0 \$0.00	) NA(
DUBUQUE BANK AND TRUST COMPANY	1	\$409,806.00	0.58%	0 \$0.00	NA	0 \$0.00	) NA
DURANT BANK AND TRUST COMPANY	1	\$289,588.00	0.41%	0 \$0.00	NA	0 \$0.00	) NA
ESB MORTGAGE COMPANY	1	\$251,750.00	0.36%	0 \$0.00	NA	0 \$0.00	) NA

FA	A CREDIT UNION	1	\$202,550.00	0.29%	0 \$0.00	) NA	0 \$0.00	NA
	DELITY BANK DRTGAGE	14	\$3,564,316.54	5.06%	0 \$0.00	) NA	0 \$0.00	NA
FIN PA	IANCIAL RTNERS CREDIT ION	1	\$218,600.00	0.31%	0 \$0.00	) NA	0 \$0.00	NA
BA	ST CITIZENS NK & TRUST MPANY OF SC	4	\$1,331,385.00	1.89%	0 \$0.00	) NA	0 \$0.00	NA
	ST CITIZENS NK NA	1	\$273,600.00	0.39%	0 \$0.00	) NA	0 \$0.00	NA
FEI	ST MMONWEALTH DERAL CREDIT ION	1	\$344,850.00	0.49%	0 \$0.00	) NA	0 \$0.00	NA
	ST FEDERAL VINGS BANK	1	\$266,000.00	0.38%	0 \$0.00	) NA	0 \$0.00	NA
	ST INTERSTATE NK	6	\$1,689,150.00	2.4%	0 \$0.00	) NA	0 \$0.00	NA
	ST MORTGAGE MPANY, L.L.C	4	\$935,229.00	1.33%	0 \$0.00	) NA	0 \$0.00	NA
	ST MORTGAGE RPORATION	1	\$225,817.00	0.32%	0 \$0.00	) NA	0 \$0.00	NA
BA	ST NATIONAL NK AND TRUST MPANY	1	\$346,750.00	0.49%	0 \$0.00	) NA	0 \$0.00	NA
FIR	ST OPTION BANK	1	\$199,500.00	0.28%	0 \$0.00	) NA	0 \$0.00	NA
FU.	LTON BANK	2	\$406,683.00	0.58%	0 \$0.00	) NA	0 \$0.00	NA
MC	TEWAY ORTGAGE RPORATION	3	\$828,400.00	1.18%	0 \$0.00		0 \$0.00	
	TEWAY ORTGAGE GROUP C	1	\$412,300.00	0.59%	0 \$0.00	) NA	0 \$0.00	NA
GE	SA CREDIT UNION	2	\$386,650.00	0.55%	0 \$0.00	) NA	0 \$0.00	NA
MC	EATER NEVADA ORTGAGE RVICES	2	\$464,850.00	0.66%	0 \$0.00	) NA	0 \$0.00	NA
AN	ARANTY LOAN D REAL ESTATE MPANY	1	\$197,600.00	0.28%	0 \$0.00	) NA	0 \$0.00	NA
MC	ARDIAN ORTGAGE MPANY INC	1	\$311,100.00	0.44%	0 \$0.00	) NA	0 \$0.00	NA
	RBORONE CREDIT ION	1	\$279,300.00	0.4%	0 \$0.00	) NA	0 \$0.00	NA
	ARTLAND BANK	2	\$600,628.00	0.85%	0 \$0.00	) NA	0 \$0.00	NA
		1	\$263,625.00	0.37%	0 \$0.00	) NA	0 \$0.00	
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HOLYOKE CREDIT UNION								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,936.00	0.26%	0\$	60.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.27%	0\$	60.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,750.00	0.25%	0 \$	60.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$242,250.00	0.34%	0 \$	60.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$180,500.00	0.26%	0\$	60.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$211,000.00	0.3%	0 \$	60.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$854,950.00	1.21%	0 \$	60.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$176,700.00	0.25%	0 \$	0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$429,850.00		Ť			0 \$0.00	
MACHIAS SAVINGS BANK	1	\$250,000.00	0.35%	0 \$	60.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$553,300.00	0.79%	0 \$	00.00	NA	0 \$0.00	NA
MARINE BANK	_1	\$186,200.00		_			0 \$0.00	1
MECHANICS SAVINGS BANK	1	\$226,100.00					0 \$0.00	
MIDLAND STATES BANK	1	\$190,000.00	0.27%	0 \$	60.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$177,650.00	0.25%	0 \$	60.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$509,675.00	0.72%	0 \$	60.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$1,285,255.00	1.82%	0\$	60.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$981,378.00	1.39%	0 \$	60.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$261,250.00	0.37%	0 \$	60.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$624,500.00	0.89%	0 \$	60.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$183,922.00	0.26%	0 \$	60.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$330,600.00	0.47%	0 \$	60.00	NA	0 \$0.00	NA

OCEANFI	RST BANK	1	\$247,337.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	(
OHIO UNI CREDIT U		1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. (
OREGON COMMUN UNION	FIRST ITY CREDIT	1	\$218,500.00	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	. (
ORRSTOV	VN BANK	1	\$193,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	(
PATELCO UNION	CREDIT	1	\$218,243.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	. (
PAWTUCI UNION	KET CREDIT	1	\$220,804.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
PEOPLES	BANK	1	\$407,550.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	(
PEOPLES NATIONA ASSOCIA	L	1	\$301,625.00	0.43%	0	\$0.00	NA	. 0	\$0.00	NA	. (
PIONEER UNION	CREDIT	1	\$178,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	(
POLICE A FEDERAL UNION		1	\$185,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. (
PORT WA STATE BA	SHINGTON NK	2	\$472,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	(
PREMIER JACKSON		1	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. (
		1	\$190,865.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (
PROFESSI FEDERAL UNION	ONAL	1	\$184,300.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	. (
PROVIDE UNION	NT CREDIT	1	\$389,500.00	0.55%	0	\$0.00	NA	. 0	\$0.00	NA	. (
PURDUE I FEDERAL UNION	EMPLOYEES CREDIT	3	\$819,950.00	1.16%	0	\$0.00	NA	. 0	\$0.00	NA	. (
QUALSTA UNION	AR CREDIT	1	\$204,155.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. (
RAYNE B AND LOA ASSOCIA	N	2	\$364,600.00	0.52%	0	\$0.00	NA	. 0	\$0.00	NA	. (
RED CAN UNION	OE CREDIT	1	\$275,168.98	0.39%	0	\$0.00	NA	0	\$0.00	NA	(
REDWOO UNION	D CREDIT	1	\$256,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	(
ROBINS F CREDIT U	INANCIAL NION	2	\$465,433.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	. (
		1	\$204,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	(

ROCKY MOUNTAIN MORTGAGE COMPANY							
RSI BANK	1	\$281,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$211,850.00		0 \$0.00		0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$383,801.91	0.54%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$208,550.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,125.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$502,595.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$299,523.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$292,600.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$397,650.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$175,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$685,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$650,750.00		0 \$0.00		0 \$0.00	
THE PARK BANK	1	\$228,712.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$297,183.73	0.42%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$593,750.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$229,900.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$179,550.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$506,160.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$510,261.00		0 \$0.00		0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,604.00	0.29%	0 \$0.00	NA	0 \$0.00	NA

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$388,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$484,090.82	0.69%	0 \$0.00	NA 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$626,600.00	0.89%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$754,050.00	1.07%	0 \$0.00	NA 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$183,300.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,100.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,087.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$303,050.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	43	\$12,004,568.59	17.04%	0 \$0.00	NA 0	\$0.00	NA
Total		272	\$70,474,856.19	100%	0 \$0.00	0	\$0.00	0
31416X5E6	AMEGY MORTGAGE	2	\$602,250.00	2.9%	0 \$0.00	NA 0	\$0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B	3	\$639,381.00	3.08%	0 \$0.00	NA 0	\$0.00	NA
	AUBURNBANK	1	\$172,500.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
	AURORA BANK FSB	1	\$161,920.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$292,500.00	1.41%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	5	\$1,530,500.00	7.37%	0 \$0.00	NA 0	\$0.00	NA (
	BANK OF THE WEST	7	\$1,708,875.00	8.23%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$220,000.00	1.06%	0 \$0.00	NA 0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$260,700.00	1.26%	0 \$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$223,250.00	1.08%	0 \$0.00	NA 0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$252,000.00	1.21%	0 \$0.00	NA 0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$505,550.00	2.44%	0 \$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$797,650.00	3.84%	0 \$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$157,658.21	0.76%	0 \$0.00	NA 0	\$0.00	NA
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CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.72%	0 \$0.00	) NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$910,000.00	4.38%	0 \$0.00	) NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$288,750.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,000.00	0.84%	0 \$0.00	) NA	0 \$0.00	NA
CRESCENT CREDIT UNION	2	\$523,600.00	2.52%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.92%	0 \$0.00	) NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$230,000.00	1.11%	0 \$0.00	) NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$325,000.00	1.57%	0 \$0.00	) NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$325,000.00	1.57%	0 \$0.00	) NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	1.73%	0 \$0.00	) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$187,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$164,250.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$164,013.15	0.79%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$150,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$390,000.00	1.88%	0 \$0.00	) NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$170,000.00	0.82%	0 \$0.00	) NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$154,000.00	0.74%	0 \$0.00	) NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$236,250.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	4	\$953,862.00	4.6%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$180,000.00		0 \$0.00	NA	0 \$0.00	
MT. MCKINLEY BANK	1	\$232,500.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
NORTHROP GRUMMAN FEDERAL	1	\$217,600.00	1.05%	0 \$0.00	) NA	0 \$0.00	NA
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	CREDIT UNION			11 1		
	ORIENTAL BANK AND TRUST	1	\$161,250.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	RABOBANK, N.A	1	\$150,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$321,723.39	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$230,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,196.29	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$336,750.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$186,530.75		NA 0 \$0.00	NA 0
	Unavailable	15	\$4,471,486.41	21.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$20,757,996.20	100% 0 \$0.00	0 \$0.00	0
31416X5F3	ABACUS FEDERAL SAVINGS BANK	4	\$1,434,687.59	3.54% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$542,760.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,308,000.00	3.22% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	34	\$9,876,700.00	24.35% 0 \$0.00	NA 0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	2	\$464,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	3	\$1,507,000.00	3.71% 0 \$0.00	NA 0 \$0.00	NA 0
	CITY NATIONAL BANK	1	\$415,948.63	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$329,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	2	\$605,900.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					

FARMERS BANK & TRUST							
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,150,000.00	2.83%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$223,200.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
HARTFORD FUNDING LTD	1	\$417,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	7	\$2,177,270.67	5.37%	0 \$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$329,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$623,000.00	1.54%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$195,200.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	8	\$2,867,500.00	7.07%	0 \$0.00	NA	0 \$0.00	
METLIFE BANK, NA	1	\$386,513.09	0.95%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,269.49		0 \$0.00		0 \$0.00	
MID-ISLAND MORTGAGE CORP	5	\$1,284,250.00	3.17%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,619,000.00	3.99%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$180,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74	0.98%	0 \$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$207,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	3	\$851,169.84	2.1%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$393,000.00		0 \$0.00		0 \$0.00	
THE WORK INC	2	\$468,000.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
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ı	SUFFOLK COUNTY	ı	I	1.1	1 11 1	
	NATIONAL BANK					
	TEACHERS FEDERAL CREDIT UNION	10	\$2,679,442.14	6.61% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$205,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$398,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	5	\$1,490,600.00	3.67% 0 \$0.00	NA 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$524,150.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$283,058.20			NA 0
	Unavailable	7	\$2,668,338.00	6.57% 0 \$0.00		NA 0
Total		133	\$40,566,454.39	100% 0 \$0.00	0 \$0.00	0
31416X5G1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$387,200.00	3.83% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	19	\$1,885,811.17	18.64% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	19	\$1,876,707.00	18.55% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$98,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$279,600.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$87,250.96	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	5	\$485,990.00	4.8% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	3	\$296,590.00			NA 0
<u> </u>	SEATTLE BANK	2	\$210,400.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$88,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$474,407.50			NA 0
	Unavailable	39	Φ2 050 407 C5	20 1107 0 00 00	NA 0 \$0.00	NIAO
Total	Ullavallable	103	\$3,852,407.65 <b>\$10,114,864.28</b>	38.11% 0 \$0.00 <b>100% 0 \$0.0</b> 0		NA 0

31416X5H9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$969,445.00	7.45%	0	\$0.00	NA	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	13	\$1,705,231.00	13.1%	0	\$0.00	NA	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	11	\$1,520,163.00	11.68%	0	\$0.00	NA	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$275,700.00	2.12%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$415,500.00	3.19%	0	\$0.00	NA	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	10	\$1,387,987.00	10.67%	0	\$0.00	NA	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C	9	\$1,247,776.00	9.59%	0	\$0.00	NA	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$149,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$802,907.75						\$0.00	
	Unavailable	33	\$4,540,111.01	34.89%				_	\$0.00	NA 0
Total		95	\$13,013,820.76	100%	0	\$0.00		0	\$0.00	0
31416X5J5	ACCESS NATIONAL BANK	1	\$155,017.79	1.12%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$1,312,500.00	9.46%	0	\$0.00	NA	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	8	\$1,292,465.00	9.32%	0	\$0.00	NA	0	\$0.00	NA 0
	CITIMORTGAGE, INC	1	\$174,545.00	1.26%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$951,900.00	6.86%	0	\$0.00	NA	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	8	\$1,315,046.00	9.48%	0	\$0.00	NA	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$155,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C	4	\$633,930.00	4.57%	0	\$0.00	NA	0	\$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$168,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$152,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA 0

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	THIRD FEDERAL SAVINGS AND LOAN	2	\$319,671.36	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$157,500.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	42	\$6,758,620.95	48.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		86	\$13,874,796.10		0 \$0.00	0
				i		
31416X5K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,650.00	8.36% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	27	\$1,834,046.00	34.23% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	6	\$390,150.00	7.28% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$97,500.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$64,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$150,000.00		NA 0 \$0.00	NA 0
	IMORTGAGE.COM	1	\$59,547.65	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	2	\$135,000.00	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	1	\$75,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	6	\$382,402.00	7.14% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	3	\$209,800.00	3.92% 0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$298,154.42		NA 0 \$0.00	NA 0
	Unavailable	18	\$1,214,034.82	22.66% 0 \$0.00	NA 0 \$0.00	NA (
Total		80	\$5,357,284.89	100% 0 \$0.00	0 \$0.00	0
31416X5L0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$380,000.00	4.95% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$1,924,731.00	25.09% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$1,319,732.00	17.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$261,250.00	3.41% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$508,185.00	6.63% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$655,789.00	8.55% 0 \$0.00	NA 0 \$0.00	NA

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	SHEA MORTGAGE, INC	1	\$350,550.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	8	\$2,269,584.56	29.59%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		28	\$7,669,821.56	100%	0	\$0.00		0	\$0.00		(
31416X5M8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	7 (
	ACACIA FEDERAL SAVINGS BANK	1	\$97,760.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> (
	ADIRONDACK TRUST COMPANY THE	1	\$108,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	7 (
	ALPINE BANK & TRUST CO	2	\$209,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	7 (
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	7 (
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,979.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	7 (
	ANCHORBANK FSB	2	\$208,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	7(
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	7 (
	ASSOCIATED BANK, NA	9	\$871,109.21	2.51%	0	\$0.00	NA	0	\$0.00	NA	7 (
	AURORA FINANCIAL GROUP INC	3	\$264,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	7 (
	BANCORPSOUTH BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	7 (
	BANK OF STANLY	2	\$200,707.83	0.58%	0	\$0.00	NA	0	\$0.00	NA	1
	BANK OF THE WEST	11	\$1,082,388.84	3.12%	0	\$0.00	NA	0	\$0.00	NA	7 (
	BANK OF WHITTIER, NA	1	\$109,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	<b>y</b> (
	BANKIOWA	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
	BETTER BANKS	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> (
	BLOOMFIELD STATE BANK	1	\$108,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	<b>y</b> (
	BOKF, NATIONAL ASSOCIATION	3	\$283,176.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	7 (
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	BRYN MAWR TRUST COMPANY THE	1	\$100,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	7 (
	BUSEY BANK	1	\$98,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	7 (
	CARNEGIE MORTGAGE, LLC	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	7 (
	CENTRAL BANK ILLINOIS	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	7 (

1	\$85,000.00	0.25%	0 \$0.00	) NA(	\$0.00	NA
2	\$178,295.00	0.51%	0 \$0.00	NA (	\$0.00	NA
1	\$105,000.00	0.3%	0 \$0.00	) NA	\$0.00	NA
1	\$100,000.00	0.29%	0 \$0.00	NA (	\$0.00	NA
3	\$301,100.00	0.87%	0 \$0.00	) NA(	\$0.00	NA
5	\$453,050.00	1.31%	0 \$0.00	NA (	\$0.00	NA
2	\$186,468.00	0.54%	0 \$0.00	NA	\$0.00	NA
1	\$87,099.98	0.25%	0 \$0.00	) NA(	\$0.00	NA
1	\$99,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
2	\$191,500.00	0.55%	0 \$0.00	NA	\$0.00	NA
1	\$102,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
1	\$86,000.00	0.25%	0 \$0.00	NA (	\$0.00	NA
2	\$180,720.00	0.52%	0 \$0.00	NA	\$0.00	NA
3	\$292,500.00	0.84%	0 \$0.00	NA	\$0.00	NA
4	\$377,165.33	1.09%	0 \$0.00	) NA(	\$0.00	NA
5	\$480,991.60	1.39%	0 \$0.00	) NA(	\$0.00	NA
9	\$860,899.14	2.48%	0 \$0.00	NA (	\$0.00	NA
1	\$101,250.00	0.29%	0 \$0.00	NA (	\$0.00	NA
1	\$99,887.95	0.29%	0 \$0.00	) NA(	\$0.00	NA
7	\$667,100.00	1.92%	0 \$0.00	NA	\$0.00	NA
7	\$683,028.00	1.97%	0 \$0.00	NA (	\$0.00	NA
1	\$100,000.00	0.29%	0 \$0.00	) NA(	\$0.00	NA
1	\$105,000.00	0.3%	0\$0.00	NA	\$0.00	NA
	1 3 5 2 1 1 2 1 1 2 3 4 5 9 1 1 7 7	2 \$178,295.00 1 \$105,000.00 1 \$100,000.00 3 \$301,100.00 5 \$453,050.00 2 \$186,468.00 1 \$87,099.98 1 \$99,000.00 2 \$191,500.00 1 \$102,000.00 2 \$180,720.00 3 \$292,500.00 4 \$377,165.33 5 \$480,991.60 9 \$860,899.14 1 \$101,250.00 1 \$99,887.95 7 \$667,100.00 7 \$683,028.00	2       \$178,295.00       0.51%         1       \$105,000.00       0.3%         1       \$100,000.00       0.29%         3       \$301,100.00       0.87%         5       \$453,050.00       1.31%         2       \$186,468.00       0.54%         1       \$87,099.98       0.25%         1       \$99,000.00       0.29%         2       \$191,500.00       0.55%         1       \$102,000.00       0.29%         2       \$180,720.00       0.52%         2       \$180,720.00       0.52%         3       \$292,500.00       0.84%         4       \$377,165.33       1.09%         5       \$480,991.60       1.39%         9       \$860,899.14       2.48%         1       \$101,250.00       0.29%         1       \$99,887.95       0.29%         7       \$667,100.00       1.92%         7       \$683,028.00       1.97%         1       \$100,000.00       0.29%	2 \$178,295.00 0.51% 0 \$0.00 1 \$105,000.00 0.3% 0 \$0.00 3 \$301,100.00 0.87% 0 \$0.00 5 \$453,050.00 1.31% 0 \$0.00 1 \$87,099.98 0.25% 0 \$0.00 1 \$99,000.00 0.29% 0 \$0.00 1 \$99,000.00 0.55% 0 \$0.00 1 \$102,000.00 0.25% 0 \$0.00 2 \$180,720.00 0.52% 0 \$0.00 3 \$292,500.00 0.84% 0 \$0.00 4 \$377,165.33 1.09% 0 \$0.00 5 \$480,991.60 1.39% 0 \$0.00 1 \$101,250.00 0.29% 0 \$0.00 1 \$99,887.95 0.29% 0 \$0.00 7 \$683,028.00 1.97% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$101,250.00 0.29% 0 \$0.00 1 \$99,887.95 0.29% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00	2 \$178,295.00 0.51% 0 \$0.00 NA ( 1 \$105,000.00 0.3% 0 \$0.00 NA ( 1 \$100,000.00 0.29% 0 \$0.00 NA ( 3 \$301,100.00 0.87% 0 \$0.00 NA ( 5 \$453,050.00 1.31% 0 \$0.00 NA ( 2 \$186,468.00 0.54% 0 \$0.00 NA ( 1 \$99,000.00 0.29% 0 \$0.00 NA ( 2 \$191,500.00 0.55% 0 \$0.00 NA ( 2 \$191,500.00 0.55% 0 \$0.00 NA ( 3 \$292,500.00 0.52% 0 \$0.00 NA ( 4 \$377,165.33 1.09% 0 \$0.00 NA ( 5 \$480,991.60 1.39% 0 \$0.00 NA ( 1 \$99,887.95 0.29% 0 \$0.00 NA ( 1 \$99,887.95 0.29% 0 \$0.00 NA ( 1 \$99,887.95 0.29% 0 \$0.00 NA ( 1 \$100,000.00 0.29% 0 \$0.00 NA ( 1 \$99,887.95 0.29% 0 \$0.00 NA ( 1 \$100,000.00 0.29% 0 \$0.00 NA ( 1 \$100,000.00 0.29% 0 \$0.00 NA ( 1 \$101,250.00 0.29% 0 \$0.00 NA ( 1 \$100,000.00 0.29% 0 \$0.00 NA (	2 \$178,295.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$301,100.00 0.87% 0 \$0.00 NA 0 \$0.00 5 \$453,050.00 1.31% 0 \$0.00 NA 0 \$0.00 1 \$87,099.98 0.25% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$191,500.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$180,720.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$180,720.00 0.52% 0 \$0.00 NA 0 \$0.00 3 \$292,500.00 0.84% 0 \$0.00 NA 0 \$0.00 4 \$377,165.33 1.09% 0 \$0.00 NA 0 \$0.00 5 \$480,991.60 1.39% 0 \$0.00 NA 0 \$0.00 9 \$860,899.14 2.48% 0 \$0.00 NA 0 \$0.00 1 \$99,887.95 0.29% 0 \$0.00 NA 0 \$0.00 7 \$667,100.00 1.92% 0 \$0.00 NA 0 \$0.00 7 \$683,028.00 1.97% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 NA 0 \$0.00

FIRST CENTURY BANK, NA						Ī		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,250.00	0.3%	0 \$0.	00 NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$193,400.00	0.56%	0 \$0.	00 NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$102,000.00	0.29%	0 \$0.	00 NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$91,901.65	0.27%	0 \$0.	00 NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$497,600.00	1.43%	0 \$0.	00 NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$298,125.00	0.86%	0 \$0.	00 NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$291,950.00	0.84%	0 \$0.	00 NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	15	\$1,477,270.44	4.26%	0 \$0.	00 NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$583,627.00	1.68%	0 \$0.	00 NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.29%	0 \$0.	00 NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$92,260.00	0.27%	0 \$0.	00 NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$99,050.00	0.29%	0 \$0.	00 NA	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	0.27%	0 \$0.	00 NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$196,800.00	0.57%	0 \$0.	00 NA	0	\$0.00	NA
FREMONT BANK	2	\$213,200.00	0.61%	0 \$0.	00 NA	0	\$0.00	NA
FULTON BANK	2	\$193,500.00	0.56%			0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$90,000.00	0.26%	0 \$0.	00 NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$193,700.00	0.56%	0 \$0.	00 NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$87,920.00	0.25%	0 \$0.	00 NA	0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$93,607.01	0.27%	0 \$0.	00 NA	0	\$0.00	NA
	2	\$191,500.00	0.55%	0 \$0.	00 NA	0	\$0.00	NA

GUARDIAN CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC	4	\$420,100.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$87,200.00	0.25% (	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$100,000.00		0 \$0.00		0 \$0.00	NA
HEARTLAND BANK	3	\$304,942.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$85,000.00	0.25%	0 \$0.00	_ NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$103,200.00	0.3%	0 \$0.00	NA	0\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$85,000.00	0.25%	0\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$85,000.00		0 \$0.00		0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$95,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$93,300.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$105,000.00		0 \$0.00		0 \$0.00	
LAKE AREA BANK	1	\$94,875.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$199,300.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$200,000.00		0 \$0.00		0 \$0.00	
LENDUS, LLC	2	\$208,350.00		0 \$0.00		0 \$0.00	
LIFESTORE BANK	1	\$86,400.00				0 \$0.00	
MACON BANK, INC	2	\$209,600.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$104,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$100,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$201,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
	1	\$86,300.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
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MERCHANTS BANK, NATIONAL ASSOCIATION							
MIDLAND STATES BANK	1	\$100,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$85,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$109,425.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	4	\$413,787.26	1.19%	0\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,900.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$300,100.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	2	\$189,655.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$294,250.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$104,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$104,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$96,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,912.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,250.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.26%			0 \$0.00	
PRIMEWEST	2	\$193,700.00	0.56%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE CORPORATION										
PROVIDENT CREDIT UNION	1	\$99,885.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	7 0
PUTNAM BANK	1	\$88,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,400.00						\$0.00	NA	
RED CANOE CREDIT UNION	1	\$107,876.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
REDWOOD CAPITAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	10
RIGHT START MORTGAGE, INC	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	10
S&T BANK	3	\$266,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	2	\$182,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (C
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	١ (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	١ (
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	1
THE HUNTINGTON NATIONAL BANK	14	\$1,339,333.08	3.86%	0	\$0.00	NA	0	\$0.00	NA	1
THE TRADERS NATIONAL BANK	1	\$99,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	1
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	\ \ \
TOWNE MORTGAGE	2	\$202,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	7

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ĺ	COMPANY			11 1		
	UMPQUA BANK	5	\$493,230.71	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$98,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$107,975.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$180,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$286,784.36	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$88,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$97,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	77	\$7,454,299.38	21.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		357	\$34,678,467.42	100% 0 \$0.00	0 \$0.00	0
31416X5N6	ACACIA FEDERAL SAVINGS BANK	1	\$124,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,550.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$123,900.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$117,150.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$124,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,409.43	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$123,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$350,250.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$242,967.77	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	AUBURNBANK	1	\$120,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA BANK FSB	1	\$123,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,880.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0

BANCORPSOUTH BANK	3	\$347,388.27	1.62%	\$0.00	NA	0 \$0.	00 N	A (
BANK OF STANLY	1	\$115,100.00	0.54% (	\$0.00	NA	0 \$0.	00 N	(A)
BANK OF THE WEST	3	\$361,725.71	1.69% (			0 \$0.		(A)
BAXTER CREDIT UNION	1	\$116,000.00	0.54%			0 \$0.		(A
BLACKHAWK STATE BANK	1	\$120,000.00	0.56%	\$0.00	NA	0 \$0.	00 N	<b>A</b> (
BOEING EMPLOYEES CREDIT UNION	1	\$122,000.00	0.57%	\$0.00	NA	0 \$0.	00 N	A(
BOKF, NATIONAL ASSOCIATION	1	\$117,450.00	0.55%	\$0.00	NA	0 \$0.	00 N	A(
CASTLE & COOKE MORTGAGE, LLC	2	\$224,550.00	1.05%	\$0.00	NA	0 \$0.	00 N	A (
CENTENNIAL LENDING, LLC	1	\$123,300.00	0.58%	\$0.00	NA	0 \$0.	00 N	ΙA
CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.58%	\$0.00	NA	0 \$0.	00 N	ΙA
CENTREBANK	1	\$118,000.00	0.55% (	\$0.00	NA	0 \$0.	00 N	$\mathbf{A}$
CIS FINANCIAL SERVICES, INC	2	\$234,211.00	1.09%	\$0.00	NA	0 \$0.	00 N	A (
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$347,029.00	1.62%	\$0.00	NA	0 \$0.	00 N	IA (
CMG MORTGAGE, INC	1	\$121,150.00	0.57%	\$0.00	NA	0 \$0.	00 N	A (
COBALT MORTGAGE, INC	1	\$110,400.00	0.51%	\$0.00	NA	0 \$0.	00 N	IA (
COLONIAL SAVINGS FA	1	\$116,800.00	0.54%	\$0.00	NA	0 \$0.	00 N	IA (
COMMERCIAL BANK OF TEXAS, N.A	1	\$110,000.00	0.51%	\$0.00	NA	0 \$0.	00 N	A(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,750.00	0.55%	\$0.00	NA	0 \$0.	00 N	IA (
DUBUQUE BANK AND TRUST COMPANY	3	\$366,900.00	1.71% (	\$0.00	NA	0 \$0.	00 N	ΙA
DUPAGE CREDIT UNION	1	\$121,100.00	0.56%	\$0.00	NA	0 \$0.	00 N	IA (
DURANT BANK AND TRUST COMPANY	7	\$822,147.34	3.83%	\$0.00	NA	0 \$0.	00 N	A (
FARMERS & MERCHANTS BANK	1	\$117,822.55	0.55%	\$0.00	NA	0 \$0.	00 N	IA (
FIDELITY BANK MORTGAGE	1	\$113,250.00	0.53%	\$0.00	NA	0 \$0.	00 N	A
	1	\$123,000.00	0.57%	\$0.00	NA	0 \$0.	00 N	A (
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2	\$228,174.85	1.06% (	0 \$0.00	NA	0 \$0.00	) NA
3	\$335,500.00	1.56%	0.00	NA	0 \$0.00	) NA
1	\$117,500.00	0.55% (	0 \$0.00	NA	0 \$0.00	) NA
1	\$118,300.00	0.55%	0\$0.00	NA	0 \$0.00	NA
1	\$123,000.00	0.57%	0 \$0.00	NA	0 \$0.00	) NA
1	\$116,930.00	0.55%	0 \$0.00	NA	0 \$0.00	) NA
1	\$114,820.00	0.54%	0 \$0.00	NA	0 \$0.00	) NA
2	\$232,875.00	1.09%	0 \$0.00	NA	0 \$0.00	) NA
3	\$335,000.00	1.56%	0 \$0.00	NA	0 \$0.00	) NA
1	\$117,555.00	0.55%	0 \$0.00	NA	0 \$0.00	) NA
1	\$115,200.00	0.54%	0 \$0.00	NA	0\$0.00	NA
2	\$228,675.00					
1	\$115,000.00	0.54%	0 \$0.00	NA	0 \$0.00	) NA
1	\$112,500.00	0.52%	0 \$0.00	NA	0 \$0.00	) NA
1	\$111,580.00	0.52%(	0 \$0.00	NA	0 \$0.00	) NA
1	\$120,225.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
2	\$239,877.65					
1	\$119,000.00					
1	\$116,000.00	0.54%	0 \$0.00	NA	0 \$0.00	) NA
		0.54% (	<del>     </del>	,	0 \$0.00	
	3 1 1 1 1 1 2 3 1 1 1 1 1 1 1 1 2 1 1 1 1	3 \$335,500.00  1 \$117,500.00  1 \$118,300.00  1 \$123,000.00  1 \$116,930.00  2 \$232,875.00  3 \$335,000.00  1 \$117,555.00  1 \$115,200.00  2 \$228,675.00  1 \$115,000.00  1 \$112,500.00  1 \$112,500.00  1 \$119,000.00  1 \$120,225.00  2 \$239,877.65  1 \$119,000.00	3 \$335,500.00 1.56% 0 1 \$117,500.00 0.55% 0 1 \$118,300.00 0.55% 0 1 \$123,000.00 0.57% 0 1 \$114,820.00 0.55% 0 1 \$114,820.00 0.54% 0 2 \$232,875.00 1.09% 0 3 \$335,000.00 1.56% 0 1 \$117,555.00 0.55% 0 1 \$115,200.00 0.54% 0 2 \$228,675.00 1.07% 0 1 \$112,500.00 0.54% 0 1 \$112,500.00 0.52% 0 1 \$112,500.00 0.52% 0 1 \$112,500.00 0.52% 0 1 \$112,500.00 0.56% 0 2 \$239,877.65 1.12% 0	3 \$335,500.00 1.56% 0 \$0.00  1 \$117,500.00 0.55% 0 \$0.00  1 \$118,300.00 0.55% 0 \$0.00  1 \$123,000.00 0.57% 0 \$0.00  1 \$114,820.00 0.55% 0 \$0.00  2 \$232,875.00 1.09% 0 \$0.00  2 \$232,875.00 1.09% 0 \$0.00  1 \$117,555.00 0.55% 0 \$0.00  1 \$115,200.00 0.54% 0 \$0.00  2 \$228,675.00 1.07% 0 \$0.00  1 \$115,000.00 0.54% 0 \$0.00  1 \$115,000.00 0.54% 0 \$0.00  1 \$115,000.00 0.52% 0 \$0.00  1 \$111,580.00 0.52% 0 \$0.00  1 \$120,225.00 0.56% 0 \$0.00  2 \$239,877.65 1.12% 0 \$0.00  1 \$119,000.00 0.56% 0 \$0.00	3 \$335,500.00 1.56% 0 \$0.00 NA  1 \$117,500.00 0.55% 0 \$0.00 NA  1 \$118,300.00 0.55% 0 \$0.00 NA  1 \$123,000.00 0.57% 0 \$0.00 NA  1 \$116,930.00 0.55% 0 \$0.00 NA  1 \$114,820.00 0.54% 0 \$0.00 NA  2 \$232,875.00 1.09% 0 \$0.00 NA  3 \$335,000.00 1.56% 0 \$0.00 NA  1 \$117,555.00 0.55% 0 \$0.00 NA  1 \$115,200.00 0.54% 0 \$0.00 NA  2 \$228,675.00 1.07% 0 \$0.00 NA  1 \$115,000.00 0.54% 0 \$0.00 NA  1 \$112,500.00 0.52% 0 \$0.00 NA  1 \$112,500.00 0.52% 0 \$0.00 NA  1 \$112,500.00 0.56% 0 \$0.00 NA  1 \$112,500.00 0.56% 0 \$0.00 NA	3 \$335,500.00 1.56% 0 \$0.00 NA 0 \$0.00  1 \$117,500.00 0.55% 0 \$0.00 NA 0 \$0.00  1 \$118,300.00 0.55% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.57% 0 \$0.00 NA 0 \$0.00  1 \$114,820.00 0.55% 0 \$0.00 NA 0 \$0.00  2 \$232,875.00 1.09% 0 \$0.00 NA 0 \$0.00  2 \$232,875.00 1.56% 0 \$0.00 NA 0 \$0.00  1 \$117,555.00 0.55% 0 \$0.00 NA 0 \$0.00  1 \$115,200.00 0.54% 0 \$0.00 NA 0 \$0.00  2 \$228,675.00 1.07% 0 \$0.00 NA 0 \$0.00  1 \$115,000.00 0.54% 0 \$0.00 NA 0 \$0.00  1 \$115,000.00 0.54% 0 \$0.00 NA 0 \$0.00  1 \$1115,000.00 0.54% 0 \$0.00 NA 0 \$0.00  1 \$112,500.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$111,580.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$111,580.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$111,580.00 0.56% 0 \$0.00 NA 0 \$0.00

	SCHOOLSFIRST FEDERAL CREDIT	2	\$241,500.00	1.13%	0 \$0.00	) NA	0 \$0.00	NA 0
	UNION STANDARD MORTGAGE CORPORATION	1	\$116,000.00	0.54%	0 \$0.00	) NA	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$116,250.00	0.54%	0 \$0.00	) NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$693,085.88	3.23%	0 \$0.00	) NA	0 \$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,400.00	0.53%	0 \$0.00	) NA	0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0 \$0.00	) NA	0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$121,200.00	0.57%	0 \$0.00	) NA	0 \$0.00	NA 0
	UMPQUA BANK	5	\$600,390.20	2.8%	0 \$0.00	) NA	0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$233,000.00	1.09%	0 \$0.00	) NA	0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$112,800.00	0.53%	0 \$0.00	) NA	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$230,800.00	1.08%	0 \$0.00	) NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,000.00	0.52%	0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	30	\$3,496,316.87	16.31%	0 \$0.00	) NA	0 \$0.00	NA 0
Total		183	\$21,440,012.62	100%	0 \$0.00	)	0 \$0.00	0
31416X5P1	ACHIEVA CREDIT UNION	1	\$155,000.00	0.64%	0 \$0.00	) NA	0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$159,400.00	0.66%	0 \$0.00	) NA	0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$171,950.00	0.71%	0 \$0.00	) NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$159,816.47	0.66%	0 \$0.00	) NA	0 \$0.00	NA 0
	AUBURNBANK	1	\$150,000.00	0.62%	0 \$0.00	) NA	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$157,210.00	0.65%	0 \$0.00	) NA	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,000.00				0 \$0.00	
	BANK OF AKRON	1	\$150,000.00	0.62%	_	_	0 \$0.00	
	BANK OF THE WEST	3	\$475,017.13	1.97%			0 \$0.00	
		1	\$150,000.00	0.62%	0 \$0.00	) NA	0 \$0.00	NA 0

Γ 1	\$174,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$323,354.52	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$323,278.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$315,153.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
4	\$625,200.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$329,850.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$159,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$154,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$159,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$330,900.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$162,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$171,950.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$163,601.22	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$161,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$489,444.14	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$167,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$312,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$503,965.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	2 2 2 1 4 2 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	\$323,354.52 2 \$323,278.00 2 \$315,153.00 1 \$150,000.00 4 \$625,200.00 2 \$329,850.00 1 \$154,000.00 1 \$159,400.00 2 \$330,900.00 1 \$162,600.00 1 \$162,600.00 1 \$165,000.00 1 \$163,601.22 1 \$161,250.00 3 \$489,444.14 1 \$167,800.00 2 \$312,200.00	\$323,354.52	\$323,354.52	\$ 2 \$323,354.52	\$323,354.52	2 \$323,354.52	\$323,354.52	2 \$323,354.52

FIDELITY BANK MORTGAGE							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$160,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$174,400.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$814,850.00	3.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$480,444.79	2%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$161,600.00		0 \$0.00		0 \$0.00	NA
FREMONT BANK	1	\$169,126.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	5	\$807,200.00		0 \$0.00		0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$150,500.00		0 \$0.00		0\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$335,200.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$320,150.00		0 \$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$161,600.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$154,700.00		0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$174,400.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$157,450.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$150,327.37		0 \$0.00		0 \$0.00	NA
LENDUS, LLC	1	\$156,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$157,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$159,000.00		0 \$0.00		0 \$0.00	NA
	1	\$152,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA

CORPORATION Unavailable	32	\$328,800.00 \$5,141,622.46	1.37% ( 21.49% (			0 \$0.00 0 \$0.00		4
UMPQUA BANK VANDYK MORTGAGE	4	\$671,408.72	2.79% (			0 \$0.00	NA	
ULSTER SAVINGS BANK	1	\$156,000.00				0 \$0.00		1
TOWNE MORTGAGE COMPANY	1	\$163,200.00	0.68%	\$0.00	NA	0 \$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$164,800.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$164,000.00	0.68%	\$0.00	NA	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	9	\$1,483,278.70	6.16%	\$0.00	NA	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$169,300.00		0 \$0.00		0 \$0.00		
UNION ST. MARYS BANK	4	\$647,750.00	2.69%	0 \$0.00	NA	0 \$0.00	NA	(
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$154,700.00	0.64%			0 \$0.00		
COMPANY SAHARA MORTGAGE	1	\$156,800.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	١ (
ROCKY MOUNTAIN MORTGAGE	1	\$168,150.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	(
REAL ESTATE MORTGAGE NETWORK INC	1	\$168,800.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	(
RABOBANK, N.A	1	\$158,800.00	0.66%	0\$0.00	NA	0 \$0.00	NA	
PATELCO CREDIT UNION	1	\$166,500.00	0.69%	0\$0.00	NA	0 \$0.00	NA	. (
NATIONAL COOPERATIVE BANK, N.A	1	\$170,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC	1	\$172,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	(
MORTGAGE AMERICA, INC	1	\$165,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	. (
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.63%	\$0.00	NA	0 \$0.00	NA	١ (
MIDLAND STATES BANK	1	\$161,500.00	0.67%	\$0.00	NA	0 \$0.00	NA	١,
MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.66%	\$0.00	NA	0 \$0.00	NA	
MEMBER HOME LOAN, L.L.C								

Total

31416X5Q9	1ST SOURCE BANK	2	\$73,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$62,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$67,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	2	\$108,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$82,305.48	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$44,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$168,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,340.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	7	\$418,790.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	7	\$493,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	10	\$589,415.53	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	2	\$121,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	4	\$239,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	19	\$1,132,319.93	2.95% 0 \$0.00	NA 0 \$0.00	NA 0
	BANNER BANK	1	\$47,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$56,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$52,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	4	\$176,320.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	BREMER FINANCIAL CORPORATION	1	\$39,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	BUSEY BANK	2	\$111,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$70,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0

CARNEGIE MORTGAGE, LLC							
CARROLLTON BANK	1	\$62,400.00	0.16%	0\$0.00	NA (	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	13	\$762,259.00	1.98%	0 \$0.00	NA	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$73,500.00	0.19%	0 \$0.00	NA	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$65,000.00	0.17%	0 \$0.00	NA	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0 \$0.00	NA	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$63,000.00	0.16%	\$0.00	NA	\$0.00	NA 0
CHEMICAL BANK	4	\$303,811.00	0.79%	0\$0.00	NA (	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC	1	\$77,613.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$150,440.00	0.39%	0 \$0.00	NA	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$412,400.00	1.07%	0 \$0.00	NA	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$149,600.00	0.39%	\$0.00	NA	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$84,100.00	0.22%	\$0.00	NA	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$132,800.00	0.35%	\$0.00	NA	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
COBALT MORTGAGE, INC	3	\$229,630.00	0.6%	\$0.00	NA	\$0.00	NA 0
COLONIAL SAVINGS FA	3	\$193,508.06	0.5%	\$0.00	NA	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$44,800.00	0.12%	\$0.00	NA	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$73,500.00	0.19%	\$0.00	NA	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.16%	\$0.00	NA	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.14%	\$0.00	NA	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$126,000.00	0.33%	0 \$0.00	NA	\$0.00	NA 0
CREDIT UNION WEST	1	\$32,800.00	0.09%	0\$0.00	NA (	\$0.00	NA 0
DANVERSBANK	1	\$68,000.00	0.18%	0\$0.00	NA (	\$0.00	NA 0

1	\$46,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
				J		1 11 1
1	\$80,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
14	\$821,366.09	2.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$84,550.00	0.22%	0\$0.00	NA	0\$0.00	NA
1	\$75,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$129,650.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$76,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
11	\$668,502.47	1.74%	0 \$0.00	NA	0 \$0.00	NA
1	\$84,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
2	\$103,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$52,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
5	\$273,700.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
11	\$775,823.75	2.02%	0 \$0.00	NA	0 \$0.00	NA
1	\$35,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$36,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$39,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$77,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$57,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$74,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$73,917.08	0.19%	0 \$0.00	NA	0\$0.00	NA
4	\$244,032.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
1	\$84,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	1 1 2 1 1 1 5 11 1 1 1 1 1	1 \$821,366.09  1 \$84,550.00  1 \$75,000.00  2 \$129,650.00  1 \$76,000.00  1 \$668,502.47  1 \$84,000.00  2 \$103,600.00  1 \$52,400.00  5 \$273,700.00  1 \$775,823.75  1 \$35,000.00  1 \$39,200.00  1 \$77,500.00  1 \$77,500.00  1 \$77,500.00  1 \$73,917.08  4 \$244,032.00	14       \$821,366.09       2.14%         1       \$84,550.00       0.22%         1       \$75,000.00       0.2%         2       \$129,650.00       0.34%         1       \$76,000.00       0.2%         11       \$668,502.47       1.74%         1       \$84,000.00       0.22%         2       \$103,600.00       0.27%         1       \$52,400.00       0.14%         5       \$273,700.00       0.71%         11       \$775,823.75       2.02%         1       \$35,000.00       0.09%         1       \$36,000.00       0.09%         1       \$37,000.00       0.1%         1       \$77,500.00       0.2%         1       \$74,000.00       0.19%         1       \$73,917.08       0.19%         4       \$244,032.00       0.64%	14       \$821,366.09       2.14% 0       \$0.00         1       \$84,550.00       0.22% 0       \$0.00         1       \$75,000.00       0.2% 0       \$0.00         2       \$129,650.00       0.34% 0       \$0.00         1       \$76,000.00       0.2% 0       \$0.00         1       \$668,502.47       1.74% 0       \$0.00         1       \$84,000.00       0.22% 0       \$0.00         2       \$103,600.00       0.27% 0       \$0.00         1       \$52,400.00       0.14% 0       \$0.00         5       \$273,700.00       0.71% 0       \$0.00         1       \$35,000.00       0.09% 0       \$0.00         1       \$36,000.00       0.09% 0       \$0.00         1       \$36,000.00       0.09% 0       \$0.00         1       \$377,500.00       0.1% 0       \$0.00         1       \$77,500.00       0.15% 0       \$0.00         1       \$73,917.08       0.19% 0       \$0.00         4       \$244,032.00       0.64% 0       \$0.00	14 \$821,366.09 2.14% 0 \$0.00 NA  1 \$84,550.00 0.22% 0 \$0.00 NA  2 \$129,650.00 0.34% 0 \$0.00 NA  1 \$76,000.00 0.2% 0 \$0.00 NA  1 \$76,000.00 0.2% 0 \$0.00 NA  11 \$668,502.47 1.74% 0 \$0.00 NA  1 \$84,000.00 0.22% 0 \$0.00 NA  1 \$84,000.00 0.27% 0 \$0.00 NA  2 \$103,600.00 0.27% 0 \$0.00 NA  1 \$52,400.00 0.14% 0 \$0.00 NA  1 \$775,823.75 2.02% 0 \$0.00 NA  1 \$35,000.00 0.09% 0 \$0.00 NA  1 \$35,000.00 0.09% 0 \$0.00 NA  1 \$36,000.00 0.09% 0 \$0.00 NA  1 \$377,500.00 0.1% 0 \$0.00 NA  1 \$77,500.00 0.1% 0 \$0.00 NA  1 \$77,000.00 0.15% 0 \$0.00 NA  1 \$74,000.00 0.19% 0 \$0.00 NA	14       \$821,366.09       2.14% 0 \$0.00       NA 0 \$0.00         1       \$84,550.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$75,000.00       0.2% 0 \$0.00       NA 0 \$0.00         2       \$129,650.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$76,000.00       0.2% 0 \$0.00       NA 0 \$0.00         11       \$668,502.47       1.74% 0 \$0.00       NA 0 \$0.00         1       \$84,000.00       0.22% 0 \$0.00       NA 0 \$0.00         2       \$103,600.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$52,400.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$775,823.75       2.02% 0 \$0.00       NA 0 \$0.00         1       \$35,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$36,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$37,500.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$77,500.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$74,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$73,917.08       0.19% 0 \$0.00       NA 0 \$0.00         4       \$244,032.00       0.64% 0 \$0.00       NA 0 \$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF									ı	
LAKEWOOD FIRST FEDERAL SAVINGS BANK	1	\$37,838.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST INTERSTATE BANK	3	\$226,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST MERIT MORTGAGE CORPORATION	6	\$422,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,078,270.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST MORTGAGE CORPORATION	8	\$414,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST NATIONAL BANK	2	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$83,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST NATIONAL BANK FOX VALLEY	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$265,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST PLACE BANK	2	\$105,368.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	4(
FIRST STATE BANK OF ILLINOIS	1	\$20,000.00						\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	1
FLORIDA CREDIT UNION	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	1
FORUM CREDIT UNION	1	\$81,716.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	1
FRANKENMUTH CREDIT UNION	1	\$40,000.00		Н	\$0.00			\$0.00	NA	1
FREMONT BANK	1	\$82,906.99		-				\$0.00	NA	1
FULTON BANK	8	i i		_	1 1		_	\$0.00	NA	
GEO-CORP, INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	١
GREAT WESTERN BANK	5	\$356,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	١
GREATER NEVADA MORTGAGE SERVICES	2	\$129,925.00		Ш				\$0.00	NA	1
	3	\$181,048.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	1

GREYLOCK FEDERAL CREDIT UNION										
GTE FEDERAL CREDIT UNION	1	\$39,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
GUARANTEED RATE, INC	1	\$66,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$69,045.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
GUARDIAN CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	3	\$141,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$543,290.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	۰0
HEARTLAND BANK	9	\$561,669.48	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	4	\$245,475.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$145,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	۰0
HOME SAVINGS AND LOAN COMPANY	1	\$30,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
HOMETOWN BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0
HONOR BANK	1	\$50,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$152,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
INTERNATIONAL BANK OF COMMERCE	2	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
L&N FEDERAL CREDIT UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
LAKE FOREST BANK & TRUST	1	\$43,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
LAKE REGION BANK	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$52,000.00	0.14%	0	\$0.00			\$0.00	NA	
LANDMARK CREDIT UNION	1	\$47,345.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
LEADER MORTGAGE COMPANY INC	1	\$60,988.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0

LEADER ONE FINANCIAL CORPORATION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
LENDUS, LLC	2	\$151,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	7(
MACON BANK, INC	1	\$75,000.00		_	\$0.00			\$0.00		
MAGNA BANK	1	\$71,500.00	0.19%	0	\$0.00	NA	0	\$0.00		_
MARINE BANK	2	\$131,774.02	0.34%				1	\$0.00		$\overline{}$
MARSHALL COMMUNITY CREDIT UNION	1	\$52,500.00						\$0.00		
MEMBER FIRST MORTGAGE, LLC	1	\$48,696.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C
MEMBER HOME LOAN, L.L.C	2	\$111,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
MEMBERS MORTGAGE SERVICES, LLC	1	\$57,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,354.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	<b>y</b> C
MI FINANCIAL CORPORATION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	r C
MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,862.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	r C
MIDLAND STATES BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	r C
MIDWEST COMMUNITY BANK	2	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	r C
MIDWESTONE BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	r C
MORTGAGE CENTER, LLC	5	\$203,595.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	r C
MORTGAGE SOLUTIONS OF CO, LLC	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	r C
MOUNTAIN AMERICA CREDIT UNION	2	\$129,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	r C
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	<b>y</b> C
NATIONAL COOPERATIVE BANK, N.A	1	\$70,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	r C
NATIONAL EXCHANGE BANK AND TRUST	1	\$58,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	<b>r</b> C

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NAC
NORTHERN OHIO INVESTMENT COMPANY	1	\$79,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
NORTHWEST GEORGIA BANK	3	\$156,555.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$56,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$60,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$94,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	5	\$317,882.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$50,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$55,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NAC
PEOPLES BANK	2	\$144,425.00	0.38%	0 \$0.00	NA	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,050.00	0.52%	0 \$0.00	NA	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$65,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$131,250.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$73,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$75,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$183,450.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$161,725.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	4	\$230,691.35	0.6%	0 \$0.00	NA	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	4	\$200,950.74		0 \$0.00	NA	0 \$0.00	
RIVERHILLS BANK	1	\$47,000.00	0.12%	0.00	NA	0 \$0.00	NA C

1	\$54,625.00	0.14%	0	\$0.00	NA	0 \$	0.00	NA	C
1	\$55,900.00	0.15%	0	\$0.00	NA	0\$	00.00	NA	(
1	·							NA	1
1	\$72,000.00	0.19%	0	\$0.00	NA	0\$	00.00	NA	C
1	\$65,000.00	0.17%	0	\$0.00	NA	0\$	60.00	NA	C
1	\$56,000.00	0.15%	0	\$0.00	NA	0\$	00.00	NA	C
1	\$77,250.00	0.2%	0	\$0.00	NA	0\$	00.00	NA	(
1	\$80,000.00	0.21%	0	\$0.00	NA	0\$	60.00	NA	C
2	\$148,100.00	0.39%	0	\$0.00	NA	0\$	60.00	NA	C
1	\$45,000.00	0.12%	0	\$0.00	NA	0\$	60.00	NA	C
3	\$227,260.89	0.59%	0	\$0.00	NA	0\$	60.00	NA	C
3	\$138,963.29	0.36%	0	\$0.00	NA	0\$	00.00	NA	C
3	\$154,200.00	0.4%	0	\$0.00	NA	0\$	60.00	NA	C
1	\$44,100.00	0.11%	0	\$0.00	NA	0\$	60.00	NA	C
1	\$68,300.00	0.18%	0	\$0.00	NA	0 \$	0.00	NA	. (
1	·							NA	
1	\$66,400.00	0.17%	0	\$0.00	NA	0\$	60.00	NA	C
4	\$261,295.00	0.68%	0	\$0.00	NA	0 \$	60.00	NA	C
1	\$60,000.00	0.16%	0	\$0.00	NA	0 \$	50.00	NA	C
1	\$74,744.86	0.19%	0	\$0.00	NA	0\$	60.00	NA	. (
1	\$57,750.00	0.15%	0	\$0.00	NA	0\$	60.00	NA	C
1	\$56,250.00	0.15%	0	\$0.00	NA	0\$	60.00	NA	C
	1 3 3 1 1 1	1 \$45,000.00 3 \$227,260.89 3 \$138,963.29 3 \$154,200.00 1 \$44,100.00 1 \$68,300.00 1 \$67,700.00 4 \$261,295.00	1       \$55,900.00       0.15%         1       \$57,000.00       0.15%         1       \$72,000.00       0.19%         1       \$65,000.00       0.17%         1       \$56,000.00       0.15%         1       \$77,250.00       0.2%         1       \$80,000.00       0.21%         2       \$148,100.00       0.39%         1       \$45,000.00       0.12%         3       \$227,260.89       0.59%         3       \$138,963.29       0.36%         3       \$154,200.00       0.4%         1       \$68,300.00       0.18%         1       \$67,700.00       0.18%         1       \$66,400.00       0.17%         4       \$261,295.00       0.68%         1       \$74,744.86       0.19%         1       \$74,744.86       0.19%         1       \$57,750.00       0.15%	1 \$55,900.00 0.15% 0 1 \$57,000.00 0.15% 0 1 \$72,000.00 0.19% 0 1 \$65,000.00 0.17% 0 1 \$56,000.00 0.15% 0 1 \$77,250.00 0.2% 0 1 \$80,000.00 0.21% 0 2 \$148,100.00 0.39% 0 1 \$45,000.00 0.12% 0 3 \$227,260.89 0.59% 0 3 \$138,963.29 0.36% 0 1 \$44,100.00 0.11% 0 1 \$68,300.00 0.18% 0 1 \$67,700.00 0.18% 0 1 \$66,400.00 0.17% 0 4 \$261,295.00 0.68% 0 1 \$74,744.86 0.19% 0 1 \$74,744.86 0.19% 0	1       \$55,900.00       0.15% 0 \$0.00         1       \$57,000.00       0.15% 0 \$0.00         1       \$72,000.00       0.19% 0 \$0.00         1       \$65,000.00       0.17% 0 \$0.00         1       \$56,000.00       0.15% 0 \$0.00         1       \$77,250.00       0.2% 0 \$0.00         1       \$80,000.00       0.21% 0 \$0.00         2       \$148,100.00       0.39% 0 \$0.00         3       \$227,260.89       0.59% 0 \$0.00         3       \$138,963.29       0.36% 0 \$0.00         3       \$154,200.00       0.4% 0 \$0.00         1       \$68,300.00       0.11% 0 \$0.00         1       \$66,400.00       0.18% 0 \$0.00         1       \$66,400.00       0.17% 0 \$0.00         4       \$261,295.00       0.68% 0 \$0.00         1       \$74,744.86       0.19% 0 \$0.00         1       \$74,744.86       0.19% 0 \$0.00	1 \$55,900.00 0.15% 0 \$0.00 NA 1 \$57,000.00 0.15% 0 \$0.00 NA 1 \$72,000.00 0.19% 0 \$0.00 NA 1 \$65,000.00 0.17% 0 \$0.00 NA 1 \$56,000.00 0.17% 0 \$0.00 NA 1 \$57,250.00 0.2% 0 \$0.00 NA 1 \$80,000.00 0.21% 0 \$0.00 NA 1 \$80,000.00 0.21% 0 \$0.00 NA 2 \$148,100.00 0.39% 0 \$0.00 NA 1 \$45,000.00 0.12% 0 \$0.00 NA 3 \$227,260.89 0.59% 0 \$0.00 NA 3 \$138,963.29 0.36% 0 \$0.00 NA 1 \$44,100.00 0.11% 0 \$0.00 NA 1 \$66,400.00 0.18% 0 \$0.00 NA 1 \$66,400.00 0.18% 0 \$0.00 NA 1 \$66,400.00 0.18% 0 \$0.00 NA 1 \$66,400.00 0.16% 0 \$0.00 NA 1 \$60,000.00 0.16% 0 \$0.00 NA	1         \$55,900.00         0.15% 0 \$0.00         NA 0 \$1           1         \$57,000.00         0.15% 0 \$0.00         NA 0 \$1           1         \$72,000.00         0.19% 0 \$0.00         NA 0 \$1           1         \$65,000.00         0.17% 0 \$0.00         NA 0 \$1           1         \$56,000.00         0.15% 0 \$0.00         NA 0 \$1           1         \$77,250.00         0.2% 0 \$0.00         NA 0 \$1           1         \$80,000.00         0.21% 0 \$0.00         NA 0 \$1           2         \$148,100.00         0.39% 0 \$0.00         NA 0 \$1           3         \$227,260.89         0.59% 0 \$0.00         NA 0 \$1           3         \$138,963.29         0.36% 0 \$0.00         NA 0 \$1           3         \$154,200.00         0.4% 0 \$0.00         NA 0 \$1           1         \$44,100.00         0.11% 0 \$0.00         NA 0 \$1           1         \$68,300.00         0.18% 0 \$0.00         NA 0 \$1           1         \$66,400.00         0.18% 0 \$0.00         NA 0 \$1           4         \$261,295.00         0.68% 0 \$0.00         NA 0 \$1           1         \$60,000.00         0.16% 0 \$0.00         NA 0 \$1           1         \$57,750.00         0.15% 0 \$0.00	1 \$55,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$77,250.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$148,100.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$227,260.89 0.59% 0 \$0.00 NA 0 \$0.00 3 \$138,963.29 0.36% 0 \$0.00 NA 0 \$0.00 1 \$44,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$68,300.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$67,700.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$67,700.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$66,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$67,700.00 0.18% 0 \$0.00 NA 0 \$0.00	1 \$55,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$57,000.00 0.15% 0 \$0.00 NA 0 \$0.0

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TEACHERS FEDERAL CREDIT UNION	1	\$74,700.00	0.19%	\$0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	36	\$2,087,193.47	5.43%	\$0.00	NA 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$52,500.00	0.14%	\$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$59,500.00	0.15%	\$0.00	NA 0	\$0.00	NA
THE TRADERS NATIONAL BANK	2	\$150,248.06	0.39%	\$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$71,100.00	0.19% (	\$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$225,075.00	0.59%	\$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$44,288.89	0.12% (	\$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$178,425.48	0.46%	\$0.00	NA 0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$75,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
UMPQUA BANK	8	\$502,832.00	1.31% (	\$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	1	\$71,250.00	0.19%	\$0.00	NA 0	\$0.00	
UNITED MORTGAGE CORPORATION	1	\$80,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$71,910.00	0.19%	\$0.00	NA 0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$124,720.00	0.32%	\$0.00	NA 0	\$0.00	NA
VYSTAR CREDIT UNION	3	\$207,000.00	0.54%	\$0.00	NA 0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$76,900.00	0.2%	\$0.00	NA 0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$76,300.00	0.2%	\$0.00	NA 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$83,100.00	0.22%	\$0.00	NA 0	\$0.00	NA
WESTBURY BANK	3	\$164,250.00	0.43% (	\$0.00	NA 0	\$0.00	NA
WILMINGTON TRUST COMPANY	1	\$72,000.00	0.19%	\$0.00	NA 0	\$0.00	
YOLO FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
Unavailable	135	\$8,433,736.62	21.86%	\$0.00	NA 0	\$0.00	NA

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Total		624	\$38,414,956.64	100% 0 \$0.0	0 \$0.00	0
31416X5R7	ACACIA FEDERAL SAVINGS BANK	2	\$932,250.00	1.57% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$351,000.00	0.59% 0 \$0.0	00 NA 0 \$0.00	) NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$171,750.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$389,266.00	0.66% 0 \$0.0	00 NA 0 \$0.00	) NA 0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,159,000.00	1.95% 0 \$0.0	00 NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,744.00	0.27% 0 \$0.0	00 NA 0 \$0.00	) NA 0
	ASSOCIATED BANK, NA	4	\$811,331.96	1.37% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,000.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA 0
	AURORA BANK FSB	1	\$202,325.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,500.00	0.28% 0 \$0.0	00 NA 0 \$0.00	) NA 0
	BANK OF HAWAII	1	\$535,000.00	0.9% 0 \$0.0	00 NA 0 \$0.00	NA 0
	BANK OF THE WEST	9	\$1,884,810.91	3.18% 0 \$0.0		1
	BANNER BANK	1	\$262,500.00	0.44% 0 \$0.0		1 -
	BOEING EMPLOYEES CREDIT UNION	3	\$833,800.00	1.41% 0 \$0.0		
	BOKF, NATIONAL ASSOCIATION	2	\$454,500.00	0.77% 0 \$0.0	00 NA 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$167,200.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,750.00	0.26% 0 \$0.0	00 NA 0 \$0.00	) NA 0
	CARNEGIE MORTGAGE, LLC	1	\$185,500.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$532,500.00	0.9% 0 \$0.0		
	CHERRY CREEK MORTGAGE	1	\$225,000.00	0.38% 0 \$0.0	00 NA 0 \$0.00	NA 0

COMPANY							
CITIZENS FIRST NATIONAL BANK	1	\$168,800.00	0.28%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$399,944.00	0.67%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$556,600.00	0.94%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$222,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,400.00	0.53%	0\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$392,000.00	0.66%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$175,185.00	0.3%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$567,000.00	0.96%	0\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$530,126.16	0.89%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$189,000.00	0.32%	0.00\$	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$153,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$416,521.69	0.7%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,800.00	0.3%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$573,000.00	0.97%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$477,500.00	0.81%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$159,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$849,600.00	1.43%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$917,400.00	1.55%	\$0.00	NA	0 \$0.00	NA
			0.51%	_			

FIRST NATIONAL BANK ALASKA									
FIRST REPUBLIC BANK	4	\$1,447,500.00	2.44%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$157,500.00	0.27%	0 \$0.0	0 NA	0\$0	0.00	NA	0
FREMONT BANK	13	\$3,418,443.45	5.76%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
FULTON BANK	5	\$1,356,250.00			_	0 \$0		NA	
GATEWAY BUSINESS BANK	1	\$168,750.00		0 \$0.0	0 NA	0 \$0		NA	
GEO-CORP, INC	1	\$155,000.00	0.26%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
GUARANTEED RATE, INC	1	\$220,500.00	0.37%	0 \$0.0	0 NA	0 \$0		NA	
HANSCOM FEDERAL CREDIT UNION	1	\$204,924.22	0.35%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
HEARTLAND BANK	2	\$640,876.46	1.08%	0.00	0 NA	0 \$0	0.00	NA	0
HOME FINANCING CENTER INC	1	\$176,000.00	0.3%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
HOME STATE BANK	1	\$150,000.00	0.25%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
ICON CREDIT UNION	1	\$168,750.00	0.28%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
INVESTORS SAVINGS BANK	4	\$1,301,000.00	2.19%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
LAKE AREA BANK	3	\$618,249.00	1.04%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$591,600.00	1%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$165,000.00	0.28%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
LEADER BANK, N.A	1	\$254,100.00	0.43%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$261,000.00	0.44%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
LENDUS, LLC	18	\$5,851,500.00	9.86%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
LYONS MORTGAGE SERVICES, INC	2	\$716,500.00	1.21%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$275,500.00	0.46%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$165,500.00	0.28%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,000.00	0.29%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
NUMERICA CREDIT UNION	2	\$322,137.95	0.54%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
PATELCO CREDIT UNION	4	\$1,353,568.58	2.28%	0\$0.0	0 NA	0 \$0	0.00	NA	0
PEOPLES BANK	1	\$290,625.00	0.49%	0.00	0 NA	0 \$0	0.00	NA	0

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	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,132,183.68	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	RABOBANK, N.A	5	\$1,887,750.00	3.18% 0 \$0.00	NA 0 \$0.00	NA 0
	SAHARA MORTGAGE	1	\$175,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,138,841.68	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
	SIUSLAW BANK	1	\$202,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	2	\$325,470.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	1	\$645,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC	1	\$158,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$536,490.66	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	8	\$1,491,945.05	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$163,125.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	2	\$377,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$255,732.72	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$349,656.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	46	\$11,276,280.01	19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		234	\$59,316,504.18	100% 0 \$0.00	0 \$0.00	0
		<b> </b>				
31416X5S5	ACCESS NATIONAL BANK	1	\$102,148.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,500.00	2.46% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	14	\$1,342,474.00	18.17% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$88,800.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	]	1	\$105,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0

0 0						
	CONSUMERS CREDIT UNION	<u> </u>				
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,400.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,044,179.52	14.13% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	6	\$598,725.00	8.1% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC	4	\$385,800.00	5.22% 0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$105,003.83	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$3,341,879.93	45.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		76	\$7,387,910.28		0 \$0.00	0
1000		<del> </del>	Ψ1900192=2.	100 /0 0 4 2 2 2	V 4 3.22	
31416X5T3	ARVEST MORTGAGE COMPANY	3	\$470,107.00	8.09% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$316,000.00	5.44% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$325,800.00	5.61% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	4	\$644,125.00	11.08% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC	1	\$172,000.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$3,712,361.30	63.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$5,812,393.30	100% 0 \$0.00	0 \$0.00	0
31416X5U0	ABBEVILLE BUILDING AND LOAN, SSB	5	\$674,601.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,550.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$171,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$412,700.00		NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$205,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
		1	\$219,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
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ALLEGIANCE CREDIT UNION							
ALTRA FEDERAL CREDIT UNION	8	\$784,250.00	0.95%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,982,438.23	3.62%	0\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	3	\$560,118.90	0.68%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$143,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$242,050.00	0.29%	0\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$127,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$348,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	2	\$394,800.00	0.48%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$142,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$112,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	11	\$1,561,842.12	1.9% (	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	4	\$699,500.00	0.85%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$176,820.00	0.21%	\$0.00	NA	0 \$0.00	NA
BANK OF WESTON	1	\$120,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$124,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	7	\$817,545.00	0.99%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	6	\$545,550.00	0.66%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$368,600.00	0.45%	\$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	3	\$298,600.00	0.36%	\$0.00	NA	0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$183,860.38	0.22%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	3	\$222,000.00	0.27%	\$0.00	NA	0 \$0.00	NA

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EENTS SAVINGS SANK	1	\$280,000.00	0.34%	0.5	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$113,000.00	0.14%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
CARROLLTON BANK	3	\$419,000.00	0.51%	0.5	\$0.00	NA	0	\$0.00	NA	0
BC FEDERAL REDIT UNION	1	\$200,000.00	0.24%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
ENTRAL BANK LLINOIS	2	\$85,800.00	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	٥,
ENTRAL BANK OF ROVO	1	\$80,000.00	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	0
ENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$114,000.00	0.14%	0.5	\$0.00	NA	0	\$0.00	NA	٥,
EENTRAL MORTGAGE COMPANY	20	\$2,244,311.54	2.73%	0.5	\$0.00	NA	0	\$0.00	NA	0
ENTRAL ONE EDERAL CREDIT INION	3	\$414,000.00	0.5%	0.5	\$0.00	NA	0	\$0.00	NA	0
ENTRAL SAVINGS SANK	1	\$62,398.84	0.08%	0.5	\$0.00	NA	0	\$0.00	NA	.0
ENTRAL STATE SANK	1	\$176,500.00	0.21%	0 5	\$0.00	NA	0	\$0.00	NA	.0
CENTRUE BANK	1	\$67,575.00	0.08%	0.5	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS COMMUNITY BANK	1	\$40,000.00	0.05%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
TITIZENS FIRST JATIONAL BANK	3	\$237,000.00	0.29%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS STATE SANK	1	\$220,000.00	0.27%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$102,200.00	0.12%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY FIRST CREDIT UNION OF LORIDA	1	\$30,169.11	0.04%	05	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY AVINGS BANK	1	\$67,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY STATE SANK OF ROCK ALLS	3	\$204,936.62	0.25%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
CONSUMER LOAN ERVICES, LLC	1	\$51,500.00	0.06%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
CORTRUST BANK	2	\$182,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ANK APITAL CREDIT INION ARROLLTON BANK BC FEDERAL REDIT UNION ENTRAL BANK LLINOIS ENTRAL BANK OF ROVO ENTRAL MACOMB OMMUNITY CREDIT INION ENTRAL GOMPANY ENTRAL ONE EDERAL CREDIT INION ENTRAL SAVINGS ANK ENTRAL STATE ANK ENTRAL STATE ANK ENTRAL FEDERAL REDIT UNION ETTIZENS OMMUNITY BANK ETTIZENS FIRST IATIONAL BANK ETTIZENS FIRST IATIONAL BANK ETTIZENS STATE ANK OMMERCIAL BANK ETTIZENS STATE ANK OMMERCIAL BANK ETTIZENS STATE ANK OMMUNITY FIRST EREDIT UNION OF LORIDA OMMUNITY AVINGS BANK OMMUNITY AVINGS BANK ENTRAL STATE ANK OMMUNITY AVINGS BANK OMMUNITY AVINGS BANK OMMUNITY STATE ANK OF ROCK ALLS ONSUMER LOAN ERVICES, LLC	ANK APITAL CREDIT INION ARROLLTON BANK BEC FEDERAL REDIT UNION ENTRAL BANK CLINOIS ENTRAL BANK OF ROVO ENTRAL MACOMB COMMUNITY CREDIT INION ENTRAL MORTGAGE COMPANY ENTRAL SAVINGS ANK ENTRAL SAVINGS ANK ENTRAL SAVINGS ANK ENTRAL STATE ANK ENTRUE BANK ENTRUE B	ANK CAPITAL CREDIT CNION CARROLLTON BANK CARROLLTON CARROLLT	ANK APITAL CREDIT INION ARROLLTON BANK BC FEDERAL 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ROVO ENTRAL MACOMB OMMUNITY CREDIT NION ENTRAL ONE EDERAL 1 \$114,000.00 0.14% 0 \$0.00 0.00 0.00 0.10 0 \$0	ANK APITAL CREDIT NION ARROLLTON BANK 3 \$419,000.00 0.51% 0 \$0.00 NA BC FEDERAL REDIT UNION ENTRAL BANK LLINOIS ENTRAL BANK OF ROVO ENTRAL MACOMB OMMUNITY ANK ENTRAL STATE ATIONAL BANK 1 \$414,000.00 0.5% 0 \$0.00 NA ENTRAL STATE ANK ENTRAL STATE ANK ENTRAL BANK 1 \$414,000.00 0.21% 0 \$0.00 NA ENTRAL STATE ANK ENTRAL STATE ANK ENTRAL STATE ANK ENTRAL BANK 1 \$40,000.00 0.21% 0 \$0.00 NA ENTRAL STATE ANK ENTRUE BANK I \$67,575.00 0.08% 0 \$0.00 NA ENTADEL FEDERAL REDIT UNION ENTEZENS ENTATE ANK I \$440,000.00 0.21% 0 \$0.00 NA ENTEZENS ENTRAL STATE ANK I \$40,000.00 0.27% 0 \$0.00 NA ENTEZENS ENTRAL STATE ANK I \$5220,000.00 0.27% 0 \$0.00 NA ENTEZENS ENTRAL STATE ANK OMMUNITY STATE ANK OMMUNITY STATE ANK OMMUNITY ANK OMMUNITY ANK OMMUNITY STATE ANK OF ROCK ALLS ONSUMER LOAN ERVICES, LLC ORTRUST BANK 2 \$182,650.00 0.22% 0 \$0.00 NA	ANK APITAL CREDIT NION 1 \$113,000.00 0.14% 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\$67,200.00 0.08% 0 \$0.00 NA 0 AVINGS BANK 1 \$67,200.00 0.08% 0 \$0.00 NA 0 AVINGS BANK 1 \$67,200.00 0.08% 0 \$0.00 NA 0 AVINGS BANK 0 OMMUNITY COMMUNITY COMMU	ANK APITAL CREDIT INION 1 \$113,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BC FEDERAL REDIT UNION 2 \$85,800.00 0.1% 0 \$0.00 NA 0 \$0.00 ENTRAL BANK 0FROV ENTRAL MACOMB OMMUNITY CREDIT INION 2 \$2,244,311.54 2.73% 0 \$0.00 NA 0 \$0.00 ENTRAL ONE EDERAL CREDIT INION ENTRAL SAVINGS ANK ENTRAL STATE ANK ENTRAL STATE ANK ENTRAL BANK 1 \$62,398.84 0.08% 0 \$0.00 NA 0 \$0.00 ENTRUE BANK 1 \$67,575.00 0.08% 0 \$0.00 NA 0 \$0.00 ITIZENS OMMUNITY BANK 1 \$40,000.00 0.21% 0 \$0.00 NA 0 \$0.00 ITIZENS OMMUNITY BANK 1 \$40,000.00 0.21% 0 \$0.00 NA 0 \$0.00 ITIZENS STATE ANK OMMUNITY BANK 1 \$40,000.00 0.21% 0 \$0.00 NA 0 \$0.00 ITIZENS STATE ANK ITIZENS STATE ANK OMMUNITY FIRST REDIT UNION ITIZENS OMMUNITY FIRST REDIT UNION OF LORIDA LORIDA I \$30,169.11 0.04% 0 \$0.00 NA 0 \$0.00 INA 0	ANK APITAL CREDIT NION ARROLLTON BANK 3 \$419,000.00 0.14% 0\$0.00 NA 0\$0.00 NA BC FEDERAL REDIT UNION 1 \$200,000.00 0.24% 0\$0.00 NA 0\$0.00 NA ENTRAL BANK LINOIS 2 \$85,800.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA ENTRAL BANK OF ROVO ENTRAL MACOMB OMMUNITY CREDIT 1 \$114,000.00 0.14% 0\$0.00 NA 0\$0.00 N

CREDIT UNION MORTGAGE SERVICES, INC										
CREDIT UNION ONE	1	\$64,305.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
CREDIT UNION WEST	2	\$117,000.00					_	\$0.00		
CU COMMUNITY, LLC	1	\$115,900.00						\$0.00		
CUMANET, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
DAKOTALAND FEDERAL CREDIT UNION	1	\$54,500.00						\$0.00		
DEAN COOPERATIVE BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	4
DENALI STATE BANK	4	\$611,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	4
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00						\$0.00		
DUBUQUE BANK AND TRUST COMPANY	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
DUPACO COMMUNITY CREDIT UNION	2	\$135,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
DUPAGE CREDIT UNION	16	\$2,033,900.00		Ш			0	\$0.00	NA	4 (
EASTWOOD BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	4
ENTERPRISE BANK AND TRUST COMPANY	1	\$104,784.24	0.13%	0	\$0.00	NA	0	\$0.00		
ENVISION CREDIT UNION	1	\$50,700.00						\$0.00		
FAA CREDIT UNION	2	\$213,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>
FARMERS & MERCHANTS BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FARMERS BANK & TRUST	53	\$10,712,241.00	13.01%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,078.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b>
FIDELITY HOMESTEAD SAVINGS BANK	3	\$552,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	4
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$297,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	4
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	A (

FIRST CENTURY BANK	2	\$91,200.00	0.11%	0 \$0.00	) NA	0 \$0	0.00 N	A 0
FIRST HERITAGE FINANCIAL, LLC	2	\$194,500.00	0.24%	0 \$0.00	) NA	0 \$0	0.00 N	A 0
FIRST INTERSTATE BANK	6	\$563,250.00	0.68%	0 \$0.00	) NA	0 \$0	0.00 N	A 0
FIRST MINNESOTA BANK	2	\$123,500.00	0.15%	0 \$0.00	) NA	0 \$0	0.00 N	A 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,000.00	0.12%	0 \$0.00	) NA	0 \$0	0.00 N	A 0
FIRST NATIONAL BANK	1	\$16,800.00	0.02%	0 \$0.00	) NA	0 \$0	0.00 N	A 0
FIRST NATIONAL BANK & TRUST	6	\$701,300.00	0.85%	0 \$0.00	) NA	0 \$0	0.00 N	<b>A</b> 0
FIRST NATIONAL BANK ALASKA	5	\$1,205,100.00	1.46%	0 \$0.00	) NA	0 \$0	0.00 N	A 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.07%	0 \$0.00	) NA	0 \$0	0.00 N	<b>A</b> 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,300.00	0.14%	0 \$0.00	) NA	0 \$0	0.00 N	<b>A</b> 0
FIRST NATIONAL BANK OF WATERLOO	2	\$433,350.00	0.53%	0 \$0.00	) NA	0 \$0	0.00 N	<b>A</b> 0
FIRST NIAGARA BANK, N.A	2	\$305,000.00	0.37%	0 \$0.00	) NA	0 \$0	0.00 N	<b>A</b> 0
FIRST NORTHERN CREDIT UNION	1	\$58,300.00	0.07%	0 \$0.00	) NA	0 \$0	0.00 N	<b>A</b> 0
FIRST PLACE BANK	1	\$401,399.50	0.49%	0 \$0.00	) NA	0 \$0	0.00 N	A 0
FIRST UNITED BANK	1	\$60,000.00	0.07%	0 \$0.00	) NA	0 \$0	0.00 N	A 0
FRANDSEN BANK & TRUST	1	\$63,000.00	0.08%	0 \$0.00	) NA	0 \$0	0.00 N	<b>A</b> 0
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.11%	0 \$0.00	) NA	0 \$0	0.00 N	<b>A</b> 0
FREMONT BANK	1	\$172,751.54	0.21%	0 \$0.00	) NA	0 \$0	0.00 N	$\mathbf{A} 0$
FULTON BANK	9	\$1,069,800.00	1.3%	0 \$0.00	) NA	0 \$0		<b>A</b> 0
GATEWAY MORTGAGE CORPORATION	1	\$63,500.00	0.08%	0 \$0.00	) NA	0 \$0		<b>A</b> 0
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.3%	0 \$0.00	) NA	0 \$0	0.00 N	<b>A</b> 0
GOLDEN BELT BANK, FSA	1	\$92,000.00	0.11%	0 \$0.00	) NA	0 \$0	0.00 N	<b>A</b> 0
GREATER NEVADA MORTGAGE SERVICES	2	\$343,550.00	0.42%	0 \$0.00	) NA	0 \$0	0.00 N	<b>A</b> 0
GREATER SPRINGFIELD CREDIT	3	\$281,100.00	0.34%	0 \$0.00	) NA	0 \$0	0.00 N	<b>A</b> 0
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UNION							
GTE FEDERAL CREDIT UNION	1	\$28,000.00	0.03%	0 \$0.00	NA	0,00	00 NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,000.00	0.09%	0 \$0.00	NA	0,00	00 NA
GUARDIAN CREDIT UNION	7	\$799,000.00	0.97%	0 \$0.00	NA	0,00	00 NA
GUARDIAN MORTGAGE COMPANY INC	4	\$477,200.00	0.58%	0 \$0.00	NA	0,00	00 NA
HANCOCK BANK	1	\$33,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$283,959.86		0 \$0.00		0 \$0.0	
HAWAII NATIONAL BANK	1	\$261,200.00	0.32%	0 \$0.00	NA	0 \$0.0	00 NA
HAWTHORN BANK	1	\$154,400.00	0.19%	0 \$0.00	NA	0 \$0.0	00 NA
HEARTLAND CREDIT UNION	4	\$214,625.00	0.26%	0 \$0.00	NA	.0\$0.0	
HICKORY POINT BANK AND TRUST, FSB	1	\$176,000.00	0.21%	0 \$0.00	NA	0,00	00 NA
HOME FEDERAL BANK	4	\$384,000.00	0.47%	0 \$0.00	NA	.0 \$0.0	00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.16%	0 \$0.00	NA	0 \$0.0	00 NA
HOMETOWN BANK	5	\$582,200.00	0.71%	0 \$0.00	NA	0 \$0.0	00 NA
I-C FEDERAL CREDIT UNION	6	\$782,000.00		0 \$0.00		0,0	
ILLINOIS NATIONAL BANK	2	\$452,420.00	0.55%	0 \$0.00	NA	0,00	00 NA
INTERNATIONAL BANK OF COMMERCE	2	\$129,100.00	0.16%	0 \$0.00	NA	0 \$0.0	00 NA
ISLAND FEDERAL CREDIT UNION	4	\$741,000.00	0.9%	0 \$0.00	NA	0,00	00 NA
JONAH BANK OF WYOMING	3	\$410,750.00	0.5%	0 \$0.00	NA	0,00	00 NA
KINECTA FEDERAL CREDIT UNION	2	\$315,500.00	0.38%	0 \$0.00	NA	0,00	00 NA
LAKE FOREST BANK & TRUST	4	\$936,000.00	1.14%	0 \$0.00	NA	0,00	00 NA
LAKE MORTGAGE COMPANY INC	1	\$55,100.00	0.07%	0 \$0.00		0,00	
	1	\$77,000.00	0.09%	0 \$0.00	NA	0 \$0.0	00 NA
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LAND /HOME FINANCIAL SERVICES, INC						
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$142,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$643,700.00		0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$230,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$586,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$118,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$320,942.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	12	\$1,639,570.95	1.99%	0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$177,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$70,500.00		0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$146,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$45,685.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00		0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$201,600.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	5	\$516,400.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$205,800.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$357,400.00		0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$275,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$470,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$95,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK	3	\$238,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA

AND TRUST										l
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$552,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	. (
NEW ALLIANCE BANK	2	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (
NEWFIELD NATIONAL BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (
NEWTOWN SAVINGS BANK	2	\$174,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (
NOTRE DAME FEDERAL CREDIT UNION	5	\$552,094.26	0.67%	0	\$0.00	NA	. 0	\$0.00	NA	. (
NUVISION FEDERAL CREDIT UNION	6	\$842,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	. (
OLD FORT BANKING COMPANY	2	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
OPPORTUNITIES CREDIT UNION	1	\$49,658.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (
OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	. (
OREGONIANS FEDERAL CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (
ORIENTAL BANK AND TRUST	2	\$321,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. (
ORNL FEDERAL CREDIT UNION	4	\$502,650.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	. (
PARK BANK	2	\$144,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (
PBI BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (
PENTAGON FEDERAL CREDIT UNION	15	\$1,934,278.85	2.35%	0	\$0.00	NA	0	\$0.00	NA	. (
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$276,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. (
PORT WASHINGTON STATE BANK	3	\$636,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	. (
PRAIRIE STATE BANK & TRUST	7	\$1,557,777.47	1.89%	0	\$0.00	NA	0	\$0.00	NA	. (
PREVAIL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (
PROFESSIONAL FEDERAL CREDIT UNION	2	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (

QUALSTAR CREDIT UNION	3	\$258,000.00	0.31%	0 5	\$0.00	NA	0 \$0.0	00 NA
RABOBANK, N.A	4	\$620,000.00	0.75%	05	\$0.00	NA	0 \$0.0	00 NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$32,000.00	0.04%				0 \$0.0	
RIGHT START MORTGAGE, INC	1	\$161,500.00	0.2%	0 5	\$0.00	NA	0 \$0.0	00 NA
ROUNDBANK	1	\$85,000.00	0.1%	0.5	\$0.00	NA	0 \$0.0	00 NA
S&T BANK	1	\$138,000.00	0.17%	05	\$0.00	NA	0 \$0.0	00 NA
SAVINGS BANK OF MAINE	1	\$176,350.00	0.21%	0 5	\$0.00	NA	0\$0.0	00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.11%	0 5	\$0.00	NA	0 \$0.0	NA (
SCOTIABANK OF PUERTO RICO	1	\$51,642.18	0.06%	0 5	\$0.00	NA	0 \$0.0	NA (
SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0 5	\$0.00	NA	0 \$0.0	00 NA
SHELL FEDERAL CREDIT UNION	1	\$47,050.00	0.06%	0 5	\$0.00	NA	0 \$0.0	00 NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$210,250.00	0.26%	0 5	\$0.00	NA	0 \$0.0	NA (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$311,400.00	0.38%	0 5	\$0.00	NA	0 \$0.0	NA (
ST. CLAIR COUNTY STATE BANK	3	\$344,196.47	0.42%	0 5	\$0.00	NA	0 \$0.0	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$204,900.00	0.25%				0 \$0.0	
STATE BANK	1	\$72,357.00	0.09%	0.5	\$0.00	NA	0 \$0.0	00 NA
STATE BANK OF LINCOLN	2	\$91,000.00	0.11%	0 5	\$0.00	NA	0 \$0.0	00 NA
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.18%	0 5	\$0.00	NA	0 \$0.0	00 NA
STATE BANK OF SOUTHERN UTAH	1	\$36,500.00	0.04%	0 5	\$0.00	NA	0 \$0.0	00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.18%	0 5	\$0.00	NA	0 \$0.0	00 NA
STOCKMAN BANK OF MONTANA	1	\$47,500.00	0.06%	0 5	\$0.00	NA	0 \$0.0	00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$237,050.00	0.29%	0 5	\$0.00	NA	0 \$0.0	00 NA(

SUFFOLK COUNTY NATIONAL BANK	1	\$226,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$327,401.96	0.4%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$248,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$103,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$231,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$64,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	12	\$1,892,691.10	2.3%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$105,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$77,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	5	\$354,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$283,148.24	0.34%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$41,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$133,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	3	\$454,500.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$160,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$512,813.28	0.62%	0 \$0.00	NA	0 \$0.00	NA
UNITY BANK	1	\$67,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	4	\$537,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	5	\$617,954.63	0.75%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$554,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
	2	\$483,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
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	WATERSTONE MORTGAGE CORP					
	WAUKESHA STATE BANK	1	\$44,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$32,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FEDERAL BANK	1	\$107,000.00		NA 0 \$0.00	NA 0
	WESTBURY BANK	2	\$234,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
L	WESTERRA CREDIT UNION	2	\$374,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,000.00		NA 0 \$0.00	NA 0
	Unavailable	31	\$5,241,207.06	6.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		628	\$82,312,000.19	100% 0 \$0.00	0 \$0.00	0
31416X5V8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$463,000.00	6.68% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$490,000.00	7.07% 0 \$0.00	NA 0 \$0.00	NA 0
	CARROLLTON BANK	2	\$131,400.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$108,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CENTRUE BANK	1	\$76,981.19	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	CUSO MORTGAGE, INC	1	\$145,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
	DUPAGE CREDIT UNION	2	\$426,700.00	6.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ENVISION CREDIT UNION	1	\$60,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$33,517.45	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$172,800.00	2.49% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$95,000.00		NA 0 \$0.00	NA 0
		2	\$691,500.00	9.98% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK ALASKA								
FIRST STATE BANK	1	\$67,300.00	0.97%	0.00	NΔ	0 \$0.00	) NA	10
GATEWAY MORTGAGE CORPORATION	1	\$33,400.00				0 \$0.00		
GUARANTY SAVINGS BANK	1	\$40,000.00	0.58%	0 \$0.00	NA	0 \$0.00	) NA	7 (
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,000.00	1.05%	0 \$0.00	NA	0 \$0.00	) NA	١ (
MAYFLOWER COOPERATIVE BANK	1	\$188,701.15	2.72%	0 \$0.00	NA	0 \$0.00	) NA	<b>Y</b> (
MEMBER HOME LOAN, L.L.C	1	\$120,000.00	1.73%	0 \$0.00	NA	0 \$0.00	) NA	7 (
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	1.43%	0 \$0.00	NA	0 \$0.00	) NA	١ (
MISSOULA FEDERAL CREDIT UNION	1	\$65,700.00	0.95%	0 \$0.00	NA	0 \$0.00	) NA	١ (
NATIONAL EXCHANGE BANK AND TRUST	3	\$209,400.00	3.02%	0 \$0.00	NA	0 \$0.00	) NA	7 (
OLD FORT BANKING COMPANY	1	\$65,000.00	0.94%	0 \$0.00	NA	0 \$0.00	) NA	7 (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$33,401.91	0.48%	0 \$0.00	NA	0 \$0.00	) NA	7 (
RABOBANK, N.A	1	\$100,000.00	1.44%	0 \$0.00	NA	0 \$0.00	) NA	7 (
RANLIFE, INC	2	\$460,000.00	6.64%	0 \$0.00	•	0 \$0.00		_
RIDDELL NATIONAL BANK	1	\$200,000.00	2.89%	0 \$0.00		0 \$0.00		7 (
ROYAL CREDIT UNION	1	\$86,000.00	1.24%	0 \$0.00	NA	0 \$0.00	) NA	١ (
TEXAS BANK	1	\$168,500.00	2.43%	0 \$0.00	NA	0 \$0.00	) NA	١ (
THE HUNTINGTON NATIONAL BANK	1	\$53,313.50	0.77%	0 \$0.00	NA	0 \$0.00	) NA	7 (
UNIVEST NATIONAL BANK AND TRUST CO	2	\$285,000.00	4.11%	0 \$0.00	NA	0 \$0.00	) NA	7 (
VANDYK MORTGAGE CORPORATION	1	\$110,000.00	1.59%	0 \$0.00	NA	0 \$0.00	) NA	7 (
WATERSTONE MORTGAGE CORP	1	\$90,300.00	1.3%	0 \$0.00		0 \$0.00		7 (
WESTBURY BANK	1	\$150,000.00	$2.1\overline{7\%}$	0 \$0.00	NA	0 \$0.00	) NA	1
Unavailable	9	\$1,045,100.00	15.13%	0 \$0.00		0 \$0.00		7 (
	58	\$6,927,015.20	100%	0 \$0.00		0 \$0.00	)	(

Total

31416X5W6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$242,500.00	16.65% (	\$0.00	NA 0 \$0.00	NA(
	ARVEST MORTGAGE COMPANY	3	\$307,500.00	21.12%	\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	3	\$586,522.07	40.28%	00.00	NA 0 \$0.00	NAC
	CONSUMERS CREDIT UNION	1	\$62,500.00	4.29%	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	1	\$40,000.00	2.75%		NA 0 \$0.00	
	Unavailable	1	\$217,266.05	14.91% (		NA 0 \$0.00	
Total		11	\$1,456,288.12	100%	\$0.00	0 \$0.00	0
31416X5X4	1ST MIDAMERICA CREDIT UNION	1	\$49,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$175,000.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	2	\$457,751.08	0.77%	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$265,050.00	0.44%	\$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	7	\$1,161,350.00	1.95%	\$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$131,000.00	0.22%	0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,018,590.17	1.71% (	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$190,000.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$375,700.00	0.63% (	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$218,320.00	0.37%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,000.00	0.16% (	\$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$131,700.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$237,400.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$96,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$227,500.00	0.38%	\$0.00	NA 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$223,800.00	0.38%		NA 0 \$0.00	
	BANK OF STANLY	2	\$262,800.00	0.44% (		NA 0 \$0.00	
	BANK OF THE WEST	3	\$514,074.77	0.86%	1	NA 0 \$0.00	
		3	\$513,300.00	0.86%	00.00	NA 0 \$0.00	NA 0

BAXTER CREDIT UNION										
BELLCO CREDIT UNION	3	\$444,950.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	. 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$69,769.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,211,662.85	3.71%	0	\$0.00	NA	0	\$0.00	NA	. 0
BLACKHAWK STATE BANK	2	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	23	\$4,248,931.35	7.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
CENTRAL BANK OF PROVO	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	5	\$534,611.46	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$258,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$161,725.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	4	\$426,770.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	. 0
COLONIAL SAVINGS FA	1	\$168,969.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
COLUMBIA CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY SAVINGS BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
CUSO MORTGAGE, INC	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
DEAN COOPERATIVE BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
DENALI STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	2	\$429,360.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	. 0
DUPAGE CREDIT UNION	1	\$144,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
ENT FEDERAL CREDIT UNION	2	\$354,107.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	. 0

EVERBANK	1	\$208,676.98	0.35%	0 \$0.00	NA	0 \$0.00	) NA
FARMERS BANK & TRUST	5	\$1,370,450.00	2.3%	0 \$0.00	NA	0 \$0.00	) NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,800.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
FIRST BANK RICHMOND, NA	1	\$130,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL BANK OF LOUISIAN.	A 1	\$176,560.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS BANK	1	\$87,776.48	0.15%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
FIRST INTERSTATE BANK	1	\$161,100.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF HARTFORI	D 1	\$112,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,428,946.74	2.4%	0 \$0.00	NA	0 \$0.00	) NA
FIRSTBANK PUERTO RICO	3	\$571,964.97	0.96%	0 \$0.00	NA	0 \$0.00	) NA
FULTON BANK	6	\$1,388,992.67	2.33%	0 \$0.00	NA	0 \$0.00	) NA
GESA CREDIT UNION	N 1	\$79,500.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
GMAC MORTGAGE, LLC	1	\$209,228.87	0.35%	0 \$0.00	NA	0 \$0.00	) NA
GREAT LAKES CREDIT UNION	1	\$169,000.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
GREAT WESTERN BANK	1	\$186,000.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA
GTE FEDERAL CREDIT UNION	3	\$383,400.00	0.64%	0 \$0.00	NA	0 \$0.00	) NA
GUARDIAN MORTGAGE COMPANY INC	1	\$319,900.00	0.54%	0 \$0.00	NA	0 \$0.00	) NA
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
HARRIS, N.A	1	\$60,040.55	0.1%	0 \$0.00	NA	0 \$0.00	) NA
HAWTHORN BANK	1	\$123,350.96		0 \$0.00		0 \$0.00	1
HICKORY POINT BANK AND TRUST, FSB	1	\$50,066.20	0.08%	0 \$0.00	NA	0 \$0.00	
HOME FEDERAL BANK	3	\$335,200.00	0.56%	0 \$0.00	NA	0 \$0.00	) NA
HOME FEDERAL SAVINGS BANK	1	\$94,500.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
	1	\$108,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
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HONOR CREDIT UNION										
HSBC MORTGAGE CORPORATION (USA)	3	\$512,402.04	0.86%	0	\$0.00	NA	0	\$0.00	NA	. C
KINECTA FEDERAL CREDIT UNION	1	\$302,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	. С
L&N FEDERAL CREDIT UNION	5	\$473,580.11	0.79%	0	\$0.00	NA	0	\$0.00	NA	. С
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	. С
LOCKHEED FEDERAL CREDIT UNION	2	\$206,969.74	0.35%	0	\$0.00	NA	0	\$0.00	NA	. С
LOS ALAMOS NATIONAL BANK	1	\$88,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. C
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$412,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	. 0
MACHIAS SAVINGS BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. С
MAGNA BANK	1	\$331,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
MECHANICS SAVINGS BANK	10	\$1,495,417.43	2.51%	0	\$0.00	NA	0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$83,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. C
MIDWEST COMMUNITY BANK	3	\$538,150.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	. C
MISSOURI CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. С
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,504.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	. С
NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$703,657.37	1.18%	0	\$0.00	NA	0	\$0.00	NA	. (
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. (
	3	\$489,681.92	0.82%	0	\$0.00	NA	0	\$0.00	NA	C
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NORTHWEST FEDERAL CREDIT UNION										
NORTHWESTERN MORTGAGE COMPANY	2	\$220,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	, (
NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	' (
NRL FEDERAL CREDIT UNION	2	\$413,392.94	0.69%	0	\$0.00	NA	0	\$0.00	NA	(
NUVISION FEDERAL CREDIT UNION	3	\$937,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	. (
ORIENTAL BANK AND TRUST	1	\$83,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	, (
ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (
PACIFIC CREST FEDERAL CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	)(
PARTNERS FEDERAL CREDIT UNION	2	\$274,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	1
PENTAGON FEDERAL CREDIT UNION	7	\$1,441,792.36	2.42%	0	\$0.00	NA	0	\$0.00	NA	
PHH MORTGAGE CORPORATION	12	\$2,768,318.11	4.64%	0	\$0.00	NA	0	\$0.00	NA	1
POPULAR MORTGAGE, INC	1	\$94,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	1
PORT WASHINGTON STATE BANK	1	\$224,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	1
PRAIRIE STATE BANK & TRUST	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	1
PREMIER BANK OF JACKSONVILLE	1	\$58,996.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	1
PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	
RABOBANK, N.A	2	\$515,502.52	0.86%	0	\$0.00	NA	0	\$0.00	NA	1
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$137,275.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	7	\$1,094,043.90	1.84%	0	\$0.00	NA	0	\$0.00	NA	
RIDDELL NATIONAL BANK	2	\$190,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	
	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	

RIVERMARK COMMUNITY CREDI' UNION	Т						
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$246,950.00	0.41%	0 \$0.00	NA	0 \$0.00	) NA
ROXBORO SAVINGS BANK SSB	1	\$42,500.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
SAVINGS BANK OF DANBURY	1	\$320,000.00	0.54%	0 \$0.00	NA	0 \$0.00	) NA
SCHOOLS FINANCIAL CREDIT UNION	L 1	\$139,750.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
SCOTIABANK OF PUERTO RICO	3	,		0 \$0.00		0 \$0.00	1
SIUSLAW BANK	1	\$100,800.00	0.17%	0 \$0.00	NA'	0 \$0.00	) NA
SOLARITY CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	A 4	\$1,152,000.00	1.93%	0 \$0.00	NA	0 \$0.00	) NA
STANDARD MORTGAGE CORPORATION	1	\$208,000.00	0.35%	0 \$0.00	NA	0 \$0.00	) NA
STATE BANK OF NEV	W 1	\$240,000.00	0.4%	0 \$0.00	NA 	0 \$0.00	) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$297,330.48	0.5%	0 \$0.00	NA	0 \$0.00	) NA
THE CALIFORNIA CREDIT UNION	2	\$271,000.00	0.45%	0 \$0.00	NA	0 \$0.00	) NA
THE FARMERS STAT BANK AND TRUST COMPANY	TE 2	\$103,350.00	0.17%	0 \$0.00	NA	0\$0.00	) NA
THE PARK BANK	1	\$116,625.00	0.2%	0 \$0.00	NA'	0 \$0.00	) NA
THE SUMMIT FEDERAL CREDIT UNION	2			0 \$0.00		0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$410,000.00		0 \$0.00		0 \$0.00	
TRUMARK FINANCIAL CREDIT	5	\$1,127,664.66	1.89% (	0 \$0.00	NA	0 \$0.00	) NA
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	UNION					
	UNITED BANK & TRUST	3	\$239,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$472,312.94	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$217,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,381.14	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$799,200.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WEBSTER BANK, N.A	1	\$160,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$402,240.00		NA 0 \$0.00	NA 0
	WESTERN CREDIT UNION, INC	1	\$180,533.65	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$107,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$155,204.78		NA 0 \$0.00	NA 0
	Unavailable	61	\$8,972,766.52	15.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		367	\$59,598,741.86	100% 0 \$0.00	0 \$0.00	0
31416XZ29	ARVEST MORTGAGE COMPANY	2	\$239,600.00	10.22% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	5.12% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,053,447.17	44.93% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$118,000.00		NA 0 \$0.00	NA 0
	Unavailable	7	\$813,489.00		NA 0 \$0.00	NA (
Total		20	\$2,344,536.17	100% 0 \$0.00	0 \$0.00	
31416XZ37	ARVEST MORTGAGE COMPANY	3	\$409,000.00	8.19% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$546,700.00	10.95% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,606,498.46	32.18% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$143,400.00		NA 0 \$0.00	
		3	\$379,861.20	7.61% 0 \$0.00	NA 0 \$0.00	NA

THIRD FEDERAL SAVINGS AND LOAN					
Unavailable	14	\$1,907,280.21	38.2% 0 \$0.00	NA 0 \$0.00	NA 0
	37	\$4,992,739.87	100% 0 \$0.00	0 \$0.00	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,500.00	4.37% 0 \$0.00	NA 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	6	\$939,960.00	23.53% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	2	\$306,750.00	7.68% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$490,700.00	12.28% 0 \$0.00	NA 0 \$0.00	NA 0
JUST MORTGAGE, INC	2	\$333,000.00	8.34% 0 \$0.00	NA 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	2	\$294,111.31		NA 0 \$0.00	NA 0
Unavailable	9	\$1,455,700.00		NA 0 \$0.00	NA 0
	25	\$3,994,721.31	100% 0 \$0.00	0 \$0.00	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$148,112.00	3.38% 0 \$0.00	NA 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	9	\$601,150.00	13.71% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	7	\$457,300.00	10.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	17	\$1,123,613.97	25.62% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	4	\$272,602.78	6.22% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	5	\$312,208.63		NA 0 \$0.00	NA
Unavailable	21	\$1,386,925.72		NA 0 \$0.00	NA
	67	\$4,384,913.10	100% 0 \$0.00	0 \$0.00	
AMARILLO NATIONAL BANK	2	\$192,650.00	2.98% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK,	1	\$92,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
TERRELL			` <b>     </b>		
	SAVINGS AND LOAN Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC THIRD FEDERAL SAVINGS AND LOAN Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC THIRD FEDERAL SAVINGS AND LOAN Unavailable  AMARILLO NATIONAL BANK AMERICAN	SAVINGS AND LOAN  Unavailable  14  37  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  FIRST NATIONAL BANK OF OMAHA  JUST MORTGAGE, INC  THIRD FEDERAL SAVINGS AND LOAN  Unavailable  9  25  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  FIRST CALIFORNIA MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  STAR FINANCIAL GROUP, INC  THIRD FEDERAL SAVINGS AND LOAN  Unavailable  21  AMARILLO NATIONAL BANK AMERICAN  AMARILLO NATIONAL BANK AMERICAN	SAVINGS AND LOAN   Unavailable	SAVINGS AND LOAN   Unavailable	SAVINGS AND LOAN   14   \$1,907,280.21   38.2%   0 \$0.00   NA 0 \$0.00

AURORA FINANCIAL GROUP INC					Ī			
BANCORPSOUTH BANK	1	\$100,000.00	1.54%	0 \$	60.00	NA	0 \$0.00	NA
BANK OF THE WEST	3	\$293,625.00	4.53%	0\$	00.00	NA	0 \$0.00	NA (
BOKF, NATIONAL ASSOCIATION	2	\$195,375.00	3.02%	0\$	60.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$99,625.88	1.54%	0 \$	60.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$104,258.09					0 \$0.00	
CENTRUE BANK	1	\$100,000.00	1.54%	0\$	0.00	NA	0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	1.31%	0\$	60.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$102,102.70	1.58%	0 \$	60.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$197,000.00	3.04%	0 \$	60.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	1.48%	0	60.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$294,400.00	4.55%	0 \$	60.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$97,300.00	1.5%	0 \$	60.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,750.00	1.59%	0 \$	60.00	NA	0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	1.54%	0\$	60.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$89,800.00					0 \$0.00	
FREMONT BANK	2	\$202,099.25		_			0 \$0.00	
FULTON BANK	2	\$201,000.00	3.1%	0\$	0.00	NA	0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	2	\$172,500.00	2.66%	0 \$	60.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$86,200.00	1.33%	0 \$	60.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$97,000.00	1.5%	0 \$	60.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.44%	0\$	60.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$206,450.00	3.19%	0\$	60.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$194,300.00	3%	0\$	60.00	NA	0 \$0.00	NA

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	MISSOURI CREDIT	2	¢100,000,00	2 7907 0 50 00	NIA 0 00 00	NA O
]	UNION	2	\$180,000.00	2.78% 0 \$0.00	NA 0 \$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	1	\$87,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	SAHARA MORTGAGE	1	\$109,600.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,867.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
_	TEXAS BANK	1	\$85,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$219,740.35	3.39% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$99,618.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$1,721,741.65	26.62% 0 \$0.00		NA 0
Total		68	\$6,475,065.24	100% 0 \$0.00	0 \$0.00	0
31416XZ78	ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$111,200.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,500.00	2.65% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$111,000.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$110,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$231,647.41	5.28% 0 \$0.00	NA 0 \$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,200.00	2.63% 0 \$0.00	NA 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0

- 9 9	DUD ANTED ANIX AND		1		11 1	
	DURANT BANK AND TRUST COMPANY	1	\$119,000.00	2.71% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	2	\$244,983.00	5.58% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,541.60	2.72% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$234,904.00	5.35% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	2	\$233,500.00	5.32% 0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK	2	\$241,125.00	5.49% 0 \$0.00	NA 0 \$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	1	\$109,986.96	2.51% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC	1	\$110,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	3	\$347,800.00	7.93% 0 \$0.00	NA 0 \$0.00	NA 0
	LENDUS, LLC	1	\$115,000.00	2.62% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$61,144.83	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$365,000.00	8.32% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$112,500.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$461,520.00	10.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,388,552.80	100% 0 \$0.00	0 \$0.00	0
31416XZ86	BOKF, NATIONAL ASSOCIATION	1	\$136,675.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,000.00	5.49% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$273,000.00	5.65% 0 \$0.00	NA 0 \$0.00	NAC
	FIRST COMMUNITY CREDIT UNION	1	\$129,200.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$259,000.00	5.36% 0 \$0.00	NA 0 \$0.00	NA 0

	FIRST MORTGAGE COMPANY, L.L.C						
	FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	2.69%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$127,650.00	2.64%	0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	3	\$402,920.00	8.34%	0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY BUSINESS BANK	1	\$129,600.00	2.68%	0 \$0.00	NA 0 \$0.00	NA 0
	GREAT WESTERN BANK	1	\$137,489.08	2.85%	0 \$0.00	NA 0 \$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	2.75%	0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$142,100.00	2.94%	0 \$0.00	NA 0 \$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$133,600.00	2.77%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$144,000.00	2.98%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,400.00	2.62%	0 \$0.00	NA 0 \$0.00	NA 0
	ORRSTOWN BANK	1	\$126,000.00	2.61%	0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	1	\$126,239.46	2.61%	0 \$0.00	NA 0 \$0.00	NA 0
	RIVERHILLS BANK	1	\$127,000.00	2.63%	0 \$0.00	NA 0 \$0.00	NA 0
	SPENCER SAVINGS BANK	1	\$148,400.00	3.07%	0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	3%	0 \$0.00	NA 0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	2.59%	0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	2.69%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$129,500.00	2.68%	0 \$0.00	NA 0 \$0.00	NAC
	VIRGINIA CREDIT UNION, INC	1	\$149,600.00	3.1%	0 \$0.00	NA 0 \$0.00	NAC
	WOOD COUNTY NATIONAL BANK	1	\$145,250.00		0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	6	\$808,650.00	16.75%		NA 0 \$0.00	NA C
otal		36	\$4,830,273.54	100%	0 \$0.00	0 \$0.00	0
1416XZ94	CENTENNIAL LENDING, LLC	1	\$154,000.00		0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$172,000.00		0 \$0.00	NA 0 \$0.00	NAC
		1	\$150,000.00	4.99%	0 \$0.00	NA 0 \$0.00	NA 0

	CITIZENS FIRST WHOLESALE MORTGAGE					
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	4.99% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	2	\$322,243.34	10.72% 0 \$0.00	NA 0 \$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,400.00	5.4% 0 \$0.00	NA 0 \$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$152,000.00	5.06% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	5.32% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	1	\$155,801.61	5.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$134,478.11	4.47% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. MARYS BANK	1	\$168,750.00	5.61% 0 \$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,750.00	5.42% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,033.10	5.56% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$157,500.00	5.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$636,397.31	21.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$3,005,353.47	100% 0 \$0.00	0 \$0.00	0
24.44.63/700	DANK OF HAWAH	1	\$101,000,00	7.25% 0.00.00	00.00	274 0
31416XZP8	BANK OF HAWAII	1	\$101,000.00	5.26% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$86,333.04	4.5% 0 \$0.00	NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$100,612.05	5.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$94,000.00	4.89% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$89,622.95	4.67% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$369,907.13	19.26% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	1	\$101,600.00	5.29% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$200,047.15	10.42% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$106,199.95	5.53% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$195,222.33	10.16% 0 \$0.00	NA 0 \$0.00	NA 0

L	THE NORTHUMBERLAND NATIONAL BANK	l				
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	4.95% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$86,385.83		NA 0 \$0.00	NA 0
	Unavailable	3	\$294,623.99		NA 0 \$0.00	NA 0
Total		20	\$1,920,554.42	100% 0 \$0.00	0 \$0.00	0
<u> </u>		——			$\longrightarrow$	'
31416XZQ6	FIRSTBANK PUERTO RICO	1	\$120,687.34	6.27% 0 \$0.00	NA 0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,916.09	5.66% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$488,067.63		NA 0 \$0.00	NA 0
	Unavailable	10	\$1,208,233.27		NA 0 \$0.00	NA 0
Total		16	\$1,925,904.33	100% 0 \$0.00	0 \$0.00	0
<u> </u>		<del></del>				<del></del>
31416XZR4	BETHPAGE FEDERAL CREDIT UNION	1	\$74,370.61	5.52% 0 \$0.00	NA 0 \$0.00	NA 0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,722.92	4.36% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK	2	\$106,867.96		NA 0 \$0.00	NA 0
<u> </u>	DORAL BANK	1	\$75,661.15		NA 0 \$0.00	NA 0
<u> </u>	EVERBANK	1	\$68,623.85	5.09% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$73,392.59	5.44% 0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$118,500.00	8.79% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$72,494.37	5.38% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$211,869.00	15.72% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	4	\$192,285.33	14.26% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00		NA 0 \$0.00	NA
	Unavailable	3	\$223,184.08		NA 0 \$0.00	NA (
Total		21	\$1,347,971.86	100% 0 \$0.00	0 \$0.00	(
31416XZS2		1	\$107,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA (

	ABBEVILLE BUILDING AND LOAN, SSB										
	ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO	1	\$94,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	4	\$387,750.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,110,658.59	4.72%			NA	.0	\$0.00	NA	0
	AMERICAN BANK	1	\$102,807.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,000.00	0.8%	0	\$0.00	NA	.0	\$0.00	NA	. 0
	ANCHORBANK FSB	3	\$296,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$91,800.00	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	.0
	AURORA BANK FSB	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,547.94	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$106,700.00	0.45%					\$0.00		0
	BANK OF THE WEST	4	\$382,359.43	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	BANK OF WESTON	1	\$96,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$190,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,200.00	0.42%	o	\$0.00	NA	.0	\$0.00	NA	.0
	BLACKHAWK STATE BANK	1	\$93,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	.0
	BOEING EMPLOYEES CREDIT UNION	12	\$1,127,705.37	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA	. 0	\$0.00	NA	.0
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.43%	O	\$0.00	NA	. 0	\$0.00	NA	. 0

COASTAL FEDERAL CREDIT UNION	5	\$465,530.67	1.98%	\$0.00	NA	0 \$0.0	00 NA
COLONIAL SAVINGS FA	1	\$92,000.00	0.39%	\$0.00	NA	0 \$0.0	00 NA
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.43%	\$0.00	NA	0 \$0.0	00 NA
CORTRUST BANK	2	\$200,049.28	0.85%	\$0.00	NA	0 \$0.0	00 NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,186.12	0.43% (	\$0.00	NA	0 \$0.0	00 NA
CREDIT UNION WEST	1	\$98,250.00	0.42% (	\$0.00	NA	0 \$0.0	00 NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$103,000.00	0.44% (	\$0.00	NA	0 \$0.0	
ENVISION CREDIT UNION	1	\$92,100.00	0.39%	\$0.00	NA	0 \$0.0	00 NA
EVERBANK	1	\$98,411.87	0.42% (	\$0.00	NA	0 \$0.0	00 NA
FARMERS BANK & TRUST	1	\$100,000.00	0.43%	\$0.00	NA	0 \$0.0	00 NA
FIRELANDS FEDERAI CREDIT UNION	2	\$189,500.00	0.81%	\$0.00	NA	0 \$0.0	00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,700.00	0.46% (	\$0.00	NA	0 \$0.0	00 NA
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.43%	\$0.00	NA	0 \$0.0	00 NA
FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.45%	\$0.00	NA	0 \$0.0	00 NA
FIRST INTERSTATE BANK	1	\$90,000.00	0.38%	\$0.00	NA	0 \$0.0	00 NA
FIRST MERIT MORTGAGE CORPORATION	4	\$391,938.65	1.67% (	\$0.00	NA	0 \$0.0	00 NA
FIRST MORTGAGE COMPANY INC	1	\$96,900.00	0.41%	\$0.00	NA	0 \$0.0	00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$89,000.00	0.38%	\$0.00	NA	0 \$0.0	00 NA
FIRST PLACE BANK	1	\$96,535.89	0.41%	\$0.00	NA	0 \$0.0	00 NA
FIRSTBANK PUERTO RICO	1	\$89,259.86	0.38%	\$0.00	NA	0 \$0.0	00 NA
FORUM CREDIT	1	\$96,601.79	0.41%	\$0.00		0 \$0.0	00 NA
UNION							
UNION FULTON BANK	1	\$100,000.00	0.43% (	\$0.00	NA	0 \$0.0	00 NA
	1	\$100,000.00 \$99,455.00				0 \$0.0 0 \$0.0	
FULTON BANK	1 1 2	·	0.42%	\$0.00 \$0.00	NA NA		00 NA 00 NA

GREYLOCK FEDERAL CREDIT UNION							
GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$109,900.00	0.47%	0 \$0.00	NA(	0 \$0.00	NA
HOME FEDERAL BANK	2	\$198,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.37%	0 \$0.00		0 \$0.00	NA
ILLINI BANK	1	\$102,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	10	\$939,829.61	4%	0 \$0.00		0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$186,300.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$91,271.03	0.39%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$91,065.08	0.39%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$95,574.35		0 \$0.00		0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$106,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,800.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$203,500.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$389,004.98	1.65%	0 \$0.00	NA!	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$86,700.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,700.00	0.4%	0 \$0.00	NA (	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$87,000.00		0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$97,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$100,294.97	0.43%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$382,340.43	1.63%	0 \$0.00	NA	0 \$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.38%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	13	\$1,254,268.58	5.34%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$190,000.00				0 \$0.00	NA
PRIMEBANK	1	\$103,000.00	0.44%	0.00\$	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	4	\$380,709.18	1.62%			0 \$0.00	
REGIONS BANK	20	\$1,878,965.72	7.99%	0 \$0.00	NA	0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,160.00	0.4%	\$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$102,000.00	0.43%	0.00	NA	0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	3	\$315,289.08	1.34%	\$0.00	NA	0 \$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$95,609.90	0.41%	0 \$0.00	NA	0 \$0.00	NA (
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,400.00	0.44%	\$0.00	NA	0 \$0.00	NA (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,581.69	0.44%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$108,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$85,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$97,850.00	0.42%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$300,700.00	1.28%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$293,465.93	1.25%	\$0.00	NA	0 \$0.00	NA (
THE HARVARD STATE BANK	1	\$85,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	\$401,112.76	1.71%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$101,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$291,000.00	1.24%	\$0.00	NA	0 \$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION	1	\$100,581.13	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$193,780.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$85,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,600.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$284,290.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$178,360.92	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
1	Unavailable	37	\$3,611,325.67	15.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		243	\$23,508,178.47			
31416XZT0	BOEING EMPLOYEES CREDIT UNION	3	\$451,342.64	12.52% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	EVERBANK	1	\$164,200.58	4.56% 0 \$0.00	NA 0 \$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$166,439.00			
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,874.88	4.27% 0 \$0.00	NA 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$139,832.18	3.88% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	4	\$626,157.97	17.37% 0 \$0.00	NA 0 \$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$146,885.35			
	THE HUNTINGTON NATIONAL BANK	7	\$1,122,207.22	31.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$633,009.25	17.56% 0 \$0.00		
Total		23	\$3,603,949.07	100% 0 \$0.00	0 \$0.00	(
31416XZU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	22.68% 0 \$0.00	NA 0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	1	\$103,000.00	8.04% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$396,873.00			
<u> </u>	CITIMORTGAGE, INC	1	\$86,835.69	6.78% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$100,000.00			
	Unavailable	3	\$303,900.00	23.71% 0 \$0.00	NA 0 \$0.00	NA

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Total		13	\$1,281,108.69	100%	0 \$	0.00		0	\$0.00		0
31416XZV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,600.00	16.15%	0 \$0	0.00	NA	0	\$0.00	NA	١ (
	FIRST NATIONAL BANK OF OMAHA	2	\$266,000.00	14.88%	0 \$0	0.00	NA	0	\$0.00	NA	<b>'</b> (
	PULTE MORTGAGE, L.L.C	1	\$138,384.00	7.74%	0 \$0	0.00	NA	0	\$0.00	NA	<b>,</b> C
	THIRD FEDERAL SAVINGS AND LOAN	2	\$259,438.78	14.52%					\$0.00	NA	<b>,</b> (
	Unavailable	6	\$834,888.63	46.71%					\$0.00	NA	7 (
Total		13	\$1,787,311.41	100%	0 \$	0.00		0	\$0.00		0
											ļ
31416XZW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$452,883.18	18.05%	0 \$0	0.00	NA	0	\$0.00	NA	<b>y</b> C
	ARVEST MORTGAGE COMPANY	6	\$376,588.48	15.01%	0 \$0	0.00	NA	0	\$0.00	NA	<b>r</b> C
	BOKF, NATIONAL ASSOCIATION	1	\$73,000.00	2.91%	0 \$0	0.00	NA	0	\$0.00	NA	<b>7</b> C
	FIRST NATIONAL BANK OF OMAHA	1	\$43,235.72	1.72%	0 \$0	0.00	NA	0	\$0.00	NA	<b>7</b> C
	PULTE MORTGAGE, L.L.C	1	\$81,675.00	3.26%	0 \$0	0.00	NA	0	\$0.00	NA	r C
	STAR FINANCIAL GROUP, INC	4	\$252,328.77	10.06%	0 \$0	0.00	NA	0	\$0.00	NA	<b>,</b> (
	THIRD FEDERAL SAVINGS AND LOAN	1	\$67,733.74	2.7%					\$0.00		1
	Unavailable	17	\$1,161,379.57						\$0.00	NA	
Total		38	\$2,508,824.46	100%	0 \$	0.00		0	\$0.00		0
31416XZX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.43%	0 \$0	0.00	NA	0	\$0.00	NA	<b>C</b>
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.43%	0 \$0	0.00	NA	0	\$0.00	NA	<b>7</b> C
	ALLIANCE BANK	1	\$160,000.00	0.41%	0 \$	0.00	NA	0	\$0.00	NA	7 (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,000.00	0.42%	0 \$0	0.00	NA	0	\$0.00	NA	<b>,</b> (
	ALPINE BANK & TRUST CO	2	\$319,900.00	0.82%	0 \$0	0.00	NA	0	\$0.00	NA	۲ (
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.39%	0 \$0	0.00	NA	0	\$0.00	NA	۲ (
	AMARILLO NATIONAL BANK	3	\$470,200.00	1.21%	0 \$0	0.00	NA	0	\$0.00	NA	7 (

0.82% 0				
	\$0.00	NA	0 \$0.00	NA
0.45%	\$0.00	NA	0 \$0.00	NA
0.39%	\$0.00	NA	0 \$0.00	NA
0.39%	\$0.00	NA	0 \$0.00	NA
0.82%	\$0.00	NA	0 \$0.00	NA
0.8% 0	\$0.00	NA	0 \$0.00	NA
0.42%	\$0.00	NA	0 \$0.00	NA
1.26% 0	\$0.00	NA	0 \$0.00	NA
0.4% 0	\$0.00			NA
0.42%	\$0.00	NA	0 \$0.00	NA
0.39%	\$0.00	NA	0 \$0.00	NA
2.42% 0	\$0.00	NA	0 \$0.00	NA
0.82%	\$0.00	NA	0 \$0.00	NA
0.43%	\$0.00	NA	0 \$0.00	NA
0.41%	\$0.00	NA	0 \$0.00	NA
1.68% 0	\$0.00	NA	0 \$0.00	NA
0.41%	\$0.00	NA	0 \$0.00	NA
0.44%	\$0.00	NA	0 \$0.00	NA
0.85%	\$0.00	NA	0 \$0.00	NA
0.39%	\$0.00	NA	0 \$0.00	NA
0.43%	\$0.00	NA	0 \$0.00	NA
0.44%	\$0.00		0 \$0.00	NA
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0.43% 0	\$0.00	NA	0 \$0.00	NA
	0.39% 0 0.39% 0 0.82% 0 0.88% 0 0.42% 0 0.42% 0 0.43% 0 0.41% 0 0.41% 0 0.41% 0 0.41% 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0 0.44% 0 0 0 0.44% 0 0 0 0.44% 0 0 0 0.44% 0 0 0 0.44% 0 0 0 0.44% 0 0 0 0.44% 0 0 0 0 0.44% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.45% 0 \$0.00 0.39% 0 \$0.00 0.39% 0 \$0.00 0.82% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.43% 0 \$0.00 0.43% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00	0.39% 0 \$0.00 NA 0.39% 0 \$0.00 NA 0.82% 0 \$0.00 NA 0.82% 0 \$0.00 NA 0.42% 0 \$0.00 NA 0.41% 0 \$0.00 NA	0.39% 0 \$0.00 NA 0 \$0.00 0.39% 0 \$0.00 NA 0 \$0.00 0.82% 0 \$0.00 NA 0 \$0.00 0.42% 0 \$0.00 NA 0 \$0.00 0.39% 0 \$0.00 NA 0 \$0.00 0.39% 0 \$0.00 NA 0 \$0.00 0.42% 0 \$0.00 NA 0 \$0.00 0.42% 0 \$0.00 NA 0 \$0.00 0.42% 0 \$0.00 NA 0 \$0.00 0.44% 0 \$0.00 NA 0 \$0.00 0.41% 0 \$0.00 NA 0 \$0.00 0.44% 0 \$0.00 NA 0 \$0.00

CHARLES RIVER BANK	1	\$172,800.00	0.45%	0\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$303,408.95	0.78%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$157,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$331,750.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$150,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$172,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$631,900.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,085.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$159,363.02	0.41%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	4	\$635,050.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$317,500.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$150,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$485,000.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$963,004.22	2.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$483,200.00	1.24%	0 \$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK ALASKA	1	\$165,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,000.00	0.41% (	0 \$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$151,500.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$166,250.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$155,000.00	0.4%	0 \$0.00		\$0.00	
FREMONT BANK	12	\$1,953,060.77	5.03% (	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	7	\$1,087,600.00	2.8%	0 \$0.00		\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$482,000.00	1.24% (	0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	2	\$323,562.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$155,000.00	0.4% (	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$498,795.18				\$0.00	NA
HEARTLAND BANK	2	\$332,000.00	0.86% (	0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$150,700.00				\$0.00	NA
HOMETOWN BANK	1	\$155,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,250.00	0.41% (	0 \$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$158,400.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$317,500.00	0.82%	0 \$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$132,730.57	0.34%	0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$165,555.91	0.43%	0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$451,000.00				\$0.00	
MARINE BANK	3	\$488,876.63	1.26% (	0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.4% (	0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$157,250.00				\$0.00	
MERCANTILE BANK	1	\$168,700.00	0.43%	0.00\$	NA 0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.43%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$301,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$314,750.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$152,200.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$314,500.00	0.81%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,600.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$162,500.00	0.42%	\$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$156,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$301,394.87	0.78%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$157,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$156,623.97	0.4%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$166,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$163,200.00	0.42%	0.00		0 \$0.00	
ORIENTAL BANK AND TRUST	1	\$153,050.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,700.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$151,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,840.10	0.39% (	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,700.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA	1	\$163,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA

CREDIT UNION							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$332,333.23	0.86%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$165,431.97	0.43%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$168,247.21	0.43%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$174,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$170,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$168,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$156,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$162,521.31	0.42%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$162,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$149,415.01	0.38%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,800.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$151,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$160,650.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$152,800.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,800.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$325,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	3	\$467,220.11	1.2%	0 \$0.00	NA	0 \$0.00	NA
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	THE HUNTINGTON NATIONAL BANK					
	THE PARK BANK	1	\$157,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$165,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00		NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$150,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$150,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$152,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	8	\$1,269,000.00	3.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$166,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$5,427,307.86		NA 0 \$0.00	NA 0
Total		243	\$38,818,663.56	100% 0 \$0.00	0 \$0.00	0
31416XZY9	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$140,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$27,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$26,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$63,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	2	\$104,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	9	\$536,744.79	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$49,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$176,340.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
		7	\$442,416.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION				'     						
AMERICAN BANK	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	1
AMERICAN BANK CENTER	1	\$73,500.00						\$0.00	NA	
AMERICAN FINANCE HOUSE LARIBA	1	\$66,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	7 (
AMERICAN NATIONAL BANK, TERRELL	1	\$36,700.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	7 (
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$183,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	7 (
AMERIFIRST FINANCIAL CORPORATION	1	\$63,920.00						\$0.00	NA	7 (
ANCHORBANK FSB	7	\$505,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$249,000.00				NA	0	\$0.00	NA	
ASSOCIATED BANK, NA	2	\$141,693.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,781.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	1
AURORA BANK FSB	2	\$155,529.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
AURORA FINANCIAL GROUP INC	2	\$153,900.00		Ī				\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	7
BANCORPSOUTH BANK	16	\$905,705.01	2.13%	0	\$0.00	NA	0	\$0.00	NA	7
BANK MUTUAL	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	١
BANK OF SPRINGFIELD	1	\$71,213.15						\$0.00	NA	
BANK OF THE WEST	29	\$1,870,152.33	4.4%	0	\$0.00	NA	0	\$0.00	NA	1
BANNER BANK	1	\$46,800.00	1	0	\$0.00	NA	0	\$0.00	NA	7
BAXTER CREDIT UNION	7	\$453,100.00	1.06%	0	\$0.00	NA	.0	\$0.00	NA	1
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	١
BLACKHAWK COMMUNITY CREDIT UNION	4	\$217,600.00	0.51%	0	\$0.00			\$0.00	NA	7
	3	\$218,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	1

BLACKHAWK STATE BANK								
BLOOMFIELD STATE BANK	1	\$45,000.00	0.11%	0 \$0.00	) NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$80,334.73	0.19%	0 \$0.00	) NA	0	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	5	\$320,400.00	0.75%	0 \$0.00	) NA	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$67,700.00	0.16%	0 \$0.00	) NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$73,000.00	0.17%			0	\$0.00	NA
BUSEY BANK	4	\$239,150.00	0.56%	0 \$0.00	) NA	0	\$0.00	NA
CARROLLTON BANK	1	\$75,600.00	0.18%	0 \$0.00	) NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$52,000.00	0.12%			0	\$0.00	NA
CENTRAL BANK	1	\$48,450.00	0.11%	0 \$0.00	) NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$138,947.72	0.33%	0 \$0.00	) NA	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$134,572.82	0.32%	0 \$0.00	) NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$188,117.85	0.44%	0 \$0.00	) NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$51,336.63	0.12%	0 \$0.00	) NA	0	\$0.00	NA
CENTRUE BANK	3	\$219,705.00	0.52%	0 \$0.00	) NA	0	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$75,207.51	0.18%	0 \$0.00	) NA	0	\$0.00	NA
CHEMICAL BANK	1	\$58,500.00	0.14%	0 \$0.00	) NA	0	\$0.00	NA
CITIZENS BANK	2	\$143,500.00	0.34%	0 \$0.00	) NA	0	\$0.00	NA
CITIZENS FINANCIAL BANK	2	\$132,500.00	0.31%	0 \$0.00	) NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$59,500.00	0.14%	0 \$0.00	) NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$235,000.00	0.55%	0 \$0.00	) NA	0	\$0.00	NA
COMMUNITY BANK, N.A	5	\$289,100.00	0.68%	0 \$0.00	) NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$36,000.00	0.08%	0 \$0.00	) NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$46,026.81	0.11%	0 \$0.00	) NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$222,933.55	0.52%	0 \$0.00	) NA	0	\$0.00	NA
	2	\$158,500.00	0.37%	0 \$0.00	) NA	0	\$0.00	NA

CONNECTICUT RIVER BANK									
CONSUMER LOAN SERVICES, LLC	1	\$51,400.00	0.12%	0 \$0.0	00 NA	10	\$0.00	NA	C
COTTAGE SAVINGS BANK	1	\$83,000.00	0.2%	0 \$0.0	00 NA	<b>1</b> 0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,200.00	0.33%	0 \$0.0	00 NA	10	\$0.00	NA	r C
DFCU FINANCIAL	3	\$199,000.94	0.47%	0 \$0.0	00 NA	10	\$0.00	NA	7[
DIME BANK	1	\$73,500.00	0.17%	0 \$0.0	00 <u>N</u> A	10	\$0.00		1
DORT FEDERAL CREDIT UNION	1	\$25,388.71	0.06%	0 \$0.0	00 NA	<b>1</b> 0	\$0.00		
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$74,700.00	0.18%	0 \$0.0	)0 NA	10	\$0.00	NA	.(
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.16%	0 \$0.0	00 NA	10	\$0.00	NA	(
DUBUQUE BANK AND TRUST COMPANY	2	\$96,850.00	0.23%	0 \$0.0	00 NA	10	\$0.00	NA	(
DURANT BANK AND TRUST COMPANY	7	\$505,845.00	1.19%	0 \$0.0	00 NA	<b>1</b> 0	\$0.00	NA	,(
EVANS BANK, NATIONAL ASSOCIATION	3	\$207,863.97				10	\$0.00	NA	(
FAA CREDIT UNION	1	\$30,000.00	0.07%	0 \$0.0	00 <u>N</u> A	10	\$0.00	NA	7
FARMERS BANK & TRUST	3	\$211,000.00		0 \$0.0			\$0.00		
FIDELITY BANK MORTGAGE	2	\$109,800.00	0.26%	0 \$0.0	00 NA	10	\$0.00	NA	7
FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.33%	0 \$0.0	NA NA	0	\$0.00	NA	
FIRST BANK RICHMOND, NA	1	\$80,701.49	0.19%	0 \$0.0	NA NA	0	\$0.00	NA	1
FIRST CITIZENS BANK NA	3	\$157,900.00	0.37%	0 \$0.0	NA NA	0	\$0.00	NA	1
FIRST COMMUNITY CREDIT UNION	12	\$724,796.06	1.7%	0 \$0.0	00 NA	0	\$0.00	NA	1
FIRST FEDERAL BANK OF OHIO	5	\$213,950.00	0.5%	0 \$0.0	00 NA	10	\$0.00	NA	١
FIRST FEDERAL BANK OF THE MIDWEST	3	\$176,671.56	0.42%	0 \$0.0	NA NA	0	\$0.00	NA	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,000.00	0.35%	0 \$0	0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$49,600.00	0.12%	0 \$	0.00	NA	0	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	2	\$131,250.00	0.31%	0 \$	0.00	NA	. 0	\$0.00	NA	. 0
FIRST HERITAGE FINANCIAL, LLC	3	\$156,994.31	0.37%	0 \$	0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$139,300.00	0.33%	0 \$	0.00	NA	0	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	14	\$769,500.00	1.81%	0 \$	0.00	NA	. 0	\$0.00	NA	O
FIRST MORTGAGE COMPANY, L.L.C	7	\$471,375.00	1.11%	0 \$	0.00	NA	0	\$0.00	NA	. 0
FIRST MORTGAGE CORPORATION	3	\$194,500.00	0.46%	0 \$	0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK	3	\$139,400.00	0.33%	0 \$	0.00	NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF CARMI	3	\$186,155.00	0.44%	0 \$	0.00	NA	0	\$0.00	NA	.0
FIRST PEOPLES COMMUNITY FCU	2	\$100,000.00	0.24%	0 \$	0.00	NA	0	\$0.00	NA	.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	0.16%	0\$	0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$63,500.00	0.15%	0 \$	0.00	NA	0	\$0.00	NA	. 0
FORUM CREDIT UNION	1	\$72,000.00	0.17%	0 \$	0.00	NA	0	\$0.00	NA	. 0
FORWARD FINANCIAL BANK SSB	1	\$63,600.00	0.15%	0 \$	0.00	NA	0	\$0.00	NA	. 0
FREMONT BANK	1	\$83,100.00	0.2%	0 \$	0.00	NA	0	\$0.00	NA	0
FULTON BANK	5	\$286,000.00	0.67%	0 \$	0.00	NA	0	\$0.00	NA	0
GECU	2	\$114,900.00		_			+-	\$0.00		-
GESA CREDIT UNION	1	\$68,000.00	0.16%	0 \$	0.00	NA	0	\$0.00	NA	. 0
GLASS CITY FEDERAL CREDIT UNION	1	\$82,800.00	0.19%	0 \$	0.00	NA	0	\$0.00	NA	. 0
GREAT WESTERN BANK	4	\$243,500.00	0.57%	0 \$	0.00	NA	0	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	4	\$229,800.00	0.54%	0 \$	0.00	NA	0	\$0.00	NA	. 0
GUARDIAN CREDIT UNION	1	\$84,000.00	0.2%	0 \$	0.00	NA	0	\$0.00	NA	. 0
61(161)								<u> </u>		_

GUARDIAN MORTGAGE COMPANY INC	5	\$304,050.00	0.71%	0 \$0.00	) NA	0 \$0.00	NA
HARRIS, N.A	1	\$69,830.27	0.16%	0 \$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$27,000.00			+ + + + + + + + + + + + + + + + + + + +	0 \$0.00	
HEARTLAND BANK	3	\$241,200.00				0 \$0.00	
HEARTLAND CREDIT UNION	1	\$54,500.00				0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$67,799.87	0.16%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$70,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$75,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$41,813.00		0 \$0.00		0 \$0.00	
HOME STATE BANK	1	\$74,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$48,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$70,489.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$74,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$459,600.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$80,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$241,600.00	0.57%	0 \$0.00	) NA	0 \$0.00	NA.
JAMES B. NUTTER AND COMPANY	4	\$211,100.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$73,150.00	0.17%	0 \$0.00	NA	0 \$0.00	N.A
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$211,687.06	0.5%	0 \$0.00	) NA	0 \$0.00	N <i>A</i>
L&N FEDERAL CREDIT UNION	14	\$897,682.49	2.11%	0\$0.00	NA	0 \$0.00	NA
	1	\$60,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

MACHIAS SAVINGS BANK										
MARINE BANK	6	\$231,340.52	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
MARSHALL COMMUNITY CREDIT UNION	1	\$39,960.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$41,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$60,000.00	0.14%	0	\$0.00			\$0.00		
MEMBERS MORTGAGE COMPANY INC	1	\$55,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,501.89	0.17%	0	\$0.00	NA	.0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$155,164.99	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$129,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
MIDWEST COMMUNITY BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
MIDWEST LOAN SERVICES INC	1	\$57,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
MISSION FEDERAL CREDIT UNION	2	\$119,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
MORTGAGE CENTER, LLC	7	\$319,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	. 0
MORTGAGE CLEARING CORPORATION	1	\$51,596.98	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$339,531.99	0.8%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$207,310.00	0.49%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
NEWFIELD NATIONAL BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
NORTHEAST BANK, FSB	1	\$77,940.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$111,261.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	. 0

NORTHWEST FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
NORTHWEST GEORGIA BANK	2	\$117,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$258,500.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$142,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$67,570.00	0.16%	0 \$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$45,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$141,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$122,400.00	0.29%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	3	\$182,061.58	0.43%	0 \$0.00	NA	\$0.00	NA
PBI BANK	1	\$73,500.00	0.17%	0 \$0.00	NA (	0.00\$0	NA
PENTAGON FEDERAL CREDIT UNION	1	\$79,700.00				\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$351,100.00	0.83%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$149,900.00	0.35%	0 \$0.00	NA (	0\$0.00	NA
RED CANOE CREDIT UNION	2	\$139,881.51	0.33%	0 \$0.00	NA	\$0.00	
REGIONS BANK	1	\$55,801.33	0.13%	0 \$0.00	NA (	0.00\$0	NA
ROBINS FINANCIAL CREDIT UNION	5	\$340,200.00		0 \$0.00		\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,719.00	0.14%	0 \$0.00	NA	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$78,000.00	0.18%	0 \$0.00	NA (	\$0.00	NA
S&T BANK	8	\$521,951.21	1.23%	0 \$0.00	NA (	0\$0.00	NA
	2	\$105,000.00				\$0.00	

SABINE STATI AND TRUST COMPANY	E BANK						
SAFE CREDIT	UNION 2	\$142,000.00	0.33%	0.00	NA	0 \$0.00	NA
SALAL CREDI' UNION	.T 1	\$70,000.00				0 \$0.00	NA
SAN ANTONIC FEDERAL CRE UNION (SAFCI	EDIT 1	\$47,599.75	0.11%	0.00	NA (	0 \$0.00	NA
SCHOOLSFIRS FEDERAL CRE UNION		\$50,000.00	0.12%	0.00	NA	0\$0.00	NA
SCOTIABANK PUERTO RICO	31	\$216,147.30	0.51%	\$0.00	NA	0 \$0.00	NA
SECURITY CR UNION	REDIT 2	\$133,791.57	0.31%	\$0.00	NA	0 \$0.00	NA
SECURITY SAY BANK	VINGS 1	\$56,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CRE UNION	1 71	\$115,000.00	0.27% 0	0.00	NA	0\$0.00	NA
SOMERSET TR COMPANY	RUST 2	\$139,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BA TRUST COMPA		\$45,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL	L BANK 1	\$79,300.00	0.19%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN B FEDERAL SAV BANK	·	\$52,400.00	0.12%	0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNIO	1 61	\$376,658.55	0.89%	\$0.00		0 \$0.00	NA
ST. MARYS BA	ANK 1	\$65,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1 0N	\$69,500.00	0.16%	\$0.00	NA (	0 \$0.00	NA
STATE BANK ( LINCOLN	OF 1	\$77,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BA TRUST COMPA	ANK & 1 ANY	\$77,600.00	0.18%	0.00	NA	0 \$0.00	NA
STOCK YARDS & TRUST CO. I STOCK YARDS MORTGAGE COMPANY	DBA	\$200,000.00	0.47% 0	0.00	NA (	0 \$0.00	NA
SUBURBAN	3	\$200,491.00	0.47%	\$0.00	NA	0 \$0.00	NA
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MORTGAGE COMPANY OF NEW MEXICO									
SUMMIT CREDIT UNION	4	\$272,840.00	0.64%	0 \$0.0	0 NA	0	\$0.00	NA	.(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$73,652.69	0.17%	0 \$0.0	0 NA	0	\$0.00	NA	.(
SUTTON BANK	1	\$79,000.00	0.19%	0 \$0.0	0 <u>N</u> A	0	\$0.00	NA	(
TEXAS BANK	1	\$51,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00		7
THE FIRST NATIONAL BANK	2	\$130,000.00	0.31%	0 \$0.0	0 NA	0	\$0.00	NA	. (
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,326.91	0.16%	0 \$0.0	0 NA	0	\$0.00	NA	. (
THE GOLDEN 1 CREDIT UNION	1	\$71,700.00	0.17%	0 \$0.0	0 NA	.0	\$0.00	NA	(
THE HARVARD STATE BANK	1	\$58,900.00	0.14%	0 \$0.0	0 NA	.0	\$0.00	NA	(
THE HUNTINGTON NATIONAL BANK	14	\$906,815.95	2.13%	0 \$0.0	0 NA	0	\$0.00	NA	.(
THE NATIONAL B&T OF SYCAMORE	1	\$58,210.00	0.14%	0 \$0.00	0 NA	0	\$0.00	NA	. (
THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.19% (	0 \$0.0	0 NA	0	\$0.00	NA	. (
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	. (
THE TRADERS NATIONAL BANK	1	\$50,000.00	0.12%	0 \$0.0	0 NA	.0	\$0.00	NA	1
TINKER FEDERAL CREDIT UNION	2	\$139,000.00	0.33%	0 \$0.0	0 NA	0	\$0.00	NA	
TLC COMMUNITY CREDIT UNION	1	\$59,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$246,550.00	0.58%	0 \$0.0	0 NA	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.16%	0 \$0.0	0 NA	.0	\$0.00	NA	
TRAVERSE CITY STATE BANK	1	\$70,295.00				$\bot$	\$0.00	ļ	4
UMPQUA BANK	1	\$63,745.21	0.15%	0 \$0.00	0 NA	0	\$0.00	NA	4
UNITED BANK AND TRUST COMPANY	1	\$52,083.00	0.12%	0 \$0.00	0 NA	0	\$0.00	NA	
UNITED COMMUNITY BANK	1	\$45,928.42					\$0.00		
	1	\$65,000.00	0.15%	0 \$0.00	0 NA	. 0	\$0.00	NA	

	VALLEY BANK AND TRUST COMPANY					
	VALLEY NATIONAL BANK	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	3	\$201,250.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$58,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$235,275.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$79,681.51	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$27,788.92	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$77,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$65,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$204,985.44	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	163	\$9,426,272.66	22.1% 0 \$0.00	NA 0 \$0.00	NA 0
_			+ - , - = - , = - = - = -			
Total		700	\$42,549,072.82	100% 0 \$0.00	0 \$0.00	0
Total						0
Total 31416XZZ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM				0 \$0.00	0
	AMERICAN INTERNET MORTGAGE, INC DBA	700	\$42,549,072.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	3	\$42,549,072.82 \$290,625.18	2.95% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL	3	\$42,549,072.82 \$290,625.18 \$937,589.78	2.95% 0 \$0.00 9.51% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST	3	\$42,549,072.82 \$290,625.18 \$937,589.78 \$494,300.00	2.95% 0 \$0.00 9.51% 0 \$0.00 5.01% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT	3 10 5	\$42,549,072.82 \$290,625.18 \$937,589.78 \$494,300.00 \$99,210.49	100% 0 \$0.00 2.95% 0 \$0.00 9.51% 0 \$0.00 5.01% 0 \$0.00 1.01% 0 \$0.00	NA 0 \$0.00	NA 0 NA 0 NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL	3 10 5 1	\$42,549,072.82 \$290,625.18 \$937,589.78 \$494,300.00 \$99,210.49 \$180,500.00	100% 0 \$0.00 2.95% 0 \$0.00 9.51% 0 \$0.00 5.01% 0 \$0.00 1.01% 0 \$0.00 1.83% 0 \$0.00	NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM,	3 10 5 1 2 38	\$42,549,072.82 \$290,625.18 \$937,589.78 \$494,300.00 \$99,210.49 \$180,500.00 \$3,671,733.30	100% 0 \$0.00 2.95% 0 \$0.00 9.51% 0 \$0.00 5.01% 0 \$0.00 1.01% 0 \$0.00 1.83% 0 \$0.00 37.24% 0 \$0.00	NA 0 \$0.00   NA 0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC JUST MORTGAGE,	3 10 5 1 2 38	\$42,549,072.82 \$290,625.18 \$937,589.78 \$494,300.00 \$99,210.49 \$180,500.00 \$3,671,733.30 \$101,593.93	100% 0 \$0.00 2.95% 0 \$0.00 9.51% 0 \$0.00 5.01% 0 \$0.00 1.01% 0 \$0.00 1.83% 0 \$0.00 37.24% 0 \$0.00 1.03% 0 \$0.00	NA 0 \$0.00   NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	

	STAR FINANCIAL GROUP, INC	3	\$301,121.72	3.05%	0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$263,501.22	2.67%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$2,996,828.72	30.4%		NA 0 \$0.00	NA (
Total		102	\$9,859,434.45	100%	0 \$0.00	0 \$0.00	(
31416YK23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.97% (	0 \$0.00	NA 0 \$0.00	NA(
	ARVEST MORTGAGE COMPANY	10	\$2,299,700.00	10.15%	0\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	12	\$2,959,245.00	13.06%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$695,800.00	3.07%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$2,716,700.00	11.99%	0\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	3	\$916,026.17	4.04%	0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	6	\$1,425,000.00	6.29%	0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$200,000.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$188,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$11,045,917.02	48.72% (	0 \$0.00	NA 0 \$0.00	NA (
Total		90	\$22,666,388.19	100%	0 \$0.00	0 \$0.00	(
31416YK31	CHASE HOME FINANCE, LLC	1	\$264,528.45	9.55%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,372.14	10.38% (	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,159.70	6.11% (	0 \$0.00	NA 0 \$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$214,348.50				NA
<u> </u>	FIRST PLACE BANK	1	\$304,444.59		0 \$0.00		NA
<u> </u>	FULTON BANK	1	\$386,005.70	13.94% (	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$264,781.98	9.56% (		NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE	1	\$192,021.35	6.94%	00.00	NA 0 \$0.00	NA

L	COMPANY, LLC					
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,645.83	8.98% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$180,606.24	6.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$256,678.21	9.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,768,592.69	100% 0 \$0.00	0 \$0.00	0
2141677740	ANGHORD ANK EGD	2	<b>\$417.600.00</b>	2.75% 0.00 0.0	N.A. 0 00 00	<b>N</b> T 4 0
31416YK49	ANCHORBANK FSB	2	\$417,600.00	3.75% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$375,200.00	3.37% 0 \$0.00	NA 0 \$0.00	NA 0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	EASTLAND FINANCIAL CORPORATION	2	\$417,800.00	3.75% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$250,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$264,500.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,467.60	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$190,600.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$269,000.00	2.41% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	1	\$385,521.66	3.46% 0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK	1	\$180,750.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$390,000.00	3.5% 0 \$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$341,600.00	3.06% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$225,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA 0

	LEADER MORTGAGE COMPANY INC	1	\$175,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	LENDUS, LLC	2	\$905,000.00	8.12% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND		·			
	MORTGAGE CORP	1	\$343,000.00	3.08% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE					
	MANAGEMENT	1	\$316,000.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSULTANTS INC			<del></del>		
	OCEANFIRST BANK	1	\$242,500.00		NA 0 \$0.00	NA 0
	PEOPLES BANK	1	\$358,200.00		NA 0 \$0.00	NA 0
	ST. MARYS BANK	1	\$225,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	1	\$187,500.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
	STILLWATER	1		i []		
	NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$256,025.00	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	4.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$184,307.86	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,544,825.01	22.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$11,149,397.13	100% 0 \$0.00	0 \$0.00	0
31416YK56	CITIMORTGAGE, INC	1	\$328,383.33	20.95% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$194,316.19	12.4% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	3	\$554,271.66	35.36% 0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$135,005.10	8.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$355,660.61	22.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,567,636.89	100% 0 \$0.00	0 \$0.00	0
31416YK64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	3.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$189,750.00	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,800.00	7.11% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC	6	\$1,500,500.00		NA 0 \$0.00	NA 0
	Unavailable	17	\$5,062,784.75	67.35% 0 \$0.00	NA 0 \$0.00	NA 0
<u></u>						

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Total		27	\$7,517,834.75	100% 0 \$0.00	0 \$0.00	0
31416YK98	Unavailable	8	\$5,638,088.78	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavaliable	8	\$5,638,088.78	100% 0 \$0.00	0 \$0.00	0
	1 CT 2NID MODTGACE					
31416YKN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$672,450.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$222,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$176,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	2	\$83,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	5	\$460,972.62	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$111,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$177,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$80,386.77	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$262,752.83	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$60,073.70	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$336,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION							
AMERIHOME MORTGAGE CORPORATION	1	\$91,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$76,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	6	\$738,095.00	0.72%	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$309,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	30	\$4,492,326.11	4.41%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$297,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$400,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$406,339.00	0.4%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$147,000.00	0.14%			0 \$0.00	NA
BANK OF STANLY	2	\$231,350.00	0.23%			0 \$0.00	NA
BANK OF THE WEST	6	\$1,142,436.52	1.12%	0.00\$	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$220,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$85,300.00	0.08%	0.00\$	NA	0 \$0.00	NA
BAXTER CREDIT UNION	5	\$975,972.00	0.96%	\$0.00	NA	0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$108,300.00	0.11%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$459,543.27	0.45%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$332,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,584,500.00	1.55%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$85,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$1,882,242.46	1.85%	\$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	5	\$904,424.00	0.89%	\$0.00	NA	0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$189,600.00	0.19%	\$0.00	NA	0 \$0.00	NA
	4	\$768,500.00	0.75%	00.00	NIA	0 \$0.00	NA

BRYN MAWR TRUST COMPANY THE			<u> </u>	<u> </u>						
CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	<b>\</b> (
CARROLLTON BANK	2	\$285,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	1
CENTENNIAL LENDING, LLC	1	\$89,000.00	1	П				\$0.00		
CENTRAL BANK ILLINOIS	6	\$502,943.97	0.49%	0	\$0.00	NA	.0	\$0.00	NA	7 (
CENTRAL MINNESOTA CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	7(
CENTRAL MORTGAGE COMPANY	7	\$1,140,967.80	1.12%	0	\$0.00	NA	0	\$0.00	NA	7
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	1
CENTRUE BANK	6	\$583,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	1
CHETCO FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00			\$0.00		
CIS FINANCIAL SERVICES, INC	1	\$40,000.00	0.04%	0	\$0.00	NA	.0	\$0.00	NA	7 (
CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	7 (
CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.4%	0	\$0.00	NA	.0	\$0.00	NA	7 (
COASTAL FEDERAL CREDIT UNION	2	\$409,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	7 (
COASTHILLS FEDERAL CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	.0	\$0.00	NA	7
COMMUNITY BANK, N.A	2	\$191,925.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	١
CONSUMER LOAN SERVICES, LLC	1	\$70,000.00		Ш				\$0.00		4
CORTRUST BANK	3	\$270,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	١
CREDIT UNION MORTGAGE SERVICES, INC	3	\$441,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	1
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$289,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	,
CUSO MORTGAGE, INC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	١
DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	

DESERT SCI FEDERAL C UNION		5	\$499,400.00	0.49%	0	\$0.00	NA	0 \$0.00	NA	0
DORT FEDE CREDIT UN		2	\$116,612.25	0.11%	0	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE I AND TRUST COMPANY		4	\$426,753.76	0.42%	0	\$0.00	NA	0 \$0.00	NA	0
DUPACO COMMUNIT UNION	Y CREDIT	2	\$327,000.00	0.32%	0	\$0.00	NA	0 \$0.00	NA	0
DUPAGE CR UNION	REDIT	1	\$178,000.00	0.17%	0	\$0.00	NA	0 \$0.00	NA	0
DURANT BA		10	\$1,481,203.97	1.45%	0	\$0.00	NA	0 \$0.00	NA	0
EATON NAT BANK AND COMPANY		1	\$46,000.00	0.05%	0	\$0.00	NA	0 \$0.00	NA	0
EMPOWER I CREDIT UN		3	\$248,350.00	0.24%	0	\$0.00	NA	0 \$0.00	NA	0
ENVISION C UNION		1	\$150,500.00	0.15%	0	\$0.00	NA	0 \$0.00	NA	0
ESB MORTO COMPANY	GAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA	0
F & A FEDE CREDIT UN		1	\$397,992.92	0.39%	0	\$0.00	NA	0 \$0.00	NA	0
FAIRWINDS UNION	CREDIT	1	\$109,329.49	0.11%	0	\$0.00	NA	0 \$0.00	NA	0
FARMERS B TRUST	BANK &	11	\$2,231,325.00	2.19%	0	\$0.00	NA	0 \$0.00	NA	0
FIDELITY B MORTGAGE		5	\$1,069,400.00	1.05%	0	\$0.00	NA	0 \$0.00	NA	0
FIDELITY CO-OPERAT BANK	TIVE	2	\$360,300.00	0.35%	0	\$0.00	NA	0 \$0.00	NA	0
FIDELITY D AND DISCO BANK		3	\$475,155.00	0.47%	0	\$0.00	NA	0 \$0.00	NA	0
FIDELITY HOMESTEA SAVINGS BA		2	\$409,500.00	0.4%	0	\$0.00	NA	0 \$0.00	NA	0
FIRST BANK CLEWISTON	K OF	1	\$27,120.00	0.03%	0	\$0.00	NA	0 \$0.00	NA	0
FIRST CENT BANK		1	\$46,100.00	0.05%	0	\$0.00	NA	0 \$0.00	NA	0
FIRST CENT BANK, NA	TURY	1	\$87,900.00	0.09%	0	\$0.00	NA	0 \$0.00	NA	0
	1	10	\$1,815,466.76	1.78%	0	\$0.00	NA	0 \$0.00	NA	0
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FIRST CITIZENS BANK & TRUST COMPANY OF SC										
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,673.25	0.11%	O	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST HERITAGE FINANCIAL, LLC	2	\$208,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$494,680.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	4	\$501,818.24	0.49%	O	\$0.00	NA	0	\$0.00	NA	.0
FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK & TRUST	1	\$128,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	1	\$143,445.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$331,275.00	0.32%	O	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF CARMI	3	\$194,880.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF HARTFORD	1	\$104,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$352,041.85		-			_	\$0.00	NA	1
	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST RESIDENTIAL MORTGAGE							
SERVICES CORPORATION							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,885,284.05	2.83%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$369,657.79	0.36%	0 \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
FREMONT BANK	7	\$1,349,400.00	1.32%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	26	\$4,228,150.00	4.15%	0 \$0.00	NA	0 \$0.00	NA (
GESA CREDIT UNION	2	\$449,300.00	0.44%	0 \$0.00	NA	0 \$0.00	NA (
GRANITE STATE CREDIT UNION	2	\$362,462.32	0.36%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	4	\$285,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	2	\$170,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$42,650.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$360,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$404,289.42	0.4%	0 \$0.00	NA	0 \$0.00	NA (
GUILD MORTGAGE COMPANY	5	\$875,564.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$537,200.00	0.53%	0 \$0.00	NA	0 \$0.00	
HOME BANK	1	\$163,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
HOME FEDERAL BANK	1	\$109,200.00	0.11%	0 \$0.00	NA	0 \$0.00	
HOME STATE BANK	2	\$212,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$65,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
HONOR CREDIT UNION	1	\$225,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$67,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$134,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

INDEPENDENT BANK	1	\$246,700.00	0.24%	\$0.00	NA 0	\$0.00	NA 0
INTERNATIONAL							
BANK OF	3	\$357,300.00	0.35%	\$0.00	NA 0	\$0.00	NA 0
COMMERCE							
INVESTORS SAVINGS	2	¢011.720.51	0.007	2000	NIAO	ቀለ ለለ	NIA O
BANK	3	\$811,739.51	0.8%	\$0.00	NA 0	\$0.00	NA 0
KERN SCHOOLS							
FEDERAL CREDIT	1	\$158,000.00	0.15%	\$0.00	NA 0	\$0.00	NA 0
UNION							
KINECTA FEDERAL	2	\$442,000.00	0.43% (	00.02	NA 0	ቀለ ሰለ	NA 0
CREDIT UNION		\$442,000.00	0.43%	J \$0.00	NAU	\$0.00	NAU
KIRTLAND FEDERAL	1	\$66,900.00	0.07% (	00.02	NA 0	ያስ ሰስ	NA 0
CREDIT UNION	1	\$00,900.00	0.07%	J \$0.00	NAU	<b>30.00</b>	INA
L&N FEDERAL	2	\$169,300.00	0.17% (	00.02	NA 0	የባ በባ	NA 0
CREDIT UNION		\$109,300.00	0.1770	J \$0.00	NAU	<b>30.00</b>	INA
LAKE FOREST BANK	1	\$159,400.00	0.16% (	00.02	NA 0	20 OO	NA 0
& TRUST	1	\$139,400.00	0.10 %	J \$0.00	IVAU	φυ.υυ	NAU
LAKE MORTGAGE	5	\$549,000.00	0.54% (	00.02	NA 0	20 OO	NA 0
COMPANY INC		\$349,000.00	0.54 /0	J \$0.00	IVAU	φυ.υυ	NAU
LANDMARK CREDIT	5	\$904,862.24	0.89% (	00.02	NA 0	\$0.00	NA 0
UNION	J	,		3 40.00	IVAU	ψ0.00	IIA
LENDUS, LLC	1	\$417,000.00	0.41%	\$0.00	NA 0	\$0.00	NA 0
LIFESTORE BANK	1	\$54,000.00	0.05%	\$0.00	NA 0	\$0.00	NA 0
LOS ALAMOS	1	\$138,750.00	0.14% (	00.00	NA 0	ቀለ ሰለ	NA 0
NATIONAL BANK	1	\$138,730.00	0.14%	J \$0.00	NAU	\$0.00	NAU
LOS ANGELES							
POLICE FEDERAL	1	\$225,000.00	0.22%	\$0.00	NA 0	\$0.00	NA 0
CREDIT UNION							
LYONS MORTGAGE	2	\$510,000.00	0.5%	\$0.00	NA 0	የባ በባ	NA 0
SERVICES, INC		\$310,000.00	0.5%	, 50.00	NAU	<b>\$0.00</b>	INA
MACON BANK, INC	2	\$153,500.00	0.15%	\$0.00	NA 0	\$0.00	NA 0
MAGNA BANK	3	\$533,800.00	0.52%	\$0.00	NA 0	\$0.00	NA 0
MARINE BANK	2	\$123,210.00	0.12%	\$0.00	NA 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$335,000.00	0.33%	\$0.00	NA 0	\$0.00	NA 0
MAYFLOWER	1	¢175 000 00	0.170/.	) ¢0,00	NIA O	ΦΩ ΩΩ	NIA O
COOPERATIVE BANK	1	\$175,000.00	0.17%	) \$0.00	NA 0	\$0.00	NA 0
MERRIMACK							
COUNTY SAVINGS	1	\$178,900.00	0.18%	\$0.00	NA 0	\$0.00	NA 0
BANK							
MERRIMACK							
VALLEY FEDERAL	1	\$180,000.00	0.18%	\$0.00	NA 0	\$0.00	NA 0
CREDIT UNION							
METRO CREDIT	1	\$171,500.00	0.17% (	00.02	NA 0	ቁስ ሰስ	NA 0
UNION	1	\$171,300.00	0.17%	<i>σ</i> υ.υυ	NAU	φ <b>υ.</b> υυ	INA
MID-HUDSON							
VALLEY FEDERAL	1	\$173,576.68	0.17%	\$0.00	NA 0	\$0.00	NA 0
CREDIT UNION							
	2	\$626,000.00	0.61%	\$0.00	NA 0	\$0.00	NA 0
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MID-ISLAND MORTGAGE CORP						<u> </u>	
MIDLAND STATES BANK	3	\$246,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,800.00	0.09%	0 \$0.00	NA (	0 \$0.00	NA 0
MILFORD BANK, THE	3	\$736,000.00	0.72%	0 \$0.00	NA (	0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$219,355.00	0.22%	0 \$0.00	NA (	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$234,000.00	0.23%	0 \$0.00	NAC	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$74,634.30	0.07%	0 \$0.00	NAC	0\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.09%	0 \$0.00	NA(	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,667.07	0.12%	0 \$0.00	) NA(	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	1	\$99,279.85	0.1%	0 \$0.00	NA (	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,000.00	0.14%	0 \$0.00		0 \$0.00	
NEW ERA BANK	2	\$228,875.00	0.22%	0 \$0.00	NA C	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$167,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$211,000.00	0.21%	0 \$0.00	NA (	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$251,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0 \$0.00	NAC	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$761,834.48	0.75%	0 \$0.00	NAC	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$116,500.00	0.11%	0 \$0.00	NA (	\$0.00	NA
NUMERICA CREDIT UNION	1	\$127,085.55	0.12%	0 \$0.00	NAC	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$183,000.00		0 \$0.00		0 \$0.00	
OCEANFIRST BANK	1	\$225,000.00	0.22%	0 \$0.00	NAC	0.00	NA

OHIO UNIVERSITY CREDIT UNION	2	\$237,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$116,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$571,900.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	3	\$422,367.41	0.41%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$511,374.02	0.5%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$101,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$323,557.09	0.32%	0 \$0.00	NA	0 \$0.00	) NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$47,690.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA
PNC BANK, N.A	1	\$186,607.77	0.18%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$426,100.00	0.42%	0 \$0.00	NA	0 \$0.00	) NA
POPULAR MORTGAGE, INC	2	\$294,464.77	0.29%	0 \$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$344,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$158,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	4	\$651,500.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$190,840.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$217,003.62	0.21%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$70,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$230,000.00	0.23%	0 \$0.00		0 \$0.00	+
S&T BANK	3	\$200,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
	1	\$135,335.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
SCOTIABANK OF PUERTO RICO	2	\$372,086.95	0.36%	0 \$0.00	0 NA	0 \$0.00	0 NA
SHELBY SAVINGS BANK, SSB	1	\$85,600.00	0.08%	0 \$0.00	) NA	0 \$0.00	0 NA
SHELL FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0 \$0.00	) NA	0 \$0.00	0 NA
SOUND COMMUNITY BANK	1	\$111,500.00	0.11%	0 \$0.00	) NA	0 \$0.00	0 NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0 \$0.00	) NA	0,50.00	0 NA
ST. MARYS BANK	2	\$324,500.00	0.32%	0 \$0.00	0 <u>NA</u>	0 \$0.00	0 NA
STANDARD BANK AND TRUST COMPANY	2					0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$81,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	0 NA
STATE BANK OF CROSS PLAINS	2	\$291,250.00	0.29%	0 \$0.00	) NA	0 \$0.00	0 NA
STATE BANK OF THE LAKES	1	\$212,000.00	0.21%	0 \$0.00	0 NA	0 \$0.00	0 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.11% (	0 \$0.00	) NA	0 \$0.00	0 NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,801.00	0.17% (	0 \$0.00	0 NA	0 \$0.00	0 NA(
SUMMIT CREDIT UNION	6	\$879,000.00	0.86%	0 \$0.00	0 NA	0 \$0.00	0 NA
SUN WEST MORTGAGE COMPANY INC	1	\$216,432.00	0.21%	0 \$0.00	0 NA	0 \$0.00	0 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,500.78	0.23%	0 \$0.00	0 NA	0 \$0.00	0 NA
SUPERIOR FEDERAL CREDIT UNION	5	\$417,813.23	0.41%	0 \$0.00	0 NA	0 \$0.00	0 NA
TEACHERS FEDERAL CREDIT UNION	1	\$380,000.00	0.37%	0 \$0.00	0 NA	0 \$0.00	0 NA
TELCOM CREDIT	1	\$92,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	0 NA
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1	\$151,233.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (
3	\$499,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	. (
1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (
1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
11	\$1,441,756.65	1.41%	0	\$0.00	NA	0	\$0.00	NA	. (
1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (
1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	(
2	·								
1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (
1	\$66,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (
1	\$180,453.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (
1	\$76,215.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (
1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (
1	\$233,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (
6	\$868,014.46	0.85%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$296,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$79,886.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. (
3	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. (
1	\$60,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (
1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(
	1 1 1 1 1 1 1 1 1 1 3 3 1 1 1 1 1 1 1 1	1 \$97,600.00  1 \$86,400.00  11 \$1,441,756.65  1 \$138,700.00  1 \$164,000.00  2 \$304,400.00  1 \$66,950.00  1 \$180,453.51  1 \$76,215.00  1 \$230,000.00  1 \$233,750.00  1 \$233,750.00  1 \$296,250.00  1 \$79,886.73  1 \$79,886.73  1 \$248,000.00  3 \$290,000.00	3       \$499,000.00       0.49%         1       \$97,600.00       0.1%         1       \$86,400.00       0.08%         11       \$1,441,756.65       1.41%         1       \$138,700.00       0.14%         1       \$164,000.00       0.16%         2       \$304,400.00       0.3%         1       \$60,000.00       0.06%         1       \$180,453.51       0.18%         1       \$76,215.00       0.07%         1       \$230,000.00       0.23%         1       \$233,750.00       0.23%         6       \$868,014.46       0.85%         1       \$296,250.00       0.29%         1       \$79,886.73       0.08%         1       \$248,000.00       0.24%         3       \$290,000.00       0.28%         1       \$60,500.00       0.06%	3 \$499,000.00 0.49% 0 1 \$97,600.00 0.1% 0 1 \$86,400.00 0.08% 0 11 \$1,441,756.65 1.41% 0 1 \$138,700.00 0.14% 0 1 \$164,000.00 0.16% 0 2 \$304,400.00 0.3% 0 1 \$60,000.00 0.06% 0 1 \$180,453.51 0.18% 0 1 \$76,215.00 0.07% 0 1 \$230,000.00 0.23% 0 1 \$233,750.00 0.23% 0 1 \$296,250.00 0.29% 0 1 \$79,886.73 0.08% 0 1 \$248,000.00 0.24% 0 3 \$290,000.00 0.28% 0	3       \$499,000.00       0.49% 0 \$0.00         1       \$97,600.00       0.1% 0 \$0.00         1       \$86,400.00       0.08% 0 \$0.00         11       \$1,441,756.65       1.41% 0 \$0.00         1       \$138,700.00       0.14% 0 \$0.00         1       \$164,000.00       0.16% 0 \$0.00         2       \$304,400.00       0.3% 0 \$0.00         1       \$66,950.00       0.07% 0 \$0.00         1       \$180,453.51       0.18% 0 \$0.00         1       \$76,215.00       0.07% 0 \$0.00         1       \$230,000.00       0.23% 0 \$0.00         1       \$233,750.00       0.23% 0 \$0.00         1       \$296,250.00       0.29% 0 \$0.00         1       \$79,886.73       0.08% 0 \$0.00         1       \$248,000.00       0.24% 0 \$0.00         1       \$60,500.00       0.06% 0 \$0.00	3 \$499,000.00 0.49% 0 \$0.00 NA  1 \$97,600.00 0.1% 0 \$0.00 NA  1 \$86,400.00 0.08% 0 \$0.00 NA  11 \$1,441,756.65 1.41% 0 \$0.00 NA  1 \$138,700.00 0.14% 0 \$0.00 NA  1 \$164,000.00 0.16% 0 \$0.00 NA  2 \$304,400.00 0.3% 0 \$0.00 NA  1 \$66,950.00 0.07% 0 \$0.00 NA  1 \$180,453.51 0.18% 0 \$0.00 NA  1 \$76,215.00 0.07% 0 \$0.00 NA  1 \$230,000.00 0.23% 0 \$0.00 NA  1 \$233,750.00 0.23% 0 \$0.00 NA  1 \$233,750.00 0.23% 0 \$0.00 NA  1 \$296,250.00 0.29% 0 \$0.00 NA  1 \$79,886.73 0.08% 0 \$0.00 NA  1 \$248,000.00 0.28% 0 \$0.00 NA  3 \$290,000.00 0.28% 0 \$0.00 NA  1 \$60,500.00 0.28% 0 \$0.00 NA	3 \$499,000.00 0.49% 0 \$0.00 NA 0 1 \$97,600.00 0.1% 0 \$0.00 NA 0 1 \$86,400.00 0.08% 0 \$0.00 NA 0 11 \$1,441,756.65 1.41% 0 \$0.00 NA 0 11 \$138,700.00 0.14% 0 \$0.00 NA 0 11 \$164,000.00 0.16% 0 \$0.00 NA 0 2 \$304,400.00 0.3% 0 \$0.00 NA 0 1 \$66,950.00 0.06% 0 \$0.00 NA 0 1 \$180,453.51 0.18% 0 \$0.00 NA 0 1 \$76,215.00 0.07% 0 \$0.00 NA 0 1 \$230,000.00 0.23% 0 \$0.00 NA 0 1 \$233,750.00 0.23% 0 \$0.00 NA 0 1 \$296,250.00 0.29% 0 \$0.00 NA 0 1 \$79,886.73 0.08% 0 \$0.00 NA 0 1 \$248,000.00 0.24% 0 \$0.00 NA 0 1 \$248,000.00 0.28% 0 \$0.00 NA 0	3 \$499,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$97,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$86,400.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$1,441,756.65 1.41% 0 \$0.00 NA 0 \$0.00 11 \$138,700.00 0.14% 0 \$0.00 NA 0 \$0.00 11 \$164,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$304,400.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$66,950.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,453.51 0.18% 0 \$0.00 NA 0 \$0.00 1 \$76,215.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$233,750.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$296,250.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$79,886.73 0.08% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.24% 0 \$0.00 NA 0 \$0.00	3 \$499,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$97,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$86,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 11 \$1,441,756.65 1.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,700.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$164,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$304,400.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$66,950.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,453.51 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$233,750.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$233,750.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$296,250.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$248,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$248,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$248,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$248,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$248,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$290,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$248,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$248,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$248,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$248,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$248,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$248,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$248,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA

	VERITY CREDIT UNION	1	\$240,200.00	0.24%	0 \$0.00	0 NA	0.	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,430.00	0.22%	0 \$0.0	0 NA	03	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$201,000.00	0.2%	0 \$0.00	0 NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	7	\$633,183.69	0.62%	0 \$0.00	0 NA	0.	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.14%	0 \$0.00	0 NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$98,500.00	0.1%	0 \$0.00	0 NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	3	\$433,982.94	0.43%	0 \$0.00	0 NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$241,600.00	0.24%	0 \$0.0	0 NA	0.5	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$510,705.00		0 \$0.00		П	\$0.00		
	WESTERRA CREDIT UNION	1	\$66,000.00	0.06%	0 \$0.00	0 NA	0.5	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$214,000.00	0.21%	0 \$0.00	0 NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,250.00	0.1%	0 \$0.00	0 NA	0.5	\$0.00	NA	0
	Unavailable	126	\$15,779,973.76	15.45%	0 \$0.00	0 NA	0	\$0.00	NA	0
Total		704	\$101,951,559.71	100%	0 \$0.0	0	-	\$0.00		0
Total		704		100%	0 \$0.0	0	-	\$0.00		0
Total 31416YKP2	1ST MIDAMERICA CREDIT UNION	<b>704</b>					0 5	<b>\$0.00</b> \$0.00		
	1ST MIDAMERICA	1 1	\$101,951,559.71		0 \$0.00	0 NA	05		NA	
	1ST MIDAMERICA CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1 2	<b>\$101,951,559.71</b> \$91,801.06	0.54%	0 \$0.00	0 NA 0 NA	0 5	\$0.00	NA NA	0
	1ST MIDAMERICA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK &	1 1 2	\$101,951,559.71 \$91,801.06 \$207,647.47	0.54% 1.22% 2.23%	0 \$0.00	0 NA 0 NA 0 NA	03	\$0.00 \$0.00	NA NA NA	0
	1ST MIDAMERICA CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC  AMERICAN SAVINGS	1 1 2 1 6	\$101,951,559.71 \$91,801.06 \$207,647.47 \$379,327.00	0.54% 1.22% 2.23%	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	03	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	1ST MIDAMERICA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC AMERICAN SAVINGS BANK, F.S.B ASSOCIATED BANK,	1 2 1	\$101,951,559.71 \$91,801.06 \$207,647.47 \$379,327.00 \$274,275.00	0.54% 1.22% 2.23% 1.61% 3.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 3 0 3 0 3 0 0 3 0 0 3 0 0 3 0 0 3 0 0 3 0 0 3 0 0 3 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
	1ST MIDAMERICA CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC  AMERICAN SAVINGS BANK, F.S.B  ASSOCIATED BANK, NA  AURORA FINANCIAL	1 1 2 1 6	\$101,951,559.71 \$91,801.06 \$207,647.47 \$379,327.00 \$274,275.00 \$558,971.92	0.54% 1.22% 2.23% 1.61% 3.29% 1.89%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	03	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0
	1ST MIDAMERICA CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC  AMERICAN SAVINGS BANK, F.S.B  ASSOCIATED BANK, NA  AURORA FINANCIAL GROUP INC	1 1 2 1 6	\$101,951,559.71 \$91,801.06 \$207,647.47 \$379,327.00 \$274,275.00 \$558,971.92 \$321,089.00	0.54% 1.22% 2.23% 1.61% 3.29% 1.89% 0.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0
	1ST MIDAMERICA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC AMERICAN SAVINGS BANK, F.S.B ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANKWEST BREMER FINANCIAL	1 1 2 1 6	\$101,951,559.71 \$91,801.06 \$207,647.47 \$379,327.00 \$274,275.00 \$558,971.92 \$321,089.00 \$68,000.00	0.54% 1.22% 2.23% 1.61% 3.29% 1.89% 0.4% 1.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0
	1ST MIDAMERICA CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC  AMERICAN SAVINGS BANK, F.S.B  ASSOCIATED BANK, NA  AURORA FINANCIAL GROUP INC BANKWEST BREMER FINANCIAL CORPORATION CASTLE & COOKE	1 2 1 6 2 1	\$101,951,559.71 \$91,801.06 \$207,647.47 \$379,327.00 \$274,275.00 \$558,971.92 \$321,089.00 \$68,000.00 \$282,800.00	0.54% 1.22% 2.23% 1.61% 3.29% 1.89% 0.4% 1.66% 16.71%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	

CENTRAL MORTGAGE COMPANY						!				
CENTRUE BANK	2	\$194,083.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	(
CITIZENS FIRST NATIONAL BANK	1	\$92,500.00						\$0.00		
CUMBERLAND SECURITY BANK	1	\$88,740.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	7(
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,632.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	10
DUBUQUE BANK AND TRUST COMPANY	1	\$212,175.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	(
ENT FEDERAL CREDIT UNION	1	\$240,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	7(
ENVOY MORTGAGE, LTD	1	\$47,648.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	7(
FARMERS & MERCHANTS BANK	1	\$103,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	7(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,212.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	.](
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,290.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	7(
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$174,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST HERITAGE FINANCIAL, LLC	2	\$198,136.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	7
FIRST INTERSTATE BANK	2	\$345,158.89	2.03%	0	\$0.00	NA	0	\$0.00	NA	7 (
FIRST NATIONAL BANK & TRUST	1	\$303,659.36	1.79%	0	\$0.00	NA	0	\$0.00	NA	7
FIRST NATIONAL BANK ALASKA	1	\$320,271.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	7
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,429.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	١ (
FIRST NATIONAL BANK OF GILLETTE	1	\$379,950.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	
FORWARD FINANCIAL BANK SSB	1	\$121,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	

FRANKENMUTH CREDIT UNION	2	\$203,895.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$143,960.93	0.85%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$467,965.64	2.75%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$149,988.42	0.88%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$45,808.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$119,432.00	0.7%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$96,490.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	9	\$763,335.00	4.49%	0 \$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$197,491.99	1.16%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$273,653.00	1.61%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,549.01	1.68%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,683.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$505,259.00	2.97%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$131,805.84	0.78%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$387,488.33	2.28%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	5	\$656,877.00	3.86%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$71,415.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$232,357.00	1.37%	\$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$120,470.80	0.71%	0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$51,645.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$156,146.00	0.92%	0.00	NA	0 \$0.00	NA
	5	\$629,922.00	3.71%			0 \$0.00	NA

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	UNITED BANK & TRUST					
	UNITED COMMUNITY BANK	2	\$246,001.47	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	\$972,840.00			NA 0
	Unavailable	10	\$855,928.56		NA 0 \$0.00	NA 0
Total		143	\$16,996,978.33	100% 0 \$0.00	0 \$0.00	0
		$\longrightarrow$		<del></del>		<del></del>
31416YKQ0	BAXTER CREDIT UNION	2	\$541,553.86	2.72% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,396,000.42	12.03% 0 \$0.00	NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$144,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$112,000.00			NA 0
	METLIFE BANK, NA	1	\$193,824.21	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	1	\$275,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$164,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$62,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	5	\$953,687.69	4.79% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	37	\$10,504,890.26			NA 0
<u> </u>	RBC BANK (USA)	1	\$245,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,953,000.00	9.8% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$164,876.10	0.83% 0 \$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$264,874.24	1.33% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$266,379.30	1.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,112,661.79		NA 0 \$0.00	NA (
Total		80	\$19,924,747.87	100% 0 \$0.00	0 \$0.00	

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31416YKR8	FIRSTBANK PUERTO RICO	1	\$165,143.54	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$162,417.81	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$142,466.43	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$286,307.27	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$3,512,888.19	47.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$673,398.70	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$294,243.23	4.01%	L				\$0.00	NA	L
	Unavailable	9	\$2,093,884.25	28.56%	-		NA		\$0.00	NA	
Total		30	\$7,330,749.42	100%	0	\$0.00		0	\$0.00		0
31416YKS6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,605.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$158,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,357,192.48	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$118,157.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$147,074.74	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	2	\$598,655.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$250,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$981,400.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$7,354,468.72	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,065,155.08	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$191,196.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT	1	\$142,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

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	UNION							
	Unavailable	2	\$488,201.96	3.24%	\$0.00	NA	0 \$0.00	NA
Total		62	\$15,057,305.98	100%	\$0.00	(	0 \$0.00	
31416YKT4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$302,294.94	1.73% (	\$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,506.10	0.99% (	\$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$232,067.07	1.33% (	\$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	1	\$357,608.91	2.05%	\$0.00	NA	0\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,498,650.50	8.6%	\$0.00	NA	0\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$276,890.32	1.59% (	\$0.00		0 \$0.00	NA
	CHEMICAL BANK	1	\$187,651.70	1.08% (			0 \$0.00	NA
	EVERBANK	1	\$196,699.86	1.13% (			0 \$0.00	NA
	FIFTH THIRD BANK	1	\$216,294.15	1.24% (	\$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$980,891.80	5.63%	\$0.00	NA	0\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$269,812.72	1.55%	\$0.00	NA	0 \$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,396.77	1.22% (	\$0.00	NA	0 \$0.00	NA
	L&N FEDERAL CREDIT UNION	3	\$577,439.68	3.31%	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$219,948.43	1.26%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$406,849.61	2.33%	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$582,037.53	3.34%	\$0.00	NA	0\$0.00	NA
	REGIONS BANK	6	\$1,918,538.53	11% (	\$0.00	NA	0\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	21	\$5,466,701.84	31.35%	\$0.00	NA	0\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,118,420.47	6.41%	\$0.00	NA	0\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$254,269.08	1.46% (	\$0.00	NA	0\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$195,868.15	1.12%	\$0.00	NA	\$0.00	NA

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	Unavailable	6	\$1,791,630.55	10.28%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$17,435,468.71	100%	0 \$0.00		0 \$0.00	0
31416YKU1	ABACUS FEDERAL SAVINGS BANK	2	\$713,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$369,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
	ALERUS FINANCIAL	3	\$626,400.00	0.41%			0 \$0.00	NA 0
	ALLIANCE BANK	1	\$210,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$462,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$755,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$459,808.43	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,073,812.45	1.34%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$402,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$215,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$508,090.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$413,570.59	0.27%		NA	0 \$0.00	NA 0
	ANCHORBANK FSB	7	\$1,475,800.00	0.96%	0 \$0.00	NA	0 \$0.00	NA 0
		1	\$200,700.00	0.13%		NA	0 \$0.00	NA 0

ARIZONA STATE CREDIT UNION							
ASSOCIATED BANK, NA	4	\$902,275.82	0.58%	\$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	3	\$658,320.00	0.43% (	\$0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	8	\$1,808,600.00	1.17%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$405,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	3	\$586,000.00	0.38%	\$0.00	NA	0 \$0.00	NA (
BANK OF STANLY	1	\$185,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
BANK OF THE WEST	14	\$4,128,135.82	2.67%	\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	10	\$2,401,623.72	1.56%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	4	\$832,300.00	0.54%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$2,928,900.00	1.9%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	\$2,846,023.53	1.84%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA(
CARROLLTON BANK	1	\$168,750.00	0.11% (	\$0.00	NA	0 \$0.00	NA (
CENTRAL BANK OF PROVO	1	\$205,000.00	0.13%			0 \$0.00	
CENTRAL MORTGAGE COMPANY	3	\$574,830.00	0.37%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$547,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$199,639.96	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$417,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$183,453.44	0.12%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$417,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$156,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,437,300.00	0.93%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$285,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$320,600.00	0.21%	\$0.00	NA	0 \$0.00	NA

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CORTRUST BANK	5	\$1,060,190.00	0.69% (	\$0.00	NA	0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$158,496.83	0.1%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$247,000.00	0.16%	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$312,200.00	0.2%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	4	\$1,087,400.00	0.7%	\$0.00	NA	0.00\$	NA
DIME BANK	3	\$749,000.00	0.49%	\$0.00	NA	0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$201,200.00	0.13%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$242,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$346,800.00	0.22%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$671,950.00	0.44%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	17	\$4,508,250.00	2.92%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,110,400.00	0.72%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,500.00	0.06%	\$0.00	NA	0\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$652,000.00	0.42%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,379,400.00	0.89%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$391,500.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$631,000.00	0.41%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$343,000.00	0.22%	\$0.00	NA	0\$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$501,476.34	0.32%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$414,365.31	0.27%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$180,000.00	0.12%	\$0.00	NA	\$0.00	NA
		\$322,500.00	0.21%	1	NA		

FIRST KEYSTONE COMMUNITY BANK								
FIRST MERIT MORTGAGE CORPORATION	5	\$1,071,839.85	0.69%	0	\$0.00	NA	0 \$0.00	) NA(
FIRST MORTGAGE COMPANY, L.L.C	1	\$600,000.00	0.39%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$479,000.00	0.31%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,512,953.45	0.98%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$191,600.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.27%	0	\$0.00	NA	0 \$0.00	) NA(
FIRST PLACE BANK	2	\$328,256.32	0.21%	0	\$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	6	\$1,959,000.00	1.27%	0	\$0.00	NA	0 \$0.00	
FIRSTBANK PUERTO RICO	4	\$1,377,656.28	0.89%	0	\$0.00	NA	0 \$0.00	NA (
FORUM CREDIT UNION	1	\$171,800.90	0.11%	0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$611,700.00	0.4%	0	\$0.00	NA	0 \$0.00	NA (
FULTON BANK	3	\$589,000.00	0.38%	0	\$0.00	NA	0 \$0.00	NA (
GESA CREDIT UNION	2	\$356,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	3	\$553,000.00	0.36%	0	\$0.00	NA	0 \$0.00	NA (
GMFS, LLC	1	\$411,353.00	0.27%	0	\$0.00	NA	0 \$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	2	\$381,000.00	0.25%	0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$251,400.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$360,500.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$410,000.00	0.27%	0	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$215,000.00		Ш			0 \$0.00	NA
ILLINI BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$487,210.00		П			0 \$0.00	
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INVESTORS SAVINGS BANK	1	\$417,000.00	0.27%	0 \$0.0	00 NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$406,500.00	0.26%	0 \$0.0	00 NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	0\$0.0	00 NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.16%	0\$0.0	00 NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,900.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$483,048.05	0.31%	0 \$0.0	00 NA	0	\$0.00	NA	0
LENDUS, LLC	2	\$694,900.00	0.45%	0 \$0.0	00 NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$233,507.81	0.15%	0 \$0.0	00 NA	0	\$0.00		
LOS ALAMOS NATIONAL BANK	8	\$1,945,800.00	1.26%	0 \$0.0	00 NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0 \$0.0	00 NA	0	\$0.00	NA	0
MACON BANK, INC	2	\$387,500.00	0.25%	0 \$0.0	00 NA	0	\$0.00	NA	0
MAGNA BANK	1	\$222,803.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA	0
MARINE BANK	3	\$711,464.39	0.46%	0 \$0.0	00 NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$160,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$331,193.00	0.21%	0 \$0.0	00 NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,838.67	0.32%	0 \$0.0	00 NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18%	0 \$0.0	00 NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.27%	0 \$0.0	00 NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.14%	0 \$0.0	NA NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$589,900.00	0.38%	0\$0.0	00 NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0 \$0.0	NA	0	\$0.00	NA	0
	1	\$284,000.00	0.18%	0 \$0.0	00 NA	0	\$0.00	NA	0
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MORTGAGE AMERICA, INC										
MT. MCKINLEY BANK	3	\$669,600.00	0.43%	0	\$0.00	NA	.0	\$0.00	NA	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,278.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	7(
NEWTOWN SAVINGS BANK	6	\$2,056,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	1
NORTHWEST FEDERAL CREDIT UNION	6	\$1,377,643.64	0.89%	0	\$0.00	NA	0	\$0.00	NA	١(
NORTHWESTERN MORTGAGE COMPANY	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	1
NRL FEDERAL CREDIT UNION	2	\$444,880.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	1
NUMERICA CREDIT UNION	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	1
NUVISION FEDERAL CREDIT UNION	3	\$917,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	1
OLD FORT BANKING COMPANY	1	\$207,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	1
ORIENTAL BANK AND TRUST	4	\$1,151,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	1
ORRSTOWN BANK	2	\$362,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	١
PARK BANK	1	\$174,000.00		-	1		_	\$0.00		_
PARTNERS FEDERAL CREDIT UNION	1	\$187,000.00						\$0.00		
PATELCO CREDIT UNION	1	\$343,036.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	1
PENTAGON FEDERAL CREDIT UNION	12	\$3,348,897.62	2.17%	0	\$0.00	NA	.0	\$0.00	NA	١
PHH MORTGAGE CORPORATION	72	\$21,224,430.91	13.75%	0	\$0.00	NA	.0	\$0.00	NA	١
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	7
POLISH NATIONAL CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	7
PORT WASHINGTON STATE BANK	5	\$1,051,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	7
PRAIRIE STATE BANK & TRUST	1	\$162,106.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	١
PREMIER AMERICA CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7
	1	\$272,216.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	1

PROGRESSIVE SAVINGS BANK FSB				<u>l</u>						
PROSPECT MORTGAGE, LLC	1	\$625,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
PROVIDENT CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
RABOBANK, N.A	2	\$765,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	4 (
REDSTONE FEDERAL CREDIT UNION	5	\$1,197,286.90	0.78%	0	\$0.00	NA	0	\$0.00		
REDWOOD CAPITAL BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> (
REDWOOD CREDIT UNION	2	\$355,000.00						\$0.00		-
REGIONS BANK	34	\$7,781,235.61	5.04%	0	\$0.00	NA	.0	\$0.00	NA	1
RIVERMARK COMMUNITY CREDIT UNION	4	\$758,000.00	0.49%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (
ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
SABINE STATE BANK AND TRUST COMPANY	1	\$190,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
SAFE CREDIT UNION	$\boxed{}$	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	4 (
SALAL CREDIT UNION	1	\$149,842.79	0.1%	0	\$0.00	NA	0	\$0.00		
SAN DIEGO COUNTY CREDIT UNION	14	\$3,248,543.53	2.1%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> (
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,127.00				NA	0	\$0.00	NA	1
SIUSLAW BANK	1	\$268,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> (
SOUND COMMUNITY BANK	1	\$375,000.00	0.24%	0	\$0.00	NA	0	\$0.00		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$796,034.67	0.52%	0	\$0.00	NA	0	\$0.00	NA	4
STANDARD MORTGAGE CORPORATION	2	\$481,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	1
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	4
STATE BANK OF LINCOLN	1	\$235,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	1
STATE BANK OF SOUTHERN UTAH	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	A
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$383,000.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA	1

SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.17%	0 5	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$1,395,760.00	0.9%	0.5	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$431,000.00	0.28%	0.5	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$161,386.63	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$293,000.00	0.19%	0.5	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$185,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$347,400.00	0.23%	0.5	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$240,000.00	0.16%	0.5	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0.5	\$0.00	NA	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$424,000.00	0.27%	0.5	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$599,437.00	0.39%	0.5	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$576,602.70	0.37%	0.5	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	1	\$268,891.59	0.17%	0.5	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$581,000.00	0.38%	0 5	\$0.00	NA	0	\$0.00		
UNITED COMMUNITY BANK	1	\$221,327.05	0.14%	0 5	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18%	0 5	\$0.00	NA	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$170,000.00	0.11%	0.5	\$0.00	NA	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	3	\$873,735.51	0.57%	0.5	\$0.00	NA	0	\$0.00	NA	0
				_		_	_	_	•	_

VALLEY NATIONAL BANK	3	\$759,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
VERITY CREDIT UNION	1	\$169,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,000.00			
WESTBURY BANK	1	\$176,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$165,600.00	0.11% 0 \$0.00	NA 0 \$0.00	
WORKERS CREDIT UNION	1	\$300,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	1	\$274,257.85			
Unavailable	72	\$16,573,688.15			1
	630	\$154,335,983.91	100% 0 \$0.00	0 \$0.00	0
		,	<u>·</u> '	<del>                                     </del>	<del></del>
THIRD FEDERAL SAVINGS AND LOAN	7	\$1,571,592.47	45.52% 0 \$0.00	NA 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	3	\$800,649.45			NA 0
Unavailable	4	\$1,080,248.80			
	14	\$3,452,490.72	100% 0 \$0.00	0 \$0.00	0
		,	<u>·</u> '	<del>                                     </del>	<del></del>
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,126,500.00	10.38% 0 \$0.00	NA 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	9	\$1,513,872.00	13.95% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	8	\$1,816,930.00	16.75% 0 \$0.00	NA 0 \$0.00	NA 0
JUST MORTGAGE, INC	1	\$120,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C	4	\$871,198.00	8.03% 0 \$0.00	NA 0 \$0.00	NA 0
SHEA MORTGAGE, INC	1	\$277,200.00			
Unavailable	20				
	47	\$10,849,815.90	100% 0 \$0.00	0 \$0.00	<u> </u>
			<b>,</b> '	<del>                                     </del>	<del></del>
CREDIT UNION	1	\$215,739.41	3.89% 0 \$0.00	NA 0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$176,545.69	3.18% 0 \$0.00	NA 0 \$0.00	NA
	BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable  THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION JUST MORTGAGE, INC PULTE MORTGAGE, INC PULTE MORTGAGE, INC Unavailable  KINECTA FEDERAL CREDIT UNION PATELCO CREDIT	BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WIGHT-PATT CREDIT UNION, INC Unavailable 72 630 THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A Unavailable 4 14  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION JUST MORTGAGE, INC PULTE MORTGAGE, INC PULTE MORTGAGE, LL.C SHEA MORTGAGE, INC Unavailable 20 47  KINECTA FEDERAL CREDIT UNION PATELCO CREDIT 1	BANK   3   \$759,000.00	BANK   3   \$759,000.00   0.49%   0 \$0.00	BANK   3   \$759,000.00   0.49% 0 \$0.00   NA 0 \$0.00     VERITY CREDIT   1   \$169,350.00   0.11% 0 \$0.00   NA 0 \$0.00     VERMONT STATE   EMPLOYEES CREDIT   1   \$159,000.00   0.1% 0 \$0.00   NA 0 \$0.00     WASHINGTON STATE   EMPLOYEES CREDIT   3   \$545,000.00   0.35% 0 \$0.00   NA 0 \$0.00     WASHINGTON STATE   EMPLOYEES CREDIT   3   \$545,000.00   0.11% 0 \$0.00   NA 0 \$0.00     WESTEONSIN   1   \$165,600.00   0.11% 0 \$0.00   NA 0 \$0.00     WESTCONSIN   1   \$165,600.00   0.11% 0 \$0.00   NA 0 \$0.00     WORKERS CREDIT   1   \$300,000.00   0.19% 0 \$0.00   NA 0 \$0.00     WRIGHT-PATT   1   \$274,257.85   0.18% 0 \$0.00   NA 0 \$0.00     Unavailable   72   \$16,573,688.15   10.84% 0 \$0.00   NA 0 \$0.00     WELLS FARGO   \$154,335,983.91   100% 0 \$0.00   NA 0 \$0.00     WELLS FARGO   \$800,649.45   23.19% 0 \$0.00   NA 0 \$0.00     WELLS FARGO   \$3   \$800,649.45   23.19% 0 \$0.00   NA 0 \$0.00     WELLS FARGO   \$3   \$800,649.45   23.19% 0 \$0.00   NA 0 \$0.00     AMERICAN   NTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   4   \$1,126,500.00   10.38% 0 \$0.00   NA 0 \$0.00     AVEST MORTGAGE   1   \$120,500.00   1.11% 0 \$0.00   NA 0 \$0.00     PULTE MORTGAGE, INC DBA   \$1,816,930.00   1.11% 0 \$0.00   NA 0 \$0.00     PULTE MORTGAGE, INC BA   \$1,126,500.00   1.11% 0 \$0.00   NA 0 \$0.00     PULTE MORTGAGE, INC DBA   \$1,20,500.00   1.11% 0 \$0.00   NA 0 \$0.00     PULTE MORTGAGE, INC BA   \$1,20,500.00   1.11% 0 \$0.00   NA 0 \$0.00     PULTE MORTGAGE, INC BA   \$1,20,500.00   1.11% 0 \$0.00   NA 0 \$0.00     PULTE MORTGAGE, INC BA   \$1,20,500.00   1.11% 0 \$0.00   NA 0 \$0.00     PULTE MORTGAGE, INC BA   \$1,20,500.00   1.11% 0 \$0.00   NA 0 \$0.00     PULTE MORTGAGE, INC BA   \$1,20,500.00   1.11% 0 \$0.00   NA 0 \$0.00     PULTE MORTGAGE, INC BA   \$1,20,500.00   1.11% 0 \$0.00   NA 0 \$0.00     PULTE MORTGAGE, INC BA   \$1,20,500.00   1.11% 0 \$0.00   NA 0 \$0.00     PULTE MORTGAGE, INC BA   \$1,20,500.00   1.11% 0 \$0.00   NA 0 \$0.00     PULTE MORTGAGE, INC BA   \$1,20,500.00   1.11% 0 \$0.00   NA 0 \$0.00     PULTE MORTGAGE, INC BA   \$1,20,500.00   1.11% 0 \$0.00   NA 0 \$0.

	PNC BANK, N.A	1	\$168,699.47	3.04% (	\$0.00	NA	0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	17	\$3,779,110.82	68.11%	\$0.00	NA	0 \$0.00	NA
_	Unavailable	4	\$1,208,666.01	21.78%	\$0.00	NA	0 \$0.00	NA (
Total		24	\$5,548,761.40	100%	\$0.00		0 \$0.00	0
31416YKY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$280,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$245,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$387,000.00	0.25%			0 \$0.00	NA
	ALERUS FINANCIAL	1	\$400,000.00	0.26%	\$0.00	NA	0 \$0.00	NA (
	ALPINE BANK & TRUST CO	1	\$178,884.98	0.11%	\$0.00	NA	0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$199,220.01	0.13%	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$365,450.00	0.23%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$386,450.00	0.25%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	2	\$490,249.94	0.31%	\$0.00	NA	0 \$0.00	NA (
	AMERICAN BANK CENTER	1	\$280,000.00	0.18%		NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$469,650.00	0.3%	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$446,500.00	0.29% (	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$176,250.00	0.11%	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,035,675.00	0.66%	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	2	\$525,250.00	0.34%	\$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,500.00	0.16% (	\$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$384,000.00	0.25%	\$0.00		0 \$0.00	NA
		3	\$767,000.00	0.49% (	\$0.00	NA	0 \$0.00	NA

ASSOCIATED BANK, NA							
AURORA BANK FSB	1	\$198,400.00	0.13%	0 \$0.00	NA	0.00	NA
AURORA FINANCIAL GROUP INC	2	\$586,814.71	0.38%	0 \$0.00	NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,153,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	11	\$3,185,700.00	2.04%	0 \$0.00	NA	\$0.00	NA
BANK OF STANLY	1	\$211,198.89	0.14%	0 \$0.00	NA	\$0.00	NA
BANK OF THE WEST	33	\$8,778,495.29	5.63%	0 \$0.00	NA	\$0.00	NA
BANKNEWPORT	1	\$240,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	2	\$473,500.00	0.3%	0 \$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$507,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$244,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAI CREDIT UNION	9	\$2,360,000.00	1.51%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$618,650.00	0.4%	0 \$0.00	NA	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	6	\$1,625,140.41	1.04%	0 \$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$422,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$786,600.00	0.5%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$690,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	2	\$414,500.00	0.27%	0 \$0.00	NA	0.00\$	NA (
CAMBRIDGE SAVINGS BANK	1	\$367,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$823,800.00	0.53%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	. 1	\$417,000.00	0.27%	0 \$0.00	NA	0.00	NA
CENTENNIAL LENDING, LLC	1	\$246,250.00	0.16%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$211,385.70	0.14%	0 \$0.00	NA	\$0.00	NA

CENTRAL MORTGAGE COMPANY	4	\$1,024,120.00	0.66%	\$0.00	NA	0 \$0.0	NA	<b>X</b> (
CENTRAL ONE FEDERAL CREDIT UNION	1	\$342,550.81	0.22%	0 \$0.00	NA	0 \$0.0	00 NA	4 (
CENTRUE BANK	1	\$175,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	1
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0 \$0.00	NA	0 \$0.0	00 NA	<b>Y</b> (
CITADEL FEDERAL CREDIT UNION	1	\$207,686.86				0 \$0.0		<b>Y</b> (
CITIZENS 1ST BANK	1	\$205,970.00			1	0 \$0.0	_	1 (
CITIZENS BANK	1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	1 (
CITIZENS COMMUNITY BANK	2	\$458,250.00	0.29%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> (
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,697.00	0.14%	0 \$0.00	NA	0 \$0.0	00 NA	<b>Y</b> (
CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA	<b>Y</b> (
COASTAL FEDERAL CREDIT UNION	2	\$477,700.00	0.31%	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> (
COMMERCIAL BANK OF TEXAS, N.A	1	\$182,550.00	0.12%	\$0.00	NA	0 \$0.0	NA	١ (
COMMUNITY BANK, N.A	3	\$572,000.00	0.37%	0 \$0.00	NA	0 \$0.0	00 NA	١ (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.15%	\$0.00	NA	0 \$0.0	00 NA	¥ (
CONSUMER LOAN SERVICES, LLC	1	\$200,500.00	0.13%	\$0.00	NA	0 \$0.0	NA	١ (
CREDIT UNION MORTGAGE SERVICES, INC	1	\$271,500.00	0.17%	0 \$0.00	NA	0 \$0.0	00 NA	¥ (
CREDIT UNION ONE	1	\$257,400.00	0.17%	0 \$0.00	NA	0 \$0.0	0 NA	١ (
CUSO MORTGAGE, INC	2	\$390,000.00	0.25%	0 \$0.00	NA	0 \$0.0	00 NA	١ (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,000.00	0.41%	\$0.00	NA	0 \$0.0	00 NA	¥ (
DFCU FINANCIAL	8	\$2,007,500.00	1.29%	0.00	NA	0 \$0.0	0 NA	١ (
DIME BANK	2	\$403,000.00	0.26%	0 \$0.00	NA	0 \$0.0	0 NA	١(
DUBUQUE BANK AND TRUST COMPANY	4	\$1,312,600.00	0.84%	\$0.00	NA	0 \$0.0	00 NA	¥ (
DUPAGE CREDIT UNION	3	\$621,600.00	0.4%	0 \$0.00	NA	0 \$0.0	0 NA	١ (
	1	\$265,000.00	0.17%	0\$0.00	NA	0 \$0.0	00 NA	1
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DUPAGE NATIONAL BANK							
DURANT BANK AND TRUST COMPANY	6	\$1,927,700.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$530,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$194,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	5	\$1,446,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$1,828,244.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$309,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$657,830.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,119,054.31	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$212,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$401,440.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$184,861.10	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$175,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$703,600.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$189,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	5	\$994,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA

FIRST MERIT MORTGAGE CORPORATION										
FIRST MINNESOTA BANK	1	\$252,000.00	0.16%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,302,605.00	1.48%	0\$	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
FIRST NATIONAL BANK	1	\$175,000.00	0.11%	0\$	\$0.00	NA	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF GILLETTE	1	\$195,500.00	0.13%	0\$	\$0.00	NA	0	\$0.00	NA	7 0
FIRST NATIONAL BANK OF HARTFORD	1	\$66,500.00		Ш			-	\$0.00		+
FIRST PLACE BANK	5	\$1,223,845.18	0.78%	0\$	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
FIRST REPUBLIC BANK	6	\$2,045,953.47	1.31%	0\$	\$0.00	NA	0	\$0.00	NA	<b>Y</b> 0
FIRSTBANK PUERTO RICO	3	\$812,244.14		Ц.			-	\$0.00		+
FOSTER BANK	1	\$200,000.00		_			_	\$0.00		
FREMONT BANK	19	\$4,711,185.87	3.02%	H			_	\$0.00		_
FULTON BANK	21	\$6,750,125.00		-			-	\$0.00		
GEO-CORP, INC	1	\$298,000.00		$\vdash$			+-	\$0.00		+
GESA CREDIT UNION	3	\$806,000.00	0.52%	0\$	\$0.00	NA	0	\$0.00	NA	7 (
GREAT WESTERN BANK	4	\$1,016,200.00	0.65%	0\$	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
GUARDIAN MORTGAGE COMPANY INC	5	\$1,242,700.00	0.8%	0\$	\$0.00	NA	0	\$0.00	NA	7 (
GUILD MORTGAGE COMPANY	7	\$1,906,000.00	1.22%	0\$	\$0.00	NA	0	\$0.00	NA	7
HILLTOP NATIONAL BANK	1	\$200,000.00		Ш				\$0.00		
HOMETOWN BANK	1	\$228,500.00	0.15%	0\$	\$0.00	NA	0	\$0.00	NA	1
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0\$	\$0.00	NA	0	\$0.00		
INVESTORS SAVINGS BANK	3	\$782,000.00	0.5%	0\$	\$0.00	NA	0	\$0.00	NA	1
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.14% (	0\$	\$0.00	NA	0	\$0.00	NA	7 (
JAMES B. NUTTER AND COMPANY	3	\$614,000.00	0.39% (	0\$	\$0.00	NA	0	\$0.00	NA	7
KINECTA FEDERAL CREDIT UNION	2	\$684,800.00	0.44%	0\$	\$0.00	NA	0	\$0.00	NA	7 (
KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0\$	\$0.00	NA	0	\$0.00	NA	1
LAKE FOREST BANK & TRUST	1	\$290,200.00	0.19%	0\$	\$0.00	NA	0	\$0.00	NA	1

			_					
LAND /HOME FINANCIAL SERVICES, INC	1	\$290,000.00	0.19%	0 \$0.00	NA	0 \$0.0	NA	10
LEGACY BANKS	1	\$363,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0 NA	10
LENDUS, LLC	7	\$2,077,000.00	1.33%	0 \$0.00	NA	0 \$0.0		
LOCKHEED FEDERAL CREDIT UNION	4	\$1,177,200.00	0.75%	0 \$0.00	NA	0 \$0.0	00 NA	<b>1</b> 0
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.17%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0 \$0.00	NA	0 \$0.0	00 NA	<b>4</b> 0
LYONS MORTGAGE SERVICES, INC	2	\$917,000.00	0.59%	0 \$0.00	NA	0 \$0.0	00 NA	١0
MAGNA BANK	2	\$487,000.00	0.31%	0 \$0.00	NA	0 \$0.0	0 NA	<b>\</b> 0
MARINE BANK	1	\$214,400.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA	١0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> O
MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.12%	0 \$0.00	NA	0 \$0.0	00 NA	<b>4</b> 0
MEMBER HOME LOAN, L.L.C	1	\$180,000.00	0.12%	0 \$0.00	NA	0 \$0.0	00 NA	١0
MEMBERS MORTGAGE COMPANY INC	3	\$709,450.00	0.45%	0 \$0.00	NA	0 \$0.0	NA	<b>1</b> 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$388,500.00	0.25%	0 \$0.00	NA	0 \$0.0	00 NA	10
MERRIMACK COUNTY SAVINGS BANK	1	\$201,600.00	0.13%	0 \$0.00	NA	0 \$0.0	00 NA	<b>1</b> 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,900.00	0.17%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> O
MID-ISLAND MORTGAGE CORP	2	\$554,000.00	0.36%	0 \$0.00	NA	0 \$0.0	00 NA	<b>1</b> 0
MIDLAND STATES BANK	1	\$198,000.00	0.13%	0 \$0.00	NA	0 \$0.0	00 NA	<b>1</b> 0
MISSION FEDERAL CREDIT UNION	4	\$953,650.03	0.61%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
MORGAN STANLEY CREDIT CORPORATION	3	\$1,647,591.00	1.06%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
MORTGAGE CLEARING CORPORATION	1	\$196,800.00	0.13%	0 \$0.00	NA	0 \$0.0	NA	10
	1	\$376,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA	<b>v</b> 0

MORTGAGE MANAGEMENT CONSULTANTS INC									
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.13%	0	\$0.00	NA	0 \$0	.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$278,500.00	0.18%	0	\$0.00	NA	0 \$0	.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00	NA	0 \$0	.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.2%	0	\$0.00	NA	0 \$0	.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,540.62	0.13%	0	\$0.00	NA	0 \$0	.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$486,000.00	0.31%	0	\$0.00	NA	0 \$0	.00	NA
NEWFIELD NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0 \$0	.00	NA
NORTHMARK BANK	2	\$507,027.13	0.33%	0	\$0.00	NA	0 \$0	.00	NA
NORTHWEST FEDERAL CREDIT UNION	5						0 \$0		
NORTHWESTERN MORTGAGE COMPANY	4	\$751,992.15	0.48%	0	\$0.00	NA	0 \$0	.00	NA
NUMERICA CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0 \$0	.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$242,500.00		Ш			0 \$0		NA
OCEANFIRST BANK	1	\$271,000.00	0.17%	0	\$0.00	NA	0 \$0	.00	NA
OLD SECOND NATIONAL BANK	5	\$1,394,989.00	0.89%	0	\$0.00	NA	0 \$0	.00	NA
ORIENTAL BANK AND TRUST	1	\$288,000.00		Ш		NA	0 \$0	.00	NA
ORRSTOWN BANK	2	\$392,750.00	0.25%	0	\$0.00	NA	0 \$0	.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0 \$0	.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.11%	0	\$0.00	NA	0 \$0	.00	NA
PATELCO CREDIT UNION	6	\$1,665,818.53	1.07%	0	\$0.00	NA	0 \$0	.00	NA

PENTAGON FEDERAL CREDIT UNION	4	\$1,348,006.31	0.86%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$402,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$190,633.23	0.12%			0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$644,585.53	0.41%	\$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$443,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$1,035,250.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$573,300.00	0.37%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$837,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$405,700.00	0.26%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	7	\$2,487,732.14	1.6%	\$0.00	NA	0 \$0.00	NA
RANLIFE, INC	2	\$514,700.00	0.33%	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$356,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$679,800.00	0.44%	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$269,852.53	0.17%	\$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$301,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$526,862.39	0.34%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$203,200.00	0.13%	\$0.00		0 \$0.00	NA
SALAL CREDIT UNION	1	\$200,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$386,715.00	0.25%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$222,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$239,073.65	0.15%	\$0.00	NA	0 \$0.00	NA
SEAMEN'S BANK	1	\$415,356.86	0.27%	\$0.00	NA	0 \$0.00	NA

SOLARITY CREDIT UNION							
SPACE COAST CREDIT UNION	1	\$200,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$871,400.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$416,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$669,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA (
SUMMIT CREDIT UNION	1	\$185,375.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$622,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$224,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$1,055,000.00	0.68%	0 \$0.00	NA	0 \$0.00	
THE CALIFORNIA CREDIT UNION	1	\$475,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$40,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$386,450.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$485,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$256,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$332,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$1,797,973.00	1.15%	0 \$0.00	NA	0 \$0.00	NA

TOWN & COUNTRY

										334	
31416YLA4	ACACIA FEDERAL SAVINGS BANK	1	\$579,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
Total		11	\$2,514,111.29	100%	0	\$0.00		0	\$0.00		0
	Unavailable	3	\$821,652.84	32.69%	_			_	\$0.00	NA	_
	WELLS FARGO BANK, N.A	2	\$412,885.70	16.42%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,118,150.00	44.47%	0	\$0.00	NA	0	\$0.00	NA	(
31416YKZ0	BANK OF AMERICA, N.A	1	\$161,422.75	6.42%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		597	\$155,931,240.76	100%	0	\$0.00		0	\$0.00		0
	Unavailable	78	\$20,448,933.21	13.04%	+			-	\$0.00	NA	+
	WINTER HILL BANK, FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	WESCOM CENTRAL CREDIT UNION	3	\$683,765.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> (
	WAUKESHA STATE BANK	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.A	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	VANDYK MORTGAGE CORPORATION	1	\$277,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	۷ (
	VALLEY NATIONAL BANK	11	\$3,029,900.00	1.94%	0	\$0.00	NA	0	\$0.00	N.A	\
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$483,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	7 (
	UNITED BANK OF UNION	1	\$56,175.00	0.04%	0	\$0.00	NA	0	\$0.00	N.A	\ (
	UNITED BANK & TRUST	3	\$660,199.50						\$0.00		
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK	1	\$250,000.00 \$892,935.63	0.16%					\$0.00 \$0.00	NA NA	1
	TRUMARK FINANCIAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	\ (
	SERVICES, INC TRAVERSE CITY STATE BANK	1	\$206,880.00	0.13%	0	\$0.00	NA	0	\$0.00	N.A	\ (
	BANC MORTGAGE	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	(

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\$535,200.00

BANK OF THE WEST

	BANK OF THE WEST	1	\$535,200.00	2.42%	0 \$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	2.44%	0 \$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$510,000.00	2.3%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$793,000.00	3.58%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$605,636.60	2.73%	0 \$0.00	NA	0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$588,000.00	2.65%	0 \$0.00	NA	0 \$0.00	NA
	GEO-CORP, INC	1	\$530,000.00	2.39%	0 \$0.00	NA	0 \$0.00	NA
	LENDUS, LLC	3	\$1,856,000.00	8.38%	0 \$0.00	NA	0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,113,300.00	5.03%	0 \$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$552,000.00	2.49%	0 \$0.00	NA	0 \$0.00	NA
	PMC BANCORP	2	\$1,177,500.00	5.32%	0 \$0.00	NA	0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$1,089,000.00	4.92%	0 \$0.00	NA	0 \$0.00	NA
	RABOBANK, N.A	1	\$689,000.00	3.11%	0 \$0.00	NA	0.00	NA
	UMPQUA BANK	1	\$584,000.00	2.64%	0 \$0.00	NA	0.00	NA
	Unavailable	17	\$10,406,301.89	46.98%	0 \$0.00	NA	0.00	NA
Total		37	\$22,148,438.49	100%	0 \$0.00		0 \$0.00	
31416YLB2	IMORTGAGE.COM, INC	1	\$729,000.00	5.35%	0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$566,040.00	4.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$12,342,225.00	90.5%	0 \$0.00	NA	0.00	NA
Total		22	\$13,637,265.00	100%	0 \$0.00	(	0 \$0.00	
31416YLC0	FIFTH THIRD BANK	2	\$383,429.13	20.31%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$448,010.37	23.73%	0 \$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$99,526.48	5.27%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$956,626.66	50.69%	0 \$0.00	NA	0 \$0.00	NA
Total	,	8	\$1,887,592.64	100%	0 \$0.00		0 \$0.00	
	AMERISAVE							
31416YLD8	MORTGAGE CORPORATION	1	\$408,816.30	1.13%	0 \$0.00	NA	\$0.00	NA
	BANK OF HAWAII			3.5%	_	NA		NA

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BANK OF TH	E WEST	1	\$409,409.27	1.14%	0	\$0.00	NA	. C	\$0.00	NA	(
BOEING EMI CREDIT UNIO		5	\$1,382,855.87	3.84%	0	\$0.00	NA	. C	\$0.00	NA	. (
CHASE HOM FINANCE, LI		2	\$563,161.11	1.56%	0	\$0.00	NA	. C	\$0.00	NA	. (
FIFTH THIRD	BANK	1	\$124,480.61	0.35%	0	\$0.00	NA	. C	\$0.00	NA	. (
FIRST TECHI FEDERAL CF UNION		3	\$743,917.59	2.06%	0	\$0.00	NA	. С	\$0.00	NA	. (
FIRSTBANK RICO	PUERTO	2	\$194,074.66	0.54%	0	\$0.00	NA	. С	\$0.00	NA	. (
FREMONT B.	ANK	1	\$248,297.11	0.69%	0	\$0.00	NA	. C	\$0.00	NA	. (
GUARDIAN MORTGAGE COMPANY II	NC	3	\$505,263.72	1.4%	0	\$0.00	NA	. С	\$0.00	NA	. (
HSBC MORT CORPORATION		1	\$587,384.00	1.63%	0	\$0.00	NA	C	\$0.00	NA	. (
L&N FEDERA CREDIT UNI		4	\$601,767.87	1.67%	0	\$0.00	NA	. С	\$0.00	NA	. (
LEADER MO COMPANY II	NC	1	\$309,795.15	0.86%	0	\$0.00	NA	.0	\$0.00	NA	. (
MERCHANTS NATIONAL ASSOCIATIO		1	\$59,830.63	0.17%	0	\$0.00	NA	. С	\$0.00	NA	. (
METLIFE BA	NK, NA	1	\$132,342.08	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	. (
MORTGAGE CORP.DBA WEICHERT FINANCIAL SERVICES	ACCESS	1	\$230,292.12	0.64%	0	\$0.00	NA	. С	\$0.00	NA	. (
NATIONSTA MORTGAGE,		2	\$399,657.00	1.11%	0	\$0.00	NA	. С	\$0.00	NA	.
PENTAGON I CREDIT UNIO		2	\$433,823.07	1.2%	0	\$0.00	NA	. C	\$0.00	NA	. (
PHH MORTG CORPORATIO		52	\$15,614,626.52	43.31%	0	\$0.00	NA	C	\$0.00	NA	. (
POPULAR MORTGAGE,	INC	5	\$736,118.92	2.04%	0	\$0.00	NA	C	\$0.00	NA	. (
SOVEREIGN FEDERAL SA BANK		7	\$1,722,600.00	4.78%	0	\$0.00	NA	C	\$0.00	NA	
THE HUNTIN NATIONAL E		9	\$1,978,535.00	5.49%	0	\$0.00	NA	C	\$0.00	NA	
TOWER FEDI CREDIT UNIO		1	\$136,000.00	0.38%	0	\$0.00			\$0.00	NA	
Unavailable		35	\$7,270,076.48	20.14%	0	\$0.00	NA	0	\$0.00	NA	
	1	44	\$36,055,622.05	100%	0	\$0.00		0	\$0.00		(
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Total

31416YLE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,109.53	10.23%	0 \$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$1,788,489.78	45.72%	0 \$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,722,843.36	44.05%	0\$0.00	NA (	\$0.00	NA (
Total		13	\$3,911,442.67	100%	0 \$0.00	(	\$0.00	(
31416YLF3	AMERISAVE MORTGAGE CORPORATION	1	\$230,148.08	1.14%	0 \$0.00	NA	\$0.00	NA
	BANK OF HAWAII	3	\$1,061,465.81	5.24%	0\$0.00	NA (	\$0.00	NA (
	BOEING EMPLOYEES CREDIT UNION	6	\$1,862,053.30	9.19%	0 \$0.00	NA	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$250,157.36	1.24%	0 \$0.00	NA	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$219,127.60	1.08%	0 \$0.00	NA	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$210,356.21	1.04%	0 \$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$257,419.79	1.27%	0 \$0.00	NA	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$253,407.44	1.25%	0 \$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$283,922.00		0 \$0.00		\$0.00	NA
	FIRST PLACE BANK	1	\$402,831.47	1.99%	0 \$0.00	NA (	\$0.00	NA (
	FIRSTBANK PUERTO RICO	5	\$1,265,326.35	6.25%	0 \$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$534,651.78	2.64%	0 \$0.00	NA	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,255.32	1.29%	0 \$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$280,257.96	1.38%	0 \$0.00	NA	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$227,075.28	1.12%	0 \$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$726,170.10	3.59%	0 \$0.00	NA	\$0.00	NA (
	L&N FEDERAL CREDIT UNION	1	\$276,846.91	1.37%	1		\$0.00	NA
	LEADER BANK, N.A	1	\$321,250.12	1.59%	0\$0.00	NA (	\$0.00	NA (
	MECHANICS SAVINGS BANK	1	\$197,912.43	0.98%	0 \$0.00	NA	\$0.00	NA
		1	\$287,988.09	1.42%	0 \$0.00	NA (	\$0.00	NA (

	NORTHWEST FEDERAL CREDIT UNION					
	PNC BANK, N.A	1	\$214,361.56	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	RABOBANK, N.A	5	\$1,160,060.00	5.73% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	1	\$223,663.70	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$223,753.42	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$377,427.75	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$380,811.71	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$294,799.49	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$1,029,669.91	5.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$52,857.68	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$6,884,549.61	34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		74	\$20,251,578.23	100% 0 \$0.00	0 \$0.00	0
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31416YLG1	AEROSPACE FEDERAL CREDIT UNION	2	\$535,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$645,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$356,529.88	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$363,369.49	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$1,550,461.22	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	16	\$5,850,599.02	4.2% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BANK OF THE WEST	28	\$9,828,623.35	7.06% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	11	\$2,853,851.30	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,114,463.21	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	34	\$8,226,500.24	5.91% 0 \$0.00	NA 0 \$0.00	NA 0
	BUSEY BANK	2	\$729,045.98	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$238,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	5	\$1,675,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0

CHASE HOME FINANCE, LLC	2	\$723,540.26	0.52%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	10	\$2,237,515.74	1.61%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$272,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	3	\$688,747.23	0.49%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$200,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$180,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$709,200.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$539,080.99	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0 \$0.00	NA	0\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$347,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,700.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$510,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$327,128.10	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$1,018,862.61	0.73%	0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$374,515.08	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,313,916.22	0.94%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$708,970.93	0.51%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$425,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$236,500.00		0 \$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$402,940.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$415,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	3	\$704,150.00	0.51%	0\$0.00	NA	0 \$0.00	NA
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HSBC MORTGAGE CORPORATION (USA)	11	\$3,991,827.26	2.87%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$212,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$681,438.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	4	\$1,004,600.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$324,562.22	0.23%	0 \$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$253,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$306,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	4	\$966,417.93	0.69%	0 \$0.00	NA	0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$196,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	7	\$2,070,942.69	1.49%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	64	\$18,998,091.36	13.64%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	6	\$1,193,747.10	0.86%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$400,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	29	\$7,781,291.14	5.59%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	100	\$31,471,770.87	22.6%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$190,742.72	0.14%	0 \$0.00		0 \$0.00	
RBS CITIZENS, NA	8	\$2,403,010.98	1.73%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$179,668.30	0.13%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$200,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	8	\$2,159,726.90	1.55%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$246,674.74	0.18%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$205,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$777,212.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
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<u> </u>	BANK					
	STANDARD MORTGAGE CORPORATION	3	\$919,100.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$878,772.80	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	19	\$5,362,593.36	3.85% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,999.88	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$393,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$98,319.47	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$567,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	WEBSTER BANK, N.A	1	\$279,614.23	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$275,636.55	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$5,673,120.13	4.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		481	\$139,249,341.48	100% 0 \$0.00	0 \$0.00	0
31416YLH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,716.85	3.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$153,849.10	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	3	\$597,536.50	8.63% 0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,617.04	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	3	\$872,856.73	12.6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$4,892,641.39	70.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$6,925,217.61	100% 0 \$0.00	0 \$0.00	0
	AMERICAN INTERNET	15	\$2,828,450.49	22.19% 0 \$0.00	NA 0 \$0.00	NA 0
31416YLJ5	MORTGAGE, INC DBA AIMLOAN.COM					

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	ARVEST MORTGAGE COMPANY						
	BOKF, NATIONAL ASSOCIATION	2	\$328,514.00				NA 0
	CITIMORTGAGE, INC	7	\$2,354,274.61	18.47% 0 \$	00.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	7	\$1,874,968.59	14.71% 0 \$	60.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$5,265,096.56	41.32% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		54	\$12,744,024.25	100% 0\$	60.00	0 \$0.00	0
31416YLK2	ALERUS FINANCIAL	1	\$242,128.56	2.78% 0 \$	80.00	NA 0 \$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$255,029.91	2.93% 0 \$	60.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$210,432.34	2.42% 0 \$	60.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$668,305.54	7.68% 0 \$	60.00	NA 0 \$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$157,696.96	1.81% 0 \$	60.00		NA 0
	EVERBANK	1	\$252,931.15	2.91% 0 \$	0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$261,365.90	3% 0 \$	00.00	NA 0 \$0.00	NA 0
	HARBORONE CREDIT UNION	1	\$390,920.15	4.49% 0 \$	60.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,334.04	3.14% 0 \$	60.00	NA 0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$274,478.42	3.15% 0 \$	60.00	NA 0 \$0.00	NA 0
	MECHANICS SAVINGS BANK	2	\$437,192.51	5.02% 0 \$	60.00	NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$199,276.07	2.29% 0 \$	60.00	NA 0 \$0.00	NA 0
	PAWTUCKET CREDIT UNION	1	\$268,976.87	3.09% 0 \$	60.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$223,771.21	2.57% 0 \$	60.00	NA 0 \$0.00	NA 0
	RED CANOE CREDIT UNION	1	\$241,445.03	2.77% 0 \$	60.00	NA 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$209,018.33	2.4% 0 \$	60.00	NA 0 \$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$254,033.72	2.92% 0 \$	60.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	7	\$1,717,642.21	19.73% 0 \$	60.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$201,783.71	2.32% 0 \$	60.00	NA 0 \$0.00	NA 0

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	WELLS FARGO BANK, N.A	1	\$232,614.58	2.67%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,734,370.14	19.91%	0 \$0.00	NA	0 \$0.00	NA (
Total		33	\$8,706,747.35	100%	0 \$0.00		0 \$0.00	(
31416YLL0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$938,500.00	0.38%	0\$0.00	NA	0\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$359,547.07	0.14%	0\$0.00	NA	0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	\$1,955,972.27	0.78%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	2	\$434,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,050,600.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$200,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA (
	AMERICAN BANK CENTER	1	\$178,650.00	0.07%	\$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$348,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$641,300.00	0.26%	0\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,251,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$940,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
	ANCHORBANK FSB	8	\$1,842,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$408,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	3	\$568,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	16	\$3,924,965.12	1.57%	0\$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (

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1	\$516,000.00	0.21%	0 \$	\$0.00	NA	0\$0.00	NA
3	\$725,200.00	0.29%	0 \$	\$0.00	NA	0 \$0.00	NA
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1	\$300,000.00	0.12%	0 \$	\$0.00	NA	0 \$0.00	NA
1	\$459,000.00	0.18%	0 \$	\$0.00	NA	0 \$0.00	NA
16	\$4,647,560.00	1.86%	0 \$	\$0.00	NA	0 \$0.00	NA
2	\$424,000.00	0.17%	0 \$	\$0.00	NA	0 \$0.00	NA
11	\$3,872,000.00	1.55%	0 \$	0.00	NA	0 \$0.00	NA
15	\$4,410,920.00	1.77%	0 \$	\$0.00	NA	0 \$0.00	NA
1	\$185,000.00	0.07%	0 \$	\$0.00	NA	0 \$0.00	NA
1	\$280,000.00		_				
1	\$337,000.00	0.14%	0 \$	\$0.00	NA	0 \$0.00	NA
5	\$1,665,000.00	0.67%	0 \$	\$0.00	NA	0 \$0.00	NA
3	\$721,750.00	0.29%	0 \$	\$0.00	NA	0 \$0.00	NA
2	\$834,000.00	0.33%	0 \$	0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.17%	0 \$	\$0.00	NA	0 \$0.00	NA
1	\$241,700.00	0.1%	0 \$	\$0.00	NA	0 \$0.00	NA
16	\$4,026,368.74	1.61%	0 \$	\$0.00	NA	0 \$0.00	NA
4	\$1,232,493.00	0.49%	0 \$	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.17%	0 \$	\$0.00	NA	0 \$0.00	NA
1	\$215,000.00	0.09%	0 \$	\$0.00	NA	0 \$0.00	NA
1	\$195,800.00	0.08%	0 \$	\$0.00	NA	0 \$0.00	NA
1	\$178,400.00	$0.0\overline{7\%}$	0 \$	\$0.00	NA	0 \$0.00	NA
2	\$473,000.00	0.19%	0 \$	\$0.00	NA	0 \$0.00	NA
8	\$1,823,014.67	0.73%	0 \$	\$0.00	NA	0 \$0.00	NA
	3 3 1 1 1 1 1 1 5 3 2 1 1 1 1 1 1 1 1 1 1 2	3 \$725,200.00 3 \$1,130,487.26 1 \$300,000.00 1 \$459,000.00 1 \$4,647,560.00 2 \$424,000.00 11 \$3,872,000.00 1 \$185,000.00 1 \$280,000.00 1 \$280,000.00 1 \$337,000.00 2 \$834,000.00 2 \$834,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$1,665,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$1,665,000.00 1 \$417,000.00 1 \$1,665,000.00 1 \$417,000.00 1 \$417,000.00 1 \$1,665,000.00 1 \$1,665,000.00 1 \$417,000.00	3       \$725,200.00       0.29%         3       \$1,130,487.26       0.45%         1       \$300,000.00       0.12%         1       \$459,000.00       0.18%         16       \$4,647,560.00       1.86%         2       \$424,000.00       0.17%         11       \$3,872,000.00       1.55%         15       \$4,410,920.00       1.77%         1       \$185,000.00       0.07%         1       \$280,000.00       0.11%         1       \$337,000.00       0.14%         5       \$1,665,000.00       0.67%         3       \$721,750.00       0.29%         2       \$834,000.00       0.33%         1       \$417,000.00       0.17%         1       \$241,700.00       0.17%         1       \$4,026,368.74       1.61%         4       \$1,232,493.00       0.49%         1       \$417,000.00       0.17%         1       \$215,000.00       0.09%         1       \$195,800.00       0.09%         1       \$178,400.00       0.07%         2       \$473,000.00       0.19%	3 \$725,200.00 0.29% 0.5 3 \$1,130,487.26 0.45% 0.5 1 \$300,000.00 0.12% 0.5 1 \$459,000.00 0.18% 0.5 16 \$4,647,560.00 1.86% 0.5 2 \$424,000.00 0.17% 0.5 11 \$3,872,000.00 1.55% 0.5 15 \$4,410,920.00 1.77% 0.5 1 \$185,000.00 0.07% 0.5 1 \$280,000.00 0.11% 0.5 5 \$1,665,000.00 0.14% 0.5 5 \$1,665,000.00 0.67% 0.5 3 \$721,750.00 0.29% 0.5 2 \$834,000.00 0.33% 0.5 1 \$417,000.00 0.17% 0.5 1 \$241,700.00 0.17% 0.5 1 \$241,700.00 0.17% 0.5 1 \$417,000.00 0.17% 0.5 1 \$417,000.00 0.17% 0.5 1 \$417,000.00 0.17% 0.5 1 \$1,632,493.00 0.49% 0.5 1 \$1,632,493.00 0.49% 0.5 1 \$1,632,493.00 0.49% 0.5 1 \$1,632,493.00 0.09% 0.5 1 \$1,632,493.00 0.09% 0.5 1 \$1,632,493.00 0.09% 0.5 1 \$1,632,493.00 0.09% 0.5 1 \$1,632,493.00 0.09% 0.5 1 \$1,632,493.00 0.09% 0.5 1 \$1,632,493.00 0.09% 0.5 1 \$1,632,493.00 0.09% 0.5 1 \$1,632,493.00 0.09% 0.5 1 \$1,632,493.00 0.09% 0.5 1 \$1,632,493.00 0.09% 0.5 1 \$1,632,493.00 0.09% 0.5 1 \$1,632,493.00 0.09% 0.5 1 \$1,632,493.00 0.09% 0.5 1 \$1,632,493.00 0.09% 0.5 1 \$1,632,493.00 0.09% 0.5 1 \$1,632,493.00 0.09% 0.5 1 \$1,632,493.00 0.09% 0.5 1 \$1,643,000.00 0.09% 0.5	3 \$725,200.00 0.29% 0\$0.00 3 \$1,130,487.26 0.45% 0\$0.00 1 \$300,000.00 0.12% 0\$0.00 1 \$459,000.00 0.12% 0\$0.00 16 \$4,647,560.00 1.86% 0\$0.00 2 \$424,000.00 0.17% 0\$0.00 11 \$3,872,000.00 1.55% 0\$0.00 15 \$4,410,920.00 1.77% 0\$0.00 1 \$185,000.00 0.11% 0\$0.00 1 \$280,000.00 0.11% 0\$0.00 1 \$237,000.00 0.14% 0\$0.00 5 \$1,665,000.00 0.67% 0\$0.00 2 \$834,000.00 0.33% 0\$0.00 1 \$417,000.00 0.33% 0\$0.00 1 \$241,700.00 0.17% 0\$0.00 1 \$241,700.00 0.17% 0\$0.00 1 \$241,700.00 0.17% 0\$0.00 1 \$241,700.00 0.17% 0\$0.00 1 \$241,700.00 0.17% 0\$0.00 1 \$241,700.00 0.17% 0\$0.00 1 \$241,700.00 0.17% 0\$0.00 1 \$1,232,493.00 0.49% 0\$0.00 1 \$1,232,493.00 0.49% 0\$0.00 1 \$1,232,493.00 0.49% 0\$0.00 1 \$1,232,493.00 0.49% 0\$0.00 1 \$1,232,493.00 0.49% 0\$0.00 1 \$1,232,493.00 0.49% 0\$0.00 1 \$1,232,493.00 0.49% 0\$0.00 1 \$1,232,493.00 0.49% 0\$0.00 1 \$1,232,493.00 0.49% 0\$0.00 1 \$1,232,493.00 0.49% 0\$0.00	3 \$725,200.00 0.29% 0 \$0.00 NA 3 \$1,130,487.26 0.45% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$459,000.00 0.18% 0 \$0.00 NA 1 \$459,000.00 1.86% 0 \$0.00 NA 16 \$4,647,560.00 1.86% 0 \$0.00 NA 2 \$424,000.00 0.17% 0 \$0.00 NA 11 \$3,872,000.00 1.55% 0 \$0.00 NA 12 \$4,410,920.00 1.77% 0 \$0.00 NA 13 \$4,410,920.00 1.77% 0 \$0.00 NA 14 \$280,000.00 0.11% 0 \$0.00 NA 15 \$4,410,920.00 0.11% 0 \$0.00 NA 1 \$337,000.00 0.14% 0 \$0.00 NA 1 \$337,000.00 0.14% 0 \$0.00 NA 2 \$834,000.00 0.14% 0 \$0.00 NA 3 \$721,750.00 0.29% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$1,232,493.00 0.49% 0 \$0.00 NA 1 \$178,400.00 0.07% 0 \$0.00 NA	3 \$725,200.00 0.29% 0\$0.00 NA 0\$0.00 3 \$1,130,487.26 0.45% 0\$0.00 NA 0\$0.00 1 \$300,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$459,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$459,000.00 1.86% 0\$0.00 NA 0\$0.00 2 \$424,000.00 0.17% 0\$0.00 NA 0\$0.00 11 \$3,872,000.00 1.55% 0\$0.00 NA 0\$0.00 12 \$4,410,920.00 1.77% 0\$0.00 NA 0\$0.00 13 \$185,000.00 0.07% 0\$0.00 NA 0\$0.00 14 \$280,000.00 0.11% 0\$0.00 NA 0\$0.00 15 \$4,410,920.00 0.11% 0\$0.00 NA 0\$0.00 16 \$337,000.00 0.14% 0\$0.00 NA 0\$0.00 17 \$337,000.00 0.67% 0\$0.00 NA 0\$0.00 18 \$337,000.00 0.14% 0\$0.00 NA 0\$0.00 19 \$417,000.00 0.77% 0\$0.00 NA 0\$0.00 10 \$417,000.00 0.77% 0\$0.00 NA 0\$0.00 11 \$417,000.00 0.17% 0\$0.00 NA 0\$0.00

CENTRAL PACIFIC HOME LOANS	2	\$1,251,000.00	0.5%	0 \$0.00	NA	0 \$0.0	0 NA
CENTRAL STATE BANK	1	\$243,200.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA
CENTRUE BANK	1	\$182,600.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
CHASE HOME	0						
FINANCE, LLC	8	\$4,523,876.01	1.81%	0 \$0.00	) NA	0 \$0.0	0 NA
CHEMICAL BANK	4	\$838,600.00	0.34%	0 \$0.00	NA	0 \$0.0	0 NA
CITADEL FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
CITIZENS FIRST NATIONAL BANK	1	\$205,100.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$312,000.00	0.13%	0 \$0.00	) NA	0 \$0.0	0 NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,859,507.00	0.75%	0 \$0.00	) NA	0 \$0.0	0 NA
CITIZENS UNION SAVINGS BANK	2	\$576,500.00	0.23%	0 \$0.00	NA	0 \$0.0	0 NA
CITY NATIONAL BANK	2	\$1,301,570.87	0.52%	0 \$0.00	NA	0 \$0.0	0 NA
COASTAL FEDERAL CREDIT UNION	5	\$1,409,660.28	0.57%	0 \$0.00	NA	0 \$0.0	0 NA
COASTHILLS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	) NA	0 \$0.0	0 NA
COBALT MORTGAGE, INC	3	\$1,162,000.00	0.47%	0 \$0.00	NA	0 \$0.0	0 NA
COLONIAL SAVINGS FA	3	\$740,591.90	0.3%	0 \$0.00	NA	0 \$0.0	0 NA
COLUMBIA CREDIT UNION	1	\$239,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA
CORTRUST BANK	2	\$469,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA
COUNTRYPLACE MORTGAGE, LTD	1	\$200,000.00		0 \$0.00	NA	0 \$0.0	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$230,000.00	0.09%	0 \$0.00	) NA	0 \$0.0	0 NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$286,000.00	0.11%	0 \$0.00	NA NA	0 \$0.0	0 NA
CUMANET, LLC	2	\$381,340.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA
CUSO MORTGAGE, INC	2	\$650,000.00	0.26%	0 \$0.00	NA	0 \$0.0	0 NA
DEAN COOPERATIVE BANK	2	\$490,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA
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DEDHAM INSTITUTION FOR SAVINGS								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,500.00	0.1%	0	\$0.00	NA	0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$390,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,209.30	1.04%	0	\$0.00	NA	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$1,741,096.11	0.7%	0	\$0.00	NA	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$308,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA 0
FARMERS BANK & TRUST	6	\$1,544,835.00	0.62%	0	\$0.00	NA	0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	22	\$6,413,107.86	2.57%	0	\$0.00	NA	0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	2	\$591,400.00	0.24%	0	\$0.00	NA	0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,100.40	0.09%	0	\$0.00	NA	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$225,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,073,188.29	1.23%	0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,271,500.00	0.51%	0	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA

FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$493,225.13	0.2%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$417,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	16	\$4,401,103.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$225,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
FIRST MORTGAGE COMPANY INC	1	\$179,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,924,220.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$201,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,175,850.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$376,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$628,031.49	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$1,005,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK	1	\$205,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,720,656.09	0.69%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$262,500.00	0.11%	0 \$0.00		0 \$0.00	
	2	\$671,438.00	0.27%	0 \$0.00	NA	0 \$0.00	NA

FORUM CREDIT UNION							
FREEDOM MORTGAGE CORP	1	\$215,318.18	0.09%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	14	\$3,008,935.32	1.21%	0 \$0.00	NA 0	\$0.00	NA 0
FULTON BANK	16	\$4,548,022.97	1.82%	0 \$0.00	1	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$212,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
GEO-CORP, INC	2	\$584,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	2	\$361,000.00		0 \$0.00		\$0.00	NA 0
GESA CREDIT UNION	2	\$455,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$477,200.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$424,900.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$355,687.15	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	3	\$939,950.00	0.38%	0 \$0.00	NA 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$332,000.00		0 \$0.00		\$0.00	NA 0
HAMPDEN BANK	1	\$246,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$236,000.00		0 \$0.00		\$0.00	
HEARTLAND BANK	1	\$320,450.00		0 \$0.00		\$0.00	NA 0
HOME BANK	1	\$268,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$548,800.00	0.22%	0 \$0.00	NA 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$192,800.00		0 \$0.00		\$0.00	
HOMEWISE, INC	1	\$215,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA C
HONESDALE NATIONAL BANK THE	1	\$206,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
HONOR BANK	1	\$215,300.00	0.09%	0 \$0.00	NA 0	\$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	7	\$2,378,496.04	0.95%	0 \$0.00	NA 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$185,000.00				\$0.00	NA (
ILLINI BANK	2	\$371,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA

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0,000.00	\$0.00 NA	0 \$0.00 NA
1,200.00 0.44% 0	\$0.00 NA	0 \$0.00 NA
8,000.00 0.18% 0	\$0.00 NA	0 \$0.00 NA
8,225.00 1.23% 0	\$0.00 NA	0 \$0.00 NA
0,000.00 0.1% 0	\$0.00 NA	0 \$0.00 NA
0,000.00 0.08% 0	\$0.00 NA	0 \$0.00 NA
6,800.00 0.51% 0	\$0.00 NA	0 \$0.00 NA
0,000.00 0.07% 0	\$0.00 NA	0 \$0.00 NA
7,000.00 0.1% 0	\$0.00 NA	0 \$0.00 NA
2,943.54 0.5% 0	\$0.00 NA	0 \$0.00 NA
7,675.00 0.89% 0	\$0.00 NA	0 \$0.00 NA
3,865.00 2.97% 0	\$0.00 NA	0 \$0.00 NA
		0 \$0.00 NA
4,100.00 0.2% 0	\$0.00 NA	0 \$0.00 NA
9,500.00 1.05% 0	\$0.00 NA	0 \$0.00 NA
0,400.00 0.14% 0	\$0.00 NA	0 \$0.00 NA
8,000.00 0.1% 0	\$0.00 NA	0 \$0.00 NA
3,000.00 0.08% 0	\$0.00 NA	0 \$0.00 NA
8,000.00 0.08% 0	\$0.00 NA	0\$0.00 NA
5,192.57 0.21% 0	\$0.00 NA	0 \$0.00 NA
		0 \$0.00 NA
0,000.00	\$0.00 NA	0 \$0.00 NA
6,500.00 0.14% 0	\$0.00 NA	0 \$0.00 NA
	01,200.00       0.44% 0         01,200.00       0.18% 0         08,000.00       1.23% 0         00,000.00       0.1% 0         00,000.00       0.08% 0         00,000.00       0.51% 0         00,000.00       0.07% 0         00,000.00       0.1% 0         00,000.00       0.1% 0         00,000.00       0.1% 0         027,675.00       0.89% 0         03,865.00       2.97% 0         04,100.00       0.2% 0         09,500.00       1.05% 0         00,400.00       0.14% 0         03,000.00       0.08% 0         025,192.57       0.21% 0         02,000.00       0.08% 0         10,000.00       0.08% 0	01,200.00

MEMBERS PLUS CREDIT UNION	1	\$218,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$452,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$725,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	3	\$667,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$511,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$185,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$259,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$388,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SECURITY, INC	1	\$248,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$360,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	3	\$786,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$409,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$582,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$269,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,157,303.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
		\$279,000.00	0.11%			0 \$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY								
NORTHWEST FEDERAL CREDIT UNION	9	\$3,016,500.00	1.21%	0	\$0.00	NA	0 \$0.0	0 NA
NUMERICA CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0 \$0.0	0 NA
NUVISION FEDERAL CREDIT UNION	3	\$987,900.00	0.4%	0	\$0.00		0 \$0.0	
OAK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0 \$0.0	0 NA
OCEANFIRST BANK	3	\$960,500.00	0.39%	0	\$0.00	NA	0 \$0.0	0 NA
OLD FORT BANKING COMPANY	1	\$204,000.00	0.08%	0	\$0.00		0 \$0.0	
OLD SECOND NATIONAL BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0 \$0.0	0 NA
OMNIAMERICAN BANK	2	\$796,424.20	0.32%	0	\$0.00	NA	0 \$0.0	0 NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0 \$0.0	0 NA
PARK BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0 \$0.0	0 NA
PARTNERS FEDERAL CREDIT UNION	3	\$672,000.00	0.27%	0	\$0.00	NA	0 \$0.0	0 NA
PATELCO CREDIT UNION	3	\$854,300.00	0.34%	0	\$0.00	NA	0 \$0.0	0 NA
PAWTUCKET CREDIT UNION	5	\$1,322,852.86	0.53%	0	\$0.00	NA	0 \$0.0	0 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0 \$0.0	0 NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,568,081.08				NA	0 \$0.0	0 NA
PEOPLES BANK	2	\$579,000.00	0.23%	0	\$0.00	NA	0 \$0.0	0 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,758.43	0.08%	0	\$0.00	NA	0 \$0.0	0 NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$312,000.00	0.13%	0	\$0.00	NA	0 \$0.0	0 NA
PHH MORTGAGE CORPORATION	4	\$1,231,851.63	0.49%	0	\$0.00	NA	0 \$0.0	0 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$613,500.00	0.25%	0	\$0.00	NA	0 \$0.0	0 NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$654,000.00	0.26%	0	\$0.00	NA	0 \$0.0	0 NA

PORT WASHINGTON STATE BANK	1	\$332,350.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$1,044,800.00	0.42%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	6	\$1,740,700.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$233,240.00				\$0.00	
RBS CITIZENS, NA	3	\$868,127.54	0.35%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$335,586.86	0.13%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$191,774.59	0.08%	0 \$0.00	NA	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$244,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,113,500.00	0.45%	0 \$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$176,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$279,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$270,400.00	0.11%	0 \$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	1	\$336,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$221,400.00	0.09%	0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	4	\$958,966.40	0.38%	0 \$0.00	NA	0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	7	\$1,993,349.38	0.8%	0 \$0.00	NA	\$0.00	NA
	1	\$274,500.00	0.11%	0.00	NA	0 \$0.00	NA

SAVINGS BANK OF DANBURY										
SAVINGS BANK OF MAINE	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$345,300.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$848,646.47	0.34%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
ST. JAMES MORTGAGE CORPORATION	1	\$182,600.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
ST. MARYS BANK	2	\$498,284.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$848,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	2	\$665,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0

& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$1,048,750.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$336,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
THE CALIFORNIA CREDIT UNION	4	\$1,378,856.91	0.55%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$260,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	8	\$2,342,818.36	0.94%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$528,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$628,547.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
THINK MUTUAL BANK	6	\$1,361,100.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$913,350.01	0.37%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$399,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$639,700.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$262,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$231,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	1	\$207,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

TRUSTONE FINANCIAL FEDERAL CREDIT UNION										
UMPQUA BANK	10	\$2,664,701.36	1.07%	0	\$0.00	NA	0	\$0.00	N/	4
UNITED BANK	2	\$358,413.54	0.14%	т				\$0.00	1	$\neg$
UNITED BANK & TRUST	3	\$1,149,000.00						\$0.00		
UNITED BANK AND TRUST COMPANY	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.A	4
UNITED COMMUNITY BANK	7	\$1,582,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N.A	4
UNITUS COMMUNITY CREDIT UNION	2	\$498,050.00	0.2%	0	\$0.00	NA	0	\$0.00	N/	4 (
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.A	A
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$591,350.00	0.24%	0	\$0.00	NA	0	\$0.00	N.A	A
UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,341,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N.A	A
VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/	4
VALLEY NATIONAL BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A	4
VERITY CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.A	4
VERMONT FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/	A
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$577,450.00	0.23%	0	\$0.00	NA	0	\$0.00	N.A	A
VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.A	4
VYSTAR CREDIT UNION	2	\$480,562.51	0.19%	0	\$0.00	NA	0	\$0.00	N.A	A
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	A
WAUKESHA STATE BANK	2	\$543,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N.A	A
WESCOM CENTRAL CREDIT UNION	2	\$384,979.57		Ш			1	\$0.00		4
WESTBURY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/	4
WESTCONSIN CREDIT UNION	2	\$444,400.00						\$0.00		Ā
	1	\$175,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	4
WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN	1	\$205,000.00 \$444,400.00	0.08%	0	\$0.00 \$0.00	NA NA	0	\$0.00		NA NA

	WHATCOM EDUCATIONAL CREDIT UNION					
	WILMINGTON TRUST COMPANY	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	128	\$38,119,695.85	15.3% 0 \$0.00	NA 0 \$0.00	NA
Total		896	\$249,360,603.82	100% 0 \$0.00	0 \$0.00	0
31416YLM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,076.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$604,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$254,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$198,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$191,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,273,156.61	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$314,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$874,910.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$570,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$600,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	7	\$1,772,568.45	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$215,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION										
ASSOCIATED BANK, NA	18	\$4,555,325.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	70
ASSOCIATED CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7 0
AURORA FINANCIAL GROUP INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	70
BANCORPSOUTH BANK	19	\$5,484,007.00						\$0.00		+
BANK MUTUAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	<u>1</u> 0
BANK OF ABBEVILLE AND TRUST CO	1	\$275,000.00	0.11%	0	\$0.00			\$0.00		
BANK OF AMERICAN FORK	1	\$203,200.00				NA	0	\$0.00	NA	70
BANK OF HAWAII	12	\$4,023,020.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
BANK OF NEW ORLEANS	2	\$627,400.00				NA	0	\$0.00	NA	0
BANK OF THE WEST	29	\$8,407,545.57	3.36%			NA	0	\$0.00	NA	<b>7</b> 0
BANK OF WESTON	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANKNEWPORT	3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	70
BAXTER CREDIT UNION	7	. ,						\$0.00		
BELLCO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C
BENCHMARK BANK	3	\$983,663.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	7 (
BERKSHIRE COUNTY SAVINGS BANK	1	\$177,600.00	0.07%	0	\$0.00			\$0.00	NA	7
BETHPAGE FEDERAL CREDIT UNION	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	7 (
BLACKHAWK STATE BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	7 (
BOEING EMPLOYEES CREDIT UNION	22	\$5,163,966.35	2.07%	0	\$0.00	NA	0	\$0.00	NA	7 (
BOKF, NATIONAL ASSOCIATION	3	\$1,044,088.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	7 (
BRYN MAWR TRUST COMPANY THE	3	\$926,260.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	1
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	١ (
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$584,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	7 (

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$330,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$763,284.21	0.31%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$550,250.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	6	\$2,111,800.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$477,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	5	\$2,935,200.00				0 \$0.00	NA
CHEMICAL BANK	1	\$235,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,118,454.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK	2	\$730,934.12	0.29%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$888,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	7	\$1,993,300.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	8	\$2,105,627.93	0.84%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$446,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$316,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$193,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$446,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$391,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$190,000.00	0.08%	0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
DANVERSBANK	1	\$315,000.00	0.13%	0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	4	\$1,189,600.00	0.48%	0 \$0.00	NA	0 \$0.00	
	1	\$376,000.00	0.15%	0.00	NA	0 \$0.00	NA

DENVER MORTGAGE COMPANY, INC										
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,788.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	1
DIME BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	1
DUBUQUE BANK AND TRUST COMPANY	8							\$0.00	NA	
DUPAGE CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	١
DURANT BANK AND TRUST COMPANY	5	\$1,324,274.16	0.53%	0	\$0.00	NA	0	\$0.00	NA	١
ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	١
F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	ł
FARMERS BANK & TRUST	7	\$1,755,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	1
FIDELITY BANK MORTGAGE	36	\$11,847,107.19	4.74%	0	\$0.00	NA	0	\$0.00	NA	1
FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.27%	0	\$0.00	NA	.0	\$0.00	NA	١
FINANCIAL PARTNERS CREDIT UNION	3	\$850,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST CENTURY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	}
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,547,459.98	1.42%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST CITIZENS BANK NA	4	\$1,094,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST CLOVER LEAF BANK	2	\$590,571.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$228,080.56						\$0.00	NA	١.
FIRST COUNTY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST FEDERAL BANK OF THE MIDWEST	2	\$526,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$873,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N/	
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LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	1	\$224,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$562,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$3,264,543.38	1.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$980,900.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$227,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,510,867.00	1%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$472,742.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$823,000.00	0.33%	0\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$740,009.90	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	7	\$2,712,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,121,300.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$192,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$685,025.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$178,504.28	0.07%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	8	\$2,147,740.91		0 \$0.00		0 \$0.00	NA
FULTON BANK	18	\$4,606,730.85	1.84%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$350,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$435,803.81	0.17%	0 \$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$447,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
GILPIN FINANCIAL SERVICES, INC	2	\$442,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N/
GMFS, LLC	1	\$417,000.00	0.17%	0.00	NA	0 \$0.00	N/
	2	\$639,400.00	0.26%			0 \$0.00	

GREAT WESTERN BANK						!	
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$304,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$589,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$1,564,600.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$846,100.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$192,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$224,723.34		0 \$0.00		0 \$0.00	
HEARTLAND BANK	6	\$1,781,000.00	0.71%	0 \$0.00	NA (	0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$363,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	3	\$579,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$259,672.89		0 \$0.00		0 \$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$724,439.20	0.29%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$368,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$390,400.00		0 \$0.00		0 \$0.00	
INVESTORS SAVINGS BANK	9	\$2,948,640.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$184,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,427,750.00	0.97%	0 \$0.00	NA (	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$347,591.44	0.14%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$300,000.00	0.12%	0 \$0.00	NA (	0 \$0.00	NA
	5	\$1,059,656.23	0.42%	0 \$0.00	NA	0 \$0.00	NA

LANDMARK CREDITUNION	[						
LEADER BANK, N.A	. 3	\$879,600.00	0.35%	0 \$0.00	NAC	\$0.00	NA
LENDUS, LLC	22					\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00				\$0.00	NA
LIFESTORE BANK	2	\$711,000.00	0.28%	0 \$0.00	NA C	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6					\$0.00	NA
MAGNA BANK	1	\$290,400.00	0.12%	0 \$0.00	NA C	\$0.00	NA
MARINE BANK	1	\$231,880.00	0.09% (	0 \$0.00	NA C	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$181,876.09				\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$240,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,430,508.17	0.57% (	0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,317,000.00				\$0.00	NA
METABANK	1	\$252,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	1	\$186,812.22	0.07%	0 \$0.00	NA 0	\$0.00	NA
MI FINANCIAL CORPORATION	1	\$297,600.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$974,152.82	0.39%	0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$276,250.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$274,500.00	0.11% (	0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK OI MIDDLEBURY	F 1	\$316,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$229,200.00	0.09% (	0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	S 1	\$202,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,500.00	0.36% (	0 \$0.00	NA 0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$205,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVING BANK	SS 2	\$623,150.00	0.25%	0 \$0.00	NA 0	\$0.00	NA

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$281,000.00	0.11%	0 \$0.00	NA(	\$0.00	NA(
NORTHWEST FEDERAL CREDIT UNION	9	\$2,938,100.00	1.18%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$300,820.27	0.12%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
OCEAN BANK	1	\$417,000.00	0.17%	0 \$0.00	NA (	\$0.00	NA (
OLD SECOND NATIONAL BANK	1	\$263,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$224,445.56	0.09%	0 \$0.00	NA	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$269,100.00	0.11%	0 \$0.00	NA (	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$306,000.00	0.12%	0\$0.00	NA	\$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$280,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$672,200.00	0.27%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	6	\$1,860,365.31	0.74%	0 \$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$418,874.58	0.17%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,808,673.63	0.72%			\$0.00	
PEOPLES BANK	3	\$1,254,010.41	0.5%	0 \$0.00	NA (	\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$419,706.82	0.17%	0 \$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$768,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$732,000.00	0.29%	0 \$0.00	NA	\$0.00	NA (
	1	\$220,800.00	0.09%	0 \$0.00	NA (	\$0.00	NA

PIONEER CREDIT UNION							
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$204,812.98	0.08%	0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.07%	0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$530,400.00	0.21%	0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$320,000.00	0.13%	0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%	0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$228,918.17	0.09%	0.00	NA	0 \$0.00	NA
RABOBANK, N.A	4	\$1,325,757.29	0.53%	0.00\$	NA	0 \$0.00	NA
RBS CITIZENS, NA	4	\$1,127,278.47	0.45% (	00.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$815,709.15	0.33% (	3 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$440,140.00	0.18%	0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$438,427.81	0.18%	0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	3	\$760,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$1,104,400.00	0.44%	0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	3	\$910,400.00	0.36%	0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$346,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$421,400.00	0.17% (	0,00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$405,000.00	0.16%	0.00	NA	0 \$0.00	NA
S&T BANK	1	\$416,250.00	0.17% (	0.00\$	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$462,400.00	0.18%	0.00\$	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$240,000.00	0.1% (	0\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	2	\$552,300.00	0.22%			0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$1,117,897.81	0.45%	\$0.00	NA	0 \$0.00	NA
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SAN FRANCISCO FIRE CREDIT UNION							
SAVINGS BANK OF DANBURY	2	\$628,450.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$443,920.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$447,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SEAMEN'S BANK	1	\$287,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,000.00		0 \$0.00		0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$500,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$649,720.04	0.26%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$417,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$587,990.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$1,016,530.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	3	\$758,020.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$540,000.00		0 \$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$181,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$238,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$431,690.00	0.17%	0 \$0.00	NA (	0 \$0.00	NA

COMPANY							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,600.00	0.09%	0\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$757,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	2	\$488,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$543,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$213,467.94	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	5	\$1,067,711.18	0.43%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	4	\$1,183,420.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	2	\$620,000.00	0.25%	0 \$0.00	NA	0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$671,873.78	0.27%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$292,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$323,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$711,000.00		0 \$0.00		0 \$0.00	
UMPQUA BANK	6	\$1,802,639.57	0.72%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	5	\$1,652,400.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$556,000.00		0 \$0.00		0 \$0.00	
UNITY BANK	1	\$252,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$352,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY BANK	1	\$376,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	

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VYSTAR CREDIT UNION	2	\$466,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$428,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$474,729.65	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
WESTBURY BANK	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$786,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
WILMINGTON TRUST COMPANY	4	\$1,007,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	3	\$727,542.48			NA 0
Unavailable	136	\$38,860,285.10	15.52% 0 \$0.00	NA 0 \$0.00	NA 0
	870	\$249,979,767.18	100% 0 \$0.00	0 \$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$262,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$353,564.72	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	2	\$431,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
ALABAMA ONE CREDIT UNION	1	\$242,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$229,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	2	\$553,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$753,350.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$453,321.04	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAGE	1	\$245,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$839,091.76	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTERA CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT	UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC  Unavailable  136  870  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT  UNION  ALASKA USA FEDERAL CREDIT  UNION  ALASKA USA FEDERAL CREDIT  UNION  ALASKA USA FEDERAL CREDIT  UNION  ALASKA USA FEDERAL CREDIT  UNION  ALASKA USA FEDERAL CREDIT  UNION  ALASKA USA FEDERAL CREDIT  1  UNION  ALASKA USA FEDERAL CREDIT  1  AMBRICA FIRST FEDERAL CREDIT  3	UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTERA CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC  Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  ABBEVILLE BUILDING AND JERSEY, INC  ABBEVILLE BUILDING AND LOAN, SSB  ADVANCIAL FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  AMARILLO ANARILLO AMARILLO AMARILLO AMARILLO AMARILAO AMARILAO AMERICA FIRST FEDERAL CREDIT  3 \$839,091.76	UNION 2 \$466,750.00 0.19% 0 \$0.00  WASHINGTON STATE EMPLOYEES CREDIT 1 \$208,000.00 0.17% 0 \$0.00  WAUKESHA STATE BANK 1 \$208,000.00 0.08% 0 \$0.00  WESCOM CENTRAL 2 \$474,729.65 0.19% 0 \$0.00  WESTEURY BANK 1 \$178,000.00 0.07% 0 \$0.00  WESTERA CREDIT 1 \$272,000.00 0.11% 0 \$0.00  WESTERA CREDIT 1 \$272,000.00 0.11% 0 \$0.00  WHATCOM EDUCATIONAL 1 \$188,000.00 0.08% 0 \$0.00  WILMINGTON TRUST 4 \$1,007,500.00 0.4% 0 \$0.00  WILMINGTON TRUST 4 \$1,007,500.00 0.4% 0 \$0.00  WRIGHT-PATT CREDIT UNION, INC 3 \$727,542.48 0.29% 0 \$0.00  WRIGHT-PATT CREDIT UNION, INC 136 \$38,860,285.10 15.52% 0 \$0.00  870 \$249,979,767.18 100% 0 \$0.00  IST 2ND MORTGAGE COMPANY OF NEW 1 \$262,400.00 0.14% 0 \$0.00  IST 2ND MORTGAGE COMPANY OF NEW 1 \$3533,564.72 0.18% 0 \$0.00  ABBEVILLE BUILDING AND 1 \$3353,564.72 0.18% 0 \$0.00  ABBEVILLE BUILDING AND 1 \$242,000.00 0.13% 0 \$0.00  ALABAMA ONE CREDIT UNION 1 \$229,500.00 0.12% 0 \$0.00  ALABAMA ONE CREDIT UNION 1 \$229,500.00 0.12% 0 \$0.00  ALABAMA ONE 1 \$242,000.00 0.13% 0 \$0.00  ALABAMA & STANDAMA 1 \$244,000.00 0.29% 0 \$0.00  ALABAMA & STANDAMA 2 \$453,321.04 0.24% 0 \$0.00  ALTRA FEDERAL CREDIT 1 \$229,500.00 0.39% 0 \$0.00  AMARILLO NATIONAL BANK 2 \$453,321.04 0.24% 0 \$0.00  AMERICA FIRST FEDERAL CREDIT 3 \$839,091.76 0.44% 0 \$0.00	UNION

AM	ERICAN BANK	2	\$421,000.00	0.22%	0 \$0.0	00 NA	0 \$0.00	NA 0
	ERICAN BANK NTER	1	\$380,000.00	0.2%	0 \$0.0	00 NA	0 \$0.00	NA 0
FEI	ERICAN EAGLE DERAL CREDIT ION	1	\$180,000.00	0.09%	0 \$0.0	NA NA	0 \$0.00	NA 0
	ERICAN FEDERAL VINGS BANK	1	\$180,000.00	0.09%	0 \$0.0	00 NA	0 \$0.00	NA 0
	ERICAN FINANCE USE LARIBA	1	\$284,000.00	0.15%	0 \$0.0	NA NA	0 \$0.00	NA 0
NA'	ERICAN TIONAL BANK, RRELL	3	\$726,950.00	0.38%	0 \$0.0	NA	0\$0.00	NA 0
	ERICAN SAVINGS NK, F.S.B	2	\$1,045,500.00	0.55%	0 \$0.0	NA	0 \$0.00	NA 0
AN	CHORBANK FSB	3	\$673,800.00	0.35%	0 \$0.0	00 NA	0 \$0.00	NA 0
	IZONA STATE EDIT UNION	1	\$188,000.00	0.1%	0 \$0.0	NA	0 \$0.00	NA 0
ASS NA	SOCIATED BANK,	7	\$1,592,110.00	0.83%	0 \$0.0	NA NA	0 \$0.00	NA 0
МО	LANTIC PACIFIC RTGAGE RPORATION	1	\$315,000.00	0.16%	0 \$0.0	00 NA	0 \$0.00	NA 0
	RORA FINANCIAL OUP INC	1	\$176,691.52	0.09%	0 \$0.0	00 NA	0 \$0.00	NA 0
BA) BA)	NCORPSOUTH NK	8	\$2,225,525.00	1.16%	0 \$0.0	NA	0 \$0.00	NA 0
	NK FIRST TIONAL	1	\$235,000.00	0.12%	0 \$0.0	NA	0 \$0.00	NA 0
BA	NK MUTUAL	2	\$380,750.00	0.2%	0 \$0.0	00 NA	0 \$0.00	NA 0
BA	NK OF HAWAII	11	\$4,513,025.00	2.36%	0 \$0.0	0 NA	0 \$0.00	NA 0
BA	NK OF STANLY	1	\$209,200.00	0.11%	0 \$0.0	0 NA	0 \$0.00	NA 0
	NK OF THE SCADES	1	\$332,536.30	0.17%	0 \$0.0	00 NA	0 \$0.00	
BA	NK OF THE WEST	21	\$6,012,272.31	3.14%			0 \$0.00	NA 0
BA	NKFINANCIAL FSB	1	\$224,000.00	0.12%			0 \$0.00	
BA	NKNEWPORT	2	\$668,000.00	0.35%			0 \$0.00	1
	NNER BANK	1	\$216,500.00	0.11%	0 \$0.0	0 NA	0 \$0.00	NA 0
	XTER CREDIT ION	6	\$1,725,800.00	0.9%	0 \$0.0	0 NA	0 \$0.00	NA 0
	LLCO CREDIT ION	1	\$178,000.00	0.09%			0 \$0.00	NA 0
BEI	NCHMARK BANK	2	\$777,000.00	0.41%	0 \$0.0	0 NA	0 \$0.00	NA 0
	RKSHIRE COUNTY VINGS BANK	1	\$195,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00	NA 0
	THPAGE FEDERAL EDIT UNION	1	\$225,000.00	0.12%	0 \$0.0	NA	0 \$0.00	NA 0

BLACKHAWK STA BANK	TE 1	\$182,400.00	0.1%	\$0.00	NA 0	\$0.00	NA
BOEING EMPLOYE CREDIT UNION	EES 22	\$5,465,235.18	2.85%	\$0.00	NA 0	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$234,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUS COMPANY THE	ST 4	\$1,099,000.00	0.57%	\$0.00	NA 0	\$0.00	NA
BUSEY BANK	1	\$194,000.00	0.1%	0.00	NA 0	\$0.00	NA (
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,064,750.00	0.56%	\$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$483,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,596,368.12	0.83%	\$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$2,023,000.00	1.06%	\$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	2	\$614,200.00	0.32%	\$0.00	NA 0	\$0.00	NA
CHARLES RIVER BANK	1	\$300,000.00	0.16%	\$0.00	NA 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	4	\$2,020,000.00	1.05%	\$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	1	\$283,300.00	0.15%	\$0.00	NA 0	\$0.00	NA C
CITADEL FEDERAI CREDIT UNION	1	\$175,000.00				\$0.00	NA (
CITIZENS FIRST NATIONAL BANK	2	\$616,900.00	0.32%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,962,392.00	1.02%	\$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$385,100.00	0.2%	\$0.00	NA 0	\$0.00	NA
COASTAL FEDERA CREDIT UNION	L 2	\$669,000.00	0.35%	\$0.00	NA 0	\$0.00	NA
COBALT MORTGA INC	GE, 1	\$385,000.00	0.2%	\$0.00	NA 0	\$0.00	NA 0
COMMERCIAL BAI OF TEXAS, N.A	NK 1	\$300,000.00	0.16%	\$0.00	NA 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$478,000.00	0.25%	0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$490,500.00	0.26%	\$0.00	NA 0	\$0.00	NA

COMMUNITY STAT BANK OF ROCK FALLS	E 1	\$237,649.87	0.12%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$417,000.00	0.22%	\$0.00	NA (	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.1% (	\$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$422,400.00	0.22%	0.00\$0	NA (	\$0.00	NA
DEAN COOPERATIV BANK	VE 2	\$524,200.00			NA	\$0.00	NA
DENALI STATE BA	NK 2	\$495,000.00	0.26%	\$0.00	NA (	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,048,200.00	0.55%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,346,908.00	0.7% (	\$0.00	NA	\$0.00	NA
DURANT BANK AN TRUST COMPANY	D 3	\$769,600.00	0.4%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$184,410.00		\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	N 1	\$205,000.00	0.11%	\$0.00	NA (	\$0.00	NA
FARMERS BANK & TRUST	8	\$2,386,887.00	1.25%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	18	\$5,353,090.53	2.79%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$301,037.73	0.16% (	\$0.00	NA (	\$0.00	NA
FIREFIGHTERS FIRE	ST 1	\$385,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$190,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$337,200.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,744,839.45	0.91% (	\$0.00	NA (	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,426,400.00	0.74%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$506,411.71	0.26%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	aN 2	\$384,152.00	0.2% (	\$0.00	NA (	\$0.00	NA
	2	\$371,778.68	0.19%	\$0.00	NA (	\$0.00	NA

FIRST FEDERAL SAVINGS BANK				!			
FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$335,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,263,800.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$612,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,991,050.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$703,100.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,418,401.73	0.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$657,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$380,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$254,000.00	0.13% (	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$1,964,209.01	1.03% (	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	7	\$2,980,500.00		0 \$0.00		0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,257,400.00				0 \$0.00	NA
FIRST UNITED BANK	1	\$412,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$322,500.00	0.17%	0 \$0.00	NA	0 \$0.00	
FORWARD FINANCIAL BANK SSB	1	\$198,500.00		0 \$0.00		0 \$0.00	NA
FREMONT BANK	3	\$689,400.00	0.36%	0 \$0.00	1	0 \$0.00	
FULTON BANK	14	\$3,794,947.36	1.98%	0 \$0.00	NA	0 \$0.00	
GATEWAY BUSINESS BANK	1	\$281,250.00				0 \$0.00	
GEO-CORP, INC	3	\$801,000.00	0.42%	0 \$0.00	NA	0 \$0.00	N.A
GUARANTEED RATE, INC	1	\$380,000.00		0 \$0.00		0 \$0.00	
GUARDIAN MORTGAGE	1	\$309,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

COMPANY INC				Ш						1
GUILD MORTGAGE COMPANY	2	\$607,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	(
HANCOCK BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(
HARBORONE CREDIT UNION	2	\$519,436.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (
HAWTHORN BANK	1	\$345,346.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	(
HEARTLAND BANK	1	\$192,200.00			\$0.00		1	\$0.00	NA	7
HOME BANK	1	\$356,000.00	0.19%				1	\$0.00	NA	_
HOME FEDERAL BANK	3	\$781,638.00	0.41%					\$0.00	NA	I
HOME FEDERAL SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (
HONOR BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	(
HONOR CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (
ILLINI BANK	3	\$744,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$286,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (
INVESTORS SAVINGS BANK	6	\$1,680,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	. (
JAMES B. NUTTER AND COMPANY	1	\$249,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (
KINECTA FEDERAL CREDIT UNION	2	\$963,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	3	\$826,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	.
LANDMARK CREDIT UNION	4	\$1,143,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	.
LEADER BANK, N.A	1	\$361,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	4
LENDUS, LLC	23	\$8,427,350.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	1
LIBERTY SAVINGS BANK, FSB	1	\$393,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	2	\$751,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$704,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC	1	\$640,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	
MAGNA BANK	6	\$1,723,800.00	$0.\overline{9\%}$	0	\$0.00	NA	0	\$0.00	NA	1
MANUFACTURERS BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	

CO MARINE BANK	1	\$219,160.00	0.11%	00.02	N N A	0 \$0.00	NI A
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$670,500.00				0 \$0.00	
MEMBER HOME LOAN, L.L.C	1	\$332,100.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,948.63	0.22%	0 \$0.00	) NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,379,982.00	0.72%	0 \$0.00	) NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$398,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$315,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$288,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$874,560.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$196,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SECURITY, INC	1	\$275,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$627,690.00	0.33%	0 \$0.00	) NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$256,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
NEW ALLIANCE BANK	1	\$360,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$335,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,212,400.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$2,766,700.00	1.44%	0 \$0.00	) NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$1,172,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$256,045.98	0.13%	0 \$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$222,300.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA

ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$712,250.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,371,750.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$644,500.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
PAWTUCKET CREDIT UNION	4	\$1,085,689.54	0.57%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	2	\$652,767.79	0.34%	0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$440,600.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$672,702.31	0.35%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,781.14	0.09%	0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$256,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$429,700.00	0.22%	0\$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$370,000.00	0.19%	0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$235,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$265,000.00	0.14% 0	0 \$0.00	NA 0	\$0.00	NA
PRIMEBANK	1	\$308,000.00	0.16%	0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$225,000.00				\$0.00	NA
PROVIDENT CREDIT UNION	2	\$804,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,900.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	1	\$270,000.00	0.14%	0.00\$	NA 0	\$0.00	NA
•		<u>.</u>	•		•	•	•

QUALSTAR CREDIT UNION							
RABOBANK, N.A	2	\$521,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$382,433.17	0.2%	0 \$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	1	\$417,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$544,136.81		0 \$0.00		0 \$0.00	
REDWOOD CREDIT UNION	3	\$659,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	3	\$701,300.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$397,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
RSI BANK	1	\$255,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	2	\$402,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$676,305.10	0.35%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$430,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$190,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$407,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$465,382.10		0 \$0.00		0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$189,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

UNION		J	, ]			1 '	1 1
STANDARD MORTGAGE CORPORATION	5	\$1,322,015.00	0.69% (	0 \$0.00	NAC	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.14%	0 \$0.00	NAC	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$577,700.00	0.3%	0 \$0.00	NAC	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$261,000.00	0.14%	0 \$0.00	NAC	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$179,100.00	0.09%	0 \$0.00	NAC	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.22%	0 \$0.00	NAC	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,500.00	0.2%	0 \$0.00	NAC	0 \$0.00	NA(
SUMMIT CREDIT UNION	1	\$292,000.00	0.15%	0 \$0.00	NAC	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.11%	0 \$0.00	NAC	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	8	\$2,049,684.38	1.07%	0 \$0.00	NAC	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.14%	0 \$0.00	NAC	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$609,547.07				\$0.00	
THE PARK BANK	1	\$213,908.00	0.11%	0 \$0.00	NA 0	\$0.00	NA (
THINK MUTUAL BANK	2	\$561,450.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0 \$0.00	NA C	\$0.00	NA (
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$220,000.00	0.11% (	0 \$0.00	NA C	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$417,000.00		0 \$0.00		\$0.00	
UMPQUA BANK	7	\$2,243,704.08	1.17%	0 \$0.00	NA 0	\$0.00	NA

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31416YLP1	ACCESS NATIONAL BANK	5	\$1,530,490.32	1.2%	0 \$0.00	NA	\$0.00	NA
Total	Chavanaoic	664	\$191,559,921.60		0 \$0.00 0 \$0.00	·	0 <b>\$0.00</b>	
	CREDIT UNION Unavailable	95	\$27,097,851.33	14.15%			0 \$0.00	
	FSB YOLO FEDERAL	1	\$325,000.00	0.17%			0 \$0.00	
	WINTER HILL BANK,	1	\$293,200.00	0.15%	0 \$0.00	NA	0\$0.00	NA.
	WILMINGTON TRUST COMPANY	1	\$241,000.00	0.13%	0 \$0.00	NA	0\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$747,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$184,777.71	0.1%	0 \$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$191,760.64	0.1%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$826,300.00	0.43%	0 \$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$481,314.25	0.25%	0 \$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$407,300.00	0.21%	0 \$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$307,200.00	0.16%	0 \$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	1	\$280,000.00	0.15%	0 \$0.00	NA	\$0.00	N.A
	VANDYK MORTGAGE CORPORATION	1	\$239,508.00	0.13%	0 \$0.00	NA	\$0.00	N.A
	VALLEY BANK AND TRUST COMPANY	1	\$182,400.00	0.1%	0 \$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$539,839.59	0.28%	0 \$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$256,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N.A
	UNITED BANK & TRUST	4	\$1,126,200.00	0.59%	0 \$0.00	NA	0,00	NA

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$6,954,096.00	5.45% 0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	53	\$12,758,662.14	9.99% 0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	40	\$11,906,292.00	9.33% 0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	8	\$2,580,894.81	2.02% 0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$234,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$262,500.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,484,553.83	1.95% 0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	29	\$8,136,523.00	6.37% 0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	7	\$2,225,250.00	1.74% 0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	22	\$5,574,536.00	4.37% 0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$359,557.35	0.28%	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$515,200.00	0.4%	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$162,168.39	0.13% 0			Ш	\$0.00	NA	L
	Unavailable	231	\$71,554,161.11	56.05% 0				\$0.00	NA	0
Total		432	\$127,655,884.95	100% 0	\$0.00		0	\$0.00		0
31416YLQ9	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$320,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$205,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$179,100.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$387,600.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$176,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$328,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
		1	\$380,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B						,		
AMERICAS CHRISTIAN CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA	0 \$0.00	) NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$859,650.00	0.66%	0	\$0.00	NA	0 \$0.00	) NA 0
ANCHORBANK FSB	1	\$224,000.00	0.17%	0	\$0.00	NA	0 \$0.00	NA 0
ASSOCIATED BANK, NA	4	\$821,231.59	0.63%	0	\$0.00		0 \$0.00	
AURORA BANK FSB	1	\$235,000.00	0.18%	0	\$0.00	NA	0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$190,000.00	0.15%	0	\$0.00	NA	0 \$0.00	) NA 0
BANCORPSOUTH BANK	7	\$1,894,450.00		Ш			0 \$0.00	
BANK OF HAWAII	1	\$468,000.00	0.36%	0	\$0.00	NA	0 \$0.00	NA 0
BANK OF NEW ORLEANS	1	\$184,000.00		Ш			0 \$0.00	
BANK OF THE WEST	12	\$3,598,743.42	2.76%	0	\$0.00	NA	0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$280,000.00		Ш			0 \$0.00	
BENCHMARK BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$271,200.00	0.21%	0	\$0.00	NA	0 \$0.00	) NA 0
BOKF, NATIONAL ASSOCIATION	2	\$628,381.99	0.48%	0	\$0.00	NA	0 \$0.00	) NA 0
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$591,569.71	0.45%	0	\$0.00	NA	0 \$0.00	) NA (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.2%	0	\$0.00	NA	0 \$0.00	) NA(
CARNEGIE MORTGAGE, LLC	4	\$1,121,917.62	0.86%	0	\$0.00	NA	0 \$0.00	) NA
CARROLLTON BANK	1	\$247,526.00	0.19%	0	\$0.00	NA	0 \$0.00	) NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$287,677.28	0.22%	0	\$0.00	NA	0 \$0.00	) NA
CENTENNIAL LENDING, LLC	3	\$672,000.00	0.51%	0	\$0.00	NA	0 \$0.00	) NA
CENTRAL MORTGAGE COMPANY	1	\$322,000.00	0.25%	0	\$0.00	NA	0 \$0.00	) NA(
CENTRAL PACIFIC HOME LOANS	1	\$296,000.00	0.23%	0	\$0.00	NA	0 \$0.00	) NA

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$239,724.71	0.18%	0 \$0.00	) NA	.0\$0	0.00	NA	. 0
CITADEL FEDERAL CREDIT UNION	1	\$415,000.00	0.32%	0 \$0.00	) NA	0 \$0	0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,799,802.00	2.14%	0 \$0.00	) NA	0 \$0	00.00	NA	0
CMG MORTGAGE, INC	3	\$695,000.00	0.53%	0 \$0.00	) NA	0 \$0	0.00	NA	0
COLONIAL SAVINGS FA	2	\$553,071.45	0.42%	0 \$0.00	) NA	0 \$0	0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$317,500.00	0.24%	0 \$0.00	) NA	0 \$0	0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,650.00	0.16%	0 \$0.00	) NA	. 0 \$0	00.00	NA	0
COMMUNITY STATE BANK	1	\$197,600.00	0.15%	0 \$0.00	) NA	0 \$0	0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$398,500.00	0.31%	0 \$0.00	) NA	0 \$0	0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$177,000.00	0.14%	0 \$0.00	) NA	0 \$0	00.00	NA	0
CUMANET, LLC	1	\$225,000.00	0.17%	0 \$0.00	) NA	0 \$0	0.00	NA	0
CUSO MORTGAGE, INC	1	\$471,000.00	0.36%	0 \$0.00	) NA	0 \$0	0.00	NA	0
DENVER MORTGAGE COMPANY, INC	1	\$196,000.00	0.15%	0 \$0.00	) NA	0 \$0	0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$612,800.00	0.47%	0 \$0.00	) NA	. 0 \$0	0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$263,600.00	0.2%	0 \$0.00	) NA	.0\$0	0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$197,964.00	0.15%	0 \$0.00	) NA	. 0 \$0	00.00	NA	0
DUPAGE CREDIT UNION	2	\$503,100.00	0.39%	0 \$0.00	) NA	0 \$0	0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$1,991,847.42	1.53%	0 \$0.00	) NA	0 \$0	0.00	NA	0
EAST WEST BANK	1	\$417,000.00	0.32%	0 \$0.00	) NA	0 \$0	0.00	NA	0
EMIGRANT MORTGAGE	1	\$248,000.00		0 \$0.00		0 \$0		NA	1

COMPANY, INC							
ENVISION CREDIT UNION	1	\$229,500.00	0.18%	0 \$0.00	NA	0 \$0.00	N.A
ESB MORTGAGE COMPANY	1	\$180,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N.A
FARMERS BANK & TRUST	2	\$564,000.00	0.43%	0 \$0.00	NA	0 \$0.00	N.A
FIDELITY BANK MORTGAGE	7	\$2,055,675.00	1.57%	0 \$0.00	NA	0 \$0.00	N/
FIDELITY HOMESTEAD SAVINGS BANK	1	\$197,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N.A
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$727,900.00	0.56%	0 \$0.00	NA	0 \$0.00	N.A
FIRST COMMUNITY CREDIT UNION	1	\$187,789.33	0.14%	0 \$0.00	NA	0 \$0.00	N.A
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,125.59	0.14%	0 \$0.00	NA	0 \$0.00	N.A
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$300,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N.A
FIRST INTERSTATE BANK	3	\$685,433.00	0.52%	0 \$0.00	NA	0 \$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C	10	\$3,082,661.00	2.36%	0 \$0.00	NA	0 \$0.00	N.A
FIRST MORTGAGE CORPORATION	4	\$985,492.00	0.75%	0 \$0.00	NA	0 \$0.00	N/
FIRST NATIONAL BANK ALASKA	1	\$237,272.48	0.18%	0 \$0.00	NA	0 \$0.00	N/
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.16%			0 \$0.00	NA
FIRST PLACE BANK	6	\$1,855,278.38	1.42%	0 \$0.00	NA	0 \$0.00	N/
FIRST REPUBLIC BANK	1	\$375,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,859,470.23	1.42%	0 \$0.00	NA	0 \$0.00	N/
FORUM CREDIT UNION	2	\$462,000.00	0.35%	0 \$0.00	NA	0 \$0.00	N/
FREMONT BANK	10	\$2,814,386.00	2.15%			0 \$0.00	
FULTON BANK	12	\$2,934,570.00	2.25%	0 \$0.00	NA	0 \$0.00	N.
GATEWAY BUSINESS BANK	1	\$258,750.00		0 \$0.00		0 \$0.00	
	1	\$251,400.00	0.19%	0.00	NA	0 \$0.00	N/
<b>l</b>							

	GATEWAY MORTGAGE GROUP				'					1	
	LLC GEO-CORP, INC	3	\$736,000.00	0.56%	<u></u>	\$0.00	NA	. (	0 \$0.00	NA	4
	GILPIN FINANCIAL SERVICES, INC	1	\$253,100.00						\$0.00		
	GREAT WESTERN BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	4
	GUARANTEED RATE, INC	1	\$234,530.68	0.18%	0	\$0.00	NA	.0	\$0.00	NA	4 (
	GUARANTY SAVINGS BANK	1	\$236,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (
	GUARDIAN CREDIT UNION	1	\$206,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> (
	GUARDIAN MORTGAGE COMPANY INC	1	\$204,800.00	0.16%	0	\$0.00	NA	.0	0 \$0.00	NA	<b>A</b> (
	GUILD MORTGAGE COMPANY	5	\$1,302,760.00		Ш	\$0.00			\$0.00		4 (
	HANCOCK BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	HARBORONE CREDIT UNION	1	\$245,600.00	0.19%	0	\$0.00	NA	.0	\$0.00		
	HARTFORD FUNDING LTD	1	\$201,000.00		Ш				\$0.00		4
	HEARTLAND BANK	3	\$678,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	4
	HOME FINANCING CENTER INC	3							\$0.00		
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	4
	INVESTORS SAVINGS BANK	5	\$1,779,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	4
	JAMES B. NUTTER AND COMPANY	2	\$397,300.00	0.3%	0	\$0.00	NA	.0	\$0.00	NA	A
	KINECTA FEDERAL CREDIT UNION	1	\$344,250.00	0.26%	0	\$0.00	NA	.0	\$0.00	NA	1
	L&N FEDERAL CREDIT UNION	1	\$178,800.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA	٨
	LAKE FOREST BANK & TRUST	3	\$803,600.00	0.62%	0	\$0.00	NA	.0	\$0.00	NA	Ā
	LAKE MICHIGAN CREDIT UNION	2	\$403,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	A
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,296,000.00	0.99%	0	\$0.00	NA	.0	0 \$0.00	NA	Ą
	LEADER ONE FINANCIAL CORPORATION	1	\$240,673.63				NA	.0	0\$0.00	NA	A
<u> </u>	LENDUS, LLC	16	\$5,394,660.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	Ā

LIBERTY BANK	1	\$183,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
LIBERTY BANK FOR	1	\$204,750.00	0.16% (	<u></u>	NAO	\$0.00	NA
SAVINGS	1					ļ	
LIFESTORE BANK	1	\$204,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	3	\$1,203,350.00	0.92%	\$0.00	NA 0	\$0.00	NA
MAGNA BANK	4	\$898,893.53	0.69% (	\$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BAN	K 1	\$176,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
MARINE BANK	1	\$176,800.00	0.14%	\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	1	\$275,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
MI FINANCIAL CORPORATION	1	\$199,950.00	0.15%	\$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$289,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BAN N.A	K, 3	\$807,500.00	0.62%	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$235,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	S 1	\$300,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$255,402.00	0.2%	\$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$215,757.96	0.17%	\$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$281,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	2	\$404,000.00				\$0.00	
PARK BANK	1	\$400,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK	2	\$792,000.00	0.61% (	\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$763,200.00	0.58%	\$0.00	NA 0	\$0.00	NA
PMC BANCORP	1	\$487,500.00	0.37% (	\$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT	2	\$655,800.00		\$0.00		\$0.00	
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UNION							
POLISH NATIONAL CREDIT UNION	1	\$246,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$191,002.04	0.15%	0 \$0.00	NA	\$0.00	N/
PRAIRIE STATE BANK & TRUST	2	\$436,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
PREVAIL CREDIT UNION	1	\$260,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$203,600.00	0.16%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$633,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$947,700.00	0.73%			\$0.00	N
RABOBANK, N.A	3	\$980,000.00	0.75%	0 \$0.00	NA	\$0.00	N
REDWOOD CAPITAL BANK	1	\$417,000.00	0.32%	0 \$0.00	NA	\$0.00	N
RIGHT START MORTGAGE, INC	3	\$931,000.00	0.71%			\$0.00	N.
RIVERHILLS BANK	1	\$200,000.00	0.15%	0 \$0.00	NA (	\$0.00	N.
ROBINS FINANCIAL CREDIT UNION	1	\$313,000.00	0.24%	0 \$0.00	NA	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$312,000.00	0.24%	0 \$0.00	NA	\$0.00	N.
S&T BANK	2	\$624,100.00	0.48%	0 \$0.00	NA (	\$0.00	N.
SAHARA MORTGAGE	3	\$864,000.00	0.66%	0 \$0.00	NA (	\$0.00	N.
SAVINGS BANK OF MAINE	1	\$178,500.00	0.14%	0 \$0.00	NA	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,000.00	0.51%	0 \$0.00	NA	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$290,767.36	0.22%	0 \$0.00	NA	\$0.00	N.
SCOTIABANK OF PUERTO RICO	3	\$970,198.45	0.74%	0 \$0.00	NA	\$0.00	N.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	0.31%	0 \$0.00	NA	\$0.00	N.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,000.00	0.68%		NA	\$0.00	N.
ST. MARYS BANK	2	\$442,017.75		0 \$0.00		\$0.00	N.
STANDARD BANK AND TRUST	1	\$180,179.00	0.14%	0 \$0.00	NA	\$0.00	N.

	COMPANY							
	STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$663,500.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$4,222,550.00				0 \$0.00	NA
<u> </u>	THE TRUST BANK	1	\$175,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$195,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$239,700.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$181,000.00				0 \$0.00	NA
	UMPQUA BANK	8	\$1,947,591.85	1.49% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$257,200.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
	WALLICK AND VOLK INC	2	\$737,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$255,000.00				0 \$0.00	NA
	Unavailable	113	\$33,251,969.64	25.46% 0			0 \$0.00	NA
Total		470	\$130,601,764.09	100% 0	\$0.00		0 \$0.00	
31416YLR7	ACCESS NATIONAL BANK	8	\$2,142,777.49	3.35% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$200,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA

	AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	9	\$2,319,550.00	3.63% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	5	\$1,619,400.00	2.54% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$450,482.69	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,350.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$2,041,000.00	3.2% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	2	\$599,300.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC	26	\$7,300,776.33	11.43% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	2	\$711,426.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, IN FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC JUST MORTGAGE, INC SHEA MORTGAGE, INC Unavailable  S5 MEMBER FIRST MORTGAGE, LLC NORTHWEST FEDERAL CREDIT UNION RBS CITIZENS, NA REGIONS BANK STATE BANK OF NE PRAGUE  AMERIHOME MORTGAGE CORPORATION BANK OF STANLY COASTAL STATES MORTGAGE CORPORATION DUPAGE CREDIT UNION GMAC MORTGAGE,	155	\$45,697,460.59	71.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		219	\$63,877,523.10	100% 0 \$0.00	0 \$0.00	0
31416YLS5		1	\$144,086.37	6.86% 0 \$0.00	NA 0 \$0.00	NA 0
	FEDERAL CREDIT	1	\$253,030.58	12.05% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$93,504.99	4.45% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	7	\$1,438,278.77	68.49% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	\$171,000.00	8.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,099,900.71	100% 0 \$0.00	0 \$0.00	0
31416YLT3	MORTGAGE	1	\$121,000.00	6.95% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF STANLY	1	\$114,300.00	6.57% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE	1	\$186,500.00	10.72% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$177,100.00	10.18% 0 \$0.00	NA 0 \$0.00	NA 0
GM	GMAC MORTGAGE, LLC	1	\$214,609.97	12.34% 0 \$0.00	NA 0 \$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$108,100.00		NA 0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$216,072.41	12.42% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$372,517.00	21.41% 0 \$0.00	NA 0 \$0.00	NA 0

	THE HUNTINGTON NATIONAL BANK	1	\$158,300.00	9.1%	0 \$0.00	NA	0 \$0.00	NA 0	)
	UNITED BANK & TRUST	1	\$71,300.00	4.1%	0 \$0.00	NA	0 \$0.00	NA 0	)
Total		10	\$1,739,799.38	100%	0 \$0.00		0 \$0.00	0	)
31416YLU0	ALLIED HOME MORTGAGE CORPORATION	1	\$227,473.00	1.42% (	0 \$0.00	NA	0 \$0.00	NA	)
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.6% (	0 \$0.00	NA	0 \$0.00	NA 0	)
	ARIZONA STATE CREDIT UNION	3	\$625,800.00	3.91%	0\$0.00	NA	0 \$0.00	NA 0	)
	ASSOCIATED BANK, NA	2	\$436,000.00	2.73%	0 \$0.00	NA	0 \$0.00	NA 0	)
	BANK OF WHITTIER, NA	1	\$132,500.00	0.83%	\$0.00	NA	0 \$0.00	NA	)
	BAXTER CREDIT UNION	2	\$497,850.00	3.11%	0 \$0.00	NA	0 \$0.00	NA 0	)
	BOEING EMPLOYEES CREDIT UNION	1	\$406,000.00	2.54%	0 \$0.00	NA	0 \$0.00	NA 0	)
	DEAN COOPERATIVE BANK	1	\$176,500.00	1.1%	0 \$0.00	NA	0 \$0.00	NA 0	)
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,000.00	1.19% (	0 \$0.00	NA	0 \$0.00	NA 0	)
	DUPAGE CREDIT UNION	2	\$519,200.00	3.25%	0 \$0.00	NA	0 \$0.00	NA 0	)
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	1.41% (	0 \$0.00	NA	0 \$0.00	NA 0	)
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$308,705.00	1.93% (	0.00	NA	0 \$0.00	NA 0	)
	FIRST MINNESOTA BANK	1	\$219,850.00	1.37%	\$0.00	NA	0 \$0.00	NA 0	)
	FIRST PLACE BANK	1	\$228,120.00	1.43% (	0\$0.00	NA	0 \$0.00	NA 0	)
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$387,000.00	2.42%			0 \$0.00		
	GTE FEDERAL CREDIT UNION	1	\$182,100.00	1.14%	\$0.00	NA	0 \$0.00	NA 0	)
	KINECTA FEDERAL CREDIT UNION	1	\$243,700.00	1.52%	0 \$0.00	NA	0 \$0.00	NA 0	)
	LIBERTY SAVINGS BANK, FSB	2	\$523,400.00	3.27%	0 \$0.00	NA	0 \$0.00	NA 0	)
		1	\$249,000.00	1.56%	0 \$0.00	NA	0 \$0.00	NA 0	)

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	2.13%	0 \$0.00	NA	0 \$0.	00 N	Α
	METLIFE BANK, NA	2	\$680,498.20	4.25%	0 \$0.00	NA	0 \$0.	00 N	Α
	MIDWEST COMMUNITY BANK	1	\$344,500.00	2.15%	0 \$0.00	NA	0 \$0.	00 N	A
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,900.00	0.76%	0 \$0.00	NA	0 \$0.	00 N	Α
	NORTHWESTERN MORTGAGE COMPANY	2	\$405,050.00	2.53%	0 \$0.00	NA	0 \$0.	00 NA	Α
	PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	1.93%	0 \$0.00	NA	0 \$0.	00 NA	A
	PORT WASHINGTON STATE BANK	1	\$181,800.00	1.14%	0 \$0.00	NA	0 \$0.	00 N	Α
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,000.00	0.43%	0 \$0.00	NA	0 \$0.	00 N	A
	RABOBANK, N.A	1	\$88,187.54	0.55%	0 \$0.00	NA	0 \$0.	00 N	Α
	RBC BANK (USA)	2	\$618,258.22	3.86%	0 \$0.00	NA	0 \$0.	00 NA	Α
	RBS CITIZENS, NA	2	\$290,417.71	1.82%	0 \$0.00	NA	0 \$0.	00 NA	Α
	REGIONS BANK	23	\$3,192,445.09	19.96%	0 \$0.00	NA	0 \$0.	00 NA	Α
	STANDARD MORTGAGE CORPORATION	1	\$217,000.00	1.36%	0 \$0.00	NA	0 \$0.	00 NA	A
	SUTTON BANK	1	\$124,200.00	0.78%	0 \$0.00	NA	0 \$0.	00 NA	Α
	THE HUNTINGTON NATIONAL BANK	1	\$133,900.00	0.84%	0 \$0.00	NA	0 \$0.	00 N	A
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,300.00	0.61%	0 \$0.00	NA	0 \$0.	00 N	A
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	1.06%	0 \$0.00	NA	0 \$0.	00 NA	A
	TRAVERSE CITY STATE BANK	1	\$85,575.00		0 \$0.00		0 \$0.		_
	UMPQUA BANK	2	\$693,503.63	4.34%	0 \$0.00	NA	0 \$0.	00 N	A
	UNITED BANK & TRUST	2	\$130,000.00		0 \$0.00		0 \$0.		
	Unavailable	6	\$1,671,393.98	10.43%			0 \$0.		
otal		80	\$15,997,127.37	100%	0 \$0.00		0 \$0.	00	(
1416YLV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$335,000.00	15.28%	0 \$0.00	NA	0 \$0.	00 NA	A

	FREMONT BANK	1	\$248,200.00	11.32% (	\$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$128,446.63	5.86%	\$0.00	NA 0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$213,781.05	9.75% (	0\$0.00	NA 0	\$0.00	NA
	MAGNA BANK	1	\$122,600.00	5.59% (	\$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$893,015.00	40.73%	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$251,400.00	11.47% (	\$0.00	NA 0	\$0.00	NA
Total		11	\$2,192,442.68	100%	\$0.00	0	\$0.00	
31416YLW6	AMERIHOME MORTGAGE CORPORATION	1	\$159,000.00	0.93% (	0\$0.00	NA 0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$233,737.38	1.37%	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$103,750.00	0.61%	\$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$210,461.62	1.23%	\$0.00	NA 0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$165,000.00	0.97%	\$0.00	NA 0	\$0.00	NA
	CHEMICAL BANK	1	\$111,000.00	0.65% (	0\$0.00	NA 0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$287,500.00			NA 0		NA
	FIRST INTERSTATE BANK	1	\$213,100.00	1.25%	\$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$142,520.00	0.83%	\$0.00	NA 0	\$0.00	NA
	FREMONT BANK	8	\$1,886,656.48	11.04% (	\$0.00	NA 0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$77,500.00	0.45%	\$0.00	NA 0		NA
	HOME FINANCING CENTER INC	1	\$247,500.00	1.45%	\$0.00	NA 0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	1.3%	\$0.00	NA 0	\$0.00	NA
	INDEPENDENT BANK	1	\$225,000.00	1.32% (	\$0.00	NA 0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$812,300.00	4.75%	\$0.00	NA 0	\$0.00	NA
	MAGNA BANK	1	\$197,188.96	1.15% (	\$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	5	\$1,191,910.17	6.98% (	\$0.00	NA 0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$181,250.00	1.06% (	0\$0.00	NA 0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	1.17% (	0\$0.00	NA 0	\$0.00	NA

NATIONWIDE ADVANTAGE

	MORTGAGE COMPANY	1	\$102,500.00	0.6%	0 \$0.00	NA 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$282,400.00	1.65%	0 \$0.00	NAC	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$309,350.00	1.81%	0 \$0.00	NAC	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	5	\$1,174,400.00		0 \$0.00	NAC	\$0.00	NA 0
<u> </u>	PEOPLES BANK	1	\$417,000.00	2.44%	0 \$0.00	NA C	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,100.00	0.69%	0 \$0.00	NA C	\$0.00	NA 0
	RBS CITIZENS, NA	3	\$635,000.00	3.72%	0 \$0.00	NA C	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$308,000.00	1.8%	0 \$0.00	NA C	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$407,500.00	2.39%	0 \$0.00	NAC	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$699,851.87	4.1%	0 \$0.00	NA C	\$0.00	NA 0
	ST. MARYS BANK	1	\$260,500.00	1.52%	0 \$0.00	NAC	\$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	\$116,850.00	0.68%	0 \$0.00	NAC	\$0.00	
	THE HUNTINGTON NATIONAL BANK	20	\$2,721,233.00	15.93%	0 \$0.00	NA C	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$477,400.00		0 \$0.00		\$0.00	
<u> </u>	UMPQUA BANK	1	\$286,250.00	1.68%	0 \$0.00	NA 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$351,900.00		0 \$0.00		\$0.00	
<u> </u>	Unavailable	8	\$1,549,734.25		0 \$0.00		\$0.00	
Total		86	\$17,085,843.73	100%	0 \$0.00		\$0.00	0
31417WJ93	GUILD MORTGAGE COMPANY	64	\$12,233,300.01	87.64%	0 \$0.00	NAC	0 \$0.00	NA 0
	Unavailable	8	\$1,725,245.94	12.36%	0 \$0.00	NA C	\$0.00	NA 0
Total		72	\$13,958,545.95	100%	0 \$0.00	0	\$0.00	0
31417WKC4	GUILD MORTGAGE COMPANY	136	\$18,626,400.01	94.24%			\$0.00	
	Unavailable	9	\$1,137,620.00		0 \$0.00		\$0.00	1
Total		145	\$19,764,020.01	100%	0 \$0.00	0	\$0.00	0

1CT COLIDCE DANK	4	¢527,570,54	0.770	Λ	¢0.00	NT A	_	¢0.00	NT A	Ţ
	4	\$527,570.54	0.77%	U	\$0.00	NA	U	\$0.00	NA	4
ALLIED HOME MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (
BANK OF AMERICA, N.A	7	\$1,311,546.17	1.92%	0	\$0.00	NA	0	\$0.00	NA	, C
CIT BANK, NATIONAL ASSOCIATION	2	\$307,858.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	. (
CROWN MORTGAGE COMPANY	2	\$213,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. (
EMBRACE HOME LOANS, INC	1	\$30,513.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	. (
GATEWAY MORTGAGE GROUP LLC	9	\$1,415,603.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	. (
GUARANTY BANK F.S.B	2	\$414,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	. (
HANSCOM FEDERAL CREDIT UNION	6	\$1,438,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	. (
HOMESTREET BANK	10	\$1,345,700.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	. (
INDEPENDENT BANK	13	\$913,979.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	. (
J.G. WENTWORTH HOME LENDING, LLC	9	\$2,127,382.22	3.12%	0	\$0.00	NA	0	\$0.00	NA	. (
KBA MORTGAGE, LLC	1	\$46,995.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (
METLIFE BANK, NA	52	\$10,338,703.20	15.14%	0	\$0.00	NA	0	\$0.00	NA	.[
MORTGAGEAMERICA INC	8	\$690,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	. (
NATIONSTAR MORTGAGE, LLC	3	\$666,630.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	.[(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,934.18	1.02%	0	\$0.00	NA	0	\$0.00	NA	. (
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$198,907.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	. (
PMC BANCORP	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. (
PNC BANK, N.A	7	\$669,935.50	0.98%	0	\$0.00	NA	0	\$0.00	NA	. (
PULTE MORTGAGE, L.L.C	27	\$4,377,179.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	. (
RBC BANK (USA)	56	\$7,384,716.83	10.81%	0	\$0.00	NA	0	\$0.00	NA	. (
SA MORTGAGE SERVICES, LLC	8	\$2,147,412.00					0	\$0.00	NA	. (
STATE FARM BANK, FSB	52	\$5,484,537.68	8.03%	0	\$0.00	NA	0	\$0.00	NA	. (
	CORPORATION BANK OF AMERICA, N.A CIT BANK, NATIONAL ASSOCIATION CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK INDEPENDENT BANK J.G. WENTWORTH HOME LENDING, LLC KBA MORTGAGE, LLC METLIFE BANK, NA MORTGAGEAMERICA INC NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PMC BANCORP PNC BANK, N.A PULTE MORTGAGE, L.L.C RBC BANK (USA) SA MORTGAGE SERVICES, LLC STATE FARM BANK,	ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A CIT BANK, NATIONAL ASSOCIATION CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK INDEPENDENT BANK INDEPENDENT BANK ISING KBA MORTGAGE, LLC METLIFE BANK, NA MORTGAGEAMERICA INC NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PMC BANCORP PNC BANK, N.A 7 PULTE MORTGAGE, LLC RBC BANK (USA) SA MORTGAGE SERVICES, LLC STATE FARM BANK, 52	ALLIED HOME MORTGAGE CORPORATION  BANK OF AMERICA, N.A  CIT BANK, NATIONAL ASSOCIATION  CROWN MORTGAGE COMPANY  EMBRACE HOME LOANS, INC GATEWAY MORTGAGE GROUP LLC  GUARANTY BANK F.S.B  HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK IO INDEPENDENT BANK HOME LENDING, LLC  KBA MORTGAGE, LLC  METLIFE BANK, NA  MORTGAGEAMERICA INC  MATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PMC BANCORP PNC BANK (USA) SA MORTGAGE LLC  RBC BANK (USA) SA MORTGAGE SERVICES, LLC  RBC BANK (USA) SA MORTGAGE SERVICES, LLC STATE FARM BANK, S2 S1,311,546.17  \$1,415,603.00  \$1,415,	ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A  CIT BANK, NATIONAL ASSOCIATION  EMBRACE HOME LOANS, INC  GATEWAY MORTGAGE GROUP LLC  GUARANTY BANK F.S.B  HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK J.G. WENTWORTH HOME LENDING, LLC  KBA MORTGAGE, LLC  METLIFE BANK, NA  MORTGAGE ANK  MORTGAGE, LLC  NATIONSTAR MORTGAGE, LLC  NATIONSTAR MORTGAGE, LLC  NATIONSTAR MORTGAGE COMPANY  DIABABANK  SEMBANCE  S198,907.86  ASSOCIATION  O.04%  S213,200.00  O.31%  S30,513.67  O.04%  S30,513.67  O.04%  S1,415,603.00  S.07%  L15,603.00  C.07%  L17%  S414,000.00  O.61%  S1,438,500.00  C.11%  S1,345,700.00  I.97%  INDEPENDENT BANK IS S13,345,700.00  I.97%  S193,979.00  I.34%  O.07%  METLIFE BANK, NA S2 S10,338,703.20  I.514%  MORTGAGE ADVANTAGE ADVANTAGE ADVANTAGE ADVANTAGE ADVANTAGE ADVANTAGE ADVANTAGE COMPANY PHH MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHC BANCORP I \$170,000.00  O.25% PNC BANK, N.A 7 S669,935.50  O.98%  PULTE MORTGAGE, L.L.C  REC BANK (USA)  SA MORTGAGE SERVICES, LLC  STATE FARM BANK, S2 S5.484 537,68  8.03%	ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A  CIT BANK, NATIONAL ASSOCIATION  CROWN MORTGAGE COMPANY  EMBRACE HOME LOANS, INC  GATEWAY MORTGAGE GROUP LLC  GUARANTY BANK F.S.B  HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK J.G. WENTWORTH HOME LENDING, LLC KBA MORTGAGE, LLC METLIFE BANK, NA  MORTGAGE, LLC MATIONSTAR MORTGAGE AVINOS BANK NATIONSTAR MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHC BANCORP  PNC BANK, NA  T  S669,935.50  R 2036  R 2	ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A CIT BANK, NATIONAL ASSOCIATION CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK ING ING WENTWORTH HOME LENDING, LLC KBA MORTGAGE, LLC METLIFE BANK, NA MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE AUXANTOR MORTGAGE COMPANY  S1,311,546.17  1.92% 0 \$0.00  \$0.00  0.31% 0 \$0.00  0.31% 0 \$0.00  0.31% 0 \$0.00  0.31% 0 \$0.00  0.31% 0 \$0.00  0.	ALLIED HOME MORTGAGE CORPORATION  BANK OF AMERICA, N.A  CIT BANK, NATIONAL ASSOCIATION  CROWN MORTGAGE COMPANY  EMBRACE HOME LOANS, INC  GATEWAY MORTGAGE GROUP LLC  GUARANTY BANK F.S.B  HANSCOM FEDERAL CREDIT UNION  LOR WENTWORTH HOME LENDING, LLC  KBA MORTGAGE, LLC  MORTGAGE, LLC  MORTGAGE, LLC  MORTGAGE, LLC  MORTGAGE, LLC  MORTGAGE, LLC  MORTGAGE, LLC  MORTGAGE, LLC  MORTGAGE ASSOCIATION  S1,345,700.00  L34%  D50.00  NA  MORTGAGE, LLC  MORTGAGE, LLC  MORTGAGE, LLC  MORTGAGE ASSOCIATION  S2,127,382.22  3.12%  D50.00  NA  MORTGAGE ASSOCIATION  NA  MORTGAGE ASSOCIATION  MORTGAGE ASSOCIATION  S2,127,382.22  3.12%  D50.00  NA  MORTGAGE ASSOCIATION  NA  MORTGAGE ASSOCIATION  S2,127,382.22  3.12%  D50.00  NA  MORTGAGE ASSOCIATION  NA  MORTGAGE ASSOCIATION  S2,127,382.22  3.12%  D50.00  NA  MORTGAGE ASSOCIATION  S669,500.00  NA  MORTGAGE ADVANTAGE  MORTGAGE ADVANTAGE  MORTGAGE ADVANTAGE  MORTGAGE CORPORATION  USAA FEDERAL SAVINGS BANK)  PMC BANKORP  I \$170,000.00  O.25% O.50.00  NA  PULTE MORTGAGE, LLC  S4,377,179.00  6.41% O.50.00  NA  SA MORTGAGE SERVICES, LLC  S148 537,68  8.03% O.50.00  NA  NA  SA MORTGAGE SERVICES, LLC  STATE FARM BANK, S2  S5,484 537,68  8.03% O.50.00  NA  NA  SA MORTGAGE SERVICES, LLC  S54,377,68  S0,38% O.50.00  NA  SA MORTGAGE SERVICES, LLC  STATE FARM BANK, S2  S5,484 537,68  S0,38% O.50.00  NA  SA MORTGAGE SERVICES, LLC  S54,377,718,20  S1,447,412.00  S1,45% O.50.00  NA  NA  SA MORTGAGE SERVICES, LLC  S54,377,719,00  S1,44% O.50.00  NA  NA  SA MORTGAGE SERVICES, LLC  S54,377,719,00  S1,44% O.50.00  NA  NA  SA MORTGAGE SERVICES, LLC  S54,377,719,00  S1,44% O.50.00  NA  SA MORTGAGE SERVICES, LLC  S54,377,719,00  S1,44% O.50.00  NA  SA MORTGAGE SERVICES, LLC  S54,377,7179,00  S	ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A CIT BANK, NATIONAL ASSOCIATION CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK LG LG WENTWORTH HOME LENDING, LLC KBA MORTGAGE, LLC MORTGAGE LC STATE BANK, NA S2 S10,338,703.20 S10,144,000.00 S1,440,000.00 S1,460,955.00 S1,440,000.00 S1	ALLIED HOME MORTGAGE CORPORATION  BANK OF AMERICA, N.A  CIT BANK, NATIONAL ASSOCIATION  CROWN MORTGAGE COMPANY  EMBRACE HOME LOANS, INC  GATEWAY MORTGAGE GROUP LLC  GUARANTY BANK F.S.B  HANSCOM FEDERAL CREDIT UNION  HOMESTREET BANK IDEA  J.G. WENTWORTH HOME LENDING, LLC  KBA MORTGAGE LC  METLIFE BANK, NA  S2  \$10,338,703.20  \$1,415,693.00  \$2,11% 0 \$0.00  \$1,40 \$0.00  \$1,40 \$0.00  \$1,415,603.00  \$2,07% 0 \$0.00  \$1,40 \$1,40 \$1,40  \$1,40 \$1,40 \$1,40  \$1,40 \$1,40 \$1,40  \$1,40 \$1,40 \$1	ALLIED HOME MORTGAGE  1

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	SWBC MORTGAGE	13	\$2,120,653.58	3.11%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$1,021,359.03		0 \$0.00		NA
	Unavailable	125	\$22,163,830.53	32.44%			NA
Total		433	\$68,294,147.98	100%	0 \$0.00	0 \$0.00	
31417YY76	1ST SOURCE BANK	1	\$417,000.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	4	\$480,286.86	0.99%	0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$374,652.87	0.77%	0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	2	\$369,400.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$489,500.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	23	\$5,188,250.00	10.68%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$535,000.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$596,000.00	1.23%	0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	6	\$1,460,250.00	3.01%	0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	4	\$735,650.00	1.51%	0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$165,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	32	\$5,872,108.05	12.09%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$221,200.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$172,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$775,755.54		0 \$0.00		NA
	PNC BANK, N.A	23	\$2,302,983.43	4.74%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	7	\$1,794,312.00	3.69%	0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	58	\$8,292,067.99	17.07%	0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$632,984.00	1.3%	0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	6	\$1,255,648.03	2.58%	0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	2	\$191,700.00				NA
	SWBC MORTGAGE	6	\$1,384,793.57	2.85%	0 \$0.00	NA 0 \$0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,900.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	26	\$3,547,097.44	7.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$10,935,707.60	22.5% 0 \$0.00	NA 0 \$0.00	NAC
Total		278	\$48,587,247.38	100% 0 \$0.00	0 \$0.00	0
31417YY84	1ST SOURCE BANK	2	\$186,205.36	0.03% 0 \$0.00	NA 0 \$0.00	NAC
	BANK OF AMERICA, N.A	416	\$83,762,780.00	14.78% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,300,241.29	0.23% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	163	\$28,364,582.46	5.01% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	271	\$53,686,600.88	9.47% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	2	\$183,408.90	0.03% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$69,653.75	0.01% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	32	\$3,950,260.81	0.7% 0 \$0.00	NA 0 \$0.00	NAC
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$123,366.55	0.02% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$436,038.94	0.08% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$449,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,652,090.31	0.47% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$531,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$306,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	19	\$3,442,913.06	0.61% 0 \$0.00	NA 0 \$0.00	NAC
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$980,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	11	\$1,809,317.62	0.32% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE	2	\$390,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA C

	MORTGAGE COMPANY							
	PENNYMAC LOAN SERVICES, LLC	1	\$285,283.88	0.05%	0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	49	\$8,369,857.20	1.48%	0 \$0.00	NA	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	5	\$1,357,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC	13	\$2,622,350.00	0.46%	0.00	NA	0 \$0.00	NA
	RBC BANK (USA)	5	\$801,378.81	0.14%	0.00	NA	0 \$0.00	NA
	RBS CITIZENS, NA	65	\$10,744,693.31	1.9%	0.00	NA	0 \$0.00	NA
	REGIONS BANK	38	\$4,964,290.19	0.88%	0 \$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$333,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	11	\$1,434,192.09	0.25%	0 \$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	6	\$1,405,491.63	0.25%	0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	132	\$21,356,167.47	3.77%	0 \$0.00	NA	0 \$0.00	NA
	SWBC MORTGAGE	10	\$1,915,861.80	0.34%	0 \$0.00	NA	0 \$0.00	NA C
	THE HUNTINGTON NATIONAL BANK	20	\$2,598,049.68	0.46%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$291,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	U.S. BANK N.A	1	\$150,061.17	0.03%	0 \$0.00	NA	0 \$0.00	NA C
	WELLS FARGO BANK, N.A	837	\$155,887,659.91	27.51%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	873	\$169,542,096.05	29.91%	0.00	NA	0 \$0.00	NA C
Total		3,031	\$566,683,543.12	100%	0 \$0.00		0 \$0.00	0
31417YY92	BANK OF AMERICA, N.A	3	\$521,661.92	0.95%	0 \$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$353,527.50	0.64%	0 \$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	11	\$746,880.00	1.36%	0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	10	\$2,638,500.00	4.81%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$770,116.68	1.4% (	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$337,247.81	0.61%	0 \$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	32	\$8,251,021.71	15.03%	0\$0.00	NA	0 \$0.00	NAC
		1	\$80,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

		•			
MANUFACTURERS					
AND TRADERS	1				
TRUST COMPANY	$\longrightarrow$		$\longrightarrow \coprod$	+	
METLIFE BANK, NA	22	\$5,878,381.73	10.71% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS					
CORP.DBA					
	1	\$339,023.15	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	1				
	+		-	+	
	1	\$329,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
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	6	\$1,421,588.64	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
·	$\Box$		<del>-     </del>	<del>-     </del>	
(USAA FEDERAL	1	\$164,396.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK)					
PNC BANK, N.A	31	\$5,934,282.08	10.81% 0 \$0.00	NA 0 \$0.00	NA 0
PULTE MORTGAGE,	15	\$2 005 627 77	5 46% 0 \$0 00	NA 0 \$0.00	NA 0
L.L.C					
RBC BANK (USA)	6	\$1,019,900.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$1,005,600.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	<del></del>		<del></del>	<del></del>	+
STATE FARM BANK, FSB	2	\$286,038.31	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
		\$46. <b>5</b> 00.00	2 2 2 2 40 00		7740
BANK		\$46,500.00	0.08% 0 \$0.00	NA[0]\$0.00	NA 0
SWBC MORTGAGE	6	\$1,672,570.24	3.05% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTMARK	2	Φ502.704.01			
NATIONAL BANK	2	\$502,704.01		NA 0 \$0.00	NA 0
Unavailable	69	\$19,223,849.61	35.04% 0 \$0.00	NA 0 \$0.00	NA 0
	231	\$54,878,917.16	100% 0 \$0.00	0 \$0.00	0
1ST SOURCE BANK	14	\$2,763,627.12	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
ALLIED HOME	1				
MORTGAGE	3	\$847,841.65	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	$\longrightarrow$		<del></del>	<del></del>	
BANK OF AMERICA,	2	\$255.931.71	0 14% 0 \$0.00	NA 0 80.00	NA 0
	<del>-</del>	<b>42</b> 00,701	0.11,000		
	3	\$769,531.55	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	+	<u> </u>	<del></del>	<del></del>	
	2	\$159,054.18	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	+		<del></del>	<del></del>	
	18	\$5,107,223.00	2.86% 0 \$0.00	NA 0 \$0.00	NA 0
		\$252 571 95	0.140/ 0.50 00		NIA O
	1 3	\$255,571.85	0.14% 0 \$0.00	NAJUJSU.UU	NA 0
MORTGAGE	1 1				
	AND TRADERS TRUST COMPANY  METLIFE BANK, NA  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGEAMERICA INC  NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A PULTE MORTGAGE, L.L.C  RBC BANK (USA) SA MORTGAGE SERVICES, LLC STATE FARM BANK, FSB STERLING SAVINGS BANK SWBC MORTGAGE TRUSTMARK NATIONAL BANK Unavailable  IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A CHASE HOME FINANCE, LLC EMBRACE HOME LOANS, INC FIRST HAWAIIAN BANK FRANKLIN AMERICAN	AND TRADERS TRUST COMPANY  METLIFE BANK, NA  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGEAMERICA INC  NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A  PULTE MORTGAGE, L.L.C  RBC BANK (USA) SA MORTGAGE SERVICES, LLC  STATE FARM BANK, FSB STERLING SAVINGS BANK  SWBC MORTGAGE TRUSTMARK NATIONAL BANK Unavailable  69  231  IST SOURCE BANK 14  ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A  CHASE HOME FINANCE, LLC  EMBRACE HOME LOANS, INC FIRST HAWAIIAN BANK  18  FRANKLIN AMERICAN	AND TRADERS TRUST COMPANY  METLIFE BANK, NA  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGEAMERICA INC  NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A  PULTE MORTGAGE, LL.C  RBC BANK (USA) SA MORTGAGE SERVICES, LLC  STATE FARM BANK, FSB STERLING SAVINGS BANK  SWBC MORTGAGE  SERVICES, LLC  STATE FARM BANK, FSB STERLING SAVINGS BANK  SWBC MORTGAGE SERVICES, LLC  STATE FARM BANK SWBC MORTGAGE SERVICES, LLC  STATE FARM BANK SWBC MORTGAGE SERVICES, LLC  STATE FARM BANK SWBC MORTGAGE SERVICES, LLC  STATE FARM BANK SWBC MORTGAGE SERVICES, LLC  STATE FARM BANK SWBC MORTGAGE SERVICES, LLC  STATE FARM BANK SWBC MORTGAGE SERVICES, LLC STATE FARM BANK SWBC MORTGAGE SERVICES, LLC STATE FARM BANK SWBC MORTGAGE SERVICES, LLC STATE FARM BANK SWBC MORTGAGE SERVICES, LLC STATE FARM BANK SWBC MORTGAGE SERVICES, LLC STATE FARM BANK SWBC MORTGAGE SERVICES, LLC STATE FARM BANK SWBC MORTGAGE SERVICES, LLC STATE FARM BANK SWBC MORTGAGE SERVICES, LLC STATE FARM BANK SWBC MORTGAGE SERVICES, LLC STATE FARM BANK SWBC MORTGAGE SERVICES, LLC STATE FARM BANK STERLING SAVINGS STERLING STOTION SAVING SAVINGS STERLING	AND TRADERS TRUST COMPANY  METLIFE BANK, NA 22 \$5,878,381.73 10.71% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$339,023.15 0.62% 0 \$0.00  FINANCIAL SERVICES  MORTGAGEAMERICA 1 \$329,000.00 0.6% 0 \$0.00  NATIONSTAR MORTGAGE, LLC 6 \$1,421,588.64 2.59% 0 \$0.00  PHH MORTGAGE CORPORATION 1 \$164,396.00 0.3% 0 \$0.00  USAA FEDERAL 5AVINGS BANK)  PNC BANK, N.A 31 \$5,934,282.08 10.81% 0 \$0.00  SA MORTGAGE, LLC 4 \$1,005,600.00 1.86% 0 \$0.00  SA MORTGAGE 5ERVICES, LLC 5 \$2,995,627.77 5.46% 0 \$0.00  SA MORTGAGE 4 \$1,005,600.00 1.86% 0 \$0.00  SA MORTGAGE 5ERVICES, LLC 5 \$286,038.31 0.52% 0 \$0.00  STATE FARM BANK, FSB  STERLING SAVINGS 1 \$46,500.00 0.08% 0 \$0.00  STATOR FARM BANK 2 \$286,038.31 0.52% 0 \$0.00  TRUSTMARK 1 \$46,500.00 0.08% 0 \$0.00  TRUSTMARK 2 \$502,704.01 0.92% 0 \$0.00  TRUSTMARK 2 \$502,704.01 0.92% 0 \$0.00  LST SOURCE BANK 14 \$2,763,627.12 1.55% 0 \$0.00  ALLIED HOME MORTGAGE 3 \$847,841.65 0.47% 0 \$0.00  LST SOURCE BANK 14 \$2,763,627.12 1.55% 0 \$0.00  ALLIED HOME MORTGAGE 3 \$847,841.65 0.47% 0 \$0.00  CORPORATION BANK 0 \$487,841.65 0.47% 0 \$0.00  EMBRACE HOME 1 \$769,531.55 0.43% 0 \$0.00  EMBRACE HOME 2 \$159,054.18 0.09% 0 \$0.00  FIRST HAWAIIAN BANK 18 \$5,107,223.00 2.86% 0 \$0.00  FIRST HAWAIIAN BANK 18 \$5,107,223.00 2.86% 0 \$0.00  AMERICAN 40 \$0.000	AND TRADERS   TRUST COMPANY   METLIFE BANK, NA   22   \$5,878,381.73   10.71%   0.50.00   NA
Chavanauic	827	\$178,742,093.15		<b>0</b> \$0.00	
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MORTGAGE COMPANY, LLC Unavailable	239	\$505,256.19 \$53,868,904.66		0 \$0.00	
NATIONAL BANK UNIVERSAL AMERICAN					
FSB TRUSTMARK	45	\$7,466,414.99		0 \$0.00	
STATE FARM BANK,	23	\$5,163,704.64	2.89%	0 \$0.00	NA
SA MORTGAGE SERVICES, LLC	21	\$6,820,070.00	3.82%	0 \$0.00	NA
PULTE MORTGAGE, L.L.C	25	\$4,477,748.00	2.51%	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	3	\$703,547.38		0 \$0.00	
PNC BANK, N.A	19	\$2,579,534.89		0 \$0.00	
CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK	23	\$568,000.00 \$3,974,519.67		0 \$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION PHH MORTGAGE	7	\$1,000,154.07	0.56%	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	15	\$3,801,591.71	2.13%	0 \$0.00	NA
MORTGAGEAMERICA INC	9	\$1,610,846.00	0.9%	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	0.44%	0 \$0.00	NA
METLIFE BANK, NA	248	\$56,513,816.14	31.62%	0 \$0.00	NA
KBA MORTGAGE, LLC	15	\$2,808,683.00		0 \$0.00	
J.G. WENTWORTH HOME LENDING, LLC	16	\$3,826,203.91	2.14%	0 \$0.00	NA
INDEPENDENT BANK	20	\$1,754,825.00	0.98%	0 \$0.00	NA
HOMESTREET BANK	20	\$4,471,206.74	2.5%	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	12	\$2,551,724.80	1.43%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	15	\$3,338,560.30	1.87%	0 \$0.00	NA

Total

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31417YYV3	BANK OF AMERICA, N.A	170	\$32,795,898.84	12%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$326,523.55	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	33	\$6,948,725.55	2.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	173	\$36,740,007.12	13.44%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$929,845.77	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	11	\$1,749,969.71	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	6	\$1,177,358.83	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$632,373.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,081,149.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	8	\$1,382,059.17	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	4	\$762,397.24					0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$663,485.12	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	81	\$14,657,715.84	5.36%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	83	\$15,612,145.07						\$0.00	NA
	REGIONS BANK	74	\$10,560,615.38	3.86%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	54	\$10,253,060.97					L	\$0.00	
	SWBC MORTGAGE	3	\$569,165.51		-			-	\$0.00	
	U.S. BANK N.A	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	342	\$71,789,771.09					-	\$0.00	
	Unavailable	269	\$58,389,132.85		•			-	\$0.00	NA
Total		1,364	\$273,372,400.13	100%	0	\$0.00		0	\$0.00	
31417YZ26	BANK OF AMERICA, N.A	12	\$1,351,423.61	9.95%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	37	\$3,045,313.32	22.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	8	\$1,083,167.64	7.97%	0	\$0.00	NA	0	\$0.00	NA
		5	\$472,471.44	3.48%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS					'
	CORPORATION					<u> </u>
<u> </u>	PNC BANK, N.A	5	\$457,255.63			1 1 1
<u> </u>	REGIONS BANK	6	\$329,573.30	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	3	\$222,300.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	3	\$354,500.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$194,829.52			
	Unavailable	56	\$6,073,857.97			
Total		138	\$13,584,692.43	100% 0 \$0.00	0 \$0.00	<u> 0</u>
31417YZ34	BANK OF AMERICA, N.A	47	\$27,963,243.11	20.8% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	32	\$18,456,020.49	13.73% 0 \$0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	1	\$706,967.80			
	FIFTH THIRD BANK	2	\$1,307,262.22	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,768,878.52	3.55% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	29	\$16,177,023.04			
<u> </u>	PNC BANK, N.A	40	\$23,814,861.38	17.71% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$423,500.00			<del>                                     </del>
	Unavailable	72	\$40,822,305.61	30.36% 0 \$0.00		
Total		233	\$134,440,062.17	100% 0 \$0.00	0 \$0.00	0
31417YZ42	BANK OF AMERICA, N.A	9	\$5,096,153.30	23.87% 0 \$0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	1	\$590,213.06	2.77% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	12	\$7,426,725.04	34.79% 0 \$0.00		
	METLIFE BANK, NA	4	\$2,222,500.00	10.41% 0 \$0.00	NA 0 \$0.00	NA (
	PROSPECT MORTGAGE, LLC	1	\$622,500.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$1,032,500.00			
Ī	Unavailable	7	\$4,354,900.00	20.4% 0 \$0.00	NA 0 \$0.00	NA
Total	1	36	\$21,345,491.40	100% 0 \$0.00	0 \$0.00	

31417YZ59	BANK OF AMERICA, N.A	2	\$384,700.00	12% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$116,045.27	3.62% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$526,450.00	16.43% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	1	\$98,000.00	3.06% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$274,994.00	8.58% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$146,600.00	4.57% 0 \$0.00	NA 0 \$0.00	NA 0
	U.S. BANK N.A	1	\$120,104.00	3.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,537,623.88	47.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$3,204,517.15	100% 0 \$0.00	0 \$0.00	0
31417YZ67	BANK OF AMERICA, N.A	4	\$2,643,069.48	69% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$1,187,533.00	31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$3,830,602.48	100% 0 \$0.00	0 \$0.00	0
31417YZ91	BANK OF AMERICA, N.A	1	\$162,500.00	13.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$1,028,100.00	86.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,190,600.00	100% 0 \$0.00	0 \$0.00	0
31417YZA8	ALLIED HOME MORTGAGE CORPORATION	10	\$1,234,571.34	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$185,414.60	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$116,702.93	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	4	\$597,272.57	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	4	\$668,133.78	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC	1	\$122,251.57	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
		6	\$1,228,323.15	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	3	\$640,212.73	0.98% 0 \$0.00	NA 0 \$0.00	NA 0

	HOMESTREET BANK	20	\$4,779,339.00		0 \$0.00	1	0 \$0.00	1
	INDEPENDENT BANK	12	\$944,177.32	1.44%	0 \$0.00	NA	0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	14	\$2,138,525.00	3.27%	0 \$0.00	NA	0 \$0.00	NA
	KBA MORTGAGE, LLC	9	\$1,467,153.00	2.24%	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	48	\$9,989,546.60	15.27%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$911,250.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	5	\$670,090.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	14	\$3,830,977.12	5.85%	0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	12	\$1,770,995.95	2.71%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	54	\$10,684,811.00	16.33%	0 \$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	12	\$2,483,530.00	3.8%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	8	\$1,427,627.76	2.18%	0 \$0.00		0 \$0.00	
	SWBC MORTGAGE	10	\$1,292,624.12	1.98%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$839,417.84	1.28%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,492.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$16,752,324.08				0 \$0.00	NA
Total		343	\$65,439,763.46	100%	0 \$0.00		0 \$0.00	
31417YZB6	BANK OF AMERICA, N.A	2	\$556,973.17	2.17%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	10	\$981,702.68	3.82%	0 \$0.00	NA	0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,070,501.83	4.17%	0 \$0.00	NA	0 \$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$85,700.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$59,770.80	0.23%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$301,546.34	1.17%	0 \$0.00	NA	0 \$0.00	NA
		2	\$285,200.00	1.11%	0 \$0.00	NA	0 \$0.00	NA

	186	\$25,698,880.60	100% 0	\$0.00	0	\$0.00	
Unavailable	67	\$9,576,160.48	37.27% 0	\$0.00		\$0.00	NA
U.S. BANK N.A	5	\$507,661.65	1.98% 0			\$0.00	NA
SWBC MORTGAGE	10	\$1,116,961.57	4.35% 0	\$0.00	NA	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	3	\$280,250.00	1.09% 0	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	8	\$829,328.45	3.23% 0	\$0.00	NA	\$0.00	NA
STATE FARM BANK, FSB	12	\$1,072,617.26	4.17% 0	\$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$464,000.00	1.81% 0	\$0.00	NA	\$0.00	NA
SA MORTGAGE SERVICES, LLC	1	\$121,875.00	0.47% 0	\$0.00	NA	\$0.00	NA
RBC BANK (USA)	4	\$597,439.96	2.32% 0	\$0.00	NA	\$0.00	N.
PULTE MORTGAGE, L.L.C	7	\$1,257,596.00	4.89% 0	\$0.00	NA	\$0.00	NA
PNC BANK, N.A	2	\$510,298.33	1.99% 0	\$0.00	NA	\$0.00	N.
PMC BANCORP	1	\$148,000.00	0.58% 0	\$0.00	NA	\$0.00	N.
PENNYMAC LOAN SERVICES, LLC	4	\$499,400.00	1.94% 0	\$0.00	NA	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$398,800.00	1.55% 0	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	9	\$1,790,247.08	6.97% 0	\$0.00	NA	\$0.00	N.
MORTGAGEAMERICA INC	1	\$44,000.00	0.17% 0	\$0.00	NA	\$0.00	N.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$373,500.00	1.45% 0	\$0.00	NA	\$0.00	N
METLIFE BANK, NA	6	\$1,283,550.00	4.99% 0	\$0.00	NA	\$0.00	N.
MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$591,100.00	2.3% 0	\$0.00	NA	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	3	\$634,700.00	2.47% 0	\$0.00	NA	\$0.00	N.
HANSCOM FEDERAL CREDIT UNION	2	\$260,000.00	1.01%	\$0.00	NA	\$0.00	N

Total

	BANK OF AMERICA, N.A									
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,563,953.64	2.27%	0	\$0.00	NA	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	17	\$9,139,045.51	4.55%	0	\$0.00	NA	0	\$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	2	\$1,056,978.38	0.53%	0	\$0.00	NA	0	\$0.00	NA 0
	CITIMORTGAGE, INC	10	\$5,804,630.92	2.89%	0	\$0.00	NA	0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$430,593.18	0.21%	0	\$0.00	NA	0	\$0.00	NA 0
	HOMESTREET BANK	1	\$567,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,522,471.18	3.25%	0	\$0.00	NA	0	\$0.00	NA 0
	KBA MORTGAGE, LLC	3	\$1,512,670.00		Ш			L	\$0.00	NA 0
	METLIFE BANK, NA	8	\$4,348,739.00	2.17%	0	\$0.00	NA	0	\$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	4	\$1,953,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,130,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	13	\$7,383,969.14	3.68%	0	\$0.00	NA	0	\$0.00	NA 0
	PNC BANK, N.A	27	\$17,458,572.62	8.7%	0	\$0.00	NA	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	12	\$7,605,900.00	3.79%	0	\$0.00	NA	0	\$0.00	NA 0
	STERLING SAVINGS BANK	6	\$2,939,952.28		Ш			0	\$0.00	NA 0
	Unavailable	188	\$104,225,371.99		-				\$0.00	NA 0
Total		363	\$200,652,453.94	100%	0	\$0.00		0	\$0.00	0
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31417YZD2	BANK OF AMERICA, N.A	140	\$26,950,425.35	15.17%	0	\$0.00	NA	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	29	\$6,045,659.23		Ш	\$0.00			\$0.00	NA 0
	CITIMORTGAGE, INC	64	\$9,503,179.69						\$0.00	NA 0
	FIFTH THIRD BANK	27	\$3,433,929.24	1.93%	0	\$0.00	NA	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$351,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA 0
	KBA MORTGAGE, LLC	1	\$113,084.00	0.06%	0	\$0.00	NA	0	\$0.00	NA 0

	METLIFE BANK, NA	11	\$1,832,270.00	1.03%	\$0.00	NA	0\$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$3,098,600.58	1.74%	\$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	16	\$2,342,343.61	1.32% (	\$0.00	NA (	0 \$0.00	NA
	REGIONS BANK	3	\$399,730.99	0.22%	\$0.00	NA (	0\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$247,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,278,238.04	0.72%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	26					0 \$0.00	NA
	Unavailable	559	\$117,150,969.49	65.93% (			0 \$0.00	NA
Total		908	\$177,706,266.30	100%	\$0.00		0 \$0.00	
31417YZE0	BANK OF AMERICA, N.A	783	\$121,463,000.23	15.97% (	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	469	\$67,741,219.62	8.91%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	556	\$79,277,490.88	10.42%	\$0.00	NA (	0\$0.00	NA
	COLONIAL SAVINGS FA	18	\$1,756,522.52	0.23%	\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	6	\$528,970.77	0.07%	\$0.00	NA (	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,675.00	0.03%	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	48	\$6,964,947.16	0.92%	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$698,904.82	0.09%	\$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	12	\$1,361,286.00	0.18%	\$0.00	NA (	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$157,000.00	0.02% (	\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	\$293,462.30	0.04%	\$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$234,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	153	\$25,636,700.64	3.37% (	\$0.00	NA	0 \$0.00	NA
	RBC BANK (USA)	10	\$1,236,815.90			NA (	0\$0.00	NA
	REGIONS BANK	97	\$10,478,439.31	1.38% (	\$0.00	NA (	0 \$0.00	NA
	STERLING SAVINGS BANK	4	\$713,842.95	0.09%	\$0.00	NA	0\$0.00	NA

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	SUNTRUST	244	<b>***</b>	2 == ~	0 40 00	N. 1 0 00 00	37.1
	MORTGAGE INC	211	\$28,650,114.63	3.77%	0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	6	\$1,235,542.38	0.16%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	23	\$2,392,284.77	0.31%	0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	1	\$119,529.20	0.02%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	519	\$82,989,470.56	10.91%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,828	\$326,366,504.90		_		<del>                                     </del>
Total		4,756	\$760,546,724.54	100%	0 \$0.00	0 \$0.00	
31417YZF7	BANK OF AMERICA, N.A	108	\$18,348,434.85	10.04%	0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,806.54	0.03%	0 \$0.00	) NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	283	\$28,648,687.82	15.68%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	84	\$11,872,221.28	6.5%	0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.15%	0 \$0.00	) NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.03%	0 \$0.00	) NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	45	\$4,939,556.95	2.7%	0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	4	\$375,750.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	KBA MORTGAGE, LLC	1	\$56,800.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	\$305,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$2,670,239.48	1.46%	0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	81	\$10,901,426.99	5.96%	0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$80,000.00				
	QUICKEN LOANS INC	37	\$4,174,300.00	2.28%	0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	3	\$177,840.54	0.1%	0 \$0.00	NA 0 \$0.00	NA

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	REGIONS BANK	55	\$4,284,225.90	2.34%	0 \$0.0	00 NA	0 \$0.00	NA
	STATE FARM BANK, FSB	16	\$1,501,216.06	0.82%	0 \$0.0	00 NA	0 \$0.00	NA
	STERLING SAVINGS BANK	5	\$483,738.06	0.26%	0 \$0.0	00 NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	30	\$3,188,063.00	1.74%	0 \$0.0	00 NA	0 \$0.00	NA
	SWBC MORTGAGE	7	\$584,266.52	0.32%	0 \$0.0	00 NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	20	\$1,993,308.96	1.09%	0 \$0.0	00 NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	123	\$12,628,748.66				0 \$0.00	NA
	Unavailable	534	\$74,838,864.71	40.97%	_		0 \$0.00	
Total		1,467	\$182,757,096.32	100%	0 \$0.0	00	0 \$0.00	
31417YZG5	BANK OF AMERICA, N.A	2	\$336,805.36	3.92%	0 \$0.0	00 NA	0 \$0.00	NA
	FIFTH THIRD BANK	4	\$405,719.15	4.72%	0 \$0.0	00 NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$246,651.11	2.87%	0 \$0.0	00 NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$208,668.08	2.43%	0 \$0.0	00 NA	0 \$0.00	NA
	PNC BANK, N.A	4	\$722,279.00	8.4%	0 \$0.0	00 NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$100,000.00	1.16%	0 \$0.0	00 NA	0 \$0.00	NA
	SWBC MORTGAGE	1	\$280,787.17	3.26%	0 \$0.0	00 NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,388.67	5.98%	0 \$0.0	00 NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$121,545.56	1.41%	0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	24	\$5,663,246.07	65.85%			0 \$0.00	
Total		43	\$8,600,090.17	100%	0 \$0.0	00	0 \$0.00	
31417YZH3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$670,500.00	1.17%	0 \$0.0	00 NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	15	\$7,703,579.36	13.49%	0 \$0.0	NA NA	0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$527,793.91	0.92%	0\$0.0	00 NA	0 \$0.00	NA
	HOMESTREET BANK	1	\$567,500.00	0.99%	0 \$0.0	00 NA	0 \$0.00	NA
	METLIFE BANK, NA	2	\$1,195,800.00	2.09%	0.80.0	00 NA	0 \$0.00	NA
	METERE DANK, NA		Ψ1,175,000.00	2:07 70	$\sigma \phi \sigma c$		ο φοισσ	

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	CREDIT CORPORATION					
	NATIONSTAR MORTGAGE, LLC	3	\$1,473,599.27	2.58% 0 \$0.00	NA 0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$568,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$2,582,250.00		NA 0 \$0.00	NA 0
<u> </u>	PNC BANK, N.A	8	\$4,864,815.96	8.52% 0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	9	\$5,526,125.00	9.68% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	3	\$1,504,337.33		NA 0 \$0.00	NA 0
	Unavailable	51	\$28,677,377.28	50.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		101	\$57,115,678.11	100% 0 \$0.00	0 \$0.00	0
		$\longrightarrow$				
31417YZK6	CHASE HOME FINANCE, LLC	515	\$122,959,779.32	55.35% 0 \$0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	10	\$2,745,895.09	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC	66	\$14,286,540.51	6.43% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$289,600.00		NA 0 \$0.00	NA 0
<u> </u>	FIFTH THIRD BANK	8	\$1,261,633.32	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$85,000.00		NA 0 \$0.00	NA 0
<u> </u>	METLIFE BANK, NA	8	\$1,651,538.40	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$322,367.16	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	160	\$39,057,302.86	17.58% 0 \$0.00	NA 0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	5	\$892,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$1,206,978.00			NA 0
<u> </u>	PNC BANK, N.A	59	\$13,632,799.24	6.14% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	QUICKEN LOANS INC	58	\$14,154,843.66	6.37% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$311,908.22	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	2	\$594,380.10	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$414,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0

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	U.S. BANK N.A	3	\$477,733.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$973,893.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,820,079.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		934	\$222,138,771.24	100%				_	\$0.00		0
			·								I
31417YZL4	CHASE HOME FINANCE, LLC	9	\$1,456,365.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	2	\$534,342.02	6%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$381,404.54	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	14	\$2,932,520.54	32.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	9	\$1,789,958.77	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$393,500.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$531,413.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	, O
_	Unavailable	2	\$567,940.21	6.38%	_		NA	0	\$0.00	NA	r C
Total		45	\$8,902,444.08	100%	0	\$0.00		0	\$0.00		0
						$\sqcup$		Ļ			Ļ
31417YZN0	CHASE HOME FINANCE, LLC	1	\$86,073.74	0.58%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CIT BANK, NATIONAL ASSOCIATION	3	\$440,300.00	2.95%					\$0.00		
	FIFTH THIRD BANK	1	\$59,576.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	' (
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$247,733.06	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	7	\$799,487.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	r C
	GUARANTY BANK F.S.B	2	\$254,600.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	, C
	KBA MORTGAGE, LLC	1	\$69,760.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	, C
	LAKE MICHIGAN CREDIT UNION	1	\$168,573.81	1.13%	0	\$0.00	NA	0	\$0.00	NA	, C
	MORGAN STANLEY CREDIT CORPORATION	4	\$829,806.82	5.56%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGEAMERICA INC	1	\$89,143.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	7	\$1,761,357.74	11.8%	0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,144,075.00	7.67%	0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$246,400.00	1.65%	0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$436,443.85	2.92%	0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	3	\$274,261.72	1.84%	0 \$0.00	NA 0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	1	\$136,657.17	0.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$7,877,218.47	52.78%	0 \$0.00	NA 0 \$0.00	NA (
Total		97	\$14,921,468.13	100%	0 \$0.00	0 \$0.00	(
31417YZP5	BANK OF AMERICA, N.A	59	\$13,818,587.93	19.5%	0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,408,713.68	1.99%	0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	44	\$10,630,436.20	15%	0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,604,755.18	3.68%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	81	\$19,102,411.35	26.96%	0 \$0.00	NA 0 \$0.00	NA (
	FIFTH THIRD BANK	11	\$2,220,726.90	3.13%	0 \$0.00	NA 0 \$0.00	NA (
	METLIFE BANK, NA	9	\$2,188,788.60	3.09%	0.00	NA 0 \$0.00	NA (
	NATIONSTAR MORTGAGE, LLC	10	\$2,216,215.86	3.13%	\$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	21	\$4,523,858.46	6.39%	0 \$0.00	NA 0 \$0.00	NA (
	QUICKEN LOANS INC	21	\$5,462,825.00		0 \$0.00	NA 0 \$0.00	NA (
	U.S. BANK N.A	9	\$1,696,772.39		0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	19	\$4,972,904.28	1	0 \$0.00	NA 0 \$0.00	NA (
Total		298	\$70,846,995.83	100%	0 \$0.00	0 \$0.00	(
31417YZQ3	BANK OF AMERICA, N.A	41	\$8,398,452.21	10.7%	0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$491,500.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	80	\$11,111,692.73	14.15%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	29	\$5,085,369.39	6.48%	0\$0.00	NA 0 \$0.00	NA (
		4	\$737,242.51	0.94%	0.00	NA 0 \$0.00	NA (

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	GMAC MORTGAGE, LLC	21	\$2,662,287.97	3.39% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$136,341.67	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$361,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,000.00		NA 0 \$0.00	NA 0
<u> </u>	METLIFE BANK, NA	7	\$1,641,933.16	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	1	\$59,862.27	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	10	\$1,397,357.33		NA 0 \$0.00	NA 0
<u> </u>	PNC BANK, N.A	16	\$2,790,704.44	3.55% 0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$108,500.00		NA 0 \$0.00	NA 0
	QUICKEN LOANS INC REGIONS BANK	3 5	\$812,075.00 \$647,378.11	1.03% 0 \$0.00 0.82% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	STERLING SAVINGS BANK	1	\$78,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	15	\$1,600,955.98		NA 0 \$0.00	NA 0
<u> </u>	SWBC MORTGAGE	2	\$176,052.95	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	109	\$18,797,290.63		NA 0 \$0.00	NA
	Unavailable	120	\$21,123,359.54		NA 0 \$0.00	NA
Total		474	\$78,518,355.89	100% 0 \$0.00	0 \$0.00	
31417YZR1	BANK OF AMERICA, N.A	56	\$11,721,853.25	31.82% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	3	\$574,727.25	1.56% 0 \$0.00	NA 0 \$0.00	NA (
	FIFTH THIRD BANK	6	\$1,010,915.38		NA 0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,138,752.95		NA 0 \$0.00	NA
<u> </u>	PNC BANK, N.A	2	\$424,907.85	1.15% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	RBS CITIZENS, NA	20	\$4,560,402.28	12.38% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	2	\$226,830.79	0.62% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST	1	\$190,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA (

	MORTGAGE INC	1 1	1	, 1	.   !	1	. 1		Ī
	SWBC MORTGAGE	1	\$190,056.19	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	29	\$7,116,899.76	19.32% (	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	32	\$7,677,687.33				0 \$0.00	NA	0
Total	!	164	\$36,833,033.03	100%	0 \$0.00	<b></b>	0 \$0.00		0
	!	$\longrightarrow$		<b></b>			,——		$\downarrow$
31417YZS9	BANK OF AMERICA, N.A	4	\$1,088,682.68				0 \$0.00	NA	4
	PNC BANK, N.A	1	\$99,482.78		0 \$0.00		0 \$0.00	NA	.0
Total		5	\$1,188,165.46	100%	0 \$0.00	1	0 \$0.00		0
31417YZT7	FIFTH THIRD BANK		\$163,714.92	22.82%	0.80.00	NA	0 \$0.00	NA	1
513171217	Unavailable	2	\$553,717.40			1 1	0 \$0.00	NA	_
Total	Chavanaoic	3	\$717,432.32	1	0 \$0.00	1 1	0 \$0.00		0
1 Otal	-		Ψ1119 <del>1</del> 02002	100 /0	J 40.00		υφυ.υυ		
31417YZU4	BANK OF AMERICA, N.A	12	\$7,426,394.32	70.57%	0 \$0.00	NA	0 \$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$479,323.68	4.55%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	4	\$2,618,291.34	24.88%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$10,524,009.34		0 \$0.00		0 \$0.00		0
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31417YZX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,710.00	9.9%	0 \$0.00	NA	0 \$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$194,592.23	15.08%	0 \$0.00	NA	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$53,200.00		0 \$0.00		0 \$0.00	NA	0
	Unavailable	9	\$914,475.86	70.9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,289,978.09	100%	0 \$0.00		0 \$0.00		0
<u> </u>		$\leftarrow$		<b></b>		<b></b>	+		ļ
31417YZY6	CHASE HOME FINANCE, LLC	2	\$487,715.70	15.58% (	0 \$0.00	NA	0 \$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,609,369.30	51.41%	0 \$0.00	NA	0 \$0.00	NA	.0
	PNC BANK, N.A	1	\$300,000.00	9.58%	0 \$0.00	NA	0 \$0.00	NA	70
	SUNTRUST MORTGAGE INC	3	\$733,246.46		0 \$0.00		0 \$0.00	NA	
Total		12	\$3,130,331.46	100%	0 \$0.00		0 \$0.00		(
	THE OF AMERICA	<del></del>		<b></b>	,——	<del></del>			ļ
31417YZZ3	BANK OF AMERICA, N.A	67	\$38,243,126.85				0 \$0.00	NA	
		3	\$1,736,974.20	3 2%	0 \$0.00	NA	0 \$0.00	NA	ļ

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	CIT BANK,		Ţ	.     -		
	NATIONAL ASSOCIATION		J	,		
	METLIFE BANK, NA	4	\$1,979,362.35	3.65% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$5,052,970.85		NA 0 \$0.00	NA 0
	PNC BANK, N.A	10	\$6,098,420.58	11.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$1,107,495.80	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		95	\$54,218,350.63		0 \$0.00	0
31418PC60	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,000,287.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$9,000,287.27	100% 0 \$0.00	0 \$0.00	0
31418PC78	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,963,707.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	COM111111, 220	35	\$8,963,707.91	100% 0 \$0.00	0 \$0.00	0
7111007762	DEGLONG DANIV	120	** 14C 52C 70	100% 040 00	274 0 00 00	NTA (
31418SV63	REGIONS BANK	128	\$8,146,536.79 \$8,146,536.70		NA 0 \$0.00	NA 0
Total		128	\$8,146,536.79	100% 0 \$0.00	0 \$0.00	<u> </u> U
31418SV71	REGIONS BANK	111	\$14,461,326.78		NA 0 \$0.00	NA 0
Total		111	\$14,461,326.78		0 \$0.00	0
31418SV89	REGIONS BANK	70	\$6,731,671.51	<del> </del>	NA 0 \$0.00	NA 0
Total		70	\$6,731,671.51	100% 0 \$0.00	0 \$0.00	0
31418SV97	REGIONS BANK	103	\$24,537,115.06		NA 0 \$0.00	NA 0
Total		103			0 \$0.00	0
31418SWA3	REGIONS BANK	139	\$8,429,845.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$8,429,845.47	100% 0 \$0.00	0 \$0.00	0
31418SWB1	REGIONS BANK	65	\$8,426,278.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$8,426,278.02		0 \$0.00	0
31418SWC9	REGIONS BANK	19	\$1,077,674.06		NA 0 \$0.00	NA (
Total		19	\$1,077,674.06		0 \$0.00	(
31418SWD7	REGIONS BANK	86	\$8,304,931.60	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		86	\$8,304,931.60		0 \$0.00	
31418SWE5	REGIONS BANK	178	\$41,404,733.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ILLOIDI 10 Z-	178	\$41,404,733.03		0 \$0.00	INA

EGIONS BANK							
3010118 B111111	12	\$2,426,007.08	100% 0	\$0.00	NA	0 \$0.00	NA
	12	\$2,426,007.08	100% 0	\$0.00		0 \$0.00	(
EGIONS BANK	8	\$1,023,488.37	100% 0	\$0.00	NA	0 \$0.00	NA
	8	\$1,023,488.37	100% 0	\$0.00		0 \$0.00	(
ENNYMAC LOAN ERVICES, LLC	12	\$2,769,077.52					NA
	12	\$2,769,077.52	100% 0	\$0.00		0 \$0.00	
ENNYMAC LOAN ERVICES, LLC	11	\$1,806,100.00				·	NA
	11	\$1,806,100.00	100% 0	\$0.00		0 \$0.00	
SBC MORTGAGE ORPORATION (USA)	52	\$15,071,243.34	100% 0	\$0.00	NA	0 \$0.00	NA
	52	\$15,071,243.34	100% 0	\$0.00		0 \$0.00	
SBC MORTGAGE ORPORATION (USA)	15	\$5,004,099.31	100% 0	\$0.00	NA	0 \$0.00	NA
	15	\$5,004,099.31	100% 0	\$0.00		0 \$0.00	(
SBC MORTGAGE ORPORATION (USA)	10	\$3,071,642.27	100% 0	\$0.00	NA	0 \$0.00	NA
	10	\$3,071,642.27	100% 0	\$0.00		0 \$0.00	
APITAL ONE, ATIONAL SSOCIATION	13	\$3,577,254.72	100% 0	\$0.00	NA	0 \$0.00	NA
	13	\$3,577,254.72	100% 0	\$0.00		0 \$0.00	
APITAL ONE, ATIONAL SSOCIATION	7	\$1,170,397.97	100% 0	\$0.00	NA	0 \$0.00	NA
	7	\$1,170,397.97	100 % 0	\$0.00		0 \$0.00	
APITAL ONE, ATIONAL SSOCIATION	20	\$1,676,858.25					NA
	20	\$1,676,858.25	100%	\$0.00		0 \$0.00	
APITAL ONE, ATIONAL SSOCIATION	15	\$3,349,597.88	100% 0	\$0.00	NA	0 \$0.00	NA
	15	\$3,349,597.88	100% 0	\$0.00		0 \$0.00	
	ENNYMAC LOAN ERVICES, LLC  ENNYMAC LOAN ERVICES, LLC  SBC MORTGAGE ORPORATION (USA)  SBC MORTGAGE ORPORATION (USA)  SBC MORTGAGE ORPORATION (USA)  APITAL ONE, ATIONAL SSOCIATION   EGIONS BANK  8  8  ENNYMAC LOAN ERVICES, LLC  12  ENNYMAC LOAN ERVICES, LLC  11  ENNYMAC LOAN ERVICES, LLC  11  SBC MORTGAGE ORPORATION (USA)  15  SBC MORTGAGE ORPORATION (USA)  15  SBC MORTGAGE ORPORATION (USA)  10  APITAL ONE, ATIONAL SSOCIATION  13  APITAL ONE, ATIONAL SSOCIATION  7  APITAL ONE, ATIONAL SSOCIATION  7  APITAL ONE, ATIONAL SSOCIATION  20  APITAL ONE, ATIONAL SSOCIATION  20  APITAL ONE, ATIONAL SSOCIATION  15   EGIONS BANK 8 \$1,023,488.37  ENNYMAC LOAN 12 \$2,769,077.52  ENNYMAC LOAN 11 \$1,806,100.00  ERVICES, LLC 11 \$1,806,100.00  ERVICES, LLC 11 \$1,806,100.00  EBC MORTGAGE DRPORATION (USA) 52 \$15,071,243.34  EBC MORTGAGE DRPORATION (USA) 15 \$5,004,099.31  EBC MORTGAGE DRPORATION (USA) 15 \$5,004,099.31  EBC MORTGAGE DRPORATION (USA) 15 \$3,071,642.27  APITAL ONE, ATIONAL 13 \$3,577,254.72  APITAL ONE, ATIONAL 5SOCIATION 7 \$1,170,397.97  APITAL ONE, ATIONAL 5SOCIATION 20 \$1,676,858.25  APITAL ONE, ATIONAL 20 \$1,676,858.25  APITAL ONE, ATIONAL 5SOCIATION 20 \$1,676,858.25  APITAL ONE, ATIONAL 5SOCIATION 15 \$3,349,597.88	EGIONS BANK 8 \$1,023,488.37 100% 6 8 \$1,023,488.37 100% 6 ENNYMAC LOAN BRVICES, LLC 12 \$2,769,077.52 100% 6 ENNYMAC LOAN BRVICES, LLC 11 \$1,806,100.00 100% 6 ENNYMAC LOAN BRVICES, LLC 11 \$1,806,100.00 100% 6 ENORTGAGE DRPORATION (USA) 52 \$15,071,243.34 100% 6 ENCHORATION (USA) 52 \$15,071,243.34 100% 6 ENCHORATION (USA) 15 \$5,004,099.31 100% 6 ENCHORATION (USA) 15 \$5,004,099.31 100% 6 ENCHORATION (USA) 15 \$3,071,642.27 100% 6 ENCHORATION (USA) 10 \$3,071,642.27 100% 6 ENCHORATION (USA) 10 \$3,071,642.27 100% 6 ENCHORATION (USA) 11 \$3,577,254.72 100% 6 ENCHORATION (USA) 12 \$1,170,397.97 100% 6 ENCHORATION (USA) 13 \$3,577,254.72 100% 6 ENCHORATION (USA) 13 \$3,577,254.72 100% 6 ENCHORATION (USA) 15 \$1,170,397.97 100% 6 ENCHORATION (USA) 15 \$1,170,397.97 100% 6 ENCHORATION (USA) 15 \$1,170,397.97 100% 6 ENCHORATION (USA) 15 \$1,170,397.97 100% 6 ENCHORATION (USA) 15 \$1,170,397.97 100% 6 ENCHORATION (USA) 15 \$1,676,858.25 100% 6 ENCHORATION (USA) 15 \$1,676,858.25 100% 6 ENCHORATION (USA) 15 \$1,676,858.25 100% 6 ENCHORATION (USA) 10	BGIONS BANK 8 \$1,023,488.37 100% 0 \$0.00 80.00 81,023,488.37 100% 0 \$0.00 80.0	EGIONS BANK 8 \$1,023,488.37 100% 0 \$0.00 NA 8 \$1,023,488.37 100% 0 \$0.00 NA ERVICES, LLC 12 \$2,769,077.52 100% 0 \$0.00 NA ERVICES, LLC 12 \$2,769,077.52 100% 0 \$0.00 NA ERVICES, LLC 11 \$1,806,100.00 100% 0 \$0.00 NA ERVICES, LLC 11 \$1,806,100.00 100% 0 \$0.00 NA ERVICES, LLC 11 \$1,806,100.00 100% 0 \$0.00 NA ERVICES, LLC 11 \$1,806,100.00 100% 0 \$0.00 NA ERVICES, LLC 11 \$1,806,100.00 100% 0 \$0.00 NA ERVICES, LLC 11 \$1,806,100.00 100% 0 \$0.00 NA ERVICES, LLC 11 \$1,806,100.00 100% 0 \$0.00 NA ERVICES, LLC 11 \$1,806,100.00 100% 0 \$0.00 NA ERVICES, LLC 11 \$1,806,100.00 100% 0 \$0.00 NA ERVICES, LLC 11 \$1,806,100.00 100% 0 \$0.00 NA ERVICES, LLC 11 \$1,806,100.00 100% 0 \$0.00 NA ERVICES, LLC 11 \$1,806,100.00 100% 0 \$0.00 NA ERVICES, LLC 11 \$1,806,100.00 100% 0 \$0.00 NA ERVICES, LLC 11 \$1,806,100.00 100% 0 \$0.00 NA ERVICES, LLC 11 \$1,806,100.00 100% 0 \$0.00 NA ERVICES, LLC 11 \$1,806,100.00 100% 0 \$0.00 NA ERVICES, LLC 11 \$1,806,100.00 100% 0 \$0.00 NA ERVICES, LLC 12 \$1,676,858.25 100% 0 \$	EGIONS BANK 8 \$1.023.488.37 100% 0 \$0.00 NA 0 \$0.00  8 \$1,023.488.37 100% 0 \$0.00 NA 0 \$0.00  ENNYMAC LOAN 12 \$2,769,077.52 100% 0 \$0.00 NA 0 \$0.00  ENNYMAC LOAN 11 \$1,806,100.00 100% 0 \$0.00 NA 0 \$0.00  ENNYMAC LOAN 11 \$1,806,100 100% 0 \$0.00 NA 0 \$0.00  ENNYMAC LOAN 11 \$1,806,100.00 100% 0 \$0.00 NA 0 \$0.00  ENNYMAC LOAN 11 \$1,806,100 100% 0 \$0.00 NA 0 \$0.00  ENNYMAC LOAN 11 \$1,806,100.00 100% 0 \$0.00 NA 0 \$0.00  ENNYMAC LOAN 11 \$1,806,1000 100% 0 \$0.00 NA 0 \$0.00  ENNYMAC LOAN 11 \$1,806,100 100% 0 \$		

	CAPITAL ONE,	$\neg \neg$		$\overline{}$	$\top$		П	$\top$		Τ
31418VKZ4	NATIONAL	6	\$1,087,063.89	100%	0 \$0.00	NA NA	0 \$0.	00	NA	۱ (
	ASSOCIATION		Ψ1,00,,000			·				
Total		6	\$1,087,063.89	100%	0 \$0.00	·	0 \$0.	.00		0
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31418WAK6	Unavailable	9	\$1,858,000.00		0 \$0.00		0 \$0.		NA	_
Total		9	\$1,858,000.00	100%	<b>)</b> \$0.00		0 \$0.	.00		0
					$\perp$	لــــــا	4			$\downarrow$
31418WAL4	Unavailable	5	\$1,101,773.91		0 \$0.00	T T	0 \$0.		NA	_
Total		5	\$1,101,773.91	100%	<b>)</b> \$0.00		0 \$0.	.00		0
31418WWB2	Unavailable	6	\$1,398,126.78	100%	0 \$0.00	NA	0 \$0.	00	NA	+
Total	Onavanaore	6	\$1,398,126.78 \$1,398,126.78	100% 0			0 \$0.		1112	0
Total		++	Ψ1,070,1401.0	100 /	/ψυ•υυ	<del></del>	υψυι	100		十
31418WWC0	Unavailable	17	\$1,461,658.68	100% (	0 \$0.00	NA	0 \$0.	00	NA	1
Total	O Hu · mino -	17	\$1,461,658.68	100% 0			0 \$0.			0
		+	<del>*-,</del> ,		7	1	Ť			t
31418WWD8	Unavailable	9	\$1,068,145.06	100%	0 \$0.00	NA	0 \$0.	.00	NA	7(
Total		9	\$1,068,145.06	100%			0 \$0.			0
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31418WWE6	Unavailable	9	\$1,208,339.77	100%	0 \$0.00	NA	0 \$0.	.00	NA	7
Total		9	\$1,208,339.77	100%	0 \$0.00		0 \$0.	.00		0
						لــــــا	Ц.			1
31418WWF3	Unavailable	9	\$1,429,974.21		0 \$0.00		0 \$0.		NA	7
Total		9	\$1,429,974.21	100% 0	<b>)</b> \$0.00		0 \$0.	.00		0
21410WWC1	Unavailable	8	\$1.460.046.41	100%	0 \$0.00	N A	0 \$0.	200	NI A	$\frac{1}{4}$
31418WWG1 Total	Unavanable	8	\$1,469,946.41 <b>\$1,469,946.41</b>	100% 0			0 \$0. <b>0 \$0.</b>		NA	<b>1</b> 0
1 Otai			<b>\$1,407,270.71</b>	100 /0 0	750.00	<del></del>	υφυ.	<u>,00</u>		+
31418WWH9	Unavailable	5	\$1,049,087.10	100%	0 \$0.00	NA	0 \$0.	00	NA	1
Total	O HU , WHU C L	5	\$1,049,087.10		0 \$0.00		0 \$0.			7
		+				·	Ť_			t
31418WWJ5	Unavailable	7	\$1,946,891.99	100%	0 \$0.00	NA	0 \$0.	.00	NA	1
Total		7	\$1,946,891.99	100%	<b>0 \$0.00</b>		0 \$0.			(
						<u></u> /	Щ			1
31418WWK2	Unavailable	13	\$1,771,700.00		0 \$0.00		0 \$0.		NA	_
Total		13	\$1,771,700.00	100%	<u>)</u> \$0.00	<b></b>	0 \$0.	.00		_
						لبيب	4	+		1
31418WWL0	Unavailable	10	\$1,622,311.51		0 \$0.00		0 \$0.		NA	_
Total		10	\$1,622,311.51	100% 0	<u>J</u> \$0.00		0 \$0.	.00		-
2141033737140	TTilabla		Φ1 700 007 6A	100%	0 \$0.00	NI A	000	200	NI A	+
31418WWM8	Unavailable	9	\$1,709,887.64 \$1,709,887.64			1	0 \$0.		NA	
Total		9	\$1,709,887.64	100%	130.00	<u> </u>	0 \$0.	.00		
31418WWN6	Unavailable	10	\$2,468,270.64	100%	0 \$0.00	NA	0 \$0.	- 00	NA	+
Total	Ullavallaule	10	\$2,468,270.64 \$2,468,270.64	100% 0			0 \$0.			1

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31418WWP1	Unavailable	7	\$1,375,087.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,375,087.58	100% 0 \$0.00	0 \$0.00	0
31419BLM5	POPULAR MORTGAGE, INC	21	\$2,074,838.50	94.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$125,000.00		NA 0 \$0.00	NAC
Total		22	\$2,199,838.50	100% 0 \$0.00	0 \$0.00	0
31419BLS2	POPULAR MORTGAGE, INC	18	\$2,467,038.48	95.92% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	1	\$105,000.00		NA 0 \$0.00 <b>0 \$0.00</b>	NA (
Total		19	\$2,572,038.48	100% 0 \$0.00	0 50.00	0
31419BLU7	POPULAR MORTGAGE, INC	13	\$1,294,574.13	90.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$130,000.00	9.13% 0 \$0.00	NA 0 \$0.00	NAC
Total		14	\$1,424,574.13	100% 0 \$0.00	0 \$0.00	0
31419BLV5	POPULAR MORTGAGE, INC	21	\$3,402,514.00	97.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$87,523.25	2.51% 0 \$0.00	NA 0 \$0.00	NA C
Total		22	\$3,490,037.25	100% 0 \$0.00	0 \$0.00	0
31419BLW3	POPULAR MORTGAGE, INC	17	\$2,127,600.00	84.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$395,300.00	15.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,522,900.00	100% 0 \$0.00	0 \$0.00	0
31419BLX1	POPULAR MORTGAGE, INC	12	\$1,520,182.00	74.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$508,949.61	25.08% 0 \$0.00	NA 0 \$0.00	NA C
Total		16	\$2,029,131.61	100% 0 \$0.00	0 \$0.00	0
31419BLY9	POPULAR MORTGAGE, INC	12	\$1,641,650.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,641,650.00	100% 0 \$0.00	0 \$0.00	0
31419CNC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,054,571.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,054,571.72	100% 0 \$0.00	0 \$0.00	0
31419CNF6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,419,680.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,419,680.59	100% 0 \$0.00	0 \$0.00	0

				$\overline{}$		<del></del>
	GMAC MORTGAGE,	$\Box$				
31419CNG4	LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,901,655.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$5,901,655.06	100% 0 \$0.00	0 \$0.00	0
	GMAC MORTGAGE,	$\Box$	+			
31419CNL3	LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,378,694.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,378,694.57	100% 0 \$0.00	0 \$0.00	0
	GMAC MORTGAGE,	$\Box$				+
31419CNM1	LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,895,007.56	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$1,895,007.56	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>	GMAC MORTGAGE,	$\overline{}$	+			+
31419CNN9	LLC (USAA FEDERAL SAVINGS BANK)	52	\$5,044,330.78	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	52	\$5,044,330.78	100% 0 \$0.00	0 \$0.00	0
21410ECD0	DEGIONG DANIZ	222	\$50,500,202,40	1000 000	374 0 00 00	NTA (
31419E6B0 <b>Total</b>	REGIONS BANK	232 232	\$56,588,393.49 <b>\$56,588,393.49</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total	+	202	\$ <b>5</b> 0,500,575, <del>-1</del> 7	100 70   υ   ψυ•υυ	υ φυ•υυ	
31419E6C8	REGIONS BANK	77	\$4,745,850.23	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		77	\$4,745,850.23	100% 0 \$0.00	0 \$0.00	
31419E6D6	REGIONS BANK	54	\$5,280,431.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	INDOION DILLI	54	\$5,280,431.05	100% 0 \$0.00	0 \$0.00	
		105	176.40	- : : : : : : : : : : : : : : : : : : :		
31419E6E4	REGIONS BANK	105	\$6,901,476.49 \$6,001,476.40	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		105	\$6,901,476.49	100% 0 \$0.00	0 \$0.00	
31419E6F1	REGIONS BANK	24	\$3,061,074.50	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$3,061,074.50	100% 0 \$0.00	0 \$0.00	
31419E6G9	REGIONS BANK	85	\$8,285,654.71	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		85	\$8,285,654.71	100% 0 \$0.00	0 \$0.00	(
31419E6H7	REGIONS BANK	42	\$9,040,347.04	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	TELOTOTIO ZIZIZI	42	\$9,040,347.04	100% 0 \$0.00	0 \$0.00	11/1
		$\Box$				
31419E6J3	REGIONS BANK	33	\$3,169,757.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,169,757.75	100% 0 \$0.00	0 \$0.00	
31419E6K0	REGIONS BANK	70	\$4,592,723.69	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		70	\$4,592,723.69	100% 0 \$0.00	0 \$0.00	0
T Otal		'0	Ψτ,υ/Δ,1 Δυ.09	100 /0 0 40.00	υφυ.σσ	<del>-  </del>
31419E6L8	REGIONS BANK	12	\$2,721,821.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,721,821.91	100% 0 \$0.00	0 \$0.00	0
31419E6M6	REGIONS BANK	102	\$13,113,241.43	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		102	\$13,113,241.43		0 \$0.00	0
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31419E6N4	REGIONS BANK	258	\$63,636,591.40		NA 0 \$0.00	NA (
Total		258	\$63,636,591.40	100% 0 \$0.00	0 \$0.00	0
21/10E6D0	DECIONS DANIZ	127	\$16,420,197,00	100% 0 \$0.00	NA 0 \$0.00	NT A
31419E6P9	REGIONS BANK	<del>                                     </del>	\$16,432,187.28 \$16,432,187.28			NAC
Total		127	\$16,432,187.28	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	FLAGSTAR CAPITAL	+		<del>'</del>	<del></del>	
31419FA22	MARKETS	6	\$824,650.00	8.26% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION					
	Unavailable	71	\$9,157,019.07		NA 0 \$0.00	NA 0
Total		77	\$9,981,669.07	100% 0 \$0.00	0 \$0.00	0
	FLAGSTAR CAPITAL					
31419FA30	MARKETS	2	\$62,250.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
$\vdash$	CORPORATION	12	<b>\$2.500.001.05</b>	07.66% 0.00	NTA O do oc	** · · ·
Total	Unavailable	42	\$2,599,991.05		NA 0 \$0.00	NA 0
Total		44	\$2,662,241.05	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>	FLAGSTAR CAPITAL	+		<del>'</del>	<del></del>	$\overline{}$
31419FA48	MARKETS	5	\$463,936.45	8.58% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION					
	Unavailable	55	\$4,942,749.07		NA 0 \$0.00	NA 0
Total		60	\$5,406,685.52	100% 0 \$0.00	0 \$0.00	0
		$\coprod$		'H_ <u>_</u> T		$\overline{\bot}$
	FLAGSTAR CAPITAL			' <u> </u>	_	
31419FA55	MARKETS	7	\$936,268.00	15.05% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CORPORATION	40	φε <b>2</b> 0.0 151 05	04.0507.040.00	NIA O DO OC	NT A C
Total	Unavailable	40	\$5,286,171.97 \$6,222,430,07		NA 0 \$0.00	NA 0
Total		47	\$6,222,439.97	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>	FLAGSTAR CAPITAL	+		<del>'</del>	<del></del>	$\rightarrow$
31419FA63	MARKETS	2	\$233,412.00	16.35% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION					
	Unavailable	18	\$1,194,145.18	83.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,427,557.18		0 \$0.00	0
	FLAGSTAR CAPITAL			'   <del>     </del>		T
31419FA71	MARKETS	1	\$146,438.00	10.78% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION					

	Unavailable	9	\$1,211,500.00	89.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	10	\$1,357,938.00	100% 0 \$0.00	0 \$0.00	0
10001		10	<b>\$1,007,500.00</b>	100 /0   0   0   0   0	0 40100	
31419FAT3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,287,195.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	170	\$52,936,629.44	97.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		175	\$54,223,824.44	100% 0 \$0.00	0 \$0.00	0
31419FAU0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,557,425.34		NA 0 \$0.00	NA 0
	Unavailable	116	\$33,266,373.11	85.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		136	\$38,823,798.45	100% 0 \$0.00	0 \$0.00	0
31419FAV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,022.92	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	291	\$92,300,475.62	98.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		297	\$93,902,498.54	100% 0 \$0.00	0 \$0.00	0
31419FAW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,566.89	82.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$203,487.32	17.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,149,054.21	100% 0 \$0.00	0 \$0.00	0
31419FAX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	37.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$708,163.00	62.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3	\$1,125,163.00	100% 0 \$0.00	0 \$0.00	0
31419FAY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,550.00		NA 0 \$0.00	NA 0
	Unavailable	19	\$1,108,603.78		NA 0 \$0.00	NA 0
Total		20	\$1,169,153.78	100% 0 \$0.00	0 \$0.00	0
31419FAZ9	Unavailable	46	\$4,287,008.32	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,287,008.32	100% 0 \$0.00	0 \$0.00	0
31419GL28	CITIMORTGAGE, INC	3	\$438,104.73		NA 0 \$0.00	NA 0
	Unavailable	4	\$725,351.89	<del>-                                    </del>	NA 0 \$0.00	NA 0
Total		7	\$1,163,456.62	100% 0 \$0.00	0 \$0.00	0
31419GL36	CITIMORTGAGE, INC	7	\$960,455.78	89.48% 0 \$0.00	NA 0 \$0.00	NA 0

		Т			T			
	Unavailable	1	\$112,904.59		1 1	NA 0 \$0		NA 0
Total		8	\$1,073,360.37	100% 0	\$0.00	0 \$0	0.00	0
31419GLP7	CITIMORTGAGE, INC	22	\$3,056,772.79	68.02% 0	\$0.00	NA 0 \$0	0.00	NA 0
	Unavailable	10	\$1,437,442.33		1	NA 0 \$0		NAC
Total		32	\$4,494,215.12		i		0.00	0
31419GLR3	CITIMORTGAGE, INC	21	\$3,150,911.94		1	NA 0 \$0	0.00	NAC
	Unavailable	6	\$907,148.35		i	NA 0 \$0		NA
Total		27	\$4,058,060.29	100% 0	\$0.00	0 \$0	0.00	0
31419GMD3	CITIMORTGAGE, INC	56	\$14,987,938.16			NA 0 \$0		NAC
	Unavailable	38	\$10,224,247.46			NA 0 \$0		NAC
Total		94	\$25,212,185.62	100% 0	\$0.00	0 \$0	0.00	0
31419GMK7	CITIMORTGAGE, INC	2	\$532,000.00			NA 0 \$0	0.00	NA 0
	Unavailable	2	\$516,990.00			NA 0 \$0		NA 0
Total		4	\$1,048,990.00			0 \$0	0.00	0
31419GML5	CITIMORTGAGE, INC	63	\$16,772,123.93	69.7% 0	\$0.00	NA 0 \$0	00,0	NA 0
	Unavailable	26	\$7,289,709.55		1	NA 0 \$0		NA 0
Total	S.III. WIMO10	89	\$24,061,833.48		1		0.00	0
31419GMM3	CITIMORTGAGE, INC	23	\$8,222,900.75	70.56% 0	\$0.00	NA 0 \$0	),00	NA 0
	Unavailable	8	\$3,430,499.99		1 1	NA 0 \$0		NA 0
Total		31	\$11,653,400.74		i		0.00	0
31419GMN1	CITIMORTGAGE, INC	9	\$2,524,201.61	81.23% 0	\$0.00	NA 0 \$0	0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	Unavailable	3	\$583,227.49			NA 0 \$0		NA 0
Total		12	\$3,107,429.10		<del></del>		0.00	0
31419GMP6	CITIMORTGAGE, INC	3	\$1,045,625.31	49.52% 0	\$0.00	NA 0 \$0	0.00	NA 0
	Unavailable	3	\$1,065,700.00		<del></del>	NA 0 \$0		NA 0
Total		6	\$2,111,325.31	100% 0	+		0.00	0
31419GMQ4	CITIMORTGAGE, INC	39	\$10,165,406.05	50.37% 0	\$0.00	NA 0 \$0	00,0	NA 0
	Unavailable	36	\$10,014,254.04			NA 0 \$0		NA 0
Total		75	\$20,179,660.09	100% 0	1 1	0 \$0		0
31419HM82	Unavailable	88	\$20,196,542.95	100% 0	\$0.00	NA 0 \$0	00,0	NA 0
Total		88	\$20,196,542.95				0.00	0
31419HM90	Unavailable	126	\$25,100,471.93	100% 0	\$0.00	NA 0 \$0	) 00	NA 0
Total	O Ha v aHaUIC	126	\$25,100,471.93 \$25,100,471.93		1		0.00	
		-20		200 /0 0	T 3.00			

31419HMM1	QUICKEN LOANS INC	199	\$44,117,494.69	98.16% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	3	\$828,640.34	1.84% 0 \$0	.00 NA	0 \$0.00	NA
Total		202	\$44,946,135.03	100% 0 \$0	.00	0 \$0.00	0
31419HMN9	QUICKEN LOANS INC	85	\$19,832,525.00			0 \$0.00	NA
	Unavailable	1	\$224,000.00			0 \$0.00	NA (
Total		86	\$20,056,525.00	100% 0 \$0	0.00	0 \$0.00	0
31419HMP4	QUICKEN LOANS INC	89	\$20,071,325.00	100% 0 \$0	0.00 NA	0 \$0.00	NAC
Total		89	\$20,071,325.00	100% 0 \$0	.00	0 \$0.00	0
31419HMQ2	QUICKEN LOANS INC	77	\$15,750,500.00	100% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total	(0.000000000000000000000000000000000000	77	\$15,750,500.00	100% 0 \$0		0 \$0.00	0
31419HMR0	QUICKEN LOANS INC	90	\$20,131,575.00	100% 0 \$0	00 NA	0 \$0.00	NA 0
Total	Zereitzi Bornio nie	90	\$20,131,575.00	100% 0 \$0		<b>0</b> \$0.00	11710
2 3 4 4 4		70	ψ <u>=</u> 0,101,010.00	- 30 /0  0  ψ0		υ φυίου	
31419HMS8	QUICKEN LOANS INC	89	\$19,909,900.00	99.24% 0 \$0	0.00 NA	0 \$0.00	NAC
	Unavailable	1	\$151,920.00			0 \$0.00	NAC
Total		90	\$20,061,820.00	100% 0 \$0	.00	0 \$0.00	O
31419HNA6	Unavailable	134	\$30,159,979.36	100% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		134	\$30,159,979.36			0 \$0.00	0
31419MB67	DORAL BANK	10	\$1,136,700.00	100% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total	5 5 7 11 12 5 7 7 7 7	10	\$1,136,700.00	100% 0 \$0		0 \$0.00	0
31419MB75	DORAL BANK	17	\$2,689,226.00	100% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total	3 574 12 37 11 11	17	\$2,689,226.00	100% 0 \$0		0 \$0.00	0
31419MB83	DORAL BANK	11	\$1,919,800.00	88.06% 0 \$0	0.00 NA	0 \$0.00	NA 0
	Unavailable	1	\$260,210.03	11.94% 0 \$0		0 \$0.00	NAC
Total		12	\$2,180,010.03	100% 0 \$0		0 \$0.00	0
31419MCU3	DORAL BANK	23	\$2,251,916.00	100% 0 \$0	00 NA	0 \$0.00	NA 0
Total	DOMAE BAITA	23	\$2,251,916.00	100% 0 \$0		0 \$0.00	0
2141016014	DODAL DANK	10	Φ1 020 200 00	10000 0 00	.00	0 00 00	N. A. C.
31419MCV1 <b>Total</b>	DORAL BANK	12 12	\$1,039,390.00 <b>\$1,039,390.00</b>	100% 0 \$0 100% 0 \$0		0 \$0.00 <b>0 \$0.00</b>	NA 0
1 Otai		12	Ψ1,037,370.00	100 /0 0 50		υ φυ.υυ	
31421AQE6	CITIMORTGAGE, INC	2	\$532,189.02	10.24% 0 \$0	0.00 NA	0 \$0.00	NAC
	WELLS FARGO BANK, N.A	14	\$2,053,686.26	39.52% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	14	\$2,611,045.55	50.24% 0 \$0		0 \$0.00	NAC
Total		30	\$5,196,920.83	100% 0 \$0	.00	0 \$0.00	0

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31421AQF3	CITIMORTGAGE, INC	1	\$172,235.00	33.53%	0 \$0.0	0 NA	.0\$0.0	0 NA(
0112111410	Unavailable	2	\$341,416.05	66.47%			0 \$0.0	
Total		3	\$513,651.05	100%			0 \$0.0	
31421AQG1	CHASE HOME FINANCE, LLC	2	\$410,547.14	8.97%	0 \$0.0	0 NA	0,\$0.0	0 NA
	CITIMORTGAGE, INC	4	\$753,067.54	16.46%	0 \$0.0	0 NA	0 \$0.0	0 NA
	GMAC MORTGAGE, LLC	1	\$229,000.00	5%	0 \$0.0	0 NA	0 \$0.0	0 NA
	WELLS FARGO BANK, N.A	8	\$1,391,411.60				0 \$0.0	
	Unavailable	9	\$1,791,563.50	39.16%	_		0 \$0.0	
Total		24	\$4,575,589.78	100%	0 \$0.0	0	0 \$0.0	0
31421AQH9	CITIMORTGAGE, INC	3	\$1,101,374.08	76.03%	0 \$0.0	0 NA	0 \$0.0	0 NA(
	Unavailable	1	\$347,200.00	23.97%	0 \$0.0	0 NA	0 \$0.0	0 NA
Total		4	\$1,448,574.08	100%	0 \$0.0	0	0 \$0.0	0
		_						
31421AQJ5	CITIMORTGAGE, INC	2	\$502,426.02	16.72%	0 \$0.0	0 NA	0 \$0.0	0 NA
	WELLS FARGO BANK, N.A	11	\$2,293,269.09	76.33%			0 \$0.0	
	Unavailable	1	\$208,741.79	6.95%			0 \$0.0	
Total		14	\$3,004,436.90	100%	0 \$0.0	0	0 \$0.0	0
31421AQK2	CITIMORTGAGE, INC	2	\$539,060.83	100%	0 \$0.0	0 NA	. 0 \$0.0	0 NA(
Total		2	\$539,060.83	100%	0 \$0.0	0	0 \$0.0	
31421AQL0	CITIMORTGAGE, INC	3	\$820,981.53	100%	0 \$0.0	0 NA	0 \$0.0	0 NA(
Total	CITIWORTGAGE, INC	3	\$820,981.53	100%			0 \$0.0	
1 oui			ψο20,901.22	100 /0	φοιο		σφοιο	
31421AQN6	CHASE HOME FINANCE, LLC	2	\$269,425.66	4.87%	0 \$0.0	0 NA	0 \$0.0	0 NA
	CITIMORTGAGE, INC	3	\$581,969.40	10.51%	0 \$0.0	0 NA	0 \$0.0	O NA
	USAA DIRECT DELIVERY	2	\$332,600.00	6.01%	0 \$0.0	0 NA	0 \$0.0	0 NA
	WELLS FARGO BANK, N.A	16	\$2,440,781.83	44.08%	0 \$0.0	0 NA	0 \$0.0	) NA
	Unavailable	12	\$1,912,888.83	34.53%			0 \$0.0	
Total		35	\$5,537,665.72	100%	0 \$0.0	0	0 \$0.0	0
31421AQP1	CITIMORTGAGE, INC	2	\$246,167.96	12.1%	0 40 0	O NI A	0 \$0.0	0 NA(
31741AQF1	WELLS FARGO		·					
	BANK, N.A	8	\$1,458,466.39	71.69%			0 \$0.0	
	Unavailable	2	\$329,678.18				0 \$0.0	
Total		12	\$2,034,312.53	100%	0 \$0.0	0	0 \$0.0	0

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31/21 (000	CHASE HOME	1	\$120,927.00	10.01% 0190.00	NA ORO OO	NI A C
31421AQQ9	FINANCE, LLC	1	\$129,827.06	10.01% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	5	\$879,694.27	67.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$286,947.08	22.14% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,296,468.41	100% 0 \$0.00	0 \$0.00	
31421AQR7	WELLS FARGO BANK, N.A	7	\$950,342.77	84.48% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	1	\$174,558.79		NA 0 \$0.00	NA (
Total		8	\$1,124,901.56	100% 0 \$0.00	0 \$0.00	
31421AQS5	CHASE HOME FINANCE, LLC	1	\$192,000.00	12.88% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$383,428.34	25.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$915,387.75	61.4% 0 \$0.00	NA 0 \$0.00	NAC
Total		8	\$1,490,816.09	100% 0 \$0.00	0 \$0.00	0
31421AQU0	CHASE HOME FINANCE, LLC	1	\$132,000.00	11.54% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	7	\$1,011,474.33	88.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,143,474.33	100% 0 \$0.00	0 \$0.00	0
31421AQV8	WELLS FARGO BANK, N.A	11	\$2,039,650.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,039,650.75	100% 0 \$0.00	0 \$0.00	0
31421AQW6	WELLS FARGO BANK, N.A	5	\$576,828.37		NA 0 \$0.00	NA 0
	Unavailable	1	\$125,662.61	17.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$702,490.98	100% 0 \$0.00	0 \$0.00	
31421AQX4	CHASE HOME FINANCE, LLC	2	\$234,267.72	71.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$92,850.00		NA 0 \$0.00	NA 0
Total		3	\$327,117.72	100% 0 \$0.00	0 \$0.00	0
31421AQY2	CHASE HOME FINANCE, LLC	1	\$245,762.89	53.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$215,467.74		NA 0 \$0.00	NAC
Total		2	\$461,230.63	100% 0 \$0.00	0 \$0.00	
31421AQZ9	Unavailable	1	\$91,085.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$91,085.25	100% 0 \$0.00	0 \$0.00	0

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31377WN54	MMA MORTGAGE INVESTMENT	1	\$3,557,219.50	100%	0 \$0.00	NΔ	0\$0.00	NA
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Total		1	\$3,557,219.50	100%	0 \$0.00		0 \$0.00	
31377WPN3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,019,896.38	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		1	\$4,019,896.38	100%	0 \$0.00		0 \$0.00	
31377WQU6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,445,580.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,445,580.80	100%	0 \$0.00		0 \$0.00	
31377WR68	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,931,654.67	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		1	\$1,931,654.67	100%	0 \$0.00	)	0 \$0.00	
31377WRT8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,071,328.76	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		1	\$3,071,328.76	100%	0 \$0.00		0 \$0.00	
31377WS26	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,000,000.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		1	\$7,000,000.00	100%	0 \$0.00		0 \$0.00	
31377WS67	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$104,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$104,000,000.00	100%	0 \$0.00		0 \$0.00	
31377WSA8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,718,469.57		0 \$0.00		0 \$0.00	NA
Total		1	\$1,718,469.57	100%	0 \$0.00		0 \$0.00	
31377WSD2	WELLS FARGO BANK N.A	1	\$3,600,000.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		1	\$3,600,000.00	100%	0 \$0.00		0 \$0.00	
31377WSG5	WELLS FARGO BANK N.A	1	\$5,889,401.22	100%	0 \$0.00	) NA	0 \$0.00	NA

Total		1	\$5,889,401.22	100%	0 \$0.00		0 \$0.00	
31377WSJ9	WELLS FARGO BANK N.A	1	\$4,067,838.80	100%	0 \$0.00		0 \$0.00	NA
Total		1	\$4,067,838.80	100%	0 \$0.00		0 \$0.00	
31377WSL4	WELLS FARGO BANK N.A	1	\$4,866,063.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,866,063.49	100%	0 \$0.00		0 \$0.00	
31377WSY6	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$8,700,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,700,000.00	100%	0 \$0.00		0 \$0.00	
31377WT25	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,240,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,240,000.00	100%	0 \$0.00		0 \$0.00	
31377WT41	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,755,018.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,755,018.55	100%	0 \$0.00		0 \$0.00	
31377WT58	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,269,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,269,000.00	100%	0 \$0.00		0 \$0.00	
31377WTS8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,968,095.57		0 \$0.00		0 \$0.00	NA
Total		1	\$2,968,095.57	100%	0 \$0.00		0 \$0.00	
31377WTW9	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,890,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,890,000.00	100%	0 \$0.00		0 \$0.00	
31377WTX7	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,274,714.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,274,714.91	100%	0 \$0.00		0 \$0.00	
31377WTZ2	CENTERLINE MORTGAGE CAPITAL	1	\$4,060,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

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Гotal		1	\$4,060,000.00	100%	0 \$0.00		0 \$0.00	
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31377WU31	PNC ARCS LLC	1	\$3,849,189.85		0 \$0.00		0 \$0.00	NA
Total		1	\$3,849,189.85	100%	0 \$0.00		0 \$0.00	
31377WUB3	WASHINGTON MUTUAL BANK	1	\$4,027,445.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,027,445.10	100%	0 \$0.00		0 \$0.00	
31377WUJ6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,680,793.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,680,793.80	100%	0 \$0.00	ı	0 \$0.00	
31377WUK3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,993,504.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,993,504.46	100%	0 \$0.00		0 \$0.00	
31377WUL1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,780,046.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,780,046.49	100%	0 \$0.00		0 \$0.00	
31377WUM9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,116,324.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,116,324.41	100%	0 \$0.00		0 \$0.00	
31377WUN7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,714,236.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,714,236.70	100%	0 \$0.00	(	0 \$0.00	
31377WUP2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,067,751.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,067,751.72	100%	0 \$0.00	(	0 \$0.00	
31377WUQ0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,923,464.34		0 \$0.00		0 \$0.00	NA
Total		1	\$1,923,464.34	100%	0 \$0.00		0 \$0.00	
31377WUR8	MMA MORTGAGE INVESTMENT	1	\$3,526,053.95	100%	0 \$0.00	NA	0 \$0.00	NA

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	CORPORATION		1	11 1	11 1	1
Total	- 1	1	\$3,526,053.95	100% 0 \$0.00	0 \$0.00	(
	NO (A MODERCA CE					
31377WUS6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,569,499.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,569,499.91	100% 0 \$0.00	0 \$0.00	(
	MMA MORTGAGE				<del></del>	
31377WUT4	INVESTMENT CORPORATION	1	\$2,019,300.40	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$2,019,300.40	100% 0 \$0.00	0 \$0.00	(
2127787111	CWC A DITT A I	4	Φ5 020 425 42	1000 000 00	NIA O CO OO	NT A
31377WUU1	CWCAPITAL	1 1	\$5,838,435.43 \$5,838,435.43	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA (
Total		1	фэ,030,435.43	100 %  0  \$0.00	0 0.00	
31377WV22	ARBOR COMMERCIAL FUNDING LLC	1	\$7,451,721.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,451,721.26	100% 0 \$0.00	0 \$0.00	0
31377WV71	HOMESTREET CAPITAL CORPORATION	1	\$1,968,730.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,968,730.13	100% 0 \$0.00	0 \$0.00	0
31377WVB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$3,777,437.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,777,437.00	100% 0 \$0.00	0 \$0.00	0
31377WVD8	PNC ARCS LLC	1	\$7,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,000,000.00	100% 0 \$0.00	0 \$0.00	(
31377WVK2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,572,797.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,572,797.16	100% 0 \$0.00	0 \$0.00	0
31377WVM8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,249,466.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,249,466.52	100% 0 \$0.00	0 \$0.00	0
31377WVP1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,308,994.79	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		1	\$5,308,994.79	100% 0 \$0.00	0 \$0.00	(
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31377WVR7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,926,407.12	100% 0 \$0.00		NA
Total		1	\$2,926,407.12	100% 0 \$0.00	0 \$0.00	
31377WVV8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,872,173.40	100% 0 \$0.00	) NA 0 \$0.00	NA
Total		1	\$3,872,173.40	100% 0 \$0.00	0 \$0.00	(
31377WVW6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,833,362.19	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$3,833,362.19	100% 0 \$0.00	0 \$0.00	(
31377WVZ9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,100,000.00	100% 0 \$0.00		NA 0
Total		1	\$4,100,000.00	100% 0 \$0.00	0 \$0.00	0
31377WW39	M & T REALTY CAPITAL CORPORATION	1	\$3,503,779.88	100% 0 \$0.00	) NA 0 \$0.00	NA 0
Total		1	\$3,503,779.88	100% 0 \$0.00	0 \$0.00	0
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31377WW47	M & T REALTY CAPITAL CORPORATION	1	\$2,997,382.54	100% 0 \$0.00		NA 0
Total		1	\$2,997,382.54	100% 0 \$0.00	0 \$0.00	0
31377WW88	M & T REALTY CAPITAL CORPORATION	1	\$2,010,086.69	100% 0 \$0.00		NA 0
Total		1	\$2,010,086.69	100% 0 \$0.00	0 \$0.00	0
31377WWG0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,068,181.01	100% 0 \$0.00		NA 0
Total		1	\$2,068,181.01	100% 0 \$0.00	0 \$0.00	0
31377WWH8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,635,803.14	100% 0 \$0.00		NA 0
Гotal		1	\$1,635,803.14	100% 0 \$0.00	0 \$0.00	0
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	COLLATERAL REAL				П						Ī
31377WWJ4	ESTATE CAPITAL, LLC	1	\$1,594,038.15	100%	Ш		NA	0	\$0.00	NA	0
Total		1	\$1,594,038.15	100%	0	\$0.00		0	\$0.00		0
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31377WWK1	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,873,673.78	100%	Ш		NA	0	\$0.00	NA	.0
Total		1	\$1,873,673.78	100%	0	\$0.00		0	\$0.00		0
31377WWM7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,058,362.72	100%	Ш		NA	0	\$0.00	NA	.0
Total		1	\$2,058,362.72	100%	0	\$0.00		0	\$0.00		0
31377WWP0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,457,355.63	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$1,457,355.63	100%	0	\$0.00		0	\$0.00		0
31377WWQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,736,492.50	100%	Ш				\$0.00	NA	
Total		1	\$1,736,492.50	100%	0	\$0.00		0	\$0.00		0
31377WWT2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,007,060.93	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$2,007,060.93	100%	0	\$0.00		0	\$0.00		0
31377WWX3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,460,144.80	100%	Ш				\$0.00	NA	
Total	+	1	\$7,460,144.80	100%	0	\$0.00		U	\$0.00		0
31377WWY1	M & T REALTY CAPITAL CORPORATION	1	\$2,151,750.36	100%	Ш				\$0.00	NA	
Total		1	\$2,151,750.36	100%	0	\$0.00		0	\$0.00		0
31377WWZ8  Total	M & T REALTY CAPITAL CORPORATION	1	\$3,692,568.47 \$3,692,568.47	100% <b>100</b> %	Ш				\$0.00 <b>\$0.00</b>	NA	0
			T-//		П	i l		Π	1		T
31377WXC8	M & T REALTY CAPITAL	1	\$1,799,294.27	100%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION		1		11 1	
Total		1	\$1,799,294.27	100% 0 \$0.00	0 \$0.00	0
31377WXD6	M & T REALTY CAPITAL CORPORATION	1	\$3,360,701.67	100% 0 \$0.00		IA (
Total		1	\$3,360,701.67	100% 0 \$0.00	0 \$0.00	(
31377WXF1	M & T REALTY CAPITAL CORPORATION	1	\$5,482,441.57	100% 0 \$0.00	NA 0 \$0.00 N	JA (
Total		1	\$5,482,441.57	100% 0 \$0.00	0 \$0.00	0
31377WXM6	M & T REALTY CAPITAL CORPORATION	1	\$1,823,556.15	100% 0 \$0.00		JA (
Total		1	\$1,823,556.15	100% 0 \$0.00	0 \$0.00	- (
31377WXP9	M & T REALTY CAPITAL CORPORATION	1	\$5,228,616.04	100% 0 \$0.00		JA (
Total		1	\$5,228,616.04	100% 0 \$0.00	0 \$0.00	- 0
31377WXS3	M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100% 0 \$0.00		JA (
Total		1	\$6,400,000.00	100% 0 \$0.00	0 \$0.00	0
31377WYK9	M & T REALTY CAPITAL CORPORATION	1	\$7,522,847.99	100% 0 \$0.00		JA (
Total		1	\$7,522,847.99	100% 0 \$0.00	0 \$0.00	0
31377WYL7	M & T REALTY CAPITAL CORPORATION	1	\$3,400,103.96	100% 0 \$0.00		JA (
Total		1	\$3,400,103.96	100% 0 \$0.00	0 \$0.00	0
31377WYM5	M & T REALTY CAPITAL CORPORATION	1	\$2,871,179.35	100% 0 \$0.00		JA (
Total		1	\$2,871,179.35	100% 0 \$0.00	0 \$0.00	0
31377WYP8	M & T REALTY CAPITAL CORPORATION	1	\$2,915,894.96	100% 0 \$0.00		JA (
Total		1	\$2,915,894.96	100% 0 \$0.00	0 \$0.00	0

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31377WYQ6	M & T REALTY CAPITAL CORPORATION	1	\$6,943,151.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,943,151.17	100% 0 \$0.00	0 \$0.00	0
31381P2C1	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,506,326.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$8,506,326.85	100% 0 \$0.00	0 \$0.00	0
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31381Q2A3	ARBOR COMMERCIAL FUNDING LLC	1	\$40,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$40,700,000.00	100% 0 \$0.00	0 \$0.00	0
31381Q2T2	WALKER & DUNLOP, LLC	1	\$10,920,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$10,920,000.00	100% 0 \$0.00	0 \$0.00	0
31381Q2U9	WELLS FARGO BANK N.A	1	\$6,427,701.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,427,701.05	100% 0 \$0.00	0 \$0.00	0
31381Q2Y1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$20,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	1	\$20,300,000.00	100% 0 \$0.00	0 \$0.00	0
31381Q3B0	ALLIANT CAPITAL LLC	1	\$1,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,600,000.00	100% 0 \$0.00	0 \$0.00	0
31381Q3D6	GREYSTONE SERVICING CORPORATION INC	1	\$4,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,800,000.00	100% 0 \$0.00	0 \$0.00	0
31381Q3H7	WALKER & DUNLOP, LLC	1	\$9,241,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	+	1	\$9,241,000.00	100% 0 \$0.00	0 \$0.00	0
31381Q3J3	ALLIANT CAPITAL LLC	1	\$1,082,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,082,700.00	100% 0 \$0.00	0 \$0.00	0
31381Q3K0		1	\$1,650,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

	ALLIANT CAPITAL LLC										
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q3M6	WELLS FARGO BANK N.A	1	\$4,878,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$4,878,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q3R5	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q3W4	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,844,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$6,844,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q3Y0	GREYSTONE SERVICING CORPORATION INC	1	\$7,658,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$7,658,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q3Z7	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q4A1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	,	1	\$5,330,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q4E3	HOMESTREET CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q4F0	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$21,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q4K9 <b>Total</b>	CITIBANK, N.A	1 1	\$31,700,000.00 \$31,700,000.00	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA	0
31381Q4L7	WELLS FARGO BANK N.A	1	\$9,389,922.29	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$9,389,922.29	100%	0	\$0.00		0	\$0.00		0

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31381Q5D4	SERVICING CORPORATION INC	1	\$774,000.00	100% 0 \$0.0	00 NA 0 S	\$0.00	NA
Total		1	\$774,000.00	100% 0 \$0.0	20 00	\$0.00	0
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31381Q5E2	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100% 0 \$0.0		\$0.00	NA 0
Total		1	\$750,000.00	100% 0 \$0.0	00 0	\$0.00	0
31381Q5H5	WALKER & DUNLOP, LLC	1	\$10,463,000.00	100% 0 \$0.0	00 NA 0 S	\$0.00	NA 0
Total		1	\$10,463,000.00	100% 0 \$0.0	90 08	\$0.00	0
31381Q5J1	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$7,775,000.00	100% 0 \$0.0			NA 0
Total		1	\$7,775,000.00	100% 0 \$0.0	00 0	\$0.00	0
31381Q5T9	CWCAPITAL	1	\$29,600,000.00	100% 0 \$0.0	00 NA 0 \$	\$0.00	NA 0
Total		1	\$29,600,000.00	100% 0 \$0.0		\$0.00	0
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31381Q5U6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	2	\$3,475,200.00	100% 0 \$0.0	00 NA 0 \$	\$0.00	NA 0
Total		2	\$3,475,200.00	100% 0 \$0.0	00 00	\$0.00	0
31381Q5V4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	3	\$4,369,500.00	100% 0 \$0.0	00 NA 0 S	\$0.00	NA 0
Total		3	\$4,369,500.00	100% 0 \$0.0	00 05	\$0.00	0
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31381Q5Z5	M & T REALTY CAPITAL CORPORATION	1	\$7,500,000.00	100% 0 \$0.0			NA 0
Total		1	\$7,500,000.00	100% 0 \$0.0	00 0	\$0.00	0
31381Q6A9	M & T REALTY CAPITAL CORPORATION	1	\$17,700,000.00	100% 0 \$0.0			NA 0
Total		1	\$17,700,000.00	100% 0 \$0.0	00 0 0	\$0.00	0
					+		
31381Q6C5	ALLIANT CAPITAL LLC	1	\$1,700,000.00	100% 0 \$0.0	00 NA 0 S	\$0.00	NA 0
Гotal		1	\$1,700,000.00	100% 0 \$0.0	00 0	\$0.00	0
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31381Q6M3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,750,000.00	100% 0 \$0.00	NA	0\$0.00	NA	¥
Total	MORIGAGE, INC	1	\$16,750,000.00	100% 0 \$0.00		\$0.00		(
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31381Q6N1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,225,000.00	100% 0 \$0.00	NAC	\$0.00	NA	١
<b>Fotal</b>		1	\$2,225,000.00	100% 0 \$0.00	0	\$0.00		
31381Q7D2	CWCAPITAL	1	\$22,875,000.00	100% 0 \$0.00	NA(	0 \$0.00	NA	_ 4
Fotal Total	011011111111111111111111111111111111111	1	\$22,875,000.00	100% 0 \$0.00		\$0.00		_
		$\Box$						_
31381Q7F7	JP MORGAN CHASE BANK, NA	1	\$3,712,000.00	100% 0 \$0.00	NA C	\$0.00	NA	4
Γotal		1	\$3,712,000.00	100% 0 \$0.00		\$0.00		_
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31381Q7G5	NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100% 0 \$0.00	NAC	\$0.00	NA	١
Total		1	\$900,000.00	100% 0 \$0.00	0	\$0.00		_
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31381Q7L4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	3	\$3,700,000.00	100% 0 \$0.00	NAC	\$0.00	NA	ķ
Total		3	\$3,700,000.00	100% 0 \$0.00	0	\$0.00		_
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31381Q7M2	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$20,862,000.00	100% 0 \$0.00		\$0.00	NA	,
Total		1	\$20,862,000.00	100% 0 \$0.00	0	\$0.00		-
		<b>_</b>	———	<del></del>		$\bot$		_
31381QH25	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$7,911,000.00	100% 0 \$0.00	NA C	\$0.00	NA	1
Total		1	\$7,911,000.00	100% 0 \$0.00	0	\$0.00		
ı <u> </u>	ATTIANTE CADITAI	$\rightarrow$		<del></del>	$\longrightarrow$	+++		
31381QHE9	ALLIANT CAPITAL LLC	1	\$4,400,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	,
Total		1	\$4,400,000.00	100% 0 \$0.00	0	\$0.00		
		$\longrightarrow$		$\longrightarrow$				ı
31381QNZ5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,389,182.89	100% 0 \$0.00	NA C	\$0.00	NA	,
Total		1	\$10,389,182.89	100% 0 \$0.00	0	\$0.00		
31381QP91	+	1	\$6,470,000.00	100% 0 \$0.00	NA (	\$0.00	N/	-
212016121		1	Φ0 <del>,4</del> 70,000.00	100%/00/00	NA	30.00	13.	đ

	WALKER & DUNLOP, LLC			!	[ '						
Total		1	\$6,470,000.00	100%	0	\$0.00		0	\$0.00		0
31381QPJ9	RED MORTGAGE CAPITAL, LLC	2	\$39,656,000.00	100%	, 0	0\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		2	\$39,656,000.00	100%	0	\$0.00		0	\$0.00		0
31381QPK6	RED MORTGAGE CAPITAL, LLC	4	\$66,981,700.00		Ш	\$0.00			\$0.00	NA	<b>Y</b> C
Total		4	\$66,981,700.00	100%	0	\$0.00		0	\$0.00		0
31381QQY5	WALKER & DUNLOP, LLC	1	\$4,190,000.00	100%	, 0	0 \$0.00	NA	0	\$0.00	NA	<b>Y</b> C
Total		1	\$4,190,000.00	100%	0	\$0.00		0	\$0.00		0
31381QR99	PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,938.45	100%	, 0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
Total		1	\$2,996,938.45	100%	0	\$0.00		0	\$0.00		0
31381QRU2	WELLS FARGO BANK N.A	1	\$18,224,000.00	100%	, 0	0\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
Total		1	\$18,224,000.00	100%	0	\$0.00		0	\$0.00		0
31381QRZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,502,405.72	100%	, 0	0 \$0.00	NA	0	\$0.00	NA	<b>Y</b> C
Total		1	\$1,502,405.72	100%	0	\$0.00		0	\$0.00		0
31381QSA5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,734,841.02			\$0.00			\$0.00	NA	
Total	<del></del>	1	\$4,734,841.02	100%	0	\$0.00		0	\$0.00		0
31381QSG2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00			\$0.00			\$0.00	NA	
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381QSM9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,906.24			0 \$0.00			\$0.00	NA	
Total	+	1	\$2,279,906.24	100%	0	\$0.00		0	\$0.00		-
31381QSN7	BERKADIA COMMERCIAL	1	\$10,539,020.67	100%	0	\$0.00	NA	0	\$0.00	NA	7 (

	MORTGAGE LLC	$\perp$		!	L		!	<u> </u>			L
Total		1	\$10,539,020.67	100%	0	\$0.00		0	\$0.00		0
	WELLS FARGO BANK	+			F			٢			+
31381QSP2	N.A	1	\$9,985,954.39		1	\$0.00		Ш	\$0.00	NA	_
Total		1	\$9,985,954.39	100%	0	\$0.00	!	0	\$0.00		0
	WALKER & DUNLOP,	+			Ł	++		۲	+		+
31381QSX5	LLC	1	\$22,500,000.00		L	\$0.00		Ш	\$0.00	NA	• 0
Total		1	\$22,500,000.00	100%	0	\$0.00	!	0	\$0.00		0
31381QT22	PNC BANK, NATIONAL ASSOCIATION	1	\$4,220,207.75			\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,220,207.75	100%	0	\$0.00		0	\$0.00		0
31381QT71	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,840,000.00	100%	C	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
Total		1	\$5,840,000.00	100%	0	\$0.00		0	\$0.00		0
31381QT89	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381QT97	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,900,000.00			\$0.00	NA	0	\$0.00	NA	10
Total		1	\$3,900,000.00	100%	0	\$0.00	!	0	\$0.00		0
31381QTC0	ARBOR COMMERCIAL FUNDING LLC	1	\$979,965.69			\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		1	\$979,965.69	100%	0	\$0.00		0	\$0.00		0
31381QTD8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,119.61			\$0.00			\$0.00	NA	
Total		1	\$1,957,119.61	100%	0	\$0.00	!	0	\$0.00		0
31381QTF3	WELLS FARGO BANK N.A	1	\$27,469,386.50		L	\$0.00		Ш	\$0.00	NA	
Total	+	1	\$27,469,386.50	100%	0	\$0.00	!	0	\$0.00		0
31381QTN6	ARBOR COMMERCIAL	1	\$26,971,271.34	100%	0	\$0.00	NA	0	\$0.00	NA	r C

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	FUNDING LLC	_ [				
Total		1	\$26,971,271.34	100% 0 \$0.0	00 0 \$0.00	
31381QTW6	M & T REALTY CAPITAL CORPORATION	1	\$7,815,280.71	100% 0 \$0.0		NA
Total		1	\$7,815,280.71	100% 0 \$0.0	0 \$0.00	
31381QTZ9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,532,135.38	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		1	\$2,532,135.38	100% 0 \$0.0	0 \$0.00	
31381QU20	WELLS FARGO BANK N.A	1	\$5,454,427.98	100% 0 \$0.0		NA
Total		1	\$5,454,427.98	100% 0 \$0.0	00 0 \$0.00	(
31381QU38	WALKER & DUNLOP, LLC	1	\$11,300,000.00	100% 0 \$0.0		NA
Total		1	\$11,300,000.00	100% 0 \$0.0	0 \$0.00	0
31381QUB0	ALLIANT CAPITAL LLC	1	\$5,200,000.00	100% 0 \$0.0		NA
Total		1	\$5,200,000.00	100% 0 \$0.0	0 \$0.00	0
31381QUM6	ARBOR COMMERCIAL FUNDING LLC	1	\$33,582,432.99	100% 0 \$0.0		NA 0
Total		1	\$33,582,432.99	100% 0 \$0.0	00 0 \$0.00	0
31381QUQ7	WELLS FARGO BANK N.A	1	\$8,755,531.87	100% 0 \$0.0		NA 0
Total		1	\$8,755,531.87	100% 0 \$0.0	0 \$0.00	0
31381QUY0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,720,132.83	100% 0 \$0.0		NA 0
Total		1	\$1,720,132.83	100% 0 \$0.0	0 \$0.00	0
31381QUZ7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,725,000.00	100% 0 \$0.0		NA 0
Total		1	\$1,725,000.00	100% 0 \$0.0	00 0 \$0.00	0
31381QV37	HOMESTREET CAPITAL CORPORATION	1	\$1,460,300.00	100% 0 \$0.0	00 NA 0 \$0.00	NA 0

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Total		1	\$1,460,300.00	100% 0	\$0.00	0 \$0.00	
31381QV86	ALLIANT CAPITAL LLC	1	\$1,430,000.00	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$1,430,000.00	100% 0	\$0.00	0 \$0.00	0
31381QV94	ALLIANT CAPITAL LLC	1	\$7,800,000.00	100% 0			
Total		1	\$7,800,000.00	100% 0	\$0.00	0 \$0.00	0
31381QVC7	WALKER & DUNLOP, LLC	1	\$8,530,000.00	100% 0		NA 0 \$0.00	
Total		1	\$8,530,000.00	100% 0	\$0.00	0 \$0.00	0
31381QVJ2	PNC BANK, NATIONAL ASSOCIATION	1	\$3,590,704.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,590,704.34	100% 0	\$0.00	0 \$0.00	0
31381QVL7	WALKER & DUNLOP, LLC	1	\$2,700,000.00	100% 0	\$0.00		
Total		1	\$2,700,000.00	100% 0	\$0.00	0 \$0.00	0
31381QVQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,753,117.11	100% 0		NA 0 \$0.00	
Total		1	\$2,753,117.11	100% 0	\$0.00	0 \$0.00	0
31381QVX1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,100,000.00	100% 0		NA 0 \$0.00	
Total		1	\$4,100,000.00	100% 0	\$0.00	0 \$0.00	0
31381QVY9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,160,000.00	100% 0		NA 0 \$0.00	
Total		1	\$8,160,000.00	100% 0	\$0.00	0 \$0.00	0
31381QVZ6	WELLS FARGO BANK N.A	1	\$5,094,438.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,094,438.73	100% 0	\$0.00	0 \$0.00	0
31381QWJ1	PNC BANK, NATIONAL ASSOCIATION	1	\$22,538,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$22,538,000.00	100% 0	\$0.00	0 \$0.00	0
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31381QWK8	PNC BANK, NATIONAL ASSOCIATION	1	\$8,552,000.00	100% 0 \$	60.00	NA 0	\$0.00	NA 0
Total		1	\$8,552,000.00	100% 0\$	60.00	0	\$0.00	0
			. , ,					
31381QWQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,345,501.24	100% 0 \$	60.00	NA 0	\$0.00	NA 0
Total		1	\$4,345,501.24	100% 0 \$	60.00	0	\$0.00	0
31381QWZ5	WALKER & DUNLOP, LLC	1	\$5,600,000.00	100% 0 \$	60.00	NA 0	\$0.00	NA 0
Total		1	\$5,600,000.00	100% 0 \$	60.00	0	\$0.00	0
31381QX43	WELLS FARGO BANK N.A	1	\$1,769,185.77	100% 0 \$	60.00	NA 0	\$0.00	NA 0
Total		1	\$1,769,185.77	100% 0 \$	60.00	0	\$0.00	0
31381QX50	WALKER & DUNLOP, LLC	1	\$3,380,000.00	100% 0 \$	60.00	NA 0	\$0.00	NA 0
Total		1	\$3,380,000.00	100% 0 \$	60.00	0	\$0.00	0
31381QXD3	ALLIANT CAPITAL LLC	1	\$726,811.05	100% 0 \$	60.00	NA 0	\$0.00	NA 0
Total		1	\$726,811.05	100% 0 \$	60.00	0	\$0.00	0
31381QXF8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,183.96	100% 0 \$	60.00	NA 0	\$0.00	NA 0
Total		1	\$1,798,183.96	100% 0 \$	60.00	0	\$0.00	0
31381QXP6	FREMONT BANK	1	\$1,223,745.10	100% 0 \$	60.00	NA 0	\$0.00	NA 0
Total		1	\$1,223,745.10	100% 0 \$	60.00	0	\$0.00	0
31381QXV3	FREMONT BANK	1	\$572,421.89	100% 0 \$			\$0.00	NA 0
Total		1	\$572,421.89	100% 0 \$	60.00	0	\$0.00	0
31381QXX9	GREYSTONE SERVICING CORPORATION INC	1	\$917,000.00	100% 0 \$	60.00	NA 0	\$0.00	NA 0
Total		1	\$917,000.00	100% 0 \$	60.00	0	\$0.00	0
31381QY42	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,800,000.00	100% 0 \$	60.00	NA 0	\$0.00	NA 0
Total		1	\$5,800,000.00	100% 0 \$	60.00	0	\$0.00	0

31381QY75	GREYSTONE SERVICING CORPORATION INC	1	\$1,695,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,695,000.00	100% 0 \$0.00	0 \$0.00	0
1 Otal			Ψ1,022,000.00	100 /υ υ φυισυ	0 40.00	
31381QY91	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,293,472.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,293,472.17	100% 0 \$0.00	0 \$0.00	0
31381QYC4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,875,683.42	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,875,683.42	100% 0 \$0.00	0 \$0.00	0
31381QYD2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,298,135.60	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,298,135.60	100% 0 \$0.00	0 \$0.00	0
31381QYF7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	0
31381QYP5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,317,181.44	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,317,181.44	100% 0 \$0.00	0 \$0.00	0
31381QYQ3	ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$900,000.00	100% 0 \$0.00	0 \$0.00	0
31381QYR1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00	0
31381QYS9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,792,852.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$7,792,852.22	100% 0 \$0.00	0 \$0.00	0
31381QYV2	CWCAPITAL	1	\$4,394,934.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,394,934.18	100% 0 \$0.00	0 \$0.00	0

31381QYW0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,795,141.65		0 \$0.00		\$0.00	NA
Total		1	\$5,795,141.65	100%	0 \$0.00	0	\$0.00	
31381QZ25	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,592,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,592,000.00	100%	0 \$0.00	0	\$0.00	
31381QZ41	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,336,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,336,000.00	100%	0 \$0.00	0	\$0.00	
31381QZ66	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,429,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total	, -	1	\$3,429,000.00	100%	0 \$0.00	0	\$0.00	
31381QZ74	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,710,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$5,710,000.00	100%	0 \$0.00	0	\$0.00	
31381QZA7	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,225,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,225,000.00	100%	0 \$0.00	0	\$0.00	
31381QZB5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,992,746.85	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$6,992,746.85	100%	0 \$0.00	0	\$0.00	
31381QZC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	2	\$6,045,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		2	\$6,045,000.00	100%	0 \$0.00	0	\$0.00	
31381QZE9	WELLS FARGO BANK N.A	1	\$2,297,779.52	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,297,779.52	100%	0 \$0.00	0	\$0.00	
31381QZX7	FREMONT BANK	1	\$1,365,000.00		0 \$0.00		\$0.00	NA
Total		1	\$1,365,000.00	100%	0 \$0.00	<u>[0</u>	\$0.00	

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31381RA20	WELLS FARGO BANK N.A	1	\$6,892,158.98	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,892,158.98	100% 0 \$0.00	0 \$0.00	0
31381RA46	NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,300,000.00	100% 0 \$0.00	0 \$0.00	0
31381RA61	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,200,000.00	100% 0 \$0.00	0 \$0.00	0
31381RA79	DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,600,000.00	100% 0 \$0.00	0 \$0.00	0
31381RA95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,500,000.00	100% 0 \$0.00	0 \$0.00	0
31381RAJ3	ALLIANT CAPITAL LLC	1	\$3,327,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,327,000.00	100% 0 \$0.00	0 \$0.00	0
31381RAK0 <b>Total</b>	CWCAPITAL	1 1	\$10,458,000.00 <b>\$10,458,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
		$\vec{\bot}$	Ψ10,,	100 /0 0 1 1 1 1		
31381RAL8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,267,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,267,000.00	100% 0 \$0.00	0 \$0.00	0
31381RAM6	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,953,509.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$11,953,509.41	100% 0 \$0.00	0 \$0.00	0
31381RAQ7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,031,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,031,000.00	100% 0 \$0.00	0 \$0.00	0
31381RAR5	CENTERLINE MORTGAGE CAPITAL	1	\$1,640,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		1	\$1,640,000.00	100% 0 \$0.00	0 \$0.00	0
31381RAU8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,057,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,057,000.00	100% 0 \$0.00	0 \$0.00	0
31381RAW4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,417,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,417,000.00	100% 0 \$0.00	0 \$0.00	0
31381RAY0 <b>Total</b>	CWCAPITAL	1 1	\$95,000,000.00 <b>\$95,000,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
31381RAZ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,610,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$12,610,000.00	100% 0 \$0.00	0 \$0.00	0
31381RBE3	DOUGHERTY MORTGAGE, LLC	1	\$7,253,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$7,253,000.00	100% 0 \$0.00	0 \$0.00	0
31381RBR4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$14,775,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$14,775,000.00	100% 0 \$0.00	0 \$0.00	0
31381RBT0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,850,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,850,000.00	100% 0 \$0.00	0 \$0.00	0
31381RBV5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,630,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$9,630,000.00	100% 0 \$0.00	0 \$0.00	0
31381RBY9	CENTERLINE MORTGAGE CAPITAL INC	1	\$9,370,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$9,370,000.00	100% 0 \$0.00	0 \$0.00	0
31381RC69	DOUGHERTY MORTGAGE, LLC	1	\$6,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		1	\$6,000,000.00	100% 0 \$0.	0 \$0.00	0
					<del>                                     </del>	
31381RC85	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,200,000.00	100% 0 \$0.	.00 NA 0 \$0.00	NA
Total		1	\$14,200,000.00	100% 0 \$0.	0 \$0.00	(
31381RCJ1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,800,000.00	100% 0 \$0.	.00 NA 0 \$0.00	NA
Total		1	\$3,800,000.00	100% 0 \$0.	0 \$0.00	0
31381RCR3	DOUGHERTY MORTGAGE, LLC	1	\$7,550,000.00	100% 0 \$0.	.00 NA 0 \$0.00	NA
Total		1	\$7,550,000.00	100% 0 \$0.	0 \$0.00	0
31381RCS1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100% 0 \$0.	.00 NA 0 \$0.00	NA 0
Total		1	\$1,000,000.00	100% 0 \$0.	0 \$0.00	0
31381RDX9	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$5,400,000.00	100% 0 \$0.	.00 NA 0 \$0.00	NA 0
Total		1	\$5,400,000.00	100% 0 \$0.	0 \$0.00	0
31381RE34	NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100% 0 \$0.	.00 NA 0 \$0.00	NA 0
Total		1	\$1,250,000.00	100% 0 \$0.	0 \$0.00	0
31381RE67	DOUGHERTY MORTGAGE, LLC	1	\$4,982,000.00	100% 0 \$0.	.00 NA 0 \$0.00	NA 0
Total		1	\$4,982,000.00	100% 0 \$0.	0 \$0.00	0
3138A1PN5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$462,700.00	24.37% 0 \$0.	.00 NA 0 \$0.00	NA 0
	Unavailable	10	\$1,435,957.99			NA 0
Total		14	\$1,898,657.99	100% 0 \$0.	0 \$0.00	0
3138A23Z0	Unavailable	10	\$1,600,038.36	100% 0 \$0.	.00 NA 0 \$0.00	NA 0
Total		10	\$1,600,038.36	100% 0 \$0.	0 \$0.00	0
3138A24A4	Unavailable	17	\$2,823,331.50			NA 0
Γotal		17	\$2,823,331.50	100% 0 \$0.	0 \$0.00	(

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3138A24B2	Unavailable	16	\$3,222,344.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,222,344.03	100% 0 \$0.00	0 \$0.00	0
3138A24C0	Unavailable	48	\$10,321,213.39	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		48	\$10,321,213.39	100% 0 \$0.00	0 \$0.00	0
3138A2XV6	Unavailable	24	\$3,503,650.28	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$3,503,650.28	100% 0 \$0.00	0 \$0.00	0
3138A2ZK8	STERLING SAVINGS BANK	29	\$2,466,710.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,466,710.22	100% 0 \$0.00	0 \$0.00	0
3138A2ZL6	STERLING SAVINGS BANK	26	\$3,552,645.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,552,645.16	100% 0 \$0.00	0 \$0.00	0
3138A2ZM4	STERLING SAVINGS BANK	68	\$18,012,972.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$18,012,972.87	100% 0 \$0.00	0 \$0.00	0
3138A2ZN2	STERLING SAVINGS BANK	23	\$1,769,614.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		23	\$1,769,614.00	100% 0 \$0.00	0 \$0.00	0
3138A2ZP7	STERLING SAVINGS BANK	13	\$1,616,177.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,616,177.82	100% 0 \$0.00	0 \$0.00	0
3138A2ZQ5	STERLING SAVINGS BANK	20	\$5,143,529.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,143,529.85	100% 0 \$0.00	0 \$0.00	0
3138A3D20	Unavailable	46 <b>46</b>	\$9,290,800.79 <b>\$9,290,800.79</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA (
Total		40	\$9,290,800.79	100% 0 \$0.00	0,50.00	
3138A3DS3	Unavailable	25	\$5,172,658.53 \$5,172,658.53	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA (
Total		25	\$5,172,658.53	100 % 0 50.00		
3138A3DT1 Total	Unavailable	5 <b>5</b>	\$1,157,191.63 <b>\$1,157,191.63</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0
3138A3DU8	Unavailable	5	\$1,054,728.86	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		5	\$1,054,728.86	100% 0 \$0.00	0 \$0.00	0
l I	1			<u> </u>	1 1 1	

3138A3DV6	Unavailable	5	\$1,157,115.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,157,115.68	100% 0 \$0.00	0 \$0.00	0
3138A3DX2	Unavailable	4	\$1,140,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	4	\$1,140,000.00 \$1,140,000.00	100% 0 \$0.00	0 \$0.00	
ı viai		+ +	φ1,170,000.00	100 /0 0 40.00	υ φυ.υυ	T U
3138A3DZ7	Unavailable	5	\$1,095,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,095,250.00	100% 0 \$0.00	0 \$0.00	0
3138A3YK7	PROSPECT MORTGAGE, LLC	31	\$9,908,406.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$9,908,406.00	100% 0 \$0.00	0 \$0.00	0
3138A3YN1	PROSPECT MORTGAGE, LLC	40	\$9,907,902.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$9,907,902.00	100% 0 \$0.00	0 \$0.00	0
3138A3YP6	PROSPECT MORTGAGE, LLC	10	\$3,683,328.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$3,683,328.00	100% 0 \$0.00	0 \$0.00	0
3138A4B38	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,428,347.09	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,428,347.09	100% 0 \$0.00	0 \$0.00	0
3138A4B53	CAPITAL ONE, NATIONAL ASSOCIATION	34	\$9,556,729.98	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$9,556,729.98	100% 0 \$0.00	0 \$0.00	0
3138A4B61	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,720,493.99	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,720,493.99	100% 0 \$0.00	0 \$0.00	0
3138A4B79	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,112,777.40	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$4,112,777.40	100% 0 \$0.00	0 \$0.00	0
3138A5CL4	COMPASS BANK	9	\$1,251,854.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,251,854.93	100% 0 \$0.00	0 \$0.00	0
3138A5CM2	COMPASS BANK	40	\$8,568,187.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$8,568,187.61	100% 0 \$0.00	0 \$0.00	

<del>-</del>				-		-	-	
3138A5CQ3	COMPASS BANK	19	\$2,969,821.13			NA 0		NA (
Total		19	\$2,969,821.13	100% 0	\$0.00	0	\$0.00	0
3138A5CR1	COMPASS BANK	5	\$1,114,293.44	100% 0 5	\$0.00	NA 0	\$0.00	NA (
Total	COMI 7100 D711 VIC	5	\$1,114,293.44	100% 0			\$0.00	11/1
			, , , ,					
3138A5W57	Unavailable	20	\$5,608,053.22	100% 0		NA 0		NA (
Total		20	\$5,608,053.22	100% 0	\$0.00	0	\$0.00	0
3138A5XC1	Unavailable	23	\$4,650,587.27	100% 0 5	00.02	NA 0	00.02	NA (
Total	Chavanaoic	23	\$4,650,587.27	100% 0			\$0.00 \$0.00	NA C
10001			Ψ1,000,007.27	100 /0 0	φοισο		φο.σσ	
3138A5XD9	PMC BANCORP	1	\$200,984.91	2.63% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	32	\$7,428,154.73	97.37% 0		NA 0		NA
Total		33	\$7,629,139.64	100% 0	\$0.00	0	\$0.00	0
3138A5XE7	PMC BANCORP	2	\$663,211.52	9.68% 0	00.02	NA 0	00.02	NA
DISOASAET	Unavailable	23	\$6,185,197.44	90.32% 0		NA 0		NA (
Total	Chavanaoic	25	\$6,848,408.96	100% 0			\$0.00 \$0.00	11/1/0
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3138A6DM9	FIRST MERIT MORTGAGE CORPORATION	25	\$2,125,194.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,125,194.93	100% 0	\$0.00	0	\$0.00	0
3138A6NJ5	STERLING SAVINGS BANK	11	\$2,202,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$2,202,500.00	100% 0	\$0.00	0	\$0.00	0
3138A6NK2	STERLING SAVINGS BANK	11	\$1,885,603.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,885,603.96	100% 0	\$0.00	0	\$0.00	0
3138A6YH7	QUICKEN LOANS INC	10	\$2,069,975.71	92.47% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$168,553.65	7.53% 0		NA 0		NA (
Total		11	\$2,238,529.36	100% 0	\$0.00	0	\$0.00	0
3138A6YJ3	QUICKEN LOANS INC	13	\$1,668,395.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,668,395.60	100% 0	\$0.00	0	\$0.00	0
3138A6YL8	QUICKEN LOANS INC	16	\$1,017,755.06	100% 0 5	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,017,755.06	100% 0	\$0.00	0	\$0.00	
3138A6YM6	QUICKEN LOANS INC	11	\$1,045,842.11	100% 0 5	\$0.00	NA 0	\$0.00	NA
Total	1	11		100% 0		0		

3138A6YN4	QUICKEN LOANS INC	10	\$1,342,505.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	QUICILLI LECTURE	10	\$1,342,505.96	100% 0 \$0.00	0 \$0.00	0
3138A6YP9	QUICKEN LOANS INC	8	\$1,963,625.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,963,625.00	100% 0 \$0.00	0 \$0.00	0
212016807	QUICKEN LOANS INC	17	\$2.294.120.64	100% 0 \$0.00	NA 0 \$0.00	NIA O
3138A6YQ7 Total	QUICKEN LUAINS INC	17 17	\$2,284,120.64 \$2,284,120.64	100% 0 \$0.00	0 \$0.00	NA 0
10tai		1/	\$4,40 <del>4</del> ,140.04	100%	<u></u>	
3138A6YR5	QUICKEN LOANS INC	10	\$2,243,795.69	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	_	10	\$2,243,795.69	100% 0 \$0.00	0 \$0.00	0
3138A6YS3	QUICKEN LOANS INC	4	\$1,080,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	QUICINDI I DOI I I DI I I C	4	\$1,080,400.00	100% 0 \$0.00	0 \$0.00	0
			Ψ1,000,10012	100 /0 0 40.00		
3138A6YT1	QUICKEN LOANS INC	18	\$4,786,205.74	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,786,205.74	100% 0 \$0.00	0 \$0.00	0
21224 (3737)	OTHOREST TO AND INC		\$1.764.100.73	100% 040 00	374 0 00 00	NIA O
3138A6YV6	QUICKEN LOANS INC	7	\$1,764,188.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,764,188.72	100% 0 \$0.00	0 \$0.00	0
3138A6Z86	RBS CITIZENS, NA	19	\$5,011,180.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$5,011,180.58	100% 0 \$0.00	0 \$0.00	0
3138A6ZW3	RBS CITIZENS, NA	23	\$5,476,465.86	100% 0 \$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		23	\$5,476,465.86	100% 0 \$0.00	0 \$0.00	0
	PULTE MORTGAGE,		1= 222 122 00			
3138A7BM9	L.L.C	31	\$7,000,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	_	31	\$7,000,400.00	100% 0 \$0.00	0 \$0.00	0
	PULTE MORTGAGE,	-	+	<del></del>	-++	$\longrightarrow$
3138A7BP2	L.L.C	24	\$4,999,722.03	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$4,999,722.03	100% 0 \$0.00	0 \$0.00	0
<u> </u>				+	$\longrightarrow \!$	$\longrightarrow$
3138A7BQ0	PULTE MORTGAGE, L.L.C	18	\$2,999,724.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	L.IC	18	\$2,999,724.00	100% 0 \$0.00	0 \$0.00	0
3138A7BS6	PULTE MORTGAGE, L.L.C	31	\$6,000,581.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$6,000,581.00	100% 0 \$0.00	0 \$0.00	0
ļ			$\longrightarrow$	$\longrightarrow H \longrightarrow$	$\longrightarrow \!$	
3138A7BT4	PULTE MORTGAGE, L.L.C	16	\$3,091,957.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,091,957.00	100% 0 \$0.00	0 \$0.00	0

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3138A7BU1	PULTE MORTGAGE, L.L.C	30	\$5,916,768.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$5,916,768.18	100% 0 \$0.00	0 \$0.00	0
3138A7BV9	PULTE MORTGAGE, L.L.C	26	\$4,854,732.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$4,854,732.00	100% 0 \$0.00	0 \$0.00	0
3138A7BW7	PULTE MORTGAGE, L.L.C	29	\$5,902,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$5,902,350.00	100% 0 \$0.00	0 \$0.00	0
3138A82M7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,963,186.06		NA 0 \$0.00	NA 0
Total		14	\$1,963,186.06	100% 0 \$0.00	0 \$0.00	0
3138A82N5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$4,426,732.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$4,426,732.00	100% 0 \$0.00	0 \$0.00	0
3138A8L61	WRIGHT-PATT CREDIT UNION, INC	2	\$148,959.00		NA 0 \$0.00	NA 0
m 4 1	Unavailable	9	\$851,725.00		NA 0 \$0.00	NA 0
Total		11	\$1,000,684.00	100% 0 \$0.00	0 \$0.00	U
3138A95B6	CITIMORTGAGE, INC Unavailable	38 7	\$10,582,708.08 \$1,882,875.05	84.9% 0 \$0.00 15.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
Total		45	\$12,465,583.13	100% 0 \$0.00	0 \$0.00	0
3138A95C4	CITIMORTGAGE, INC Unavailable	13	\$2,077,592.24 \$7,010,986.88	22.86% 0 \$0.00 77.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
Total		56	\$9,088,579.12	100% 0 \$0.00	0 \$0.00	0
3138A95D2	CITIMORTGAGE, INC Unavailable	6 25	\$1,795,155.23 \$6,508,934.87	21.62% 0 \$0.00 78.38% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
Total	O Ma Califabile	31	\$8,304,090.10	100% 0 \$0.00	0 \$0.00	0
3138A95E0	CITIMORTGAGE, INC Unavailable	9	\$3,087,855.49 \$5,051,509.98		NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
Total	Onavanaute	25	\$3,031,309.98 \$8,139,365.47	100% 0 \$0.00	0 \$0.00	0 0
3138A95F7	CITIMORTGAGE, INC	9	\$1,734,618.97	29.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$4,090,878.80	70.22% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		31	\$5,825,497.77	100%	0	\$0.00		0	\$0.00		0
3138A95G5	CITIMORTGAGE, INC	3	\$658,066.73	14.02%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	19	\$4,036,565.02	85.98%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> ()
Total		22	\$4,694,631.75	100%	0	\$0.00		0	\$0.00		0
2120 4 05112	TT	(	¢1 476 020 40	1000/	_	¢0.00	NT A	^	¢Ω ΩΩ	NI	
3138A95H3	Unavailable	6	\$1,476,928.40		_				\$0.00	NA	7
<u>Total</u>		6	\$1,476,928.40	100%	V	<u>\$0.00</u>		U	\$0.00		0
3138A95L4	CITIMORTGAGE, INC	3	\$1,069,379.36	15.01%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> ()
	Unavailable	13	\$6,052,854.48	84.99%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> ()
Total		16	\$7,122,233.84	100%	0	\$0.00		0	\$0.00		0
3138A95M2	CITIMORTGAGE, INC	78	\$24,728,247.89	19.96%	0	\$0.00	NA	0	\$0.00	N.A	A ()
513011951112	Unavailable	306	\$99,176,301.07	80.04%	_				\$0.00	NA	_
Total	O THE VERTICAL PROPERTY OF THE	384	\$123,904,548.96	100%	_			_	\$0.00	2,12	0
			. , ,								
3138A95N0	CITIMORTGAGE, INC	4	\$884,900.00	45.48%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	8	\$1,061,003.09	54.52%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		12	\$1,945,903.09	100%	0	\$0.00		0	\$0.00		0
3138A95P5	CITIMORTGAGE, INC	5	\$1,226,319.56	80.7%	0	\$0.00	NΔ	n	\$0.00	N.A	\ O
5130/1/313	Unavailable	2	\$293,255.82	19.3%	1				\$0.00	NA	7
Total	Спачанаоте	7	\$1,519,575.38		1		i e	_	\$0.00	117	0
											1
3138A95Q3	CITIMORTGAGE, INC	11	\$6,055,566.14	8.58%	_			_	\$0.00	N/	
	Unavailable	109	\$64,543,156.16	91.42%	_			_	\$0.00	N/	
Total		120	\$70,598,722.30	100%	0	\$0.00		0	\$0.00		0
3138A95S9	CITIMORTGAGE, INC	5	\$1,419,062.15	21.86%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	17	\$5,072,090.01	78.14%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		22	\$6,491,152.16	100%	0	\$0.00		0	\$0.00		0
2422425	CYTTA CODTTO LOT THE		<b>****</b>		_	40.00	27.	^	40.00		
3138A95T7	CITIMORTGAGE, INC	1	\$233,925.66		_				\$0.00	NA	_
Total	Unavailable	11	\$3,292,454.68	93.37% <b>100</b> %	_				\$0.00 <b>\$0.00</b>	N.A	1
Total		12	\$3,526,380.34	100%	U	<u> </u>		U	<b>\$0.00</b>		0
3138A95U4	CITIMORTGAGE, INC	5	\$1,708,514.35	24.88%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> 0
	Unavailable	18	\$5,158,852.26	75.12%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> 0
Total		23	\$6,867,366.61	100%	0	\$0.00		0	\$0.00		0
3138A95V2	CITIMORTGAGE, INC	26	\$6,356,389.44	10.08%	n	\$0 00	NΔ	0	\$0.00	N.A	10
2 1 2 3 1 1 2 1 2	Unavailable	181	\$56,697,667.02	89.92%	1				\$0.00	NA	7
Total	O Hu , unuo io	207	\$63,054,056.46	100%	-	_			\$ <b>0.00</b>	147	0
			+ 00 y 00 1,00 0 10	20070	٦	70.00			+ 0.00		Ť

CITIMORTGAGE, INC	1	\$371,250.00	26.87%	0 \$	\$0.00	NA	0	\$0.00	NA
Unavailable	3	\$1,010,500.00	73.13%	0 \$	\$0.00	NA	0	\$0.00	NA
	4	\$1,381,750.00	100%	0 \$	\$0.00		0	\$0.00	
CIETA CODEC A CEL PAG	2.1	<b>* * * * * * * * * *</b>	20.05%		<b>*</b> 0.00			Φ0.00	
				-			-		NA
Unavailable				-			•	1 1	NA
	05	\$10,273,082.22	100%	U 1	<u> </u>		V	<b>\$0.00</b>	
RBS CITIZENS, NA	39	\$6,989,971.62	100%	0 5	\$0.00	NA	0	\$0.00	NA
	39	\$6,989,971.62	100%	0 \$	\$0.00		0	\$0.00	
				$\coprod$			L		
RBS CITIZENS, NA				-			-		NA
	110	\$16,066,151.94	100%	0 \$	50.00		0	\$0.00	
RRS CITIZENS NA	13	\$1,068,100,61	100%	04	\$0.00	NA	0	\$0.00	NA
RDS CITIZEIVO, IVI				-			-		1171
	10	<b>\$1,000,100,00</b>			7000		Ť	Ψ σ σ σ	
USAA DIRECT DELIVERY	25	\$3,997,641.47	100%	0 \$	\$0.00	NA	0	\$0.00	NA
	25	\$3,997,641.47	100%	0 \$	\$0.00		0	\$0.00	
LICAA DIDECT				$oldsymbol{+}$			F		
DELIVERY	34	\$2,302,170.51	100%	0\$	\$0.00	NA	0	\$0.00	NA
	34	\$2,302,170.51	100%	0 \$	\$0.00		0	\$0.00	
LICAA DIDECT				H			F		
	66	\$16,406,950.63	100%	0 \$	\$0.00	NA	0	\$0.00	NA
	66	\$16,406,950.63	100%	0 \$	\$0.00		0	\$0.00	
				Ц			L		
USAA DIRECT DELIVERY	12	\$1,146,880.59	100%	0 \$	\$0.00	NA	0	\$0.00	NA
	12	\$1,146,880.59	100%	0 \$	\$0.00		0	\$0.00	
USAA DIRECT		44 005 450 55					_		
DELIVERY	13	\$1,892,478.77		Ш					NA
	13	\$1,892,478.77	100%	0 \$	\$0.00		0	\$0.00	
USAA DIRECT				${\sf H}$			$\vdash$	<del>                                     </del>	
DELIVERY	27	\$1,733,943.78	100%	0 \$	\$0.00	NA	0	\$0.00	NA
	27	\$1,733,943.78	100%	0 \$	\$0.00		0	\$0.00	
USAA DIRECT				H			$\vdash$		
DELIVERY	9	\$2,177,713.54	100%	0\$	\$0.00	NA	0	\$0.00	NA
	9	\$2,177,713.54	100%	0 \$	\$0.00		0	\$0.00	
	21	\$1,884,141.44	100%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable  CITIMORTGAGE, INC Unavailable  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  USAA DIRECT DELIVERY   Unavailable	Unavailable 3 \$1,010,500.00 4 \$1,381,750.00 CITIMORTGAGE, INC 21 \$4,698,309.82 Unavailable 44 \$11,574,772.40 65 \$16,273,082.22  RBS CITIZENS, NA 39 \$6,989,971.62 39 \$6,989,971.62 RBS CITIZENS, NA 110 \$16,066,151.94 110 \$16,066,151.94  RBS CITIZENS, NA 13 \$1,068,100.61  USAA DIRECT 25 \$3,997,641.47  USAA DIRECT 34 \$2,302,170.51  USAA DIRECT 50ELIVERY 66 \$16,406,950.63  USAA DIRECT 66 \$16,406,950.63  USAA DIRECT 12 \$1,146,880.59  USAA DIRECT 13 \$1,892,478.77  USAA DIRECT 51,733,943.78  USAA DIRECT 27 \$1,733,943.78  USAA DIRECT 51,733,943.78  USAA DIRECT 51,777,713.54	Unavailable 3 \$1,010,500.00 73.13% 4 \$1,381,750.00 100%  CITIMORTGAGE, INC 21 \$4,698,309.82 28.87% Unavailable 44 \$11,574,772.40 71.13% 65 \$16,273,082.22 100%  RBS CITIZENS, NA 39 \$6,989,971.62 100%  RBS CITIZENS, NA 110 \$16,066,151.94 100%  RBS CITIZENS, NA 110 \$16,066,151.94 100%  RBS CITIZENS, NA 13 \$1,068,100.61 100%  RBS CITIZENS, NA 13 \$1,068,100.61 100%  USAA DIRECT 25 \$3,997,641.47 100%  USAA DIRECT 34 \$2,302,170.51 100%  USAA DIRECT DELIVERY 34 \$2,302,170.51 100%  USAA DIRECT 66 \$16,406,950.63 100%  USAA DIRECT DELIVERY 12 \$1,146,880.59 100%  USAA DIRECT DELIVERY 12 \$1,146,880.59 100%  USAA DIRECT DELIVERY 13 \$1,892,478.77 100%  USAA DIRECT DELIVERY 13 \$1,892,478.77 100%  USAA DIRECT DELIVERY 13 \$1,892,478.77 100%  USAA DIRECT DELIVERY 13 \$1,892,478.77 100%  USAA DIRECT DELIVERY 13 \$1,892,478.77 100%  USAA DIRECT DELIVERY 15 \$1,733,943.78 100%  USAA DIRECT DELIVERY 27 \$1,733,943.78 100%  USAA DIRECT DELIVERY 9 \$2,177,713.54 100%  USAA DIRECT 9 \$2,177,713.54 100%	Unavailable 3 \$1,010,500.00 73.13% 0 4 \$1,381,750.00 100% 0 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Unavailable 3 \$1,010,500.00 73.13% 0 \$0.00  4 \$1,381,750.00 100% 0 \$0.00  CITIMORTGAGE, INC 21 \$4,698,309.82 28.87% 0 \$0.00  Unavailable 44 \$11,574,772.40 71.13% 0 \$0.00  65 \$16,273,082.22 100% 0 \$0.00  RBS CITIZENS, NA 39 \$6,989,971.62 100% 0 \$0.00  RBS CITIZENS, NA 110 \$16,066,151.94 100% 0 \$0.00  RBS CITIZENS, NA 110 \$16,066,151.94 100% 0 \$0.00  RBS CITIZENS, NA 13 \$1,068,100.61 100% 0 \$0.00  RBS CITIZENS, NA 13 \$1,068,100.61 100% 0 \$0.00  USAA DIRECT 25 \$3,997,641.47 100% 0 \$0.00  USAA DIRECT 34 \$2,302,170.51 100% 0 \$0.00  USAA DIRECT DELIVERY 34 \$2,302,170.51 100% 0 \$0.00  USAA DIRECT 56 \$16,406,950.63 100% 0 \$0.00  USAA DIRECT 56 \$16,406,950.63 100% 0 \$0.00  USAA DIRECT 57 \$1,146,880.59 100% 0 \$0.00  USAA DIRECT 58 \$1,146,880.59 100% 0 \$0.00  USAA DIRECT 59 \$1,146,880.59 100% 0 \$0.00  USAA DIRECT 57 \$1,146,880.59 100% 0 \$0.00  USAA DIRECT 57 \$1,733,943.78 100% 0 \$0.00  USAA DIRECT 57 \$1,733,943.78 100% 0 \$0.00  USAA DIRECT 57 \$1,733,943.78 100% 0 \$0.00  USAA DIRECT 59 \$1,733,943.78 100% 0 \$0.00  USAA DIRECT 57 \$1,733,943.78 100% 0 \$0.00  USAA DIRECT 57 \$1,733,943.78 100% 0 \$0.00  USAA DIRECT 57 \$1,733,943.78 100% 0 \$0.00  USAA DIRECT 57 \$1,733,943.78 100% 0 \$0.00  USAA DIRECT 57 \$1,733,943.78 100% 0 \$0.00  USAA DIRECT 57 \$1,733,943.78 100% 0 \$0.00	Unavailable	Unavailable 3 \$1,010,500.00 73.13% 0 \$0.00 NA 0 4 \$1,381,750.00 100% 0 \$0.00 0 0 CCITIMORTGAGE, INC 21 \$4,698,309.82 28.87% 0 \$0.00 NA 0 Unavailable 44 \$11,574,772.40 71.13% 0 \$0.00 NA 0 65 \$16,273,082.22 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 39 \$6,989,971.62 100% 0 \$0.00 NA 0  RBS CITIZENS, NA 110 \$16,066,151.94 100% 0 \$0.00 NA 0  RBS CITIZENS, NA 110 \$16,066,151.94 100% 0 \$0.00 NA 0  RBS CITIZENS, NA 13 \$1,068,100.61 100% 0 \$0.00 NA 0  RBS CITIZENS, NA 13 \$1,068,100.61 100% 0 \$0.00 NA 0  USAA DIRECT 25 \$3,997,641.47 100% 0 \$0.00 NA 0  USAA DIRECT DELIVERY 34 \$2,302,170.51 100% 0 \$0.00 NA 0  USAA DIRECT DELIVERY 66 \$16,406,950.63 100% 0 \$0.00 NA 0  USAA DIRECT DELIVERY 12 \$1,146,880.59 100% 0 \$0.00 NA 0  USAA DIRECT DELIVERY 12 \$1,146,880.59 100% 0 \$0.00 NA 0  USAA DIRECT DELIVERY 13 \$1,892,478.77 100% 0 \$0.00 NA 0  USAA DIRECT DELIVERY 13 \$1,892,478.77 100% 0 \$0.00 NA 0  USAA DIRECT DELIVERY 13 \$1,892,478.77 100% 0 \$0.00 NA 0  USAA DIRECT DELIVERY 13 \$1,892,478.77 100% 0 \$0.00 NA 0  USAA DIRECT DELIVERY 13 \$1,892,478.77 100% 0 \$0.00 NA 0  USAA DIRECT DELIVERY 13 \$1,892,478.77 100% 0 \$0.00 NA 0  USAA DIRECT DELIVERY 13 \$1,892,478.77 100% 0 \$0.00 NA 0  USAA DIRECT DELIVERY 13 \$1,892,478.77 100% 0 \$0.00 NA 0  USAA DIRECT DELIVERY 13 \$1,892,478.77 100% 0 \$0.00 NA 0  USAA DIRECT DELIVERY 27 \$1,733,943.78 100% 0 \$0.00 NA 0  USAA DIRECT DELIVERY 9 \$2,177,713.54 100% 0 \$0.00 NA 0  USAA DIRECT DELIVERY 9 \$2,177,713.54 100% 0 \$0.00 NA 0  USAA DIRECT DELIVERY 9 \$2,177,713.54 100% 0 \$0.00 NA 0	Unavailable   3   \$1,010,500,00   73,13%   0\$0,00   NA   0\$0,00	

	USAA DIRECT DELIVERY					
Total		21	\$1,884,141.44	100% 0 \$0.00	0 \$0.00	(
3138A9FH2	USAA DIRECT DELIVERY	9	\$1,054,407.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,054,407.09	100% 0 \$0.00	0 \$0.00	(
3138A9FJ8	USAA DIRECT DELIVERY	10	\$1,370,220.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,370,220.60	100% 0 \$0.00	0 \$0.00	(
3138A9FK5	USAA DIRECT DELIVERY	12	\$1,964,282.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,964,282.77	100% 0 \$0.00	0 \$0.00	(
3138A9FL3	USAA DIRECT DELIVERY	24	\$6,032,642.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,032,642.15	100% 0 \$0.00	0 \$0.00	(
3138A9FM1	USAA DIRECT DELIVERY	12	\$2,542,597.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,542,597.09	100% 0 \$0.00	0 \$0.00	(
3138A9FN9	USAA DIRECT DELIVERY	30	\$2,970,272.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,970,272.53	100% 0 \$0.00	0 \$0.00	(
3138A9FP4	USAA DIRECT DELIVERY	11	\$1,283,137.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,283,137.22	100% 0 \$0.00	0 \$0.00	(
3138A9FQ2	USAA DIRECT DELIVERY	17	\$2,340,157.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,340,157.85	100% 0 \$0.00	0 \$0.00	(
3138A9FR0	USAA DIRECT DELIVERY	27	\$1,738,346.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,738,346.06	100% 0 \$0.00	0 \$0.00	(
3138A9FS8	USAA DIRECT DELIVERY	8	\$1,914,447.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,914,447.43	100% 0 \$0.00	0 \$0.00	(
3138A9FT6	USAA DIRECT DELIVERY	11	\$2,286,001.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,286,001.80	100% 0 \$0.00	0 \$0.00	(

3138A9FU3	USAA DIRECT DELIVERY	14	\$1,222,726.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	DELIVER	14	\$1,222,726.00	100% 0 \$0.00	0 \$0.00	0
3138A9FV1	USAA DIRECT DELIVERY	10	\$1,354,938.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	DIDIVINI	10	\$1,354,938.65	100% 0 \$0.00	0 \$0.00	0
3138A9FW9	USAA DIRECT DELIVERY	12	\$2,642,107.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,642,107.00	100% 0 \$0.00	0 \$0.00	0
3138A9FX7	USAA DIRECT DELIVERY	23	\$2,335,770.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,335,770.15	100% 0 \$0.00	0 \$0.00	0
3138A9FY5	USAA DIRECT DELIVERY	22	\$2,607,435.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,607,435.53	100% 0 \$0.00	0 \$0.00	0
3138A9FZ2	USAA DIRECT DELIVERY	38	\$5,151,613.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$5,151,613.36	100% 0 \$0.00	0 \$0.00	0
3138А9Н23	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,736,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,736,250.00	100% 0 \$0.00	0 \$0.00	0
3138A9HX5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,430,013.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,430,013.19	100% 0 \$0.00	0 \$0.00	0
3138А9НҮ3	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,428,126.44	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,428,126.44	100% 0 \$0.00	0 \$0.00	0
3138A9HZ0	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,630,740.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,630,740.97	100% 0 \$0.00	0 \$0.00	0
3138A9PB4	RBC BANK (USA)	43	\$6,397,798.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$6,397,798.93	100% 0 \$0.00	0 \$0.00	0

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3138A9PC2	RBC BANK (USA)	39	\$5,556,038.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$5,556,038.61	100% 0 \$0.00	0 \$0.00	0
3138A9PD0	RBC BANK (USA)	21	\$3,706,242.93	100% 0 \$0.00	NA 0 \$0.00	NA C
Total		21	\$3,706,242.93	100% 0 \$0.00	0 \$0.00	0
3138A9PE8	RBC BANK (USA)	69	\$13,134,314.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$13,134,314.92	100% 0 \$0.00	0 \$0.00	0
3138A9S21	Unavailable	10	\$1,830,247.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,830,247.73	100% 0 \$0.00	0 \$0.00	0
3138A9S39	Unavailable	19	\$1,186,101.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,186,101.42	100% 0 \$0.00	0 \$0.00	0
3138A9SN5	Unavailable	10	\$2,402,891.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,402,891.60	100% 0 \$0.00	0 \$0.00	0
3138A9SP0	Unavailable	22	\$2,918,779.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,918,779.67	100% 0 \$0.00	0 \$0.00	0
3138A9SQ8	Unavailable	31	\$2,792,834.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$2,792,834.80	100% 0 \$0.00	0 \$0.00	0
3138A9SR6	Unavailable	27	\$1,654,255.48	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		27	\$1,654,255.48	100% 0 \$0.00	0 \$0.00	0
3138A9SS4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,200.00	7.55% 0 \$0.00	NA 0 \$0.00	NA
L	Unavailable	15	\$1,337,775.00		NA 0 \$0.00	NA C
Total		16	\$1,446,975.00	100% 0 \$0.00	0 \$0.00	
3138A9ST2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$225,539.06	19.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$908,657.76		NA 0 \$0.00	NA 0
Total		19	\$1,134,196.82	100% 0 \$0.00	0 \$0.00	
3138A9SU9 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,177,727.08 <b>\$1,177,727.08</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
ı viai		7	Ψ1,111,121.00			
3138A9SV7	Unavailable	20	\$1,846,450.00	100% 0 \$0.00	NA 0 \$0.00	NAC

Total		20	\$1,846,450.00	100% 0 \$0.00	0 \$0.00	(
2120 4 003375	Tma21-1-1		¢1.000.400.70	1000/ 0/00 00	NIA O PO CO	NT A
3138A9SW5	Unavailable	9	\$1,062,490.59 \$1,062,490.50		NA 0 \$0.00	NA (
Total		9	\$1,062,490.59	100% 0 \$0.00	0 \$0.00	(
3138A9SX3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$39,848.78		NA 0 \$0.00	NA
	Unavailable	21	\$1,025,044.38	96.26% 0 \$0.00	NA 0 \$0.00	NA (
Total		22	\$1,064,893.16		0 \$0.00	(
3138A9SY1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00		NA 0 \$0.00	NA (
	Unavailable	10	\$1,238,402.29		NA 0 \$0.00	NA (
Total		11	\$1,357,402.29	100% 0 \$0.00	0 \$0.00	
3138A9SZ8 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,494,491.63 <b>\$1,494,491.63</b>		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
			, ., 197/1.03			
3138A9V76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,178,942.13		NA 0 \$0.00	NA 0
Total		17	\$1,178,942.13	100% 0 \$0.00	0 \$0.00	0
3138A9VG6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,168,378.17		NA 0 \$0.00	NA 0
Total		10	\$1,168,378.17	100% 0 \$0.00	0 \$0.00	0
3138A9VJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,286,988.18		NA 0 \$0.00	NA 0
Total		8	\$1,286,988.18	100% 0 \$0.00	0 \$0.00	0
3138A9W34	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,317,288.63		NA 0 \$0.00	NA 0
Total		9	\$2,317,288.63	100% 0 \$0.00	0 \$0.00	0
3138A9W42	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,270,380.73		NA 0 \$0.00	NA 0
Гotal		6	\$1,270,380.73	100% 0 \$0.00	0 \$0.00	0
				' <u>                                    </u>		

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3138A9W67	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,660,106.85	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		10	\$1,660,106.85	100%	0 \$	80.00		0	\$0.00		0
3138A9W75	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,253,328.80	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		35	\$2,253,328.80	100%	0 \$	<u>80.00</u>		0	\$0.00		0
					Ц						Ц
3138A9W83	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$2,440,834.16	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		25	\$2,440,834.16	100%	0 \$	80.00		0	\$0.00		0
					Ц						Ц
3138A9W91	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,633,868.52	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		43	\$5,633,868.52	100%	0 \$	0.00		0	\$0.00		0
					Ш						Ц
3138A9WC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,310,838.67	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		4	\$1,310,838.67	100%	0 \$	30.00		0	\$0.00		0
					Ш						
3138A9WD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$3,458,609.44	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		12	\$3,458,609.44	100%	0 \$	0.00		0	\$0.00		0
3138A9WM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,762,888.37	100%			NA	0	\$0.00	NA	0
Total		26	\$6,762,888.37	100%	0\$	30.00		0	\$0.00		0
					Щ						Н
3138A9WN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$3,722,170.58	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		55	\$3,722,170.58	100%	0 \$	80.00		0	\$0.00		0
					Ц						Ш
3138A9WP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$4,466,509.05	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		45	\$4,466,509.05	100%	0 \$	60.00		0	\$0.00		0
					Ц						
3138A9WQ3	GMAC MORTGAGE, LLC (USAA FEDERAL	40	\$4,719,685.87	100%	0 \$	30.00	NA	0	\$0.00	NA	0

<u> </u>	SAVINGS BANK)	<u> </u>				_ [
Total		40	\$4,719,685.87	100% 0 \$0.00	0 \$0.00	(
3138A9WR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,449,077.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,449,077.97	100% 0 \$0.00	0 \$0.00	(
3138A9WS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,377,547.97	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		47	\$6,377,547.97	100% 0 \$0.00	0 \$0.00	(
3138A9WT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$8,052,382.53		NA 0 \$0.00	NA
Total	<u> </u>	28	\$8,052,382.53	100% 0 \$0.00	0 \$0.00	0
3138A9WU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,018,700.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$6,018,700.53	100% 0 \$0.00	0 \$0.00	0
3138A9WV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,231,351.66		NA 0 \$0.00	NA 0
Total		26	\$6,231,351.66	100% 0 \$0.00	0 \$0.00	0
3138A9WW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,788,643.14		NA 0 \$0.00	NA 0
Total		42	\$6,788,643.14	100% 0 \$0.00	0 \$0.00	0
3138A9WX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$34,016,808.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	_	124	\$34,016,808.31	100% 0 \$0.00	0 \$0.00	0
3138A9X58	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00		NA 0 \$0.00	NA 0
Total	Unavailable	37	\$9,713,000.00 \$9,933,000,00		NA 0 \$0.00	NA 0
<u>Total</u>	<del>     </del>	38	\$9,933,000.00	100% 0 \$0.00	0 \$0.00	
3138A9X66	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,747,329.29	3.82% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	386	\$119,624,790.32	96.18%	0	\$0.00	NA	0	\$0.00	N.	V
Total		404	\$124,372,119.61	100%	-			H	\$0.00		
					Ĺ			Ĺ	$oxed{igsquare}$		
3138A9X74	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,840,585.29	11.76%	0	\$0.00	NA	0	\$0.00	NA	١
	Unavailable	75	\$21,317,431.00	88.24%	0	\$0.00	NA	0	\$0.00	N.	١
Total		85	\$24,158,016.29	100%	0	\$0.00		0	\$0.00		
3138A9XA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,362,688.53	100%	0	\$0.00	NA	0	\$0.00	NA	١
Total		49	\$11,362,688.53	100%	0	\$0.00		0	\$0.00		
3138A9XB5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,186,922.07	100%	0	\$0.00	NA	0	\$0.00	NA	١
Total		33	\$2,186,922.07	100%	0	\$0.00		0	\$0.00		
3138A9XC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$2,961,696.43	100%	0	\$0.00	NA	0	\$0.00	NA	١
Total		30	\$2,961,696.43	100%	0	\$0.00		0	\$0.00		
					L			L			
3138A9XD1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$5,298,749.76	100%	0	\$0.00	NA	0	\$0.00	NA	١
Total		41	\$5,298,749.76	100%	0	\$0.00		0	\$0.00		
								L			
3138A9XE9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,197,241.11			\$0.00			\$0.00	NA	١.
Total		26	\$4,197,241.11	100%	0	\$0.00		0	\$0.00		
3138A9XF6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$11,963,389.82	100%	0	\$0.00	NA	0	\$0.00	NA	١
Total		48	\$11,963,389.82	100%	0	\$0.00		0	\$0.00		
								L			
3138A9XH2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,567,101.70	100%	0	\$0.00	NA	0	\$0.00	NA	١
Total		12	\$1,567,101.70	100%	0	\$0.00		0	\$0.00		
											_
3138A9XJ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,733,360.77	100%	0	\$0.00	NA	0	\$0.00	NA	١

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Total		178	\$36,733,360.77	100% 0 \$0	.00 0 \$0.0	0 0
3138A9XK5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,758,145.00	100% 0 \$0	.00 NA 0 \$0.0	0 NA 0
Total		11	\$2,758,145.00	100% 0 \$0	.00 0 \$0.0	0 0
3138A9XL3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$11,369,146.27	100% 0 \$0		
Total		42	\$11,369,146.27	100% 0 \$0	.00 0 \$0.0	0 0
3138A9XM1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,122,097.37	100% 0 \$0	.00 NA 0 \$0.0	0 NA 0
Total		29	\$7,122,097.37	100% 0 \$0	.00 0 \$0.0	0 0
						<u> </u>
3138A9XN9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,901,638.00			
Total		21	\$4,901,638.00	100% 0 \$0	.00 0 \$0.0	0 0
3138AAC25	CITIMORTGAGE, INC	2	\$224,774.74	17.62% 0 \$0	.00 NA 0 \$0.0	0 NA 0
	Unavailable	9	\$1,050,706.80			
Total		11	\$1,275,481.54	100% 0 \$0	.00 0 \$0.0	
3138AAC33	CITIMORTGAGE, INC	13	\$1,795,974.75	51.97% 0 \$0	.00 NA 0 \$0.0	0 NA 0
	Unavailable	12	\$1,659,714.85	48.03% 0 \$0	.00 NA 0 \$0.0	
Total		25	\$3,455,689.60	100% 0 \$0	.00 0 \$0.0	0 0
3138AAC41	CITIMORTGAGE, INC	98	\$6,400,639.86	78.4% 0 \$0		
	Unavailable	26	\$1,763,893.03	21.6% 0 \$0		
Total		124	\$8,164,532.89	100% 0 \$0	.00 0 \$0.0	0 0
<u> </u>					11100	- 1
3138AAC58	CITIMORTGAGE, INC	71	\$6,862,829.28	58.14% 0 \$0		1 1
	Unavailable	51	\$4,941,020.42	41.86% 0 \$0		<b>-</b>
Total		122	\$11,803,849.70	100% 0 \$0	.00 0 \$0.0	0 0
212011066	CITIL AODTIC A CE INC	70	ΦΩ 11Ω 056 25	56 250 0 00	.00 NA 0 \$0.0	^ N(A)(0
3138AAC66	CITIMORTGAGE, INC Unavailable	78 60	\$9,119,856.35 \$7,092,526.49	56.25% 0 \$0 43.75% 0 \$0		+
Total	Unavanable	138	\$7,092,526.49 <b>\$16,212,382.84</b>	43.75% 0 \$0 100% 0 \$0		
l Utai		150	Ф <b>1</b> U,#1#,00#.0.	100 /υ υ ψω	.00     0   \psi 0	<u> </u>
3138AAC74	CITIMORTGAGE, INC	60	\$8,155,019.61	48.49% 0 \$0	.00 NA 0 \$0.0	0 NA 0
	Unavailable	62	\$8,663,940.96	51.51% 0 \$0	.00 NA 0 \$0.0	0 NA (
Total		122	\$16,818,960.57	100% 0 \$0	.00 0 \$0.0	0 (

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3138AAC82	CITIMORTGAGE, INC	29	\$6,409,639.45	79.85%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$1,617,741.55	20.15%	0 \$0.00	NA	0 \$0.00	NA (
Total		35	\$8,027,381.00	100%	0 \$0.00		0 \$0.00	(
3138AAC90	CITIMORTGAGE, INC	7	\$1,430,050.99		0 \$0.00		0 \$0.00	NA (
Total		7	\$1,430,050.99	100%	0 \$0.00		0 \$0.00	
3138AACP4	CITIMORTGAGE, INC	4	\$382,323.39	33.22%	0 \$0.00	NA	0 \$0.00	NA (
0.10.01.11.01	Unavailable	8	\$768,654.45	66.78%			0 \$0.00	NA (
Total		12	\$1,150,977.84		0 \$0.00		0 \$0.00	
2120 4 4 602	CITTO A OPERCA CE. DAG	22	Φ1.5C2.C24.14	22.27%	0 00 00		0,00,00	<b>N</b> TA (
3138AACQ2	CITIMORTGAGE, INC	22	\$1,562,624.14	22.27%			0 \$0.00	NA (
m 4 1	Unavailable	81	\$5,454,243.77	77.73%		1	0 \$0.00	NA
Total		103	\$7,016,867.91	100%	0 \$0.00	<u>'</u>	0 \$0.00	
3138AACR0	CITIMORTGAGE, INC	44	\$4,343,627.21	37.05%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	75	\$7,378,617.69	62.95%	0 \$0.00	NA	0 \$0.00	NA (
Total		119	\$11,722,244.90	100%	0 \$0.00	)	0 \$0.00	(
3138AACS8	CITIMORTGAGE, INC	29	\$6,699,589.16	90.49%	0 \$0 00	NΔ	0 \$0.00	NA (
51367 IT ICS0	Unavailable	2	\$704,273.86		0 \$0.00		0 \$0.00	NA (
Total	Onavanaore	31	\$7,403,863.02		0 \$0.00		0 \$0.00	1111
			+ - , ,		7		7 0000	
3138AACT6	CITIMORTGAGE, INC	33	\$8,669,869.61	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		33	\$8,669,869.61	100%	0 \$0.00		0 \$0.00	(
2120 A A CIT2	CITIMODTC ACE INC	16	¢1 070 544 00	27.407	0 \$0.00	NT A	0 \$0.00	NIA (
3138AACU3	CITIMORTGAGE, INC Unavailable	16 42	\$1,878,544.99 \$4,977,748.43		0 \$0.00	1	0 \$0.00	NA (
Total	Ollavallable	58	\$6,856,293.42		0 \$0.00 0 \$0.00		<b>0</b> \$0.00	NA (
3138AACV1	CITIMORTGAGE, INC	96	\$21,507,805.66	35.71%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	155	\$38,728,445.96	64.29%	0 \$0.00	NA	0 \$0.00	NA (
Total		251	\$60,236,251.62	100%	0 \$0.00		0 \$0.00	(
3138AACW9	CITIMORTGAGE, INC	19	\$4,905,734.20	66.79%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	8	\$2,438,790.39	33.21%			0 \$0.00	NA (
Total		27	\$7,344,524.59		0 \$0.00	1	0 \$0.00	(
3138AACX7	CITIMORTGAGE, INC	24	\$3,247,984.00	32.37%	0.80.00	NΔ	0 \$0.00	NA (
220211021	Unavailable	49	\$6,785,020.24				0 \$0.00	NA (
Total		73	\$10,033,004.24		0 \$0.00		0 \$0.00	(
						1		
3138AACY5	CITIMORTGAGE, INC	13	\$3,260,082.12	91.7%			0 \$0.00	NA (
T. ( )	Unavailable	1	\$295,000.00		0 \$0.00	1	0 \$0.00	NA (
Total		14	\$3,555,082.12	100%	0 \$0.00		0 \$0.00	

	П				
CITIMORTGAGE, INC	6	\$568,130.67	37.15% 0 \$0	0.00 NA 0 \$0.00	NA 0
Unavailable	10	\$961,199.83			1 1
	16	\$1,529,330.50	1 1		
CITIMORTGAGE, INC	14	\$884,694.01			1 11
Unavailable	26	\$1,683,242.05	1 1		t
	40	\$2,567,936.06	100% 0 \$0	0.00 0 \$0.00	0
Unavailable	23	\$4.774.600.20	100% 0.80	NA08000	NA 0
Ullavailauic		· ·	1 1		
		PT, / T, UUU-20	100 /υ υ ψω.	-00 σφοισο	
Unavailable	112	\$26,309,353.47	100% 0 \$0	0.00 NA 0 \$0.00	NA 0
	112	\$26,309,353.47	1 1	<del>-                                    </del>	1 1 1
Unavailable	27	\$2,659,317.98			
	27	\$2,659,317.98	100% 0 \$0	0.00 0 \$0.00	0
TT 11.1.	10	\$1.622.529.00	1000/ 0.00	200000000000000000000000000000000000000	NIA O
Unavailable					<del>1                                    </del>
	10	\$1,022,328.09	100%  U  \$U.	.00     0   0   0   0   0   0   0   0	0
Unavailable	10	\$2,751,649.61	100% 0 \$0	0.00 NA 0 \$0.00	NA 0
	10	\$2,751,649.61	+ + + -		<del> </del>
	$\Box$			<del></del>	<u> </u>
Unavailable	22	\$2,700,205.66			<del> </del>
	22	\$2,700,205.66	100% 0 \$0	0.00 0 \$0.00	0
WELLS FARGO	$\vdash$	<del></del>	<del></del>	+	+
BANK, N.A	85	\$27,855,346.99	98.55% 0 \$0	0.00 NA 0 \$0.00	NA 0
Unavailable	2	\$410,221.03	1.45% 0 \$0	0.00 NA 0 \$0.00	NA 0
	87	\$28,265,568.02			
WELLS FARGO	171	\$45,934,618.03	91.13% 0 \$0	0.00 NA 0 \$0.00	NA 0
Unavailable			+ + + -		<del>• • • • • • • • • • • • • • • • • • • </del>
	10/	\$30, <del>4</del> 03,330.00	100 70   υ φυ	.00 0 90.00	
WELLS FARGO			3 7 2 0 0 0	37.100000	
BANK, N.A	100	\$32,282,449.73	43% 0 \$0	.00 NA 0 \$0.00	NA 0
Unavailable	159	\$42,791,732.07			<del>                                     </del>
	259	\$75,074,181.80	100% 0 \$0	0.00 0 \$0.00	0
	4		<del></del>		1
WELLS FARGO	152	\$41,033,561.57	81.53% 0 \$0	0.00 NA 0 \$0.00	NA 0
BANK, N.A	1 T	Ψ :=, ,			
Unavailable	33	\$9,295,940.73	18.47% 0 \$0.	0.00 NA 0 \$0.00	NA 0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable	Unavailable	Unavailable	Unavailable 10 \$961,199.83 62.85% 0 \$0  16 \$1,529,330.50 100% 0 \$0  CITIMORTGAGE, INC 14 \$884,694.01 34.45% 0 \$0  Unavailable 26 \$1,683,242.05 65.55% 0 \$0  40 \$2,567,936.06 100% 0 \$0  Unavailable 23 \$4,774,600.20 100% 0 \$0  23 \$44,774,600.20 100% 0 \$0  Unavailable 112 \$26,309,353.47 100% 0 \$0  112 \$26,309,353.47 100% 0 \$0  Unavailable 27 \$2,659,317.98 100% 0 \$0  Unavailable 10 \$1,622,528.09 100% 0 \$0  Unavailable 10 \$1,622,528.09 100% 0 \$0  Unavailable 10 \$2,751,649.61 100% 0 \$0  Unavailable 22 \$2,700,205.66 100% 0 \$0  Unavailable 22 \$2,700,205.66 100% 0 \$0  WELLS FARGO BANK, N.A 85 \$27,855,346.99 98.55% 0 \$0  WELLS FARGO BANK, N.A 171 \$45,934,618.03 91.13% 0 \$0	Unavailable

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3138AAYE5	WELLS FARGO BANK, N.A	102	\$27,276,649.90	91.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,661,824.38	8.89%	0 \$0.00	NA	0 \$0.00	NA
Total		112	\$29,938,474.28	100%	0 \$0.00		0 \$0.00	
3138AAYF2	WELLS FARGO BANK, N.A	71	\$23,749,927.10	94.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,475,740.36	5.85%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$25,225,667.46		0 \$0.00		0 \$0.00	
3138AAZF1	WELLS FARGO BANK, N.A	35	\$11,588,452.03	28.69%			0 \$0.00	NA
	Unavailable	124	\$28,810,071.04	71.31%			0 \$0.00	NA
Total		159	\$40,398,523.07	100%	0 \$0.00		0 \$0.00	
3138AAZJ3	WELLS FARGO BANK, N.A	80	\$24,878,865.31	98.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$287,569.05	1.14%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$25,166,434.36	100%	0 \$0.00		0 \$0.00	
3138AAZL8	WELLS FARGO BANK, N.A	103	\$28,340,801.86	93.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,925,897.02	6.36%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$30,266,698.88	100%	0 \$0.00		0 \$0.00	
3138AAZR5	WELLS FARGO BANK, N.A	86	\$22,310,997.47	73.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$7,915,374.23	26.19%	0 \$0.00	NA	0 \$0.00	NA
Total		122	\$30,226,371.70	100%	0 \$0.00		0 \$0.00	
3138AAZT1	WELLS FARGO BANK, N.A	51	\$16,671,622.21	83.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$3,399,824.03	16.94%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$20,071,446.24	100%	0 \$0.00		0 \$0.00	
	SA MORTGAGE		<b>* * * * * * * * * *</b>	1000	0 00 00	27.1		77.1
3138AB3A5	SERVICES, LLC	6	\$1,000,848.00		0 \$0.00		0 \$0.00	NA
Total		6	\$1,000,848.00	100%	0 \$0.00		0 \$0.00	
3138AB3B3	SA MORTGAGE SERVICES, LLC	18	\$4,815,480.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,815,480.00	100%	0 \$0.00		0 \$0.00	
3138ABF20	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,406.51	100%	0 \$0.00	NA	0 \$0.00	NA

Total		22	\$6,000,406.51	100% 0	60.00	0 \$0.00	0
	HSDC MODTC ACE						
3138ABF38	HSBC MORTGAGE CORPORATION (USA)	5	\$1,351,608.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,351,608.01	100% 0	<b>60.00</b>	0 \$0.00	0
3138ABF46	HSBC MORTGAGE CORPORATION (USA)	6	\$1,252,544.60	100% 0 \$	\$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,252,544.60	100% 0	\$0.00	0 \$0.00	0
3138ABF53	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,040.50	100% 0 \$	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$5,000,040.50	100% 0	<b>60.00</b>	0 \$0.00	0
3138ABF79	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,437.37	100% 0 \$	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$10,000,437.37	100% 0	<b>60.00</b>	0 \$0.00	0
3138ABF87	HSBC MORTGAGE CORPORATION (USA)	8	\$2,245,462.15	100% 0 \$	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,245,462.15	100% 0 \$	<b>60.00</b>	0 \$0.00	0
3138ABF95	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,148.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$10,000,148.40	100% 0	<b>60.00</b>	0 \$0.00	0
3138ABFW4	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,026.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$6,000,026.20	100% 0 \$	<b>60.00</b>	0 \$0.00	0
3138ABFY0	HSBC MORTGAGE CORPORATION (USA)	71	\$19,999,005.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		71	\$19,999,005.91	100% 0	<b>60.00</b>	0 \$0.00	0
3138ABFZ7	HSBC MORTGAGE CORPORATION (USA)	54	\$12,999,484.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		54	\$12,999,484.67	100% 0	<b>60.00</b>	0 \$0.00	0
3138ABGA1	HSBC MORTGAGE CORPORATION (USA)	23	\$4,262,733.51	100% 0 \$		NA 0 \$0.00	NA 0
Total		23	\$4,262,733.51	100% 0 \$	<b>60.00</b>	0 \$0.00	0
3138ABGB9	HSBC MORTGAGE CORPORATION (USA)	44	\$12,251,625.61	100% 0 \$		NA 0 \$0.00	NA 0
Total		44	\$12,251,625.61	100% 0	<b>60.00</b>	0 \$0.00	0
3138ABGC7		9	\$1,040,122.50	100% 0 \$	\$0.00	NA 0 \$0.00	NA 0

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HSBC MORTGAGE					
CORPORATION (USA)	9	\$1,040,122,50	100% 0 \$0.00	0,80.00	0
		\$ 1,0 10,1 <b>2200</b> 0	100 % 0 4000		
HSBC MORTGAGE CORPORATION (USA)	20	\$2,675,037.32	100% 0 \$0.00	NA 0 \$0.00	NA
	20	\$2,675,037.32	100% 0 \$0.00	0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	13	\$1,249,190.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
	13	\$1,249,190.50	100% 0 \$0.00	0 \$0.00	0
HSBC MORTGAGE CORPORATION (USA)	12	\$1,265,349.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
	12	\$1,265,349.64	100% 0 \$0.00	0 \$0.00	0
HSBC MORTGAGE CORPORATION (USA)	9	\$2,096,937.09	100% 0 \$0.00	NA 0 \$0.00	NA 0
	9	\$2,096,937.09	100% 0 \$0.00	0 \$0.00	0
HSBC MORTGAGE CORPORATION (USA)	29	\$5,268,947.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
	29	\$5,268,947.68	100% 0 \$0.00	0 \$0.00	0
HSBC MORTGAGE CORPORATION (USA)	33	\$3,901,449.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
	33	\$3,901,449.94	100% 0 \$0.00	0 \$0.00	0
Unavailable	8	\$1,516,850.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
	0	\$1,510,650.07	100 % 0 \$0.00	0 50.00	- 0
Unavailable	10 <b>10</b>	\$1,776,493.65 <b>\$1,776,493.65</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Unavailable	9	\$1,509,081.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
	9	\$1,509,081.53	100% 0 \$0.00	0 \$0.00	0
Unavailable	14	\$3,025,601.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
	14	\$3,025,601./3	100% 0 \$0.00	0 \$0.00	0
Unavailable	8	\$1,348,763.07 <b>\$1,348,763.07</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0
	O	Ψ1,570,705.07	100 /υ   0   φυ.υυ		
REGIONS BANK	134	\$8,332,832.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
	134	\$8,332,832.35	100% 0 \$0.00	0 \$0.00	0
	HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	CORPORATION (USA)	CORPORATION (USA)    9	CORPORATION (USA)    S1,040,122.50	CORPORATION (USA)  9 \$1,040,122.50

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3138ABS34	REGIONS BANK	127	\$30,817,997.02		0 \$0.00		0 \$0.00	NA
Total		127	\$30,817,997.02	100%	0 \$0.00		0 \$0.00	
3138ABSZ3	REGIONS BANK	35	\$4,487,887.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$4,487,887.42	100%	0 \$0.00		0 \$0.00	
3138ACB22	PHH MORTGAGE CORPORATION	94	\$5,617,938.59	46.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$6,401,572.71	53.26%	0 \$0.00	NA	0 \$0.00	NA
Total		195	\$12,019,511.30	100%	0 \$0.00		0 \$0.00	
3138ACB30	PHH MORTGAGE CORPORATION	37	\$8,759,813.51	45.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$10,406,591.81	54.3%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$19,166,405.32	100%	0 \$0.00		0 \$0.00	
3138ACB48	PHH MORTGAGE CORPORATION	5	\$1,096,985.00	71.65%			0 \$0.00	NA
	Unavailable	3	\$434,081.10	28.35%			0 \$0.00	NA
Total		8	\$1,531,066.10	100%	0 \$0.00		0 \$0.00	
3138ACB55	PHH MORTGAGE CORPORATION	6	\$1,212,769.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,212,769.57	100%	0 \$0.00		0 \$0.00	
3138ACB63	PHH MORTGAGE CORPORATION	69	\$6,813,158.35	46.17%			0 \$0.00	NA
	Unavailable	81	\$7,944,127.51	53.83%			0 \$0.00	NA
Total		150	\$14,757,285.86	100%	<u>0 \$0.00</u>		0 \$0.00	
3138ACB71	PHH MORTGAGE CORPORATION	10	\$2,674,396.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,674,396.20	100%	0 \$0.00		0 \$0.00	
3138ACBJ5	Unavailable	10	\$1,865,016.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,865,016.50		0 \$0.00		0 \$0.00	
3138ACBK2	PHH MORTGAGE CORPORATION	32	\$8,626,120.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$8,626,120.15	100%	0 \$0.00		0 \$0.00	
3138ACBL0	PHH MORTGAGE CORPORATION	131	\$18,032,270.75	58.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$12,935,720.51	41.77%			0 \$0.00	NA
Total		224	\$30,967,991.26	100%	0 \$0.00		0 \$0.00	

3138ACBM8	PHH MORTGAGE CORPORATION	19	\$5,825,450.26	75.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,926,956.44	24.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$7,752,406.70	100% 0 \$0.00	0 \$0.00	0
3138ACBN6	PHH MORTGAGE CORPORATION	130	\$8,343,342.18		NA 0 \$0.00	NA 0
	Unavailable	51	\$3,596,573.12	30.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		181	\$11,939,915.30	100% 0 \$0.00	0 \$0.00	0
3138ACBP1	PHH MORTGAGE CORPORATION	49	\$13,371,512.31	75.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$4,231,011.66	24.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$17,602,523.97	100% 0 \$0.00	0 \$0.00	0
3138ACBQ9	PHH MORTGAGE CORPORATION	18	\$5,243,044.95	91.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$460,452.34	8.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$5,703,497.29	100% 0 \$0.00	0 \$0.00	0
2129 A CDD7	PHH MORTGAGE	145	¢14 221 225 60	69.29% 0 \$0.00	NA 0 \$0.00	NA O
3138ACBR7	CORPORATION		\$14,331,335.69			NA 0
	Unavailable	64	\$6,350,429.53	30.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		209	\$20,681,765.22	100% 0 \$0.00	0 \$0.00	0
3138ACBS5	PHH MORTGAGE CORPORATION	18	\$5,065,024.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$5,065,024.15	100% 0 \$0.00	0 \$0.00	0
3138ACBT3	PHH MORTGAGE CORPORATION	290	\$90,278,126.08	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		290	\$90,278,126.08	100% 0 \$0.00	0 \$0.00	0
3138ACBU0	PHH MORTGAGE CORPORATION	39	\$10,416,727.27	81.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,392,340.78	18.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$12,809,068.05	100% 0 \$0.00	0 \$0.00	0
3138ACBV8	PHH MORTGAGE CORPORATION	61	\$7,228,180.68	55.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	49	\$5,788,593.68	44.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		110	\$13,016,774.36	100% 0 \$0.00	0 \$0.00	0
3138ACBW6	PHH MORTGAGE CORPORATION	74	\$11,946,271.41	59.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	50	\$8,143,905.88	40.54% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		124	\$20,090,177.29	100% 0 \$	<b>60.00</b>	0 \$0.00	0
3138ACBX4	PHH MORTGAGE CORPORATION	37	\$6,899,009.58			NA 0 \$0.00	NA 0
	Unavailable	34	\$6,359,978.63	47.97% 0 \$		NA 0 \$0.00	NA 0
Total		71	\$13,258,988.21	100% 0 \$	80.00	0 \$0.00	0
3138ACBY2	PHH MORTGAGE CORPORATION	21	\$2,943,742.40			NA 0 \$0.00	NA 0
	Unavailable	36	\$4,938,139.04	62.65% 0 \$		NA 0 \$0.00	NA 0
Total		57	\$7,881,881.44	100% 0 \$	80.00	0 \$0.00	0
3138ACBZ9	PHH MORTGAGE CORPORATION	49	\$11,398,192.68	55.02% 0 \$	60.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$9,319,052.64	44.98% 0 \$	60.00	NA 0 \$0.00	NA 0
Total		88	\$20,717,245.32	100% 0 \$		0 \$0.00	0
3138ACC21	CITIMORTGAGE, INC	20	\$3,750,221.41	25.8% 0 \$	60.00	NA 0 \$0.00	NA 0
	Unavailable	57	\$10,783,279.65	74.2% 0 \$	80.00	NA 0 \$0.00	NA 0
Total		77	\$14,533,501.06	100% 0 \$	80.00	0 \$0.00	0
3138ACC39	CITIMORTGAGE, INC	11	\$2,310,197.04	17.83% 0 \$	20.00	NA 0 \$0.00	NA 0
D136ACC39	Unavailable	50	\$10,647,397.61	82.17% 0 \$		NA 0 \$0.00	NA 0
Total	Onavanaoic	61	\$12,957,594.65	100% 0\$		0 \$0.00	0
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3138ACC47	CITIMORTGAGE, INC	3	\$941,701.00	25.01% 0 \$	60.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,823,528.63	74.99% 0 \$	60.00	NA 0 \$0.00	NA 0
Total		12	\$3,765,229.63	100% 0 \$	80.00	0 \$0.00	0
3138ACC54	CITIMORTGAGE, INC	1	\$76,308.20	0.96% 0 \$	20.00	NA 0 \$0.00	NA 0
D136ACC34	Unavailable	27	\$7,871,285.02	99.04% 0 \$		NA 0 \$0.00	NA 0
Total	Chavanaoic	28	\$7,947,593.22	100% 0\$		0 \$0.00	0
1 0001			ψ1,32 11,023 012 <u>2</u>	100 /0 0 4	70.00	0 4000	
3138ACC62	CITIMORTGAGE, INC	50	\$12,080,634.97	22.95% 0 \$	60.00	NA 0 \$0.00	NA 0
	Unavailable	134	\$40,550,350.97	77.05% 0 \$		NA 0 \$0.00	NA 0
Total		184	\$52,630,985.94	100% 0 \$	80.00	0 \$0.00	0
3138ACC70	CITIMORTGAGE, INC	8	\$2,446,902.15	55.3% 0 \$		NA 0 \$0.00	NA 0
	Unavailable	6	\$1,977,589.69	44.7% 0 \$		NA 0 \$0.00	NA 0
Total		14	\$4,424,491.84	100% 0 \$	50.00	0 \$0.00	0
3138ACCM7	CITIMORTGAGE, INC	36	\$2,293,687.85	50.46% 0 \$	60.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$2,251,593.13	49.54% 0 \$		NA 0 \$0.00	NA 0
Total		67	\$4,545,280.98	100% 0 \$		0 \$0.00	0
						$\Box$	
3138ACCN5	CITIMORTGAGE, INC	39	\$3,822,162.14	36.2% 0 \$	80.00	NA 0 \$0.00	NA 0

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	Unavailable	68	\$6,737,085.49	63.8%	-			_	\$0.00	N/	_
Total		107	\$10,559,247.63	100%	0	\$0.00		0	\$0.00		0
3138ACCP0	CITIMORTGAGE, INC	27	\$3,186,600.27	29.4%	0.5	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	65	\$7,650,711.99	70.6%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$10,837,312.26	100%	0	\$0.00		0	\$0.00		0
3138ACCQ8	CITIMORTGAGE, INC	20	\$4,901,379.88	100%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		20	\$4,901,379.88	100%	0 9	\$0.00		0	\$0.00		0
			. ,								
3138ACCR6	CITIMORTGAGE, INC	57	\$7,888,006.29	36.11%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	101	\$13,953,533.65	63.89%	-				\$0.00	N.A	7
Total		158	\$21,841,539.94	100%	-			_	\$0.00		0
1000		100	Ψ21,011,000,0	100 /0	Ť	φυ•υυ		Ĭ	φοισσ		Ť
3138ACCS4	CITIMORTGAGE, INC	13	\$3,125,544.48	89.55%	0.5	\$0.00	NA	0	\$0.00	N.A	0
5130/1005 i	Unavailable	1	\$364,560.77	10.45%	$\vdash$			_	\$0.00	NA	_
Total	Chavanaoic	14	\$3,490,105.25	100%	_			_	\$0.00	117	0
lotai		17	φ3,470,103.23	100 /0	V	<b>90.00</b>		v	φυ•υυ		۲
3138ACCT2	CITIMORTGAGE, INC	25	\$6,799,100.38	25.04%	0	20.00	NΙΛ	Λ	\$0.00	N/	10
5136ACC12	Unavailable	74	\$20,358,140.97	74.96%	-			_	\$0.00	NA	_
Total	Ollavallable	99	· · · · · · · · · · · · · · · · · · ·		$\vdash$			_	\$0.00 <b>\$0.00</b>	117	$\top$
Total		99	\$27,157,241.35	100%	U	<u> </u>		υ	<b>\$0.00</b>		0
2120 4 CCT 10	CITIL CODES A CE. DAG	20	Φ7 202 020 70	54.05%		to 00	D.T.A.	_	ΦΩ ΩΩ	NT.	
3138ACCU9	CITIMORTGAGE, INC	28	\$7,292,828.78	54.35%	_			_	\$0.00	NA	_
	Unavailable	22	\$6,126,228.19	45.65%	_			_	\$0.00	N/	1
Total		50	\$13,419,056.97	100%	0	\$0.00		0	\$0.00		0
					Н			_			+-
3138ACCV7	CITIMORTGAGE, INC	56	\$9,038,720.51	38.56%	-				\$0.00	N/	_
	Unavailable	89	\$14,400,068.86	61.44%	-			_	\$0.00	N/	
Total		145	\$23,438,789.37	100%	0	<u>\$0.00</u>		0	\$0.00		0
					Н						
3138ACCW5	CITIMORTGAGE, INC	25	\$7,286,327.22	84.94%	_				\$0.00		7
	Unavailable	5	\$1,291,593.01	15.06%	-			H	\$0.00	N/	<b>1</b> 0
Total		30	\$8,577,920.23	100%	0 9	\$0.00		0	\$0.00		0
					Ш						
3138ACCX3	CITIMORTGAGE, INC	87	\$24,940,550.04	80.9%	-			_	\$0.00	N/	1
	Unavailable	21	\$5,887,596.16	19.1%	_				\$0.00	N/	_
Total		108	\$30,828,146.20	100%	0	\$0.00		0	\$0.00		0
21221 9977	CVTTD 107 = 2 : 2 =		<b>** *** *** **</b>	46.53		<b>h</b> o o c			40.00		-
3138ACCY1	CITIMORTGAGE, INC	10	\$2,695,030.65	12.6%	_				\$0.00	NA	$\top$
	Unavailable	71	\$18,700,488.72	87.4%	_				\$0.00	N/	1
Total		81	\$21,395,519.37	100%	05	\$0.00		0	\$0.00		0
2120 4 6655	CVEN CORRECT TO THE		<b>40.510.5.5</b>	0= :::	H	to c :		Ĺ	<b>.</b>		1
3138ACCZ8	CITIMORTGAGE, INC	36	\$9,619,145.17	37.6%	_			_	\$0.00	NA	_
	Unavailable	49	\$15,962,827.48	62.4%	_				\$0.00	N.A	$\top$
Total		85	\$25,581,972.65	100%	0	<b>\$0.00</b>		0	\$0.00		0

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3138ACDA2	CITIMORTGAGE, INC	22	\$6,723,123.60	24.39%	0.\$0	00	NA	0	\$0.00	N.A	<b>A</b> (
3130/ACD/A2	Unavailable	70	\$20,845,360.27	75.61%					\$0.00	NA	
Total	Onavanaore	92	\$27,568,483.87	100%					\$0.00		10
			, , , , , , , , , , , , , , , , , , , ,							·	
3138ACDB0	CITIMORTGAGE, INC	47	\$13,221,544.05	54.15%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	35	\$11,194,879.90	45.85%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		82	\$24,416,423.95	100%	0 \$0	0.00		0	\$0.00		0
3138ACDC8	CITIMORTGAGE, INC	7	\$1,541,481.58	20.86%	0.\$0	00	NA	0	\$0.00	N.A	<b>A</b> (
DISTRIBUTE	Unavailable	21	\$5,849,733.41	79.14%				_	\$0.00	NA	_
Total	C MAT WING IC	28	\$7,391,214.99	100%					\$0.00		0
3138ACDD6	CITIMORTGAGE, INC	12	\$3,337,161.43	57.81%				_	\$0.00	N/	_
	Unavailable	9	\$2,435,320.26		H			_	\$0.00	N/	_
Total		21	\$5,772,481.69	100%	0 \$0	).00		0	\$0.00		0
3138AD2F1	CARNEGIE MORTGAGE, LLC	1	\$74,915.96	3.69%	0 \$0	0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	10	\$1,957,254.61	96.31%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		11	\$2,032,170.57	100%	0 \$0	0.00		0	\$0.00		0
3138AD2P9	REGIONS BANK	41	\$5,252,242.88	100%				_	\$0.00	N/	_
Total		41	\$5,252,242.88	100%	0 \$0	0.00		0	\$0.00		0
3138AD2Q7	REGIONS BANK	72	\$4,621,428.22	100%	0 \$0	0.00	NA	0	\$0.00	N/	<b>V</b> (
Total		72	\$4,621,428.22	100%	0 \$0	0.00		0	\$0.00		0
3138AD2R5	REGIONS BANK	74	\$9,592,312.54	100%	0.\$0	00	NA	0	\$0.00	N/	\ (
Total	ALLOTOTIO BITTITI	74	\$9,592,312.54	100%	-				<b>\$0.00</b>	111	0
3138AD2S3	REGIONS BANK	33	\$2,151,972.81	100%	0 \$0	) 00	NI A	Λ	\$0.00	N/	
Total	REGIONS BAINK	33	\$2,151,972.81 \$2,151,972.81	100%	-			_	\$0.00 \$0.00	117	7 (
1 otai		33	\$2,131,972.81	100 %	υφι	<i>).</i> 00		υ	φυ.υυ	<u> </u>	U
3138AD2T1	REGIONS BANK	5	\$1,100,258.98	100%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		5	\$1,100,258.98	100%	0 \$0	0.00		0	\$0.00		0
3138AD2U8	REGIONS BANK	273	\$70,501,077.85	100%	0 \$0	) ()()	NΔ	Λ	\$0.00	N.A	۱ (
Total	INDIOING DAINK	273	\$70,501,077.85 \$70,501,077.85	100%				_	\$0.00 \$0.00	117	7 (
			7.0,201,01100	200 /0	J 40			J	70100	<del></del>	Ť
3138AD2V6	REGIONS BANK	30	\$2,967,600.95	100%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		30	\$2,967,600.95	100%	0 \$0	0.00		0	\$0.00		0
2120 A DID 40	II	20	¢4.622.227.42	1000	0.00	) 00	B.T.A.	_	ቀለ ለለ	N.T.	
3138ADHM0	Unavailable	20	\$4,623,327.43	100%				_	\$0.00	N/	
Total		20	\$4,623,327.43	100%	n þ(	7.00		V	\$0.00		0

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3138ADHN8	Unavailable	44	\$9,679,810.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$9,679,810.16	100% 0 \$0.00	0 \$0.00	0
3138ADHP3	Unavailable	17	\$2,379,108.70	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,379,108.70	100% 0 \$0.00	0 \$0.00	0
3138ADHQ1	Unavailable	12	\$1,398,290.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,398,290.96	100% 0 \$0.00	0 \$0.00	0
3138ADHR9	Unavailable	20	\$1,877,044.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,877,044.50	100% 0 \$0.00	0 \$0.00	0
3138ADHS7	Unavailable	30	\$5,740,071.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$5,740,071.28	100% 0 \$0.00	0 \$0.00	0
3138ADHT5	Unavailable	16	\$1,549,119.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,549,119.91	100% 0 \$0.00	0 \$0.00	0
3138ADJ22	Unavailable	25	\$4,966,528.02	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$4,966,528.02	100% 0 \$0.00	0 \$0.00	0
3138ADJ30	Unavailable	4	\$1,132,402.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,132,402.72	100% 0 \$0.00	0 \$0.00	0
3138ADJ48	Unavailable	20	\$4,587,516.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$4,587,516.97	100% 0 \$0.00	0 \$0.00	0
3138ADJ55	Unavailable	6	\$1,022,646.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,022,646.00	100% 0 \$0.00	0 \$0.00	0
3138ADJ63	Unavailable	23	\$6,120,402.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$6,120,402.00	100% 0 \$0.00	0 \$0.00	0
3138ADJ71	Unavailable	20	\$4,400,032.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$4,400,032.00	100% 0 \$0.00	0 \$0.00	0
3138ADJ89	Unavailable	26	\$6,800,993.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$6,800,993.00	100% 0 \$0.00	0 \$0.00	(
3138ADJ97	Unavailable	24	\$4,485,683.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$4,485,683.00	100% 0 \$0.00	0 \$0.00	
3138ADJE6	METLIFE BANK, NA	25	\$2,221,143.43	61% 0 \$0.00	NA 0 \$0.00	NA (
J130112121	Unavailable	15	\$1,420,289.69	39% 0 \$0.00	NA 0 \$0.00	NA

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Total		40	\$3,641,433.12	100%	0 \$0.00	)	0	\$0.00		0
										I
3138ADJF3	METLIFE BANK, NA	11	\$1,301,565.68	78.34%	0 \$0.00	NA	0	\$0.00	NA	(
	Unavailable	3	\$359,822.06	21.66%	0 \$0.00	NA	0	\$0.00	NA	(
Total		14	\$1,661,387.74	100%	0 \$0.00		0	\$0.00		0
2120 A D I C 1	MEAN TENE DAYLES AT	22	фа. 1 <b>73</b> . 000. 40	70.00~	0,00,00	***		ΦΩ ΩΩ	***	1
3138ADJG1	METLIFE BANK, NA	23	\$3,172,083.40	72.08%				\$0.00	NA	$\overline{}$
m 1	Unavailable	9	\$1,228,660.00	27.92%			_	\$0.00	N.A	_
Total		32	\$4,400,743.40	100%	0 \$0.00	)	U	\$0.00		0
3138АДЈН9	METLIFE BANK, NA	5	\$1,508,122.04	49.38%	0 \$0.00	NA	0	\$0.00	N.A	<b>V</b> C
	Unavailable	4	\$1,545,750.00	50.62%	0 \$0.00	NA	0	\$0.00	NA	C
Total		9	\$3,053,872.04	100%	0 \$0.00	)	0	\$0.00		0
3138ADJJ5	METLIFE BANK, NA	4	\$1,250,750.00	68.18%	0.00	NI A	$\cap$	\$0.00	N.A	
PIJOADJJ	Unavailable	2	\$583,750.00	31.82%			_	\$0.00	NA NA	_
Total	Ullavallable	6	\$1,834,500.00		<b>0</b> \$0.00		_	\$0.00 \$0.00	INF	0
lotai			φ1,054,500.00	100 /0	υ φυ.υυ	4	v	φυ.υυ		U
3138ADJQ9	Unavailable	20	\$5,595,385.25	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		20	\$5,595,385.25	100%	0 \$0.00	)	0	\$0.00		0
3138ADJR7	Unavailable	4	\$1,117,118.52	100%	0 \$0.00	NI A	$\cap$	\$0.00	N.A	0
Total	Uliavaliable	4	\$1,117,118.52 \$1,117,118.52		0 \$0.00 0 \$0.00			\$0.00 <b>\$0.00</b>	INF	0
lotai		4	\$1,117,110.52	100 %	0 30.00		V	<del>\$0.00</del>		U
3138ADJS5	Unavailable	24	\$7,289,588.72	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,289,588.72	100%	0 \$0.00		0	\$0.00		0
3138ADJT3	Unavailable	17	\$4,794,605.97	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	Chavanacie	17	\$4,794,605.97		0 \$0.00		-	<b>\$0.00</b>	1 11	0
2120 1 DW10	** '111	22	Φ <b>5</b> ( <b>53</b> 00 6 02	1000	0,00			Φ0.00	27.4	
3138ADJU0	Unavailable	22	\$5,673,996.82		0 \$0.00			\$0.00	NA	Т
Total		22	\$5,673,996.82	100%	0 \$0.00	1	V	\$0.00		0
3138ADJV8	Unavailable	20	\$5,231,651.27	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total	J	20	\$5,231,651.27		0 \$0.00		_	<b>\$0.00</b>	2 12	0
			. , - ,				П			Ť
3138ADJW6	Unavailable	19	\$5,054,320.94	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,054,320.94	100%	0 \$0.00		0	\$0.00		0
3138ADJX4	Unavailable	19	\$5,513,903.48	100%	0 \$0.00	NI A	$\cap$	\$0.00	N.A	
Total	Onavanauic	19	\$5,513,903.48 \$5,513,903.48		0 \$0.00 0 \$0.00		_	\$0.00 <b>\$0.00</b>	117	0
1 0 6 611		1)	Ψυ,υ±υ,νυυ.40	100 /0	υ ψυ.υυ		V	ψ <b>υ.υυ</b>		ľ
3138ADJY2	Unavailable	18	\$4,321,374.22	100%	0 \$0.00	NA	0	\$0.00	N.A	(
Total		18	\$4,321,374.22	100%	0 \$0.00		0	\$0.00		0

		<u> </u>	-			
3138ADJZ9	Unavailable	15	\$4,600,025.36			NA 0
Total		15	\$4,600,025.36	100% 0 \$0.00	0 \$0.00	0
3138ADKA2	Unavailable	20	\$4,840,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	20	\$4,840,250.00	100% 0 \$0.00	0 \$0.00	0
			,			
3138ADKB0	Unavailable	19	\$5,000,925.00		NA 0 \$0.00	NA 0
Total		19	\$5,000,925.00	100% 0 \$0.00	0 \$0.00	0
3138ADKC8	Unavailable	21	\$5,280,187.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	ona variable	21	\$5,280,187.00	100% 0 \$0.00	0 \$0.00	0
2120 A DVDC	77 '1 1 1		¢1.052.002.00	1000 000 00	ΝΑ 0 Φ0 00	NIA O
3138ADKD6 Total	Unavailable	5 <b>5</b>	\$1,052,003.00 <b>\$1,052,003.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		3	\$1,052,005.00	100% 0 50.00	0 \$0.00	U
3138ADKF1	Unavailable	28	\$6,300,655.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$6,300,655.00	100% 0 \$0.00	0 \$0.00	0
2120 1 DV CO	***	10	Φ4.650.222.00	100% 000 00	N. A. O.	27.4
3138ADKG9	Unavailable	19	\$4,650,232.00		NA 0 \$0.00	NA 0
<u>Total</u>		19	\$4,650,232.00	100% 0 \$0.00	0 \$0.00	
3138ADN27	THE HUNTINGTON NATIONAL BANK	37	\$3,653,885.76	97.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$92,186.51	2.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,746,072.27	100% 0 \$0.00	0 \$0.00	0
	THE HUNTINGTON					
3138ADN35	THE HUNTINGTON NATIONAL BANK	52	\$3,530,087.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$3,530,087.85	100% 0 \$0.00	0 \$0.00	0
3138ADN43	THE HUNTINGTON NATIONAL BANK	64	\$12,780,740.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$12,780,740.37	100% 0 \$0.00	0 \$0.00	0
3138ADN50	THE HUNTINGTON NATIONAL BANK	45	\$5,713,217.74	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$5,713,217.74	100% 0 \$0.00	0 \$0.00	0
3138ADN68	THE HUNTINGTON NATIONAL BANK	32	\$3,104,362.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,104,362.72	100% 0 \$0.00	0 \$0.00	0
3138ADN76	THE HUNTINGTON NATIONAL BANK	59	\$3,721,501.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$3,721,501.39	100% 0 \$0.00	0 \$0.00	0
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THE HUNTINGTON NATIONAL BANK	12	\$2,602,100.00	77.56%	0 \$0.00	NA	0 \$0	00.0	NA	0
Unavailable	3	\$752,800.00	22.44%	0 \$0.00	NA	0 \$0	0.00	NA	0
	15	\$3,354,900.00	100%	0 \$0.00		0 \$0	0.00		0
THE HUNTINGTON						-	+		╁
NATIONAL BANK	7	\$1,349,500.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	7	\$1,349,500.00	100%	0 \$0.00		0 \$0	0.00		0
THE HUNTINGTON						+	+		ł
NATIONAL BANK	65	\$14,694,144.37							1
Unavailable	1	\$262,075.30				_		NA	1
	66	\$14,956,219.67	100%	0 \$0.00		0 \$0	0.00		0
THE HUNTINGTON	1	<b>* * * * * * * * * *</b>	1000	0.00	27.1	0.00			t
NATIONAL BANK	38	\$4,845,343.09	100%	0 \$0.00	NA	0 \$0	).00	NA	. 0
	38	\$4,845,343.09	100%	0 \$0.00		0 \$0	0.00		0
THE HUNTINGTON						+	+		t
NATIONAL BANK	11	\$1,229,559.62	100%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	11	\$1,229,559.62	100%	0 \$0.00		0 \$0	0.00		0
THE HUNTINGTON							$\overline{}$		t
NATIONAL BANK	27	\$6,244,312.48	100%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	27	\$6,244,312.48	100%	0 \$0.00		0 \$0	0.00		0
THE HUNTINGTON				1.		1.	+		t
NATIONAL BANK	33	\$4,172,113.90	100%	0 \$0.00	NA	0 \$0	).00	NA	
	33	\$4,172,113.90	100%	0 \$0.00		0 \$0	0.00		0
THE HUNTINGTON	2.4	#2 204 C27 01	1000	0,00,00	<b>N.T.</b> A	0.00			
NATIONAL BANK	24	\$2,384,637.01	100%	0 \$0.00	NA	0 \$0	).00	NA	. 0
	24	\$2,384,637.01	100%	0 \$0.00		0 \$0	0.00		0
THE HUNTINGTON	40	Ф2 0 <b>77</b> 445 <b>7</b> 0	1000	0,00,00	<b>N.T.A</b>	0.00			
NATIONAL BANK	48	\$3,077,445.70	100%	0 \$0.00	NA	0 \$0	).00	NA	.0
	48	\$3,077,445.70	100%	0 \$0.00		0 \$0	0.00		0
THE HUNTINGTON									+
NATIONAL BANK	25	\$3,435,180.85						NA	+
	25	\$3,435,180.85	100%	0 \$0.00		0 \$0	0.00		0
THE HUNTINGTON	22	¢1 250 051 02	1000	0,00	NT A	0.60	00	ът A	_
NATIONAL BANK								NA	+
	23	\$1,358,951.03	100%	0 \$0.00		0 \$0	0.00		0
	2	\$196,020.52	15.65%	0 \$0.00	NA	0 \$0	00	NA	0
	NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  Unavailable  THE HUNTINGTON NATIONAL BANK   NATIONAL BANK	NATIONAL BANK   12   \$2,602,100.00	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK Unavailable 3 \$752,800.00 22.44% 0\$0.00 NA 15 \$3,354,900.00 100% 0\$0.00 NA THE HUNTINGTON NATIONAL BANK 7 \$1,349,500.00 100% 0\$0.00 NA THE HUNTINGTON NATIONAL BANK 65 \$14,694,144.37 98.25% 0\$0.00 NA Unavailable 1 \$262,075.30 1.75% 0\$0.00 NA THE HUNTINGTON NATIONAL BANK 38 \$4,845,343.09 100% 0\$0.00 NA NATIONAL BANK 11 \$1,229,559.62 100% 0\$0.00 NA THE HUNTINGTON NATIONAL BANK 11 \$1,229,559.62 100% 0\$0.00 NA THE HUNTINGTON NATIONAL BANK 27 \$6,244,312.48 100% 0\$0.00 THE HUNTINGTON NATIONAL BANK 27 \$6,244,312.48 100% 0\$0.00 THE HUNTINGTON NATIONAL BANK 27 \$6,244,312.48 100% 0\$0.00 THE HUNTINGTON NATIONAL BANK 33 \$4,172,113.90 100% 0\$0.00 THE HUNTINGTON NATIONAL BANK 33 \$4,172,113.90 100% 0\$0.00 THE HUNTINGTON NATIONAL BANK 33 \$4,172,113.90 100% 0\$0.00 THE HUNTINGTON NATIONAL BANK 33 \$4,372,413.90 100% 0\$0.00 THE HUNTINGTON NATIONAL BANK 33 \$4,372,413.90 100% 0\$0.00 THE HUNTINGTON NATIONAL BANK 34 \$2,384,637.01 100% 0\$0.00 THE HUNTINGTON NATIONAL BANK 24 \$2,384,637.01 100% 0\$0.00 THE HUNTINGTON NATIONAL BANK 25 \$3,435,180.85 100% 0\$0.00 THE HUNTINGTON NATIONAL BANK 25 \$3,435,180.85 100% 0\$0.00 THE HUNTINGTON NATIONAL BANK 23 \$1,358,951.03 100% 0\$0.00 NA	NATIONAL BANK   12   \$2,802,100.00   77.5%   \$0.00   NA 0 SC	NATIONAL BANK   12   \$2,602,100.00   77,55%   \$0,50.00   NA   \$0,50.00	NATIONAL BANK	

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	GMAC MORTGAGE, LLC					
	Unavailable	11	\$1,056,638.98	84.35% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$1,252,659.50	100% 0 \$0.00	0 \$0.00	0
3138ADSH9	GMAC MORTGAGE, LLC	10	\$647,588.48	7.05% 0 \$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	140	\$8,542,131.70		NA 0 \$0.00 <b>0 \$0.00</b>	NA (
Total		150	\$9,189,720.18	100% 0 \$0.00	0 50.00	
3138ADT21	GMAC MORTGAGE, LLC	6	\$948,311.42	4.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$18,824,717.76		NA 0 \$0.00	NA (
Total		121	\$19,773,029.18	100% 0 \$0.00	0 \$0.00	
3138ADT39	Unavailable	91	\$25,431,175.80	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		91	\$25,431,175.80	100% 0 \$0.00	0 \$0.00	0
3138ADT47	GMAC MORTGAGE, LLC	24	\$6,941,861.01	6.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	308	\$92,782,631.88	93.04% 0 \$0.00	NA 0 \$0.00	NAC
Total		332	\$99,724,492.89	100% 0 \$0.00	0 \$0.00	
3138ADT62	GMAC MORTGAGE, LLC	32	\$2,211,169.30	13.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	213	\$13,807,006.49	86.2% 0 \$0.00	NA 0 \$0.00	NA (
Total		245	\$16,018,175.79	100% 0 \$0.00	0 \$0.00	0
3138ADT70	GMAC MORTGAGE, LLC	36	\$3,527,812.95		NA 0 \$0.00	NA
	Unavailable	167		82.31% 0 \$0.00	NA 0 \$0.00	NA
Total		203	\$19,940,477.40	100% 0 \$0.00	0 \$0.00	0
3138ADT88	GMAC MORTGAGE, LLC	29	\$3,428,678.47	21.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$12,414,563.37	78.36% 0 \$0.00	NA 0 \$0.00	NA C
Total		134	\$15,843,241.84	100% 0 \$0.00	0 \$0.00	
3138ADT96	GMAC MORTGAGE, LLC	39	\$8,870,980.65	34.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$17,072,503.53	65.81% 0 \$0.00	NA 0 \$0.00	NA C
Total		114	\$25,943,484.18	100% 0 \$0.00	0 \$0.00	
3138ADTE5	GMAC MORTGAGE, LLC	7	\$1,259,505.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,259,505.70	100% 0 \$0.00	0 \$0.00	0

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3138ADTL9	GMAC MORTGAGE, LLC	5	\$1,099,405.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,099,405.16	100%	0 \$0.00		0 \$0.00	
3138ADTN5	GMAC MORTGAGE, LLC	1	\$356,474.06	34.57%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	3 4	\$674,675.70 <b>\$1,031,149.76</b>	65.43% 100%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
3138ADTR6	GMAC MORTGAGE, LLC	2	\$622,621.81		0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	22 <b>24</b>	\$5,789,253.09 <b>\$6,411,874.90</b>	90.29% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
3138ADTS4	GMAC MORTGAGE, LLC	6	\$418,208.65	5.74%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	97 <b>103</b>	\$6,861,903.06 <b>\$7,280,111.71</b>	94.26% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
3138ADTT2	GMAC MORTGAGE, LLC	9	\$903,053.40	5.34%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	160 <b>169</b>	\$16,002,473.40 <b>\$16,905,526.80</b>	94.66% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
3138ADTU9	GMAC MORTGAGE, LLC	9	\$1,057,200.00	8.52%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	96 <b>105</b>	\$11,345,102.05 <b>\$12,402,302.05</b>	91.48% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
3138ADTV7	GMAC MORTGAGE, LLC	7	\$1,702,065.92	11.85%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	46 <b>53</b>	\$12,665,645.57 <b>\$14,367,711.49</b>	88.15% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
3138ADTW5	GMAC MORTGAGE, LLC	14	\$1,934,753.02	8.75%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	146 <b>160</b>	\$20,175,506.69 <b>\$22,110,259.71</b>	91.25% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
3138ADTX3	GMAC MORTGAGE, LLC	2	\$471,600.00	9.41%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	18 <b>20</b>	\$4,539,436.94 <b>\$5,011,036.94</b>	90.59% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
3138ADTY1	GMAC MORTGAGE,	3	\$644,674.45	1.6%	0 \$0.00	NA	0 \$0.00	NA

	LLC							
	Unavailable	148	\$39,721,404.47	98.4%	0 \$0.00	NA	0 \$0.00	NA
Total		151	\$40,366,078.92	100%	0 \$0.00		0 \$0.00	(
3138ADTZ8	GMAC MORTGAGE, LLC	16	\$5,018,764.49	10.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	159	\$43,299,831.56	89.61%	0 \$0.00	NA	0 \$0.00	NA
Total		175	\$48,318,596.05	100%	0 \$0.00		0 \$0.00	(
3138ADU29	GMAC MORTGAGE, LLC	3	\$569,729.71	2.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$19,502,291.58	97.16%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$20,072,021.29	100%	0 \$0.00		0 \$0.00	(
3138ADU45	GMAC MORTGAGE, LLC	12	\$3,239,089.73	6.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	171	\$50,097,560.53	93.93%	0 \$0.00	NA	0 \$0.00	NA
Total		183	\$53,336,650.26	100%	0 \$0.00		0 \$0.00	(
3138ADU60	GMAC MORTGAGE, LLC	4	\$354,526.75	24.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,118,158.14	75.93%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,472,684.89	100%	0 \$0.00		0 \$0.00	(
3138ADU78	GMAC MORTGAGE, LLC	1	\$144,350.00	6.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,193,034.13	93.82%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,337,384.13	100%	0 \$0.00		0 \$0.00	(
3138ADU86	GMAC MORTGAGE, LLC	4	\$809,632.36	5.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$13,859,555.33	94.48%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$14,669,187.69	100%	0 \$0.00		0 \$0.00	(
3138ADU94	GMAC MORTGAGE, LLC	17	\$1,160,108.53	41.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$1,609,565.63	58.11%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$2,769,674.16	100%	0 \$0.00		0 \$0.00	(
3138ADUA1	GMAC MORTGAGE, LLC	25	\$3,457,326.96	16.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	126	\$17,373,016.60		0 \$0.00		0 \$0.00	NA
Total		151	\$20,830,343.56	100%	0 \$0.00		0 \$0.00	(
3138ADUB9	GMAC MORTGAGE, LLC	18	\$4,980,611.68	48.59%	0 \$0.00	NA	0 \$0.00	NA

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Unavailable	+ +				NA C
	36	\$10,250,083.85	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC	14	\$3,527,656.80			NA
Unavailable	153	\$40,670,435.71	92.02% 0 \$0.00	NA 0 \$0.00	NA (
	167	\$44,198,092.51	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE, LLC	31	\$7,744,711.21	32.89% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	57	\$15,804,436.65	67.11% 0 \$0.00	NA 0 \$0.00	NA (
	88	\$23,549,147.86	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE, LLC	6	\$973,851.52	11.8% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	45	\$7,279,152.40	88.2% 0 \$0.00	NA 0 \$0.00	NA
	51	\$8,253,003.92	100% 0 \$0.00	0 \$0.00	0
Unavailable	58	\$15,061,323.31	100% 0 \$0.00	NA 0 \$0.00	NAC
	58	\$15,061,323.31	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE, LLC	16	\$4,093,959.52	12.35% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	98	\$29,052,238.99			NA
	114	\$33,146,198.51	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE, LLC	5	\$497,084.31	7.2% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	66	\$6,405,609.84			NA C
	71	\$6,902,694.15	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE, LLC	2	\$226,283.07	7.43% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	24	\$2,818,224.84	92.57% 0 \$0.00		NA C
	26	\$3,044,507.91	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE, LLC	10	\$2,165,459.59	31.62% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	23	\$4,683,331.02	68.38% 0 \$0.00		NA 0
	33	\$6,848,790.61	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE, LLC	3	\$410,083.19	7.07% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	40				NA
	43	\$5,796,913.99	100% 0 \$0.00	0 \$0.00	0
	LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, S15,804,436.65  B8 \$23,549,147.86  GMAC MORTGAGE, S7,279,152.40 Unavailable  51 \$8,253,003.92  Unavailable  58 \$15,061,323.31  GMAC MORTGAGE, S8 \$15,061,323.31  Unavailable  58 \$15,061,323.31  GMAC MORTGAGE, S8 \$29,052,238.99  Unavailable  GMAC MORTGAGE, S6,405,609.84  T1 \$6,902,694.15  GMAC MORTGAGE, S226,283.07  Unavailable  GMAC MORTGAGE, S226,283.07  Unavailable  GMAC MORTGAGE, S226,283.07  GMAC MORTGAGE, S497,084.31  GMAC MORTGAGE, S226,283.07  GMAC MORTGAGE, S497,084.31  GMAC MORTGAGE, S226,283.07  GMAC MORTGAGE, S497,084.31   GMAC MORTGAGE, LLC Unavailable 153 \$40,670,435.71 92.02% 0 \$0.00    GMAC MORTGAGE, LLC Unavailable 153 \$40,670,435.71 92.02% 0 \$0.00    GMAC MORTGAGE, LLC 31 \$7,744,711.21 32.89% 0 \$0.00    Unavailable 57 \$15,804,436.65 67.11% 0 \$0.00    B8 \$23,549,147.86 100% 0 \$0.00    GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC	

3138ADUP8	GMAC MORTGAGE,	2	\$570,000.00	5.56% 0 \$0.00	NA 0 \$0.00	NA 0
5130/112010	LLC		·			
Total	Unavailable	42 44			NA 0 \$0.00 0 \$0.00	NA 0
1 Otai		1	Φ1U,431,110.1.	100 /υ υ ψυ.συ	0 00.00	
3138ADUR4	GMAC MORTGAGE, LLC	1	\$179,812.07		NA 0 \$0.00	NA 0
	Unavailable	12		94.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$3,383,693.78	100% 0 \$0.00	0 \$0.00	0
3138ADUS2	Unavailable	27	\$6,300,980.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$6,300,980.06		0 \$0.00	0
<u> </u>		1	<b></b>	<del></del>	-++	$\longrightarrow$
3138ADUT0	GMAC MORTGAGE, LLC	4	\$2,005,827.50		NA 0 \$0.00	NA 0
	Unavailable	224		98.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		228	\$132,104,771.01	100% 0 \$0.00	0 \$0.00	0
3138ADUU7	Unavailable	62	\$36,117,379.87	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	CIM , MINE -	62		100% 0 \$0.00	0 \$0.00	0
3138ADUX1	GMAC MORTGAGE, LLC	36	\$8,528,906.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$8,528,906.97	100% 0 \$0.00	0 \$0.00	0
3138ADUY9	GMAC MORTGAGE, LLC	3	\$434,000.00		NA 0 \$0.00	NA 0
	Unavailable	59		<del>                                     </del>	NA 0 \$0.00	NA 0
Total		62	\$14,080,931.79	100% 0 \$0.00	0 \$0.00	0
3138ADUZ6	GMAC MORTGAGE, LLC	11	\$2,761,896.32	3.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	249		<del>                                     </del>	NA 0 \$0.00	NA C
Total		260	\$75,044,480.37	100% 0 \$0.00	0 \$0.00	0
3138ADY74	SWBC MORTGAGE	17	\$2,727,134.60	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O II DO MORE OLIZZ	17			0 \$0.00	0
21201 DY700	CALCADE A CE		** 100 ADC 05	100000000000000000000000000000000000000		
3138ADY82	SWBC MORTGAGE	13			NA 0 \$0.00	NA (
Total	+	13	\$1,167,476.65	100% 0 \$0.00	0 \$0.00	
3138ADY90	SWBC MORTGAGE	9	\$1,208,546.35	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		9			0 \$0.00	
		$\prod$				
3138ADZA6	SWBC MORTGAGE	38		<del>                                     </del>	NA 0 \$0.00	NA
Total	L	38	\$9,941,603.58	100% 0 \$0.00	0 \$0.00	

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3138ADZB4	SWBC MORTGAGE	11	\$2,035,183.54	100%	\$0.00	NA	0 \$0.00	NA
Total		11	\$2,035,183.54	100%	\$0.00		0 \$0.00	
3138ADZC2	SWBC MORTGAGE	21	\$1,693,890.35	100% (	\$0.00	NA	0 \$0.00	NA
Total		21	\$1,693,890.35	100%	\$0.00		0 \$0.00	
3138ADZD0	SWBC MORTGAGE	17	\$3,428,078.18	100% (	\$0.00	NA	0 \$0.00	NA
Total		17	\$3,428,078.18	100%	\$0.00		0 \$0.00	
3138ADZE8	SWBC MORTGAGE	9	\$1,774,400.00	100%	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,774,400.00	100%	\$0.00		0 \$0.00	
3138ADZF5	SWBC MORTGAGE	24	\$5,482,696.00	100%	\$0.00	NA	0 \$0.00	NA
Total		24	\$5,482,696.00	100%	\$0.00		0 \$0.00	
3138ADZG3	SWBC MORTGAGE	8	\$1,911,930.00	100% (	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,911,930.00	100%	\$0.00		0 \$0.00	
3138ADZH1	SWBC MORTGAGE	11	\$2,023,083.00	100%	\$0.00	NA	0 \$0.00	NA
Total		11	\$2,023,083.00	100%	\$0.00		0 \$0.00	
3138ADZJ7	SWBC MORTGAGE	10	\$1,387,487.00	100%	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,387,487.00	100%	\$0.00		0 \$0.00	
3138AE2E2	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,046,820.00	100% (	\$0.00	NA	0 \$0.00	NA
Total	,	11	\$2,046,820.00	100%	\$0.00		0 \$0.00	
3138AE3P6	Unavailable	1	\$115,556.09	100% (	\$0.00	NA	0 \$0.00	NA
Total		1	\$115,556.09	100%	\$0.00		0 \$0.00	
3138AE4B6	CIT BANK, NATIONAL ASSOCIATION	5	\$1,285,923.37	100% (	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,285,923.37	100%	\$0.00		0 \$0.00	
3138AE4C4	CIT BANK, NATIONAL ASSOCIATION	8	\$1,497,105.52	100% (	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,497,105.52	100%	\$0.00		0 \$0.00	
3138AE4D2	CIT BANK, NATIONAL	9	\$2,818,432.39	100%	\$0.00	NA	0 \$0.00	NA

	ASSOCIATION				1			
Total		9	\$2,818,432.39	100%	0 \$0.00	)	0 \$0.00	l
3138AE4E0	CIT BANK, NATIONAL ASSOCIATION	23	\$6,575,480.14	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		23	\$6,575,480.14	100%	0 \$0.00		0 \$0.00	
3138AE4F7	CIT BANK, NATIONAL ASSOCIATION	25	\$6,518,997.80	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		25	\$6,518,997.80	100%	0 \$0.00		0 \$0.00	
3138AE4G5	CIT BANK, NATIONAL ASSOCIATION	9	\$2,846,008.57	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		9	\$2,846,008.57	100%	0 \$0.00	)	0 \$0.00	
3138AE4H3	CIT BANK, NATIONAL ASSOCIATION	14	\$2,560,919.20	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		14	\$2,560,919.20	100%	0 \$0.00		0 \$0.00	
3138AE4K6	CIT BANK, NATIONAL ASSOCIATION	5	\$1,558,600.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		5	\$1,558,600.00	100%	0 \$0.00		0 \$0.00	(
3138AE4L4	CIT BANK, NATIONAL ASSOCIATION	33	\$8,100,353.04	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		33	\$8,100,353.04	100%	0 \$0.00		0 \$0.00	
3138AE4M2	CIT BANK, NATIONAL ASSOCIATION	8	\$1,682,869.43	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		8	\$1,682,869.43	100%	0 \$0.00		0 \$0.00	
3138AEBH5	U.S. BANK N.A	80	\$21,290,845.47	40.41%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	105	\$31,399,873.83	59.59%	_		0 \$0.00	
Total		185	\$52,690,719.30	100%	0 \$0.00		0 \$0.00	
3138AEBJ1	U.S. BANK N.A	23	\$3,715,532.45	37.96%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	37	\$6,073,774.55	62.04%	_		0 \$0.00	
Total		60	\$9,789,307.00	100%	0 \$0.00		0 \$0.00	
3138AEBK8	U.S. BANK N.A	33	\$4,555,490.89	43.82%	0.80.00	) NA	0 \$0.00	NA

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L.,	Unavailable	42	\$5,839,315.36		NA 0 \$0.00	NA 0
Total		75	\$10,394,806.25	100% 0 \$0.00	0 \$0.00	0
2120 A EDI 6	TIC DANK NIA	30	\$2.530.699.48	47.64% 0 \$0.00	NA 0 \$0.00	NA 0
3138AEBL6	U.S. BANK N.A	30	\$3,530,688.48 \$3,880,169.42		NA 0 \$0.00 NA 0 \$0.00	NA 0
77 (-1	Unavailable			<del>                                     </del>	0 \$0.00	
Total		63	\$7,410,857.90	100%   0   30.00	0 0.00	0
3138AEBM4	U.S. BANK N.A	49	\$4,826,512.89	58.2% 0 \$0.00	NA 0 \$0.00	NA 0
D130/1120/11	Unavailable	35	\$3,465,851.09		NA 0 \$0.00	NA 0
Total	Onu vanacio	84	\$8,292,363.98	<del>                                     </del>	0 \$0.00	0
1 otti		1	Ψομενέμετα	100 // 0 4 5 5 5		
3138AEBN2	U.S. BANK N.A	35	\$2,198,038.39	46.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$2,542,471.67		NA 0 \$0.00	NA 0
Total		72	\$4,740,510.06	<del>                                     </del>	0 \$0.00	0
				·		
3138AEBP7	U.S. BANK N.A	3	\$774,521.00	15.58% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$4,196,394.91	84.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$4,970,915.91	100% 0 \$0.00	0 \$0.00	0
3138AEBQ5	U.S. BANK N.A	4	\$1,032,998.99		NA 0 \$0.00	NA 0
	Unavailable	11	\$2,682,327.81		NA 0 \$0.00	NA 0
Total		15	\$3,715,326.80	100% 0 \$0.00	0 \$0.00	0
3138AEBR3	U.S. BANK N.A	4	\$975,537.02	31.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$2,149,866.65		NA 0 \$0.00	NA 0
Total		12	\$3,125,403.67	100% 0 \$0.00	0 \$0.00	0
3138AEBT9	U.S. BANK N.A	6	\$1,386,722.71		NA 0 \$0.00	NA 0
	Unavailable	28	\$6,653,358.67		NA 0 \$0.00	NA 0
Total		34	\$8,040,081.38	100% 0 \$0.00	0 \$0.00	0
			<u> </u>	- 3 2 4 2 0 to 00		374
3138AEBU6	U.S. BANK N.A	4	\$571,800.00		NA 0 \$0.00	NA C
<u> </u>	Unavailable	11	\$1,467,360.84		NA 0 \$0.00	NA C
Total		15	\$2,039,160.84	100% 0 \$0.00	0 \$0.00	0
3138AEBV4	TIC DANK NIA		¢152 711 02	12.62% 0 \$0.00	NA 0 \$0.00	NIA (
3138AED V4	U.S. BANK N.A Unavailable	13	\$153,711.02 \$1,064,479.80		NA 0 \$0.00 NA 0 \$0.00	NA C
Total	Ullavanaoic	13 15	\$1,064,479.80 <b>\$1,218,190.82</b>	<del>                                     </del>	0 \$0.00	NA C
1 Otai		15	<b>Φ1,210,170.02</b>	100 70   Ο   φυ.υυ	- υφυ.υυ	
3138AEBW2	Unavailable	6	\$1,868,912.37	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	Onuvanuore	6	\$1,868,912.37		0 \$0.00	IVA (
10111		1	Ψ1,000,2 ====	100 /0 0 4 2 2 2		
3138AEBY8	U.S. BANK N.A	4	\$940,598.05	16.47% 0 \$0.00	NA 0 \$0.00	NA
D1301122 - 5	Unavailable	19	\$4,769,886.86	<del>                                     </del>	NA 0 \$0.00	NA (
Total	<u> </u>	23	\$5,710,484.91	100% 0 \$0.00	0 \$0.00	1111

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3138AECF8	Unavailable	16	\$1,934,836.74	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,934,836.74	100% 0 \$0.00	0 \$0.00	0
3138AECG6	Unavailable	8	\$2,279,109.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,279,109.50	100% 0 \$0.00	0 \$0.00	0
3138AECH4	Unavailable	9	\$1,094,300.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,094,300.07	100% 0 \$0.00	0 \$0.00	0
3138AECJ0	Unavailable	10	\$1,927,608.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,927,608.96	100% 0 \$0.00	0 \$0.00	0
3138AECK7	Unavailable	5	\$1,320,965.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,320,965.34	100% 0 \$0.00	0 \$0.00	0
3138AECL5	Unavailable	16	\$3,531,898.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,531,898.13	100% 0 \$0.00	0 \$0.00	0
3138AECM3	Unavailable	10	\$1,040,934.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,040,934.45	100% 0 \$0.00	0 \$0.00	0
3138AECN1	Unavailable	16	\$1,889,722.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,889,722.30	100% 0 \$0.00	0 \$0.00	0
3138AECP6	Unavailable	13	\$2,088,663.95	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,088,663.95	100% 0 \$0.00	0 \$0.00	0
3138AECQ4	Unavailable	10	\$1,901,515.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,901,515.93	100% 0 \$0.00	0 \$0.00	0
3138AECR2	Unavailable	12	\$2,548,106.74	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,548,106.74	100% 0 \$0.00	0 \$0.00	0
3138AECS0	Unavailable	4	\$1,254,990.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,254,990.25	100% 0 \$0.00	0 \$0.00	0
3138AECT8	Unavailable	4	\$1,102,681.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,102,681.83	100% 0 \$0.00	0 \$0.00	0
3138AECU5	Unavailable	9	\$2,374,281.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,374,281.27	100% 0 \$0.00	0 \$0.00	0
3138AECV3	Unavailable	27	\$8,716,592.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$8,716,592.24	100% 0 \$0.00	0 \$0.00	0

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3138AECW1	Unavailable	8	\$1,103,156.34	100% 0 \$0.0		NA (
Total		8	\$1,103,156.34	100% 0 \$0.0	0 \$0.00	(
3138AED26	SUNTRUST MORTGAGE INC	6	\$1,133,699.74	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		6	\$1,133,699.74	100% 0 \$0.0	0 \$0.00	(
3138AED34	SUNTRUST MORTGAGE INC	52	\$11,303,799.31	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		52	\$11,303,799.31	100% 0 \$0.0	0 \$0.00	(
3138AED42	SUNTRUST MORTGAGE INC	65	\$18,372,051.43	81.18% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	16	\$4,259,184.59	18.82% 0 \$0.0		NA (
Total		81	\$22,631,236.02	100% 0 \$0.0	0 \$0.00	0
3138AED59	SUNTRUST MORTGAGE INC	45	\$10,800,358.00	72.39% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	19	\$4,119,718.73	27.61% 0 \$0.0		NA
Total		64	\$14,920,076.73	100% 0 \$0.0	0 \$0.00	0
3138AED67	SUNTRUST MORTGAGE INC	217	\$35,803,978.28	74.78% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	64	\$12,074,103.34	25.22% 0 \$0.0		NA
Total		281	\$47,878,081.62	100% 0 \$0.0	0 \$0.00	0
3138AED75	SUNTRUST MORTGAGE INC	28	\$3,661,412.89	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		28	\$3,661,412.89	100% 0 \$0.0	0 \$0.00	0
3138AED91	SUNTRUST MORTGAGE INC	8	\$5,321,781.86	74.33% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	3	\$1,837,625.00			NA (
Total		11	\$7,159,406.86	100% 0 \$0.0	0 \$0.00	
3138AEDM2	SUNTRUST MORTGAGE INC	165	\$42,429,339.37	66.41% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	77	\$21,456,981.93	33.59% 0 \$0.0		NA (
Total		242	\$63,886,321.30	100% 0 \$0.0	0 \$0.00	
3138AEDN0	SUNTRUST MORTGAGE INC	188	\$47,045,835.43	83.74% 0 \$0.0		NA
	Unavailable	37	\$9,131,887.87	16.26% 0 \$0.0		NA (
Total		225	\$56,177,723.30	100% 0 \$0.0	0 \$0.00	

3138AEDP5	SUNTRUST	105	\$26,676,366.85	50.61%	0.\$0	0.00	NA	0	\$0.00	N.A	10
	MORTGAGE INC Unavailable			49.39%	Ш				\$0.00		+
Total	Unavanable	118 223	\$26,034,567.81 <b>\$52,710,934.66</b>	49.39% 100%	<del></del>				\$0.00 <b>\$0.00</b>	N/	0
1 Otal		223	\$32,710,93 <b>4.</b> 00	100 %	U	0.00		v	φυ.υυ		U
3138AEDQ3	SUNTRUST MORTGAGE INC	167	\$46,625,946.65	81.62%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	37	\$10,498,224.01	18.38%	_				\$0.00	N.A	
Total		204	\$57,124,170.66	100%	0 \$	0.00		0	\$0.00		0
3138AEDR1	SUNTRUST MORTGAGE INC	76	\$4,844,406.96	83.08%					\$0.00	NA	4
	Unavailable	15	\$986,888.84	16.92%	H			_	\$0.00	NA	-
Total		91	\$5,831,295.80	100%	0 \$	0.00		0	\$0.00		0
3138AEDS9	SUNTRUST MORTGAGE INC	68	\$6,572,742.52	74.32%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	22	\$2,271,212.19	25.68%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		90	\$8,843,954.71	100%	0 \$	0.00		0	\$0.00		0
					Ш						
3138AEDT7	SUNTRUST MORTGAGE INC	63	\$3,853,547.08	70.37%					\$0.00	NA	
	Unavailable	27	\$1,622,567.68	29.63%					\$0.00	N.A	
Total		90	\$5,476,114.76	100%	0 \$	0.00		0	\$0.00		0
3138AEDU4	SUNTRUST MORTGAGE INC	51	\$4,991,382.44	84.98%	0 \$0	0.00	NA	0	\$0.00	NA.	0
	Unavailable	9	\$881,935.75	15.02%	0 \$0	0.00	NA	0	\$0.00	N.A	
Total		60	\$5,873,318.19	100%	0 \$0	0.00		0	\$0.00		0
3138AEDV2	SUNTRUST MORTGAGE INC	14	\$1,121,365.68	84.23%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$210,000.00	15.77%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		16	\$1,331,365.68	100%	0 \$	0.00		0	\$0.00		0
3138AEDW0	SUNTRUST MORTGAGE INC	9	\$633,256.96	56.43%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$488,965.25	43.57%	0 \$0	0.00	NA	0	\$0.00	N.A	0
Total		17	\$1,122,222.21	100%	H			_	\$0.00		0
3138AEDX8	SUNTRUST MORTGAGE INC	11	\$1,064,570.00		Ш				\$0.00	N <i>A</i>	0
	Unavailable	8	\$810,260.84		<del></del>				\$0.00	NA	<b>1</b> 0
Total		19	\$1,874,830.84	100%	0 \$	0.00		0	\$0.00		0
3138AEDY6	SUNTRUST	15	\$1,154,350.00	73.61%	0 \$0	0.00	NA	0	\$0.00	NA	0

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	MORTGAGE INC							
	Unavailable	5	\$413,941.18	26.39%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,568,291.18	100%	0 \$0.00		0 \$0.00	
3138AEDZ3	SUNTRUST MORTGAGE INC	123	\$31,281,837.74	70.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$13,025,008.45	29.4%	0 \$0.00	NA	0 \$0.00	NA
Total		176	\$44,306,846.19	100%	0 \$0.00		0 \$0.00	
3138AEE25	SUNTRUST MORTGAGE INC	69	\$16,665,025.97	60.09%	0 \$0.00	NA	0 \$0.00	NA
m	Unavailable	44	\$11,070,000.00				0 \$0.00	NA
Total		113	\$27,735,025.97	100%	0 \$0.00		0 \$0.00	(
3138AEE33	SUNTRUST MORTGAGE INC	18	\$5,727,948.65	60.44%			0 \$0.00	NA
	Unavailable	12	\$3,749,617.39	39.56%			0 \$0.00	NA
Total		30	\$9,477,566.04	100%	0 \$0.00		0 \$0.00	(
3138AEE41	SUNTRUST MORTGAGE INC	37	\$10,716,158.00	46.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$12,567,852.53	53.98%			0 \$0.00	NA
Total		81	\$23,284,010.53	100%	0 \$0.00		0 \$0.00	
3138AEE58	Unavailable	9	\$2,986,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,986,400.00	100%	0 \$0.00		0 \$0.00	(
3138AEE66	SUNTRUST MORTGAGE INC	5	\$1,459,800.00	14.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$8,694,100.00				0 \$0.00	NA
Total		27	\$10,153,900.00	100%	0 \$0.00		0 \$0.00	
3138AEEA7	SUNTRUST MORTGAGE INC	25	\$5,298,578.22	35.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$9,721,150.91	64.72%			0 \$0.00	NA
Total		60	\$15,019,729.13	100%	0 \$0.00		0 \$0.00	
3138AEEB5	SUNTRUST MORTGAGE INC	36	\$7,917,352.41		0 \$0.00		0 \$0.00	NA
	Unavailable	64	\$17,055,727.05		0 \$0.00		0 \$0.00	NA
Total		100	\$24,973,079.46	100%	0 \$0.00		0 \$0.00	(
3138AEEC3	SUNTRUST MORTGAGE INC	13	\$3,244,269.38				0 \$0.00	NA
	Unavailable	24	\$6,772,522.05	67.61%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$10,016,791.43	100%	0 \$0.00		0 \$0.00	

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	SUNTRUST						H			+
3138AEED1	MORTGAGE INC	60	\$15,211,951.49	60.86%			Ш	\$0.00	N.	4
	Unavailable	38	\$9,784,890.00	39.14%	0 \$0.00	) NA	0	\$0.00	N.	4
Total		98	\$24,996,841.49	100%	0 \$0.00		0	\$0.00		(
3138AEEM1	SUNTRUST MORTGAGE INC	34	\$8,458,848.14	56.3%	0 \$0.00	) NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	21	\$6,565,717.11	43.7%	0 \$0.00	) NA	0	\$0.00	N.	4
Total		55	\$15,024,565.25	100%	0 \$0.00	)	0	\$0.00		
3138AEEN9	SUNTRUST MORTGAGE INC	17	\$4,713,987.01	47.08%	0 \$0.00	) NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	16	\$5,298,665.89	52.92%	0 \$0.00	) NA	0	\$0.00	N.	4
Total		33	\$10,012,652.90	100%	0 \$0.00	)	0	<u>\$0.00</u>		4
3138AEEP4	SUNTRUST MORTGAGE INC	30	\$7,760,148.79	51.74%			Ш	\$0.00	N.	4
	Unavailable	20	\$7,239,581.74	48.26%		1		\$0.00	N.	
Total		50	\$14,999,730.53	100%	0 \$0.00	)	0	\$0.00		(
3138AEEQ2	SUNTRUST MORTGAGE INC	30	\$8,402,996.64	55.95%	0 \$0.00	) NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	18	\$6,616,332.57	44.05%	0 \$0.00	) NA	0	\$0.00	N.	4 (
Total		48	\$15,019,329.21	100%	0 \$0.00		0	\$0.00		-
3138AEER0	SUNTRUST MORTGAGE INC	21	\$1,390,230.83	90.38%	0 \$0.00	) NA	. 0	\$0.00	N.	<b>A</b>
	Unavailable	2	\$148,000.00		0 \$0.00	1	0	\$0.00	N.	_
Total		23	\$1,538,230.83	100%	0 \$0.00		0	\$0.00		(
3138AEES8	SUNTRUST MORTGAGE INC	13	\$1,236,200.00	71.59%	0 \$0.00	) NA	. 0	\$0.00	N.	<b>A</b> (
	Unavailable	5	\$490,686.14	28.41%	0 \$0.00	) NA	0	\$0.00	N.	4
Total		18	\$1,726,886.14	100%	0 \$0.00	)	0	\$0.00		-
3138AEET6	SUNTRUST MORTGAGE INC	74	\$17,090,968.10	61.96%			Ш	\$0.00	N	4
	Unavailable	49	\$10,493,960.25	38.04%		1		\$0.00	N.	4
Total		123	\$27,584,928.35	100%	0 \$0.00		0	\$0.00		
3138AEEU3	SUNTRUST MORTGAGE INC	32	\$1,859,857.00	79.41%			Ш	\$0.00	N.	4
	Unavailable	7	\$482,338.00	20.59%	_	+	0	\$0.00	N.	4
Total		39	\$2,342,195.00	100%	0 \$0.00		0	\$0.00		
							Ш			

3138AEEV1	SUNTRUST MORTGAGE INC	10	\$955,738.90	77.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$275,638.62	22.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,231,377.52	100% 0 \$0.00	0 \$0.00	0
3138AEEW9	SUNTRUST MORTGAGE INC	30	\$4,925,366.39	68.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,293,803.48	31.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$7,219,169.87	100% 0 \$0.00	0 \$0.00	0
3138AEEX7	SUNTRUST MORTGAGE INC	71	\$4,526,641.93	89.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$552,985.58	10.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		80	\$5,079,627.51	100% 0 \$0.00	0 \$0.00	0
3138AEEY5	SUNTRUST MORTGAGE INC	41	\$3,957,622.18	83.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$805,716.04	16.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$4,763,338.22	100% 0 \$0.00	0 \$0.00	0
3138AEEZ2	SUNTRUST MORTGAGE INC	165	\$37,211,487.28	69.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	75	\$16,403,035.78	30.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		240	\$53,614,523.06	100% 0 \$0.00	0 \$0.00	0
3138AEG80	Unavailable	6	\$1,099,706.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,099,706.52	100% 0 \$0.00	0 \$0.00	0
3138AEG98	CARNEGIE MORTGAGE, LLC	1	\$83,834.44	8.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$957,836.63	91.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,041,671.07	100% 0 \$0.00	0 \$0.00	0
3138AEGZ0	Unavailable	7	\$1,235,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,235,600.00	100% 0 \$0.00	0 \$0.00	0
3138AEHA4	Unavailable	4	\$1,069,638.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,069,638.07	100% 0 \$0.00	0 \$0.00	0
3138АЕНВ2	CARNEGIE MORTGAGE, LLC	1	\$229,103.02	21.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$827,137.88	78.31% 0 \$0.00	NA 0 \$0.00	NAC
Total		4	\$1,056,240.90	100% 0 \$0.00	0 \$0.00	0
3138AEHC0	CARNEGIE MORTGAGE, LLC	1	\$120,000.00	11.58% 0 \$0.00	NA 0 \$0.00	NA 0

·						
	Unavailable	3	\$916,390.46		NA 0 \$0.00	NA 0
<u> Fotal</u>		4	\$1,036,390.46	100% 0 \$0.00	0 \$0.00	0
3138AEHD8	Unavailable	4	\$1,084,901.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	e na vanaere	4	\$1,084,901.57	100% 0 \$0.00	0 \$0.00	0
3138AEM26	Unavailable	14	\$1,933,228.55	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,933,228.55	100% 0 \$0.00	0 \$0.00	0
3138AEM34	Unavailable	5	\$1,229,412.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,229,412.65	100% 0 \$0.00	0 \$0.00	0
2120 A EN 42	T	22	¢4 400 752 94	1000 0 00	NA 0 00 00	NIA O
3138AEM42 Total	Unavailable	23 23	\$4,490,752.84 <b>\$4,490,752.84</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
1 Otal		23	\$4,490,752.64	100% 0 50.00	0,50.00	U
3138AEM59	Unavailable	40	\$9,054,922.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$9,054,922.28	100% 0 \$0.00	0 \$0.00	0
21221776		20	<b>**</b> *** *** ***	100710000	77.4.0.00.00	77.4
3138AEM67	Unavailable	30	\$5,658,062.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$5,658,062.97	100% 0 \$0.00	0 \$0.00	0
3138AEM75	Unavailable	8	\$1,102,626.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,102,626.07	100% 0 \$0.00	0 \$0.00	0
3138АЕМЈ9	Unavailable	28	\$7,389,548.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$7,389,548.45	100% 0 \$0.00	0 \$0.00	0
2120 A F.M.V.C	TY '1 1 1	25	ΦC 249 522 77	100% 0 00	NA 0 00 00	NIA O
3138AEMK6 Total	Unavailable	25 25	\$6,348,523.77 <b>\$6,348,523.77</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
1 Otal		25	\$0,340,5 <i>2</i> 3.77	100% 0 50.00	0,50.00	0
3138AEMW0	Unavailable	24	\$5,074,334.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$5,074,334.93	100% 0 \$0.00	0 \$0.00	0
2122177		100	<b>***</b>	1007/04000	<b>374 0 00 00</b>	77.4
3138AEMX8	Unavailable	100	\$24,444,158.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		100	\$24,444,158.13	100% 0 \$0.00	0 \$0.00	U
3138AEMY6	Unavailable	19	\$1,717,130.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,717,130.00	100% 0 \$0.00	0 \$0.00	0
3138AEMZ3	Unavailable	157	\$38,402,849.70	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaule	157	\$38,402,849.70 \$38,402,849.70	100% 0 \$0.00	0 \$0.00	0
			, ,			
3138AENA7	Unavailable	36	\$12,203,424.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$12,203,424.06	100% 0 \$0.00	0 \$0.00	0
	ı e	1		1 1		

3138AENB5	Unavailable	32	\$8,300,478.11	100%	0 \$0.00	NA	0 5	\$0.00	N.A	7 (
Total		32	\$8,300,478.11	100%	0 \$0.00		0 \$	\$0.00		0
			, ,							Ť
3138AENC3	Unavailable	30	\$9,199,158.92	100%	0 \$0.00	NA	0.5	\$0.00	N.A	70
Total		30	\$9,199,158.92		0 \$0.00		-	0.00		(
1 0 0 0 1			<i>\$2,9223,9223022</i>	20070	9 9 9 9 9			7000		Ť
3138AEND1	Unavailable	34	\$10,180,500.00	100%	0 \$0.00	NA	0.5	\$0.00	N/	(
Total		34	\$10,180,500.00		0 \$0.00	1	$\mathbf{r}$	50.00		
1 0001			\$10 <b>,</b> 100 <b>,2</b> 00 <b>,0</b> 00	20070	9 9 9 9 9			7000		Ť
3138AEQP1	PMC BANCORP	1	\$350,000.00	6.92%	0 \$0.00	NA	0.5	\$0.00	N/	1
	Unavailable	20	\$4,710,065.48				-	\$0.00	N/	_
Total		21	\$5,060,065.48		0 \$0.00	1	_	<b>50.00</b>		(
10001			42,000,002,10	20070	9 9 9 9 9			7000		Ť
3138AEQQ9	Unavailable	18	\$4,819,650.24	100%	0 \$0.00	NA	0.5	\$0.00	N/	(
Total		18	\$4,819,650.24		0 \$0.00	1	-	<b>50.00</b>		(
			. , , ,				Ħ			Ť
3138AEQR7	PMC BANCORP	1	\$180,000.00	3.18%	0 \$0.00	NA	0.5	\$0.00	N/	10
	Unavailable	22	\$5,487,025.98			1	-	\$0.00	N.A	_
Total		23	\$5,667,025.98		0 \$0.00		-	<b>50.00</b>	· · · · · · · · · · · · · · · · · · ·	(
			+=,===,======		7 7 7 7 7		Ť			Ť
3138AEQS5	Unavailable	26	\$6,617,443.75	100%	0 \$0.00	NA	0.5	\$0.00	N.A	(
Total	O HW I WHILE I	26	\$6,617,443.75		0 \$0.00		-	<b>50.00</b>	- 11	(
10001		1 20	<del>+ 0,011,110110</del>	20070	9 9 9 9 9			7000		Ť
3138AEQT3	Unavailable	22	\$5,401,028.79	100%	0 \$0.00	NA	0.5	\$0.00	N.A	(
Total	e na vanas re	22	\$5,401,028.79		0 \$0.00	1	$\mathbf{r}$	<b>60.00</b>	111	(
10001			φε,101,020115	100 /6	φοισσ			P0.00		Ť
3138AEQU0	PMC BANCORP	1	\$176,000.00	2.35%	0 \$0.00	NA	0.5	\$0.00	N.A	(
	Unavailable	25	\$7,310,502.03	97.65%	_	1	-	\$0.00	N.A	1
Total	O Harring 19	26	\$7,486,502.03		0 \$0.00	1	-	<b>60.00</b>		(
1 0 0 0 1		1 20	<i>41,100,202.02</i>	20070	9 9 9 9 9			7000		Ť
3138AEQV8	Unavailable	19	\$5,835,025.20	100%	0 \$0.00	NA	0.5	\$0.00	N/	1
Total		19	\$5,835,025.20		0 \$0.00	1	_	0.00		(
			+-,,		1		Ť			Ť
3138AEQX4	PMC BANCORP	1	\$417,000.00	6.69%	0 \$0.00	NA	0.9	\$0.00	N.A	1
<b>C</b> -2.	Unavailable	20	\$5,818,990.00				-	\$0.00	N.A	+
Total	O Harring 19	21	\$6,235,990.00		0 \$0.00	1	_	<b>60.00</b>	- 111	(
10001			ψο,200,330,000	100 /0	φοίσο			70.00		Ť
3138AEQZ9	Unavailable	21	\$4,849,868.93	100%	0 \$0.00	NA	0.9	\$0.00	N.A	1
Total		21	\$4,849,868.93		0 \$0.00		-	<b>60.00</b>	2 (1	(
2 3 8 8 1			Ψ 1,0 12,000i20	100 /0	- φυίου	1	٦	, 0.00		Ť
	PLATINUM HOME				1.	1	Ħ			t
3138AEUJ0	MORTGAGE	21	\$2,945,315.56	100%	0 \$0.00	NA	0	\$0.00	NA	7
Total		21	\$2,945,315.56	100%	0 \$0.00		0 9	\$0.00		(
			, -, · · · · · · · · · · · · · · · · · ·	20070	7.000	1		,		Ť
3138AEXE8	Unavailable	37	\$2,529,232.70	100%	0 \$0.00	NΔ	0	\$0.00	N.A	1

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Total		27	\$2 F20 222 F2	1000 000	المهم مما	0
Total		37	\$2,529,232.70	100% 0 \$0.00	0 \$0.00	<del></del>
3138AEXF5	Unavailable	16	\$1,553,442.88	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$1,553,442.88	100% 0 \$0.00	0 \$0.00	(
3138AEXG3	Unavailable	21	\$1,487,690.26	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$1,487,690.26	100% 0 \$0.00	0 \$0.00	(
3138AEXH1	Unavailable	12	\$1,178,200.89	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$1,178,200.89	100% 0 \$0.00	0 \$0.00	(
3138AEXJ7	Unavailable	26	\$1,688,664.03	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		26	\$1,688,664.03	100% 0 \$0.00	0 \$0.00	0
3138AEXK4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$350,276.98		NA 0 \$0.00	NA
	Unavailable	15	\$922,075.10	<u> </u>	NA 0 \$0.00	NAC
Total		20	\$1,272,352.08	100% 0 \$0.00	0 \$0.00	0
3138AEXL2	Unavailable	11	\$1,432,079.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,432,079.60	100% 0 \$0.00	0 \$0.00	
3138AEXM0	Unavailable	5	\$1,353,898.37	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		5	\$1,353,898.37	100% 0 \$0.00	0 \$0.00	0
3138AEY23	RBS CITIZENS, NA	38	\$2,509,940.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$2,509,940.62	100% 0 \$0.00	0 \$0.00	0
3138AEY31	RBS CITIZENS, NA	48	\$4,789,354.21	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		48	\$4,789,354.21	100% 0 \$0.00	0 \$0.00	0
3138AEY49	RBS CITIZENS, NA	68	\$8,826,805.22	100% 0 \$0.00	NA 0 \$0.00	NA C
Total		68	\$8,826,805.22	100% 0 \$0.00	0 \$0.00	
3138AEY56	RBS CITIZENS, NA	106	\$27,689,004.04	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		106	\$27,689,004.04	100% 0 \$0.00	0 \$0.00	0
3138AEY64	RBS CITIZENS, NA	47	\$6,903,148.91	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		47	\$6,903,148.91	100% 0 \$0.00	0 \$0.00	0
3138AEY72	RBS CITIZENS, NA	26	\$5,098,715.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,098,715.62	100% 0 \$0.00	0 \$0.00	0
3138AEY80	RBS CITIZENS, NA	33	\$8,988,033.88	100% 0 \$0.00	NA 0 \$0.00	NAC

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Total		33	\$8,988,033.88	100%	0 \$0.00		0 \$0.00	
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3138AEYY3	RBS CITIZENS, NA	11	\$1,373,319.89	100%	0 \$0.00		0 \$0.00	NA
Total		11	\$1,373,319.89	100%	0 \$0.00		0 \$0.00	
					1.		1.	
3138AEYZ0	RBS CITIZENS, NA	34	\$7,637,698.70		0 \$0.00		0 \$0.00	NA
Total		34	\$7,637,698.70	100%	0 \$0.00		0 \$0.00	
3138AEZ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$2,759,012.27	68.95%			0 \$0.00	NA
	Unavailable	6	\$1,242,690.18		_		0 \$0.00	NA
Total		21	\$4,001,702.45	100%	0 \$0.00		0 \$0.00	
3138AEZ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$2,277,670.00	25.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$6,692,274.31	74.61%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$8,969,944.31	100%	0 \$0.00		0 \$0.00	
3138AF2A7	Unavailable	8	\$1,068,989.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total	enavariable	8	\$1,068,989.57		0 \$0.00	1 1	0 \$0.00	1171
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3138AF2B5	LAKE MICHIGAN CREDIT UNION	1	\$104,973.72	6.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,633,611.83	93.96%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,738,585.55	100%	0 \$0.00		0 \$0.00	
3138AF2C3	Unavailable	25	\$1,698,564.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total	e na vanaere	25	\$1,698,564.36		0 \$0.00	•	0 \$0.00	1.7.1
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3138AF2D1	ALLIED HOME MORTGAGE CORPORATION	8	\$1,139,281.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,139,281.14	100%	0 \$0.00		0 \$0.00	
3138AF2E9	PNC BANK, N.A	19	\$2,703,285.47		0 \$0.00	1 1	0 \$0.00	NA
Total		19	\$2,703,285.47	100%	0 \$0.00		0 \$0.00	
3138AF2F6	Unavailable	28	\$7,803,995.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$7,803,995.76		0 \$0.00	1	0 \$0.00	1,12
			,					
3138AF2G4	Unavailable	15	\$3,053,423.66		0 \$0.00		0 \$0.00	NA
Total		15	\$3,053,423.66	100%	0 \$0.00		0 \$0.00	

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3138AF2H2	GMAC MORTGAGE,	28	\$2,790,100.29	66.91% 0 \$0.00	NA 0 \$0.00	NA
	LLC					
Total	Unavailable	14	\$1,379,880.17	33.09% 0 \$0.00		NA (
Total		42	\$4,169,980.46	100% 0 \$0.00	0 \$0.00	
3138AF2J8	GMAC MORTGAGE, LLC	39	\$5,047,638.63	49.52% 0 \$0.00		NA
	Unavailable	40	\$5,145,881.81	50.48% 0 \$0.00		NA (
Total		79	\$10,193,520.44	100% 0 \$0.00	0 \$0.00	0
3138AF2K5	GMAC MORTGAGE, LLC	19	\$3,052,197.75	47.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,427,699.18	52.9% 0 \$0.00	NA 0 \$0.00	NA (
Total		40	\$6,479,896.93	100% 0 \$0.00	0 \$0.00	0
3138AF2L3	GMAC MORTGAGE, LLC	16	\$4,058,901.08	24.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$12,416,588.54	75.36% 0 \$0.00		NA (
Total		62	\$16,475,489.62	100% 0 \$0.00	0 \$0.00	0
3138AF2M1	GMAC MORTGAGE, LLC	36	\$2,401,080.88	35.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$4,361,016.86	64.49% 0 \$0.00	NA 0 \$0.00	NA (
Total		107	\$6,762,097.74	100% 0 \$0.00	0 \$0.00	0
3138AF2N9	GMAC MORTGAGE, LLC	22	\$2,146,599.40	36.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$3,751,112.24	63.6% 0 \$0.00	NA 0 \$0.00	NA (
Total		61	\$5,897,711.64	100% 0 \$0.00	0 \$0.00	0
3138AF2P4	GMAC MORTGAGE, LLC	21	\$2,811,487.97	42.79% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	29	\$3,759,306.59	57.21% 0 \$0.00	NA 0 \$0.00	NA (
Total		50	\$6,570,794.56	100% 0 \$0.00	0 \$0.00	
3138AF2Q2	GMAC MORTGAGE, LLC	14	\$2,241,043.62	62.56% 0 \$0.00		NA
	Unavailable	8	\$1,341,313.79	37.44% 0 \$0.00	<del>                                     </del>	NA (
Total		22	\$3,582,357.41	100% 0 \$0.00	0 \$0.00	0
3138AF2R0	GMAC MORTGAGE, LLC	17	\$3,724,882.35	32.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$7,695,311.50	67.38% 0 \$0.00	NA 0 \$0.00	NA
	е на чанаете	50	Ψ1,023,311.30	100% 0 \$0.00		1171

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3138AF2S8	GMAC MORTGAGE, LLC	2	\$125,250.00	7.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$1,602,780.79	92.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$1,728,030.79	100% 0 \$0.00	0 \$0.00	0
3138AF2W9	Unavailable	27	\$8,349,890.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	One, miles	27	\$8,349,890.67		0 \$0.00	0
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3138AF2X7	Unavailable	15	\$4,534,700.00	t	NA 0 \$0.00	NA 0
Total		15	\$4,534,700.00	100% 0 \$0.00	0 \$0.00	0
3138AF2Z2	GMAC MORTGAGE, LLC	1	\$630,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	75	\$30,065,706.55		NA 0 \$0.00	NA 0
Total		76	\$30,695,706.55		0 \$0.00	0
3138AF3B4	GMAC MORTGAGE, LLC	2	\$346,533.92	10.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$3,031,962.31	89.74% 0 \$0.00	NA 0 \$0.00	NAC
Total		15	\$3,378,496.23	100% 0 \$0.00	0 \$0.00	0
3138AF3C2	GMAC MORTGAGE, LLC	6	\$1,525,978.88		NA 0 \$0.00	NA 0
	Unavailable	72	\$21,418,468.31	93.35% 0 \$0.00	NA 0 \$0.00	NAC
Total		78	\$22,944,447.19	100% 0 \$0.00	0 \$0.00	0
3138AF3D0	GMAC MORTGAGE, LLC	13	\$2,842,796.63		NA 0 \$0.00	NA (
	Unavailable	35	\$10,059,031.89		NA 0 \$0.00	NA (
Total		48	\$12,901,828.52	100% 0 \$0.00	0 \$0.00	(
3138AF3E8	Unavailable	20	\$5,504,852.02	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$5,504,852.02		0 \$0.00	(
3138AF3F5	Unavailable	51	\$13,821,180.28	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	One, and	51	\$13,821,180.28		0 \$0.00	
3138AF3G3	GMAC MORTGAGE, LLC	19	\$5,342,925.00		NA 0 \$0.00	NA
	Unavailable	200	\$59,319,645.90		NA 0 \$0.00	NA
Total		219	\$64,662,570.90	100% 0 \$0.00	0 \$0.00	
3138AF3H1	GMAC MORTGAGE, LLC	13	\$3,041,257.47	47.26% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	14	\$3,393,438.62	52.74% 0 \$0.00	NA 0 \$0.00	NA
Total	CIM WILLIAM	27	\$6,434,696.09		0 \$0.00	11/1

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	GMAC MORTGAGE,		4000 =000		0.40.00			
3138AF3J7	LLC	6	\$800,700.00	19.45%			0 \$0.00	NA (
	Unavailable	24	\$3,316,118.83	80.55%			0 \$0.00	NA (
Total		30	\$4,116,818.83	100%	0 \$0.00		0 \$0.00	(
3138AF3K4	GMAC MORTGAGE, LLC	6	\$1,543,625.00	14.49%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	38	\$9,111,998.23	85.51%	0 \$0.00	NA	0 \$0.00	NA (
Total		44	\$10,655,623.23	100%	0 \$0.00		0 \$0.00	(
3138AF3L2	GMAC MORTGAGE, LLC	15	\$4,022,343.77	39.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$6,132,972.68	60.39%	0 \$0.00	NA	0 \$0.00	NA (
Total		36	\$10,155,316.45	100%	0 \$0.00		0 \$0.00	(
3138AF3M0	GMAC MORTGAGE, LLC	13	\$3,090,761.90	16.94%	, i	NA	0 \$0.00	NA
	Unavailable	56	\$15,156,449.93	83.06%	0 \$0.00	NA	0 \$0.00	NA (
Total		69	\$18,247,211.83	100%	0 \$0.00		0 \$0.00	(
3138AF3N8	GMAC MORTGAGE, LLC	25	\$5,814,418.64	51.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$5,387,199.81	48.09%	0 \$0.00	NA	0 \$0.00	NA (
Total		45	\$11,201,618.45	100%	0 \$0.00		0 \$0.00	(
3138AF3P3	GMAC MORTGAGE, LLC	11	\$2,312,827.50	11.04%		NA	0 \$0.00	NA
	Unavailable	73	\$18,645,039.08	88.96%	0 \$0.00	NA	0 \$0.00	NA (
Total		84	\$20,957,866.58	100%	0 \$0.00		0 \$0.00	(
3138AF3Q1	GMAC MORTGAGE, LLC	9	\$1,933,887.05	3.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	180	\$52,688,452.49	96.46%			0 \$0.00	NA (
Total		189	\$54,622,339.54	100%	0 \$0.00		0 \$0.00	(
3138AF3R9	Unavailable	7	\$1,212,320.25		0 \$0.00		0 \$0.00	NA (
Total		7	\$1,212,320.25	100%	0 \$0.00		0 \$0.00	(
3138AF3S7	GMAC MORTGAGE, LLC	2	\$282,350.64		0 \$0.00		0 \$0.00	NA
	Unavailable	81	\$11,501,052.94		0 \$0.00		0 \$0.00	NA (
Total		83	\$11,783,403.58	100%	0 \$0.00		0 \$0.00	(
3138AF3T5	GMAC MORTGAGE, LLC	1	\$136,525.08	2.28%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	37	\$5,840,239.97	97.72%	0 \$0 00	NΔ	0 \$0.00	NA
Total	Unavanaule	38	\$5,976,765.05		0 \$0.00		0 \$0.00	INA
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3138AF3U2	GMAC MORTGAGE, LLC	18	\$4,819,564.81		0 \$0.00		0 \$0.00	NA
Total		18	\$4,819,564.81	100%	0 \$0.00		0 \$0.00	
3138AF3V0	GMAC MORTGAGE, LLC	4	\$267,501.00	11.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$2,102,077.89	88.71%			0 \$0.00	NA
Total		35	\$2,369,578.89	100%	0 \$0.00		0 \$0.00	
3138AF3W8	GMAC MORTGAGE, LLC	1	\$200,000.00	17.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$975,809.36				0 \$0.00	NA
Total		5	\$1,175,809.36	100%	0 \$0.00		0 \$0.00	
3138AF3X6	GMAC MORTGAGE, LLC	4	\$517,108.58	44.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$651,552.88	55.75%			0 \$0.00	NA
Total		8	\$1,168,661.46	100%	0 \$0.00		0 \$0.00	
3138AF3Y4	GMAC MORTGAGE, LLC	2	\$270,100.00	8.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,837,462.06				0 \$0.00	NA
Total		22	\$3,107,562.06	100%	0 \$0.00		0 \$0.00	
3138AF3Z1	GMAC MORTGAGE, LLC	3	\$749,934.18	43.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$959,850.00				0 \$0.00	NA
Total		6	\$1,709,784.18	100%	0 \$0.00		0 \$0.00	
3138AF4A5	GMAC MORTGAGE, LLC	8	\$1,971,647.95	18.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$8,957,395.85	81.96%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$10,929,043.80	100%	0 \$0.00		0 \$0.00	
3138AF4B3	GMAC MORTGAGE, LLC	5	\$1,563,208.98	34.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,969,895.28				0 \$0.00	NA
Total		15	\$4,533,104.26	100%	0 \$0.00		0 \$0.00	
3138AF4C1	GMAC MORTGAGE, LLC	1	\$99,560.84	4.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,008,637.13	95.28%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,108,197.97	100%	0 \$0.00		0 \$0.00	

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3138AF4E7	Unavailable	11	\$1,109,029.45	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,109,029.45	100% 0 \$0.00	0 \$0.00	(
3138AF6H8	GMAC MORTGAGE, LLC	2	\$401,712.28	38.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$636,124.36	61.29% 0 \$0.00	NA 0 \$0.00	NA (
Total		5	\$1,037,836.64	100% 0 \$0.00	0 \$0.00	(
3138AF6P0	Unavailable	1	\$104,870.89	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$104,870.89	100% 0 \$0.00	0 \$0.00	(
3138AF6S4	Unavailable	1	\$30,812.07	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$30,812.07	100% 0 \$0.00	0 \$0.00	(
3138AF6T2	Unavailable	3	\$233,541.80	100% 0 \$0.00		NA (
Total		3	\$233,541.80	100% 0 \$0.00	0 \$0.00	(
3138AF6U9	Unavailable	4	\$545,397.05	100% 0 \$0.00		NA (
Total		4	\$545,397.05	100% 0 \$0.00	0 \$0.00	(
3138AF6W5	Unavailable	3	\$327,259.77	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		3	\$327,259.77	100% 0 \$0.00	0 \$0.00	(
3138AF6Y1	Unavailable	1	\$107,045.54	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$107,045.54	100% 0 \$0.00	0 \$0.00	(
3138AF6Z8	Unavailable	1	\$74,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$74,000.00	100% 0 \$0.00	0 \$0.00	(
3138AF7B0	Unavailable	4	\$410,950.73	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		4	\$410,950.73	100% 0 \$0.00	0 \$0.00	(
3138AF7C8	Unavailable	2	\$190,993.28	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		2	\$190,993.28	100% 0 \$0.00	0 \$0.00	(
3138AF7D6	Unavailable	2	\$230,472.84	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		2	\$230,472.84	100% 0 \$0.00	0 \$0.00	(
3138AF7E4	Unavailable	1	\$82,877.48	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$82,877.48	100% 0 \$0.00		(
3138AF7F1	Unavailable	2	\$125,137.05	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		2	\$125,137.05	100% 0 \$0.00	0 \$0.00	(
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3138AF7G9	Unavailable	1	\$114,156.20	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$114,156.20	100% 0 \$0.00	0 \$0.00	0
3138AF7L8	Unavailable	32	\$2,336,013.47	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$2,336,013.47	100% 0 \$0.00	0 \$0.00	0
3138AF7M6	Unavailable	26	\$6,482,873.55	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$6,482,873.55	100% 0 \$0.00	0 \$0.00	0
3138AFA26	WELLS FARGO	26	\$6,328,041.97	19.92% 0 \$0.00	NA 0 \$0.00	NA 0
51307 <b>H</b> 7120	BANK, N.A					
	Unavailable	98	\$25,444,438.89		NA 0 \$0.00	NA 0
Total		124	\$31,772,480.86	100% 0 \$0.00	0 \$0.00	0
3138AFA34	WELLS FARGO	8	\$2,074,261.77	3.89% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK, N.A	222		96.11% 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	232 <b>240</b>	\$51,280,429.60	100% 0 \$0.00	0 \$0.00	NA 0
Total		240	\$53,354,691.37	100% 0 50.00	0 50.00	U
3138AFA42	Unavailable	51	\$9,507,474.08	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	51	\$9,507,474.08 \$9,507,474.08	100% 0 \$0.00	0 \$0.00	NA 0
1 Otal		31	\$2,507,474.00	100 /6 0 \$0.00	υ φυ.υυ	U
	WELLS FARGO				<del>                                      </del>	
3138AFA59	BANK, N.A	42	\$10,956,837.22	70.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$4,663,663.33	29.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$15,620,500.55	100% 0 \$0.00	0 \$0.00	0
			. , ,			
2120 A E A 67	WELLS FARGO	105	ф <b>од до</b> о 2 <b>дд</b> 0.4	05.060 0 00	ΝΙΑ Ο ΦΟ ΟΟ	NIA O
3138AFA67	BANK, N.A	105	\$27,720,377.94	85.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$4,526,425.97		NA 0 \$0.00	NA 0
Total		126	\$32,246,803.91	100% 0 \$0.00	0 \$0.00	0
3138AFA75	WELLS FARGO	10	\$1,940,317.50	74.24% 0 \$0.00	NA 0 \$0.00	NA 0
51307 <b>H</b> 7173	BANK, N.A					
	Unavailable	3	\$673,312.28		NA 0 \$0.00	NA 0
Total		13	\$2,613,629.78	100% 0 \$0.00	0 \$0.00	0
				-	-	
3138AFA83	WELLS FARGO	22	\$7,273,931.82	88.32% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK, N.A	2	¢061.607.12	11 6907 0 00 00	NIA O CO OO	NIA O
Total	Unavailable	25	\$961,697.12 <b>\$8,235,628.94</b>	11.68% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA 0
1 Otal		25	<b>Φ0,433,040.94</b>	100 % 0 \$0.00	υ φυ.υυ	
	WELLS FARGO			++++	<del>-     </del>	+
3138AFA91	BANK, N.A	8	\$2,420,767.92	18.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	46	\$10,423,940.65	81.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$12,844,708.57	100% 0 \$0.00	0 \$0.00	0

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	WELLS FARGO					
3138AFAM2	BANK, N.A	88	\$23,662,117.97		NA 0 \$0.00	NA
	Unavailable	8	\$1,453,554.77	5.79% 0 \$0.00	NA 0 \$0.00	NAC
Total		96	\$25,115,672.74	100% 0 \$0.00	0 \$0.00	0
2120 4 5 4 1/2	WELLS FARGO	20	Ф22 211 272 00	22 01 0 00 00	NA 0 00 00	NIA C
3138AFAV2	BANK, N.A	39	\$22,211,372.98	22.01% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	135	\$78,723,457.52	77.99% 0 \$0.00	NA 0 \$0.00	NA (
Total		174	\$100,934,830.50	100% 0 \$0.00	0 \$0.00	0
3138AFAW0	WELLS FARGO BANK, N.A	126	\$36,515,422.68	99.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$310,840.13	0.84% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$36,826,262.81	100% 0 \$0.00	0 \$0.00	0
3138AFAX8	WELLS FARGO BANK, N.A	184	\$51,003,860.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		184	\$51,003,860.57	100% 0 \$0.00	0 \$0.00	0
	WELLGEARGO					
3138AFAY6	WELLS FARGO BANK, N.A	59	\$14,630,337.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$14,630,337.35	100% 0 \$0.00	0 \$0.00	0
	WELLS FARGO					
3138AFAZ3	BANK, N.A	35	\$9,241,231.37		NA 0 \$0.00	NAC
	Unavailable	4	\$936,522.64	9.2% 0 \$0.00	NA 0 \$0.00	NAC
Total		39	\$10,177,754.01	100% 0 \$0.00	0 \$0.00	0
3138AFB25	WELLS FARGO BANK, N.A	408	\$53,933,589.61	89.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$6,584,765.34	10.88% 0 \$0.00	NA 0 \$0.00	NA C
Total		459	\$60,518,354.95	100% 0 \$0.00	0 \$0.00	0
3138AFB33	WELLS FARGO BANK, N.A	253	\$41,294,988.79	90.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$4,574,989.27	9.97% 0 \$0.00	NA 0 \$0.00	NA C
Total		281	\$45,869,978.06	100% 0 \$0.00	0 \$0.00	0
3138AFB41	WELLS FARGO BANK, N.A	51	\$14,163,982.51	83.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,774,825.39	16.38% 0 \$0.00	NA 0 \$0.00	NAC
Total		61	\$16,938,807.90	100% 0 \$0.00	0 \$0.00	0
3138AFB58	WELLS FARGO BANK, N.A	1,370	\$418,075,768.89	81.31% 0 \$0.00	NA 0 \$0.00	NA C

Unavailable	296	\$96,067,806.73	17 DAMULIENTE		
•	1.00				
	1,666	\$514,143,575.62	100% 0 \$0.0	0 \$0.00	0
WELLS FARGO BANK, N.A	40	\$23,304,426.02			NA 0
Unavailable	9	\$5,296,714.76			NA 0
	49	\$28,601,140.78	100% 0 \$0.0	0 \$0.00	0
WELLS FARGO BANK, N.A	320	\$20,045,969.89	92.6% 0 \$0.0	00 NA 0 \$0.00	NA 0
Unavailable	24	\$1,601,526.39			NA 0
	344	\$21,647,496.28	100% 0 \$0.0	0 \$0.00	0
WELLS FARGO BANK, N.A	222	\$21,720,442.16	91.5% 0 \$0.0	00 NA 0 \$0.00	NA 0
Unavailable	21	\$2,017,082.58	8.5% 0 \$0.0		NA 0
	243	\$23,737,524.74	100% 0 \$0.0	0 \$0.00	0
WELLS FARGO BANK, N.A	298	\$38,306,620.40	91.86% 0 \$0.0	00 NA 0 \$0.00	NA 0
Unavailable	26	\$3,393,219.54			NA 0
	324	\$41,699,839.94	100% 0 \$0.0	0 \$0.00	0
Unavailable	19	\$5,228,393.90	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
	19	\$5,228,393.90	100% 0 \$0.0	0 \$0.00	0
WELLS FARGO	5	\$793,016.08	22.3% 0 \$0.0	00 NA 0 \$0.00	NA 0
	15	\$2.762.852.78	77 7% 0 \$0 (	00 NA 0\$0 00	NA 0
Ullavallable					0
		φο,εεε,οσοίοσ	100 /0   0   0   0   0		
WELLS FARGO BANK, N.A	3	\$602,630.39	18.66% 0 \$0.0	00 NA 0 \$0.00	NA 0
Unavailable	12	\$2,627,652.79			NA 0
	15	\$3,230,283.18	100% 0 \$0.0	0 \$0.00	0
WELLS FARGO BANK, N.A	2	\$402,000.00	9.83% 0 \$0.0	00 NA 0 \$0.00	NA 0
Unavailable	20	\$3,686,980.53			NA 0
	22	\$4,088,980.53	100% 0 \$0.0	0 80.00	0
WELLS FARGO BANK, N.A	3	\$472,906.94			NA 0
Unavailable	7	\$1,153,372.49			NA 0
	10	\$1,626,279.43	100% 0 \$0.0	0 \$0.00	0
	BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable	BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Selection  WELLS FARGO BANK, N.A  Unavailable  Unavailable  Selection  WELLS FARGO BANK, N.A  Unavailable  Selection  Select	BANK, N.A Unavailable Unavaila	BANK, N.A Unavailable Unavailable Unavailable Unavailable  9 \$5,296,714.76	BANK, N.A

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3138AFBF6	WELLS FARGO BANK, N.A	4	\$517,455.00	14.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,126,235.54	85.8%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$3,643,690.54		0 \$0.00		0 \$0.00	
3138AFBG4	WELLS FARGO BANK, N.A	1	\$148,000.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,913,632.67	95.17%			0 \$0.00	NA
Total		23	\$3,061,632.67	100%	0 \$0.00		0 \$0.00	(
3138AFBH2	WELLS FARGO BANK, N.A	3	\$318,221.09	30.13%			0 \$0.00	NA
	Unavailable	7	\$737,975.85				0 \$0.00	NA
Total		10	\$1,056,196.94	100%	0 \$0.00		0 \$0.00	(
3138AFBK5	Unavailable	7	\$1,063,416.88		0 \$0.00		0 \$0.00	NA
Total		7	\$1,063,416.88	100%	0 \$0.00		0 \$0.00	(
3138AFBL3	WELLS FARGO BANK, N.A	16	\$2,781,315.86	75.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$924,076.45	24.94%			0 \$0.00	NA
Total		21	\$3,705,392.31	100%	0 \$0.00		0 \$0.00	(
3138AFBM1	WELLS FARGO BANK, N.A	12	\$3,458,179.59	25.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$10,031,363.99	74.36%			0 \$0.00	NA
Total		55	\$13,489,543.58	100%	0 \$0.00		0 \$0.00	(
2120 A EDNIO	r y	24	¢2 254 701 76	1000/	20000	NI A	0 e0 00	NIA
3138AFBN9	Unavailable	24	\$3,354,701.76		0 \$0.00		0 \$0.00	NA
Total		24	\$3,354,701.76	100 70	0 \$0.00		0 \$0.00	(
3138AFBP4	Unavailable	5	\$1,359,580.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total	S 110 - 110	5	\$1,359,580.16		0 \$0.00		0 \$0.00	11/1
		$\bot$						
3138AFBQ2	WELLS FARGO BANK, N.A	2	\$260,219.99		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,532,573.47	90.68%			0 \$0.00	NA
Total		16	\$2,792,793.46	100%	0 \$0.00		0 \$0.00	(
3138AFBR0	WELLS FARGO BANK, N.A	2	\$338,223.86	26.41%			0 \$0.00	NA
	Unavailable	7	\$942,284.68	73.59%	_		0 \$0.00	NA
Total		9	\$1,280,508.54	100%	0 \$0.00		0 \$0.00	(
3138AFBS8	WELLS FARGO BANK, N.A	5	\$1,049,227.02	37.65%	0 \$0.00	NA	0 \$0.00	NA

		ı		11 1	-
Unavailable	14				NA (
	19	\$2,786,706.02	100% 0 \$0.00	0 \$0.00	(
Unavailable	11	\$1,682,156,49	100% 0 \$0.00	NA 0 \$0.00	NA (
	11	\$1,682,156.49	100% 0 \$0.00	0 \$0.00	(
WELLS FARGO BANK, N.A	14	\$3,561,804.38		NA 0 \$0.00	NA (
Unavailable	3	\$354,148.18			NA (
	17	\$3,915,952.56	100% 0 \$0.00	0 \$0.00	(
WELLS FARGO BANK, N.A	28	\$2,325,595.25	83.81% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$449,244.76	16.19% 0 \$0.00	NA 0 \$0.00	NA (
	33	\$2,774,840.01	100% 0 \$0.00	0 \$0.00	(
WELLS FARGO BANK, N.A	40	\$5,327,652.25	85.12% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$931,524.33	14.88% 0 \$0.00	NA 0 \$0.00	NA (
	47	\$6,259,176.58	100% 0 \$0.00	0 \$0.00	(
WELLS FARGO BANK, N.A	219	\$65,445,801.12	78.47% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	55	\$17,961,567.26	21.53% 0 \$0.00	NA 0 \$0.00	NA (
	274	\$83,407,368.38	100% 0 \$0.00	0 \$0.00	(
WELLS FARGO BANK, N.A	197	\$12,867,927.51	90.71% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	19	\$1,317,594.21	9.29% 0 \$0.00	NA 0 \$0.00	NA (
	216	\$14,185,521.72	100% 0 \$0.00	0 \$0.00	(
WELLS FARGO BANK, N.A	205	\$20,141,913.54	87.49% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	29	\$2,880,792.00	12.51% 0 \$0.00	NA 0 \$0.00	NA (
	234	\$23,022,705.54	100% 0 \$0.00	0 \$0.00	(
WELLS FARGO BANK, N.A	1,615	\$467,496,866.90	37.93% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2,510	\$764,923,979.94	62.07% 0 \$0.00	NA 0 \$0.00	NA (
	4,125	\$1,232,420,846.84	100% 0 \$0.00	0 \$0.00	(
WELLS FARGO BANK, N.A	2	\$1,034,000.00	4.6% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	38	\$21,434,251.97	95.4% 0 \$0.00	NA 0 \$0.00	NA (
e may amae re		+,,, -	100% 0 \$0.00	0 \$0.00	
	Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable	Unavailable	19   \$2,786,706.02	19   \$2,786,706.02   100%   0   \$0.00     Unavailable	19   \$2,786,706.02   100%   0 \$0.00   0 \$0.00

		Т				- T		т
WELLS FARGO BANK, N.A	158	\$9,127,005.31	15.55%	0 \$0.00	NA	0 \$0.00	NA	.0
Unavailable	773	\$49,549,330.31	84.45%	0 \$0.00	NA	0 \$0.00	NA	0
	931	\$58,676,335.62	100%	0 \$0.00		0 \$0.00		0
	$\longrightarrow$			$\bot$		1 1		Ļ
WELLS FARGO BANK, N.A	94	\$9,185,745.66	13.94%	0 \$0.00	NA	0 \$0.00	NA	. 0
Unavailable	583	\$56,687,205.54	86.06%	0 \$0.00	NA	0 \$0.00	NA	0
	677	\$65,872,951.20	100%	0 \$0.00		0 \$0.00		0
	$\longrightarrow$			+				Ł
WELLS FARGO BANK, N.A	91	\$11,628,654.31			NA	0 \$0.00	NA	. 0
Unavailable	607	\$77,479,013.20			NA	0 \$0.00	NA	+
	698	\$89,107,667.51	100%	0 \$0.00		0 \$0.00		0
WELL CEADOO	+			+				Ł
BANK, N.A	56	\$9,084,892.59	26.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
Unavailable	158	\$25,697,826.08	73.88%	0 \$0.00	NA	0 \$0.00	NA	_
	214	\$34,782,718.67	100%	0 \$0.00		0 \$0.00		0
								L
WELLS FARGO BANK, N.A	15	\$3,604,031.09	10.3%	0 \$0.00	NA	0 \$0.00	NA	.0
Unavailable	122	\$31,402,397.74	89.7%	0 \$0.00	NA	0 \$0.00	NA	.0
	137	\$35,006,428.83	100%	0 \$0.00		0 \$0.00		0
								Ļ
WELLS FARGO BANK, N.A	213	\$55,671,480.17	22.62%	0 \$0.00	NA	0 \$0.00	NA	. 0
Unavailable	670	\$190,422,370.93	77.38%	0 \$0.00	NA	0 \$0.00	NA	.0
	883	\$246,093,851.10	100%	0 \$0.00		0 \$0.00		0
								L
WELLS FARGO BANK, N.A	123	\$20,063,930.23	92.41%	0 \$0.00	NA	0 \$0.00	NA	.0
Unavailable	10	\$1,646,818.92	7.59%	0 \$0.00	NA	0 \$0.00	NA	.0
	133	\$21,710,749.15	100%	0 \$0.00		0 \$0.00		0
								L
WELLS FARGO BANK, N.A	114	\$29,392,538.20	98.29%	0 \$0.00	NA	0 \$0.00	NA	.0
Unavailable	2	\$511,001.74	1.71%	0 \$0.00	NA	0 \$0.00	NA	.0
	116	\$29,903,539.94	100%	0 \$0.00		0 \$0.00		0
				+				Ļ
WELLS FARGO BANK, N.A	672	\$194,149,454.31	91.78%	0 \$0.00	NA	0 \$0.00	NA	. 0
Unavailable	56	\$17,389,511.99	8.22%	0 \$0.00	NA	0 \$0.00	NA	.0
	728	\$211,538,966.30	100%	0 \$0.00		0 \$0.00		0
WELLS FARGO	102	\$5,918,585.18	04 16%	00.020	NΙΛ	00 02	NA	
	BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable	BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  Unavailable  158  WELLS FARGO BANK, N.A  Unavailable  158  214  WELLS FARGO BANK, N.A  Unavailable  122  137  WELLS FARGO BANK, N.A  Unavailable  122  137  WELLS FARGO BANK, N.A  Unavailable  123  WELLS FARGO BANK, N.A  Unavailable  10  133  WELLS FARGO BANK, N.A  Unavailable  10  114  WELLS FARGO BANK, N.A  Unavailable  10  115  WELLS FARGO BANK, N.A  Unavailable  10  116  WELLS FARGO BANK, N.A  Unavailable  56  728	BANK, N.A Unavailable Seynos,538,966,30 Unavailable Seynos,538,966,30	BANK, N.A	BANK, N.A	BANK, N.A	BANK, N.A	BANK, N.A   188   \$9,127,005.31   15.55%   180.00   NA0   \$0.00   NA

	BANK, N.A							
	Unavailable	6	\$367,039.89	5.84%	0 \$0.00	NA	0 \$0.00	NA
Total		108	\$6,285,625.07	100%	0 \$0.00		0 \$0.00	
3138AFCE8	WELLS FARGO BANK, N.A	51	\$4,877,620.25	87.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$694,214.52	12.46%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$5,571,834.77	100%	0 \$0.00		0 \$0.00	(
3138AFCF5	WELLS FARGO BANK, N.A	49	\$6,091,568.45	81.14%			0 \$0.00	NA
	Unavailable	11	\$1,416,314.16	18.86%			0 \$0.00	NA
Total		60	\$7,507,882.61	100%	0 \$0.00		0 \$0.00	ļ
3138AFCG3	WELLS FARGO BANK, N.A	19	\$4,123,197.91	96.27%			0 \$0.00	NA
	Unavailable	1	\$159,953.00		0 \$0.00		0 \$0.00	NA
Total		20	\$4,283,150.91	100%	0 \$0.00		0 \$0.00	
3138AFCH1	WELLS FARGO BANK, N.A	33	\$8,460,945.52	92.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$731,235.73		0 \$0.00		0 \$0.00	NA
Total		35	\$9,192,181.25	100%	0 \$0.00		0 \$0.00	(
3138AFCJ7	WELLS FARGO BANK, N.A	18	\$1,020,302.93	80.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$248,956.28	19.61%			0 \$0.00	NA
Total		22	\$1,269,259.21	100%	0 \$0.00		0 \$0.00	
3138AFCK4	WELLS FARGO BANK, N.A	5	\$1,191,249.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,191,249.71	100%	0 \$0.00		0 \$0.00	
3138AFCL2	WELLS FARGO BANK, N.A	20	\$5,094,149.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,094,149.71	100%	0 \$0.00		0 \$0.00	(
3138AFCM0	WELLS FARGO BANK, N.A	159	\$40,235,945.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		159	\$40,235,945.49	100%	0 \$0.00		0 \$0.00	
3138AFCN8	WELLS FARGO BANK, N.A	70	\$17,114,707.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$17,114,707.96	100%	0 \$0.00		0 \$0.00	
3138AFCP3	WELLS FARGO	4	\$943,394.15	27.42%	0 \$0.00	NA	0 \$0.00	NA

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	BANK, N.A							
	Unavailable	9	\$2,497,082.05	72.58%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$3,440,476.20	100%	0 \$0.00		0 \$0.00	(
3138AFCQ1	WELLS FARGO BANK, N.A	9	\$730,198.00	47.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$813,069.31	52.68%	0 \$0.00	NA	0 \$0.00	NA (
Total		21	\$1,543,267.31	100%	0 \$0.00		0 \$0.00	(
3138AFCR9	WELLS FARGO BANK, N.A	20	\$1,954,136.06	54.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,647,474.10			NA	0 \$0.00	NA (
Total		36	\$3,601,610.16	100%	0 \$0.00		0 \$0.00	(
3138AFCS7	WELLS FARGO BANK, N.A	48	\$6,176,145.50			NA	0 \$0.00	NA (
	Unavailable	48	\$6,372,948.61	50.78%			0 \$0.00	NA (
Total		96	\$12,549,094.11	100%	0 \$0.00		0 \$0.00	(
3138AFCT5	WELLS FARGO BANK, N.A	278	\$81,995,744.11	51.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	271	\$78,328,365.87	48.86%	0 \$0.00	NA	0 \$0.00	NA (
Total		549	\$160,324,109.98	100%	0 \$0.00		0 \$0.00	(
3138AFCU2	WELLS FARGO BANK, N.A	57	\$29,794,502.85	18.26%			0 \$0.00	NA
	Unavailable	249	\$133,403,220.62	81.74%			0 \$0.00	NA (
Total		306	\$163,197,723.47	100%	0 \$0.00		0 \$0.00	(
3138AFCV0	WELLS FARGO BANK, N.A	175	\$11,551,759.40				0 \$0.00	NA
	Unavailable	362	\$24,487,282.03	67.95%			0 \$0.00	NA (
Total		537	\$36,039,041.43	100%	0 \$0.00		0 \$0.00	(
3138AFCW8	WELLS FARGO BANK, N.A	253	\$24,627,101.38	39.35%	0 \$0.00		0 \$0.00	NA (
	Unavailable	389	\$37,963,068.13	60.65%			0 \$0.00	NA (
Total		642	\$62,590,169.51	100%	0 \$0.00		0 \$0.00	(
3138AFCX6	WELLS FARGO BANK, N.A	483	\$62,899,496.63	28.44%			0 \$0.00	NA
<u> </u>	Unavailable	1,210	\$158,292,463.75	71.56%			0 \$0.00	NA
Total		1,693	\$221,191,960.38	100%	0 \$0.00		0 \$0.00	
3138AFCY4	WELLS FARGO BANK, N.A	327	\$53,358,579.48	36%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	583	\$94,862,566.36	64% 0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	910	\$148,221,145.84	100% 0		0 \$0.00	NA (
2 7 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6		710	Ψ1 10,221,170.0 <b>T</b>	100 /0 0	Ψ0.00	υ φυ.υυ	
3138AFCZ1	WELLS FARGO BANK, N.A	29	\$7,559,720.00	9.72% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	261	\$70,218,595.70			NA 0 \$0.00	NA (
Total		290	\$77,778,315.70	100% 0	\$0.00	0 \$0.00	(
3138AFDA5	WELLS FARGO BANK, N.A	30	\$1,687,665.17	12.69% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	193	\$11,614,960.82	87.31% 0		NA 0 \$0.00	NA (
Total		223	\$13,302,625.99	100% 0	\$0.00	0 \$0.00	(
3138AFDB3	WELLS FARGO BANK, N.A	11	\$1,072,417.59	10.29% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$9,348,571.88			NA 0 \$0.00	NA (
Total		107	\$10,420,989.47	100% 0	\$0.00	0 \$0.00	(
3138AFDC1	WELLS FARGO BANK, N.A	10	\$1,251,530.30	10.89% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$10,241,589.83			NA 0 \$0.00	NA (
Total		91	\$11,493,120.13	100% 0	\$0.00	0 \$0.00	(
3138AFDD9	WELLS FARGO BANK, N.A	1	\$173,500.00	8.9% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,776,589.81	91.1% 0		NA 0 \$0.00	NA (
Total		12	\$1,950,089.81	100% 0	\$0.00	0 \$0.00	(
3138AFDE7	WELLS FARGO BANK, N.A	14	\$3,097,978.23			NA 0 \$0.00	NA
	Unavailable	51	\$10,726,530.58	77.59% 0	\$0.00	NA 0 \$0.00	NA (
Total		65	\$13,824,508.81	100% 0	\$0.00	0 \$0.00	(
3138AFDF4	WELLS FARGO BANK, N.A	7	\$1,725,067.58			NA 0 \$0.00	NA
	Unavailable	30	\$7,344,704.52	80.98% 0		NA 0 \$0.00	NA (
Total		37	\$9,069,772.10	100% 0	\$0.00	0 \$0.00	(
3138AFDG2	WELLS FARGO BANK, N.A	4	\$268,552.21	14.18% 0		NA 0 \$0.00	NA
	Unavailable	30	\$1,624,878.70			NA 0 \$0.00	NA (
Total		34	\$1,893,430.91	100% 0	\$0.00	0 \$0.00	(
3138AFDH0	WELLS FARGO BANK, N.A	8	\$2,046,536.00	83.45% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$405,900.00	16.55% 0	\$0.00	NA 0 \$0.00	NA (

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Total		9	\$2,452,436.00	100% 0 \$0.00	0 \$0.00	0
3138AFGJ3	Unavailable	13	\$2,060,844.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	5 m. m. m. m. m. m. m. m. m. m. m. m. m.	13	\$2,060,844.28	100% 0 \$0.00	0 \$0.00	0
		10	\$ <b>2,000,011120</b>	100 /6   0   0   0   0	0,4040	Ů
3138AFGK0	Unavailable	68	\$7,970,348.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		68	\$7,970,348.00	100% 0 \$0.00	0 \$0.00	0
3138AFGM6	Unavailable	10	\$2,143,559.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,143,559.06	100% 0 \$0.00	0 \$0.00	0
3138AFGN4	Unavailable	20	\$3,696,920.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	o na vanao re	20	\$3,696,920.53	100% 0 \$0.00	0 \$0.00	0
	NOTES A SELA SSESS					
3138AFHA1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,001,832.02	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$6,001,832.02	100% 0 \$0.00	0 \$0.00	0
3138AFHB9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,014,577.81	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$5,014,577.81	100% 0 \$0.00	0 \$0.00	0
3138AFHC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,263,486.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,263,486.91	100% 0 \$0.00	0 \$0.00	0
3138AFHD5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,846,330.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,846,330.00	100% 0 \$0.00	0 \$0.00	0
3138AFHE3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,000,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		13	\$3,000,650.00	100% 0 \$0.00	0 \$0.00	0
3138AFJ43	Unavailable	1	\$169,765.78		NA 0 \$0.00	NA 0
Total		1	\$169,765.78	100% 0 \$0.00	0 \$0.00	0
3138AFK90	BANK OF AMERICA, N.A	19	\$2,069,867.59	89.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$243,678.67	10.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,313,546.26	100% 0 \$0.00	0 \$0.00	0
3138AFL73	Unavailable	1	\$190,986.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$190,986.50	100% 0 \$0.00	0 \$0.00	0
3138AFL81	Unavailable	2	\$299,305.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O NA VANAGO	2	\$299,305.75	100% 0 \$0.00	0 \$0.00	0
3138AFL99	FIRST CITIZENS BANK & TRUST COMPANY OF SC	41	\$6,437,016.55	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$6,437,016.55	100% 0 \$0.00	0 \$0.00	0
3138AFLA6	BANK OF AMERICA, N.A	7	\$943,329.25	53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$836,419.43	47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,779,748.68	100% 0 \$0.00	0 \$0.00	0
3138AFLB4	BANK OF AMERICA, N.A	9	\$1,506,871.72	89.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$172,772.18		NA 0 \$0.00	NA 0
Total		10	\$1,679,643.90	100% 0 \$0.00	0 \$0.00	0
3138AFLD0	BANK OF AMERICA, N.A	9	\$1,531,558.37	40.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,241,937.88		NA 0 \$0.00	NA 0
Total		24	\$3,773,496.25	100% 0 \$0.00	0 \$0.00	0
3138AFMA5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,211,934.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,211,934.11	100% 0 \$0.00	0 \$0.00	0
3138AFMB3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$428,000.00	22.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,468,872.18	77.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,896,872.18	100% 0 \$0.00	0 \$0.00	0

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3138AFMG2	PROSPECT	6	\$1,086,484.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	MORTGAGE, LLC	6	\$1,086,484.39	100% 0 \$0.00	0 \$0.00	0
3138AFMH0	PROSPECT MORTGAGE, LLC	15	\$1,023,349.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	WORTGAGE, ELC	15	\$1,023,349.94	100% 0 \$0.00	0 \$0.00	0
3138AFMJ6	PROSPECT MORTGAGE, LLC	15	\$3,207,875.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,207,875.00	100% 0 \$0.00	0 \$0.00	0
3138AFMK3	PROSPECT MORTGAGE, LLC	10	\$1,719,762.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,719,762.00	100% 0 \$0.00	0 \$0.00	0
3138AFML1	PROSPECT MORTGAGE, LLC	15	\$1,022,920.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,022,920.00	100% 0 \$0.00	0 \$0.00	0
3138AFMN7	PROSPECT MORTGAGE, LLC	10	\$1,271,650.59	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,271,650.59	100% 0 \$0.00	0 \$0.00	0
3138AFMP2	PROSPECT MORTGAGE, LLC	23	\$1,469,396.79	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,469,396.79	100% 0 \$0.00	0 \$0.00	0
3138AFMQ0	PROSPECT MORTGAGE, LLC	8	\$1,123,033.66	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,123,033.66	100% 0 \$0.00	0 \$0.00	0
3138AFMR8	PROSPECT MORTGAGE, LLC	16	\$1,207,999.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,207,999.57	100% 0 \$0.00	0 \$0.00	0
3138AFMS6	PROSPECT MORTGAGE, LLC	9	\$1,066,071.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,066,071.53	100% 0 \$0.00	0 \$0.00	0
3138AFMT4	PROSPECT MORTGAGE, LLC	10	\$1,031,375.00		NA 0 \$0.00	NA 0
Total		10	\$1,031,375.00	100% 0 \$0.00	0 \$0.00	0
3138AFQ29	BANK OF AMERICA, N.A	6	\$1,016,225.21	68.07% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	4	\$476,584.04	31.93%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		10	\$1,492,809.25	100%	0	\$0.00	<u> </u>	0	\$0.00		0
3138AFQ37	BANK OF AMERICA, N.A	3	\$785,700.00	67.37%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O
	Unavailable	1	\$380,500.00	32.63%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O
Total		4	\$1,166,200.00	100%	0	\$0.00		0	\$0.00		0
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3138AFQ45	BANK OF AMERICA, N.A	2	\$553,700.00	40.61%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	3	\$809,700.00	59.39%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		5	\$1,363,400.00	100%	0	\$0.00	<del> </del>	0	\$0.00		0
3138AFQ60	BANK OF AMERICA, N.A	3	\$1,117,484.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		3	\$1,117,484.00	100%	0	\$0.00		0	\$0.00		0
3138AFQ78	BANK OF AMERICA, N.A	11	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		11	\$3,027,800.00	100%	0	\$0.00		0	\$0.00		0
3138AFQ86	BANK OF AMERICA, N.A	3	\$1,007,000.00	45.57%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	5	\$1,203,000.00		-		NA	0	\$0.00	NA	<b>1</b> 0
Total		8	\$2,210,000.00	100%	0	<b>\$0.00</b>	<del>                                     </del>	0	\$0.00		0
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3138AFQ94	BANK OF AMERICA, N.A	132	\$30,182,971.51	68.01%	Ш			0	\$0.00	NA	<b>7</b> C
	Unavailable	59	\$14,198,739.32	31.99%	-			-	\$0.00	NA	
Total		191	\$44,381,710.83	100%	0	<u>\$0.00</u>	<del> </del>	0	\$0.00		0
3138AFQZ6	BANK OF AMERICA, N.A	43	\$11,208,219.35	98.81%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	1	\$134,897.47	1.19%	0	\$0.00	NA	0	\$0.00	NA	10
Total		44	\$11,343,116.82	100%	0	\$0.00		0	\$0.00		0
3138AFR28	BANK OF AMERICA, N.A	54	\$14,772,701.59	45.34%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	62	\$17,808,619.32	54.66%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> 0
Total		116	\$32,581,320.91	100%	0	\$0.00	<del>                                     </del>	0	\$0.00		0
3138AFR36	BANK OF AMERICA, N.A	65	\$16,656,724.00	70.1%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	27	\$7,103,553.72	29.9%	0	\$0.00	NA	0	\$0.00	NA	1
Total		92	\$23,760,277.72	100%	M	ቀለ ለለ		'n	\$0.00	1	0

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3138AFR44	BANK OF AMERICA, N.A	28	\$7,245,885.59	71.87%	Ш				\$0.00	NA	0
	Unavailable	11	\$2,835,573.35	28.13%	_				\$0.00	NA	
Total		39	\$10,081,458.94	100%	0	\$0.00		0	\$0.00		0
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3138AFR51	BANK OF AMERICA, N.A	33	\$8,166,635.26	81.13%	Ш				\$0.00	NA	. 0
	Unavailable	7	\$1,899,602.76	18.87%	-			_	\$0.00	NA	$\mathbf{T}$
Total		40	\$10,066,238.02	100%	0 5	\$0.00		0	\$0.00		0
3138AFR69	BANK OF AMERICA, N.A	12	\$3,778,584.80	11.46%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	100	\$29,183,075.09	88.54%	0.5	\$0.00	NA	0	\$0.00	NA	.0
Total		112	\$32,961,659.89	100%	0	\$0.00		0	\$0.00		0
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3138AFR77	BANK OF AMERICA, N.A	89	\$8,675,305.03	71.6%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	35	\$3,440,578.37	28.4%	0.5	\$0.00			\$0.00	NA	.0
Total		124	\$12,115,883.40	100%	0 9	\$0.00		0	\$0.00		0
3138AFR85	BANK OF AMERICA, N.A	88	\$27,605,560.89	46.54%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	109	\$31,712,886.13	53.46%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$59,318,447.02	100%	-			_	\$0.00		0
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3138AFR93	BANK OF AMERICA, N.A	44	\$12,116,256.77	71.37%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	20	\$4,861,590.29	28.63%	-				\$0.00	NA	.0
Total		64	\$16,977,847.06	100%	0 9	\$0.00		0	\$0.00		0
3138AFRA0	BANK OF AMERICA, N.A	16	\$1,152,128.19	83.3%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	3	\$231,043.23	16.7%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,383,171.42	100%	0 9	\$0.00		0	\$0.00		0
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3138AFRB8	BANK OF AMERICA, N.A	15	\$1,052,521.93	77.69%	Ш				\$0.00	NA	0
	Unavailable	4	\$302,315.65	22.31%	-				\$0.00	NA	1
Total		19	\$1,354,837.58	100%	0 5	\$0.00		0	\$0.00		0
3138AFRC6	BANK OF AMERICA, N.A	3	\$294,577.12	28.71%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$731,385.43	71.29%	_				\$0.00	NA	0
Total		9	\$1,025,962.55	100%	0	\$0.00		0	\$0.00		0
3138AFRD4	BANK OF AMERICA,	7	\$1,287,639.53	92.8%	0.5	\$0.00	NA	0	\$0.00	NA	0

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	N.A							
	Unavailable	1	\$99,871.28	7.2%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,387,510.81	100%	0 \$0.00		0 \$0.00	
3138AFRE2	BANK OF AMERICA, N.A	11	\$1,038,214.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,038,214.74	100%	0 \$0.00		0 \$0.00	
	BANK OF AMERICA,							
3138AFRF9	N.A	5	\$996,556.73	48.78%			0 \$0.00	
L	Unavailable	5	\$1,046,217.05	51.22%	_		0 \$0.00	NA
Total		10	\$2,042,773.78	100%	0 \$0.00		0 \$0.00	
3138AFRG7	BANK OF AMERICA, N.A	8	\$1,191,954.99	89.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$135,832.78	10.23%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,327,787.77	100%	0 \$0.00		0 \$0.00	(
3138AFRH5	BANK OF AMERICA, N.A	7	\$1,060,310.35	90.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$112,710.42	9.61%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,173,020.77	100%	0 \$0.00		0 \$0.00	
3138AFRJ1	BANK OF AMERICA, N.A	6	\$962,025.13	75.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$315,611.46	24.7%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,277,636.59	100%	0 \$0.00		0 \$0.00	
3138AFRK8	BANK OF AMERICA, N.A	4	\$590,074.89	49.95%			0 \$0.00	
	Unavailable	4	\$591,242.12	50.05%	0 \$0.00		0 \$0.00	NA
Total		8	\$1,181,317.01	100%	0 \$0.00		0 \$0.00	(
3138AFRL6	BANK OF AMERICA, N.A	6	\$1,120,637.44	69.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$500,286.58	30.86%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,620,924.02	100%	0 \$0.00		0 \$0.00	(
3138AFRM4	BANK OF AMERICA, N.A	6	\$860,851.35	76.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$264,574.29	23.51%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,125,425.64	100%	0 \$0.00		0 \$0.00	
3138AFRN2	BANK OF AMERICA, N.A	14	\$1,377,185.97	87.45%	0 \$0.00	NA	0 \$0.00	NA
1	Unavailable	2	\$197,662.65	12.55%	0.80.00	NA	0 \$0.00	NA

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Total		16	\$1,574,848.62	100% 0 \$0.00	0 \$0.00	0
3138AFRP7	BANK OF AMERICA, N.A	42	\$5,804,521.00			NA 0
	Unavailable	5	\$712,160.74	10.93% 0 \$0.00		NA 0
Total		47	\$6,516,681.74	100% 0 \$0.00	0 \$0.00	0
3138AFRQ5	BANK OF AMERICA, N.A	16	\$1,908,702.78	94.13% 0 \$0.00		NA 0
	Unavailable	1	\$119,000.00	5.87% 0 \$0.00		NA 0
Total		17	\$2,027,702.78	100% 0 \$0.00	0 \$0.00	0
3138AFRR3	BANK OF AMERICA, N.A	19	\$5,952,181.37	43.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$7,771,757.13	56.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$13,723,938.50	100% 0 \$0.00	0 \$0.00	0
3138AFRS1	BANK OF AMERICA, N.A	17	\$4,898,919.72	94.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$272,534.38	5.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$5,171,454.10	100% 0 \$0.00	0 \$0.00	0
3138AFRT9	BANK OF AMERICA, N.A	87	\$24,584,522.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		87	\$24,584,522.18	100% 0 \$0.00	0 \$0.00	0
3138AFRU6	BANK OF AMERICA, N.A	32	\$7,958,690.73	87.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,124,515.14	12.38% 0 \$0.00		NA 0
Total		36	\$9,083,205.87	100% 0 \$0.00	0 \$0.00	0
3138AFRV4	BANK OF AMERICA, N.A	33	\$3,891,964.06	63.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$2,232,870.01	36.46% 0 \$0.00	<u> </u>	NA 0
Total		52	\$6,124,834.07	100% 0 \$0.00	0 \$0.00	0
3138AFRW2	BANK OF AMERICA, N.A	27	\$4,368,482.70			NA 0
	Unavailable	36	\$5,743,089.53	56.8% 0 \$0.00		NA 0
Total		63	\$10,111,572.23	100% 0 \$0.00	0 \$0.00	0
3138AFRX0	BANK OF AMERICA, N.A	44	\$6,023,014.15	49.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$6,195,411.49			NA 0
Total		89	\$12,218,425.64	100% 0 \$0.00	0 \$0.00	0

3138AFRY8	BANK OF AMERICA, N.A	52	\$3,563,580.26	70.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$1,520,017.20	29.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$5,083,597.46	100% 0 \$0.00	0 \$0.00	0
	DANIZ OF AMEDICA	-		<del></del>	<del>-     </del>	
3138AFRZ5	BANK OF AMERICA, N.A	26	\$7,410,621.24	64.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$4,158,795.36		NA 0 \$0.00	NA 0
Total		47	\$11,569,416.60	100% 0 \$0.00	0 \$0.00	0
3138AFS27	BANK OF AMERICA, N.A	10	\$1,162,817.00	82.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$243,501.34	17.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,406,318.34	100% 0 \$0.00	0 \$0.00	0
3138AFS35	BANK OF AMERICA, N.A	6	\$1,258,010.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,258,010.00	100% 0 \$0.00	0 \$0.00	0
3138AFS43	BANK OF AMERICA, N.A	5	\$1,225,939.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,225,939.00	100% 0 \$0.00	0 \$0.00	0
3138AFS50	BANK OF AMERICA, N.A	2	\$324,751.96	62.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$191,236.17	37.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3	\$515,988.13	100% 0 \$0.00	0 \$0.00	0
3138AFS68	BANK OF AMERICA, N.A	63	\$18,671,280.65	46.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	85	\$21,552,417.53		NA 0 \$0.00	NA 0
Total		148	\$40,223,698.18	100% 0 \$0.00	0 \$0.00	0
3138AFS76	BANK OF AMERICA, N.A	23	\$7,026,112.74	46.57% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$8,062,677.86		NA 0 \$0.00	NA 0
Total		46	\$15,088,790.60	100% 0 \$0.00	0 \$0.00	0
3138AFS84	BANK OF AMERICA, N.A	109	\$15,075,885.24	74.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$5,062,542.49	25.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		146	\$20,138,427.73	100% 0 \$0.00	0 \$0.00	0
3138AFS92	BANK OF AMERICA, N.A	13	\$3,266,222.20	63.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,868,862.46	36.39% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		22	\$5,135,084.66	100% 0 \$0.0	0 \$0.00	0
3138AFSA9	BANK OF AMERICA, N.A	32	\$9,405,023.64	86.34% 0 \$0.0		NA
	Unavailable	5	\$1,487,785.82	13.66% 0 \$0.0		NA (
Total		37	\$10,892,809.46	100% 0 \$0.0	0 \$0.00	(
3138AFSB7	BANK OF AMERICA, N.A	301	\$81,539,952.29	80.87% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	55	\$19,289,742.95	19.13% 0 \$0.0	00 NA 0 \$0.00	NA (
Total		356	\$100,829,695.24	100% 0 \$0.0	0 \$0.00	0
3138AFSC5	BANK OF AMERICA, N.A	63	\$17,456,527.54	85.13% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	12	\$3,048,315.69	14.87% 0 \$0.0	00 NA 0 \$0.00	NA (
Total		75	\$20,504,843.23	100% 0 \$0.0	0 \$0.00	0
3138AFSD3	BANK OF AMERICA, N.A	85	\$22,435,611.95	63.47% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	44	\$12,914,550.31	36.53% 0 \$0.0	00 NA 0 \$0.00	NAC
Total		129	\$35,350,162.26	100% 0 \$0.0	0 \$0.00	0
3138AFSE1	BANK OF AMERICA, N.A	15	\$3,502,215.60	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		15	\$3,502,215.60	100% 0 \$0.0	0 \$0.00	0
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3138AFSF8	BANK OF AMERICA, N.A	35	\$8,697,761.10			NA 0
	Unavailable	5	\$1,306,628.92	13.06% 0 \$0.0		NA C
Total		40	\$10,004,390.02	100% 0 \$0.0	0 \$0.00	0
3138AFSG6	BANK OF AMERICA, N.A	53	\$10,435,792.53	68.98% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	19	\$4,692,239.29	31.02% 0 \$0.0	00 NA 0 \$0.00	NA C
Total		72	\$15,128,031.82	100% 0 \$0.0	0 \$0.00	0
3138AFSH4	BANK OF AMERICA, N.A	34	\$7,923,725.57	78.64% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	8	\$2,152,188.19			NA 0
Total		42	\$10,075,913.76	100% 0 \$0.0	0 \$0.00	0
3138AFSJ0	BANK OF AMERICA, N.A	48	\$10,061,210.99			NA
	Unavailable	9	\$2,025,577.63	16.76% 0 \$0.0		NA (
Total		57	\$12,086,788.62	100% 0 \$0.0	0 \$0.00	C

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3138AFSK7	BANK OF AMERICA, N.A	24	\$5,702,495.73	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,334,179.41	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,036,675.14	100%	0	\$0.00		0	\$0.00		0
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3138AFSL5	BANK OF AMERICA, N.A	33	\$9,073,946.67	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$16,954,580.03	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$26,028,526.70	100%	0	\$0.00		0	\$0.00		0
3138AFSM3	BANK OF AMERICA, N.A	57	\$3,669,859.46	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,345,491.36	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$7,015,350.82	100%	0	\$0.00		0	\$0.00		0
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3138AFSN1	BANK OF AMERICA, N.A	27	\$5,910,592.35	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$14,236,782.41	70.66%	0	\$0.00		_	\$0.00	NA	0
Total		88	\$20,147,374.76	100%	0	\$0.00		0	\$0.00		0
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3138AFSP6	BANK OF AMERICA, N.A	4	\$858,851.77	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,223,297.42	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,082,149.19	100%	0	\$0.00		0	\$0.00		0
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3138AFSQ4	BANK OF AMERICA, N.A	2	\$386,329.64	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,462,631.95	92.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,848,961.59	100%	0	\$0.00		0	\$0.00		0
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3138AFSR2	BANK OF AMERICA, N.A	20	\$4,454,684.74	60.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,892,211.10	39.37%	0	\$0.00			\$0.00	NA	0
Total		31	\$7,346,895.84	100%	0	\$0.00		0	\$0.00		0
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3138AFSS0	BANK OF AMERICA, N.A	82	\$19,737,173.51	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,507,338.96	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$27,244,512.47	100%	0	\$0.00		0	\$0.00		0
3138AFST8	BANK OF AMERICA,	11	\$2,984,995.56	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
	N.A				Ш						-
T-4-1	Unavailable	12	\$2,382,636.27	44.39%	_				\$0.00	NA	10
Total		23	\$5,367,631.83	100%	V	<b>⊅0.00</b>		V	\$0.00		뽀
3138AFSU5	BANK OF AMERICA,	6	\$1,800,020.77	89.6%	0	\$0.00	NA	0	\$0.00	NA	0

	N.A							
	Unavailable	1	\$208,961.69	10.4%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$2,008,982.46	100%	0 \$0.00		0 \$0.00	
3138AFSV3	BANK OF AMERICA, N.A	23	\$1,049,404.80	94.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$62,190.93	5.59%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$1,111,595.73	100%	0 \$0.00		0 \$0.00	
3138AFSW1	BANK OF AMERICA, N.A	10	\$973,670.00	84.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$179,106.21	15.54%			0 \$0.00	NA
Total		12	\$1,152,776.21	100%	0 \$0.00		0 \$0.00	
3138AFSX9	BANK OF AMERICA, N.A	16	\$2,141,011.35	89.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$264,009.94	10.98%			0 \$0.00	NA
Total		18	\$2,405,021.29	100%	0 \$0.00		0 \$0.00	
3138AFSY7	BANK OF AMERICA, N.A	15	\$3,145,809.21	71.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,265,527.33	28.69%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,411,336.54	100%	0 \$0.00		0 \$0.00	(
3138AFSZ4	BANK OF AMERICA, N.A	8	\$2,293,733.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,293,733.35	100%	0 \$0.00		0 \$0.00	
3138AFT26	BANK OF AMERICA, N.A	14	\$3,173,263.62	90.28%			0 \$0.00	NA
	Unavailable	1	\$341,703.30	9.72%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,514,966.92	100%	0 \$0.00		0 \$0.00	
3138AFT34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,523,728.12	76.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,665,058.42	23.16%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$7,188,786.54	100%	0 \$0.00		0 \$0.00	(
3138AFTA8	BANK OF AMERICA, N.A	4	\$1,465,461.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,465,461.59	100%	0 \$0.00		0 \$0.00	(
3138AFTC4	BANK OF AMERICA, N.A	310	\$80,671,253.74	80.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$19,365,153.68	19.36%	0 \$0.00	NA	0 \$0.00	NA

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Total		383	\$100,036,407.42	100%	0	\$0.00		0	\$0.00		0
											1
3138AFTD2	BANK OF AMERICA, N.A	4	\$628,000.00	46.77%				0	\$0.00	NA	<b>V</b> 0
	Unavailable	3	\$714,600.00	53.23%				_	\$0.00	NA	0
Total		7	\$1,342,600.00	100%	0	\$0.00		0	\$0.00		0
3138AFTE0	BANK OF AMERICA, N.A	17	\$6,549,551.75			\$0.00			\$0.00	NA	0
	Unavailable	10	\$3,527,370.53			\$0.00		_	\$0.00	N.A	<b>1</b> 0
Total		27	\$10,076,922.28	100%	0	\$0.00		0	\$0.00		0
3138AFTF7	BANK OF AMERICA, N.A	52	\$16,358,717.27	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$13,907,405.60	45.95%			NA	0	\$0.00	NA	0
Total		99	\$30,266,122.87	100%	0	\$0.00		0	\$0.00		0
3138AFTG5	BANK OF AMERICA, N.A	97	\$27,703,106.75	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$22,541,871.19	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$50,244,977.94	100%	0	\$0.00		0	\$0.00		0
3138AFTH3	BANK OF AMERICA, N.A	77	\$4,154,120.17	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$445,969.12	9.69%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total		84	\$4,600,089.29	100%	0	\$0.00		0	\$0.00		0
3138AFTJ9	BANK OF AMERICA, N.A	37	\$10,558,167.00	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$878,500.00	7.68%	_				\$0.00	NA	0
Total		39	\$11,436,667.00	100%	0	\$0.00		0	\$0.00		0
3138AFTK6	BANK OF AMERICA, N.A	68	\$6,589,006.94	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,487,565.14	34.61%					\$0.00	NA	0
Total		104	\$10,076,572.08	100%	0	\$0.00		0	\$0.00		0
3138AFTL4	BANK OF AMERICA, N.A	46	\$8,987,268.08	59.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,140,040.59	40.59%	_				\$0.00	NA	
Total		74	\$15,127,308.67	100%	0	\$0.00		0	\$0.00		0
3138AFTM2	BANK OF AMERICA, N.A	47	\$3,213,395.43	80.11%			NA	0	\$0.00	NA	0
	Unavailable	11	\$797,952.02	19.89%	_			0	\$0.00	NA	C
Total		58	\$4,011,347.45	100%	0	\$0.00		0	\$0.00		0

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3138AFTN0	BANK OF AMERICA,	57	\$5,611,980.30	80.14%	0.9	\$0.00	NA	0	\$0.00	NA	\ \ \
5150AI*1110	N.A							L			4
	Unavailable	14	\$1,391,032.08	19.86%	_		NA	_	\$0.00	NA	
Total		71	\$7,003,012.38	100%	0 5	<b>\$0.00</b>		0	\$0.00		(
3138AFTP5	BANK OF AMERICA, N.A	21	\$2,460,617.17	80.23%	0.5	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	5	\$606,200.00	19.77%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		26	\$3,066,817.17	100%	0 9	\$0.00		0	\$0.00		(
3138AFTQ3	BANK OF AMERICA, N.A	76	\$19,643,297.12	72.54%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	30	\$7,434,830.93	27.46%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		106	\$27,078,128.05	100%	0	\$0.00		0	\$0.00		0
3138AFTR1	BANK OF AMERICA, N.A	52	\$16,162,580.06	53.6%	0.5	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
	Unavailable	42	\$13,988,726.61	46.4%	-		NA	-	\$0.00	NA	1
Total		94	\$30,151,306.67	100%	0 9	\$0.00		0	\$0.00		0
3138AFTS9	BANK OF AMERICA, N.A	207	\$11,860,508.36	78.96%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	49	\$3,161,132.18	21.04%	0.5	\$0.00	NA	0	\$0.00	NA	1
Total		256	\$15,021,640.54	100%	0 9	\$0.00		0	\$0.00		0
3138AFTT7	BANK OF AMERICA, N.A	27	\$1,314,516.17	91.25%	0.5	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	2	\$126,101.71	8.75%	0.5	\$0.00	NA	0	\$0.00	NA	1
Total		29	\$1,440,617.88	100%	0 5	\$0.00		0	\$0.00		0
3138AFTU4	BANK OF AMERICA, N.A	68	\$6,604,233.14	74.85%	0 5	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
	Unavailable	23	\$2,218,808.74	25.15%	0.5	\$0.00	NA	0	\$0.00	NA	1
Total		91	\$8,823,041.88	100%	0 9	\$0.00		0	\$0.00		0
3138AFTV2	BANK OF AMERICA, N.A	49	\$12,034,869.44	79.28%	Ш			-	\$0.00	NA	<b>Y</b> C
	Unavailable	14	\$3,145,818.16		_		NA	-	\$0.00	NA	_
Total		63	\$15,180,687.60	100%	0 5	\$0.00		0	\$0.00		(
3138AFTW0	BANK OF AMERICA, N.A	66	\$9,084,350.62	75.13%	Ш		NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	22	\$3,007,635.64		_		NA	•	\$0.00	NA	
Total		88	\$12,091,986.26	100%	M	ሰለ ሰቱ		ln	\$0.00	1	(

3138AFTX8	BANK OF AMERICA, N.A	9	\$2,114,035.88	46.64% 0 \$0.00	00 NA 0 \$0.00	NA 0
	Unavailable	10	\$2,418,576.38	53.36% 0 \$0.00	00 NA 0 \$0.00	NA 0
Total		19	\$4,532,612.26	100% 0 \$0.00	0 \$0.00	0
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3138AFTY6	BANK OF AMERICA, N.A	14	\$3,401,311.00			
Total		14	\$3,401,311.00	100% 0 \$0.00	0 \$0.00	0
3138AFTZ3	BANK OF AMERICA, N.A	6	\$1,510,102.00	76.95% 0 \$0.00	00 NA 0 \$0.00	NA 0
	Unavailable	2	\$452,311.34	23.05% 0 \$0.00	00 NA 0 \$0.00	NA 0
Total		8	\$1,962,413.34			
3138AFU65	WEBSTER BANK, N.A	38	\$6,199,924.57	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		38	\$6,199,924.57	i i i		
3138AFU73	WEBSTER BANK, N.A	6	\$1,336,750.65	100% 0 \$0.00	00 NA 0 \$0.00	NA 0
Total	TI LIDO I LIC DI AL 122, 2 112 -	6	\$1,336,750.65			
Total	+		Ψ±9υυς, - υ	100 /2   1	<b>"</b>	
3138AFV23	CHASE HOME FINANCE, LLC	572	\$73,742,831.06	100% 0 \$0.00	00 NA 0 \$0.00	NA 0
Total		572	\$73,742,831.06	100% 0 \$0.00	0 \$0.00	0
<u> </u>		<del></del>			<del></del> '	1
3138AFV31	CHASE HOME FINANCE, LLC	148	\$19,213,617.88			
Total		148	\$19,213,617.88	100% 0 \$0.00	0 \$0.00	0
<u> </u>		<del></del>		<del></del>	<del></del> '	+
3138AFV49	CHASE HOME FINANCE, LLC	170	\$38,049,986.56			
Total		170	\$38,049,986.56	100% 0 \$0.0	0 \$0.00	0
3138AFV56	CHASE HOME FINANCE, LLC	11	\$3,641,903.10	100% 0 \$0.00	00 NA 0 \$0.00	NA 0
Total		11	\$3,641,903.10	100% 0 \$0.00	0 \$0.00	0
3138AFV64	CHASE HOME FINANCE, LLC	40	\$6,481,716.23	100% 0 \$0.00	00 NA 0 \$0.00	NA
Total		40	\$6,481,716.23	100% 0 \$0.00	0 \$0.00	(
3138AFV72	CHASE HOME FINANCE, LLC	178	\$17,341,631.21	100% 0 \$0.00	00 NA 0 \$0.00	NA
Total		178	\$17,341,631.21	100% 0 \$0.00	0 \$0.00	)
3138AFV80	CHASE HOME FINANCE, LLC	92	\$6,868,647.63	100% 0 \$0.00	00 NA 0 \$0.00	) NA(

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Total		92	\$6,868,647.63	100%	0 \$0.00		0 \$0.00	
3138AFV98	CHASE HOME FINANCE, LLC	89	\$17,909,600.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$17,909,600.51	100%	0 \$0.00		0 \$0.00	
3138AFVA5	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,968,741.12	83.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$594,640.26	16.69%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,563,381.38	100%	0 \$0.00		0 \$0.00	
3138AFVB3	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,926,375.74	67.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,382,656.74	32.09%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,309,032.48	100%	0 \$0.00		0 \$0.00	
3138AFVC1	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,529,089.09	63.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$896,167.42	36.95%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,425,256.51	100%	0 \$0.00		0 \$0.00	
3138AFVD9	Unavailable	9	\$1,363,281.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,363,281.04	100%	0 \$0.00		0 \$0.00	
3138AFVE7	Unavailable	13	\$1,835,916.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,835,916.99	100%	0 \$0.00		0 \$0.00	
3138AFVF4	Unavailable	80	\$11,743,979.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$11,743,979.03	100%	0 \$0.00		0 \$0.00	
3138AFVH0	Unavailable	27	\$4,379,827.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$4,379,827.12	100%	0 \$0.00		0 \$0.00	
3138AFVV9	CHASE HOME FINANCE, LLC	166	\$26,737,927.65		0 \$0.00		0 \$0.00	NA
Total		166	\$26,737,927.65	100%	0 \$0.00		0 \$0.00	
3138AFVW7	CHASE HOME FINANCE, LLC	548	\$52,929,257.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		548	\$52,929,257.34	100%	0 \$0.00		0 \$0.00	
3138AFVX5	CHASE HOME FINANCE, LLC	295	\$22,740,708.86	100%	0 \$0.00	NA	0 \$0.00	NA

Total		295	\$22,740,708.86	100%	0 \$0.00		0	\$0.00		(
3138AFVY3	CHASE HOME FINANCE, LLC	159	\$33,738,870.71	100%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (
<u>Fotal</u>		159	\$33,738,870.71	100%	0 \$0.00		0	\$0.00		(
3138AFVZ0	CHASE HOME FINANCE, LLC	147	\$28,984,197.82	100%	0 \$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		147	\$28,984,197.82	100%	0 \$0.00		0	\$0.00		(
3138AFW22	CHASE HOME FINANCE, LLC	273	\$57,768,430.19	100%	0 \$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		273	\$57,768,430.19	100%	0 \$0.00		0	\$0.00		(
3138AFW30	CHASE HOME FINANCE, LLC	618	\$93,223,851.30	100%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		618	\$93,223,851.30	100%	0 \$0.00		0	\$0.00		(
3138AFW48	CHASE HOME FINANCE, LLC	169	\$33,682,692.76	100%	0 \$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		169	\$33,682,692.76	100%	0 \$0.00		0	\$0.00		0
3138AFW55	CHASE HOME FINANCE, LLC	15	\$4,385,664.72	100%	0 \$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		15	\$4,385,664.72	100%	0 \$0.00		0	\$0.00		0
3138AFW63	CHASE HOME FINANCE, LLC	984	\$227,654,762.07	100%	0 \$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		984	\$227,654,762.07	100%	0 \$0.00		0	\$0.00		(
3138AFW71	CHASE HOME FINANCE, LLC	198	\$44,779,075.40	100%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		198	\$44,779,075.40	100%	0 \$0.00		0	\$0.00		0
3138AFW89	CHASE HOME FINANCE, LLC	51	\$15,923,628.19	100%	0 \$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		51	\$15,923,628.19	100%	0 \$0.00		0	\$0.00		0
3138AFWA4	CHASE HOME FINANCE, LLC	140	\$23,014,803.65	100%	0 \$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		140	\$23,014,803.65	100%	0 \$0.00		0	\$0.00		(
3138AFWB2	CHASE HOME FINANCE, LLC	73	\$16,683,589.05	100%	0 \$0.00	NA	0	\$0.00	NA	١ (
Total		73	\$16,683,589.05	100%	0 \$0.00		0	\$0.00		(
3138AFWC0		125	\$16,004,302.09	100%	0 \$0.00	NA	0	\$0.00	NA	<b>Y</b> (

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	FINANCE, LLC	$\rightarrow$		,	<del>                                     </del>	
Total		125	\$16,004,302.09	100% 0 \$0.00	0 \$0.00	0
3138AFWD8	CHASE HOME FINANCE, LLC	90	\$11,856,502.95	100% 0 \$0.00	00 NA 0 \$0.00	NA 0
Total		90	\$11,856,502.95	100% 0 \$0.00	0 \$0.00	0
3138AFWE6	CHASE HOME FINANCE, LLC	90	\$23,038,837.32			NA 0
Total		90	\$23,038,837.32	100% 0 \$0.00	0 \$0.00	0
3138AFWF3	CHASE HOME FINANCE, LLC	18	\$6,213,774.19	100% 0 \$0.00	00 NA 0 \$0.00	NA 0
Total		18	\$6,213,774.19	100% 0 \$0.00	0 \$0.00	0
3138AFWH9	CHASE HOME FINANCE, LLC	38	\$6,162,594.51	86.56% 0 \$0.00		NA 0
	Unavailable	6	\$956,876.84	13.44% 0 \$0.00	<del></del>	NA 0
Total		44	\$7,119,471.35	100% 0 \$0.00	0 \$0.00	
3138AFWJ5	CHASE HOME FINANCE, LLC	129	\$12,572,127.67	89.89% 0 \$0.00		NA 0
	Unavailable	14	\$1,413,398.99			NAC
Total		143	\$13,985,526.66	100% 0 \$0.00	0 \$0.00	0
3138AFWK2	CHASE HOME FINANCE, LLC	137	\$13,386,096.04			NA 0
	Unavailable	9	\$903,262.88			NA (
Total		146	\$14,289,358.92	100% 0 \$0.00	0 \$0.00	(
3138AFWL0	CHASE HOME FINANCE, LLC	89	\$6,367,238.53			NA
	Unavailable	9	\$655,053.07			NA
Total		98	\$7,022,291.60	100% 0 \$0.00	0 \$0.00	
3138AFWM8	CHASE HOME FINANCE, LLC	141	\$9,772,642.40			NA
	Unavailable	9	\$559,027.30			NA
Total		150	\$10,331,669.70	100% 0 \$0.00	0 \$0.00	
3138AFWN6	CHASE HOME FINANCE, LLC	78	\$19,031,277.82			NA
	Unavailable	24	\$7,679,360.54	28.75% 0 \$0.00		NA
Total	· · · · · · · · · · · · · · · · · · ·	102	\$26,710,638.36	100% 0 \$0.00	0 \$0.00	

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3138AFWP1	CHASE HOME FINANCE, LLC	258	\$57,574,699.70	92.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,855,787.40	7.78%	0 \$0.00	NA	0 \$0.00	NA
Total		277	\$62,430,487.10	100%	0 \$0.00		0 \$0.00	(
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3138AFWQ9	CHASE HOME FINANCE, LLC	7	\$1,989,958.72	65.46%			0 \$0.00	NA
	Unavailable	3	\$1,050,212.18	34.54%	_		0 \$0.00	NA
Total		10	\$3,040,170.90	100%	0 \$0.00		0 \$0.00	(
3138AFWR7	CHASE HOME FINANCE, LLC	149	\$32,499,644.89	92.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,783,647.21	7.89%	0\$0.00	NA	0 \$0.00	NA
Total		163	\$35,283,292.10	100%	0 \$0.00		0 \$0.00	
3138AFWS5	CHASE HOME FINANCE, LLC	10	\$2,811,660.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,811,660.33	100%	0 \$0.00		0 \$0.00	
3138AFWT3	CHASE HOME FINANCE, LLC	95	\$22,894,568.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$22,894,568.46	100%	0 \$0.00		0 \$0.00	(
3138AFWU0	CHASE HOME FINANCE, LLC	51	\$11,734,356.79	98.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$204,764.86		0 \$0.00		0 \$0.00	NA
Total		52	\$11,939,121.65	100%	0 \$0.00		0 \$0.00	(
3138AFWV8	CHASE HOME FINANCE, LLC	102	\$24,716,619.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total	I II VI II (OE), EEC	102	\$24,716,619.56	100%	0 \$0.00		0 \$0.00	(
		$\rightarrow$			-			
3138AFWW6	CHASE HOME FINANCE, LLC	70	\$15,196,867.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$15,196,867.72	100%	0 \$0.00		0 \$0.00	(
3138AFWX4	CHASE HOME FINANCE, LLC	176	\$22,761,305.17	88.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,976,256.15	11.56%		1	0 \$0.00	NA
Total		198	\$25,737,561.32	100%	0 \$0.00		0 \$0.00	(
3138AFWY2	CHASE HOME FINANCE, LLC	93	\$12,168,015.18	97.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$270,859.22	2.18%	0 \$0 00	NA	0 \$0.00	NA
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3138AFWZ9	CHASE HOME FINANCE, LLC	277	\$63,543,377.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total	, == 5	277	\$63,543,377.86	100% 0 \$0.00	0 \$0.00	0
3138AFX21	CHASE HOME FINANCE, LLC	43	\$5,609,562.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total	THAT (OB, BEE	43	\$5,609,562.36	100% 0 \$0.00	0 \$0.00	0
3138AFX39	CHASE HOME FINANCE, LLC	90	\$12,124,768.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$12,124,768.58	100% 0 \$0.00	0 \$0.00	0
3138AFX47	CHASE HOME FINANCE, LLC	619	\$81,738,388.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		619	\$81,738,388.40	100% 0 \$0.00	0 \$0.00	0
3138AFX54	CHASE HOME FINANCE, LLC	181	\$24,629,698.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$24,629,698.07	100% 0 \$0.00	0 \$0.00	0
3138AFX62	CHASE HOME FINANCE, LLC	100	\$10,547,076.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$10,547,076.31	100% 0 \$0.00	0 \$0.00	0
3138AFX70	CHASE HOME FINANCE, LLC	367	\$40,019,738.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		367	\$40,019,738.64	100% 0 \$0.00	0 \$0.00	0
3138AFX88	CHASE HOME FINANCE, LLC	25	\$3,179,952.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,179,952.73	100% 0 \$0.00	0 \$0.00	0
3138AFX96	CHASE HOME FINANCE, LLC	76	\$19,893,794.21	68.82% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	38 114	\$9,014,367.81 <b>\$28,908,162.02</b>	31.18% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
3138AFXA3	CHASE HOME FINANCE, LLC	471	\$130,101,621.93	48.15% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	453 <b>924</b>	\$140,073,239.15 <b>\$270,174,861.08</b>	51.85% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
3138AFXC9	CHASE HOME FINANCE, LLC	135	\$37,095,776.57	77.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	33 <b>168</b>	\$10,532,046.96 <b>\$47,627,823.53</b>	22.11% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
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3138AFXD7	CHASE HOME FINANCE, LLC	89	\$14,432,608.63		NA 0 \$0.00	NA 0
	Unavailable	29	\$4,765,684.36	<del>                                     </del>	NA 0 \$0.00	NA 0
Total		118	\$19,198,292.99	100% 0 \$0.00	0 \$0.00	0
		$\longrightarrow$		<del></del>	$\longrightarrow$	$\longrightarrow$
3138AFXE5	CHASE HOME FINANCE, LLC	12	\$2,331,415.96		NA 0 \$0.00	NA 0
Total		12	\$2,331,415.96	100% 0 \$0.00	0 \$0.00	0
3138AFXF2	CHASE HOME FINANCE, LLC	17	\$2,992,710.42		NA 0 \$0.00	NA 0
Total		17	\$2,992,710.42	100% 0 \$0.00	0 \$0.00	0
3138AFXG0	CHASE HOME FINANCE, LLC	7	\$1,699,192.12		NA 0 \$0.00	NA 0
Total		7	\$1,699,192.12	100% 0 \$0.00	0 \$0.00	0
3138AFXH8	CHASE HOME FINANCE, LLC	12	\$2,040,311.94		NA 0 \$0.00	NA 0
Total		12	\$2,040,311.94	100% 0 \$0.00	0 \$0.00	0
3138AFXJ4	CHASE HOME FINANCE, LLC	3	\$469,154.36		NA 0 \$0.00	NA 0
	Unavailable	16	\$3,078,553.32	86.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$3,547,707.68	100% 0 \$0.00	0 \$0.00	0
3138AFXK1	CHASE HOME FINANCE, LLC	3	\$417,221.94		NA 0 \$0.00	NA 0
	Unavailable	4	\$642,416.36		NA 0 \$0.00	NAC
Total		7	\$1,059,638.30	100% 0 \$0.00	0 \$0.00	0
3138AFXL9	CHASE HOME FINANCE, LLC	7	\$674,709.27	66.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$335,889.70		NA 0 \$0.00	NA (
Total		10	\$1,010,598.97	100% 0 \$0.00	0 \$0.00	
3138AFXM7	CHASE HOME FINANCE, LLC	63	\$18,354,660.30		NA 0 \$0.00	NA
	Unavailable	70	\$21,419,716.76		NA 0 \$0.00	NA (
Total		133	\$39,774,377.06	100% 0 \$0.00	0 \$0.00	
3138AFXN5	CHASE HOME FINANCE, LLC	91	\$24,983,031.66		NA 0 \$0.00	NA
	Unavailable	84	\$25,021,083.49		NA 0 \$0.00	NA
Total		175	\$50,004,115.15	100% 0 \$0.00	0 \$0.00	
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3138AFXP0	CHASE HOME FINANCE, LLC	34	\$11,139,905.61	22.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	119	\$38,761,456.60	77.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		153	\$49,901,362.21	100% 0 \$0.00	0 \$0.00	0
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3138AFXQ8	CHASE HOME FINANCE, LLC	2	\$556,133.55	22.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,958,952.96	77.89% 0 \$0.00	NA 0 \$0.00	NAC
Total		10	\$2,515,086.51	100% 0 \$0.00	0 \$0.00	0
3138AFXR6	CHASE HOME FINANCE, LLC	161	\$15,658,333.05	96.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$583,297.34	3.59% 0 \$0.00	NA 0 \$0.00	NA
Total		167	\$16,241,630.39	100% 0 \$0.00	0 \$0.00	0
3138AFXS4	CHASE HOME FINANCE, LLC	62	\$5,952,273.33	94.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$320,425.08	5.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$6,272,698.41	100% 0 \$0.00	0 \$0.00	0
3138AFXT2	CHASE HOME FINANCE, LLC	166	\$12,149,920.40	96.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$408,094.15	3.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		172	\$12,558,014.55	100% 0 \$0.00	0 \$0.00	0
3138AFXU9	CHASE HOME FINANCE, LLC	131	\$8,594,762.66	95.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$412,831.55	4.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		137	\$9,007,594.21	100% 0 \$0.00	0 \$0.00	0
3138AFXV7	CHASE HOME FINANCE, LLC	25	\$5,622,621.43	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$5,622,621.43	100% 0 \$0.00	0 \$0.00	0
3138AFXW5	CHASE HOME FINANCE, LLC	231	\$29,432,238.25	91.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$2,792,766.16	8.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		252	\$32,225,004.41	100% 0 \$0.00	0 \$0.00	0
3138AFXX3	CHASE HOME FINANCE, LLC	67	\$8,621,573.43	94.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$503,057.66		NA 0 \$0.00	NA 0
Total		71	\$9,124,631.09	100% 0 \$0.00	0 \$0.00	0
3138AFXY1	CHASE HOME FINANCE, LLC	300	\$33,893,641.40	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		300	\$33,893,641.40	100% 0 \$0.0	0 0 \$0.00	0
	CHASE HOME				+ +	
3138AFXZ8	FINANCE, LLC	1,043	\$126,553,382.58	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		1,043	\$126,553,382.58	100% 0 \$0.0	0 0 \$0.00	0
3138AFY20	Unavailable	19	\$1,725,650.00	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		19	\$1,725,650.00	100% 0 \$0.0		0
3138AFY46	Unavailable	14	\$1,601,863.79	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		14	\$1,601,863.79	100% 0 \$0.0		0
3138AFY61	Unavailable	90	\$24,431,715.94	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		90	\$24,431,715.94	100% 0 \$0.0		0
3138AFY79	Unavailable	8	\$1,092,716.14	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		8	\$1,092,716.14	100% 0 \$0.0		0
3138AFY95	Unavailable	23	\$5,283,587.03	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		23	\$5,283,587.03	100% 0 \$0.0		0
3138AFYA2	CHASE HOME FINANCE, LLC	16	\$6,066,154.67	50.64% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	18	\$5,911,989.56			NA 0
Total		34	\$11,978,144.23	100% 0 \$0.0	0 0 \$0.00	0
3138AFYB0	CHASE HOME FINANCE, LLC	110	\$26,406,015.18	48.74% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	100	\$27,771,689.32			NA 0
Total		210	\$54,177,704.50	100% 0 \$0.0	0 0 \$0.00	0
3138AFYC8	CHASE HOME FINANCE, LLC	488	\$115,762,124.93	76.85% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	121	\$34,864,920.76			NA 0
<u>Total</u>		609	\$150,627,045.69	100% 0 \$0.0	0 0 \$0.00	0
3138AFYD6	CHASE HOME FINANCE, LLC	31	\$6,262,978.16	65.8% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	8	\$3,255,560.67	34.2% 0 \$0.0		NA 0
Total		39	\$9,518,538.83	100% 0 \$0.0	0 0 \$0.00	0
3138AFYE4	Unavailable	7	\$1,609,613.25	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		7	\$1,609,613.25	100% 0 \$0.0	0 \$0.00	0
3138AFYF1	CHASE HOME FINANCE, LLC	17	\$3,534,848.64	100% 0 \$0.0	0 NA 0 \$0.00	NA 0

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Total		17	\$3,534,848.64	100% 0 \$0.00	0 \$0.00	0
2129 A EV.CO	DNC DANIZ NI A	50	\$2.045.025.52	1000/ 000 00	NIA O CO OO	NI A
3138AFYG9	PNC BANK, N.A	50	\$3,045,925.53 \$3,045,925.53	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0
Total		50	\$3,045,925.53	100% 0 \$0.00	0 \$0.00	0
3138AFYH7	PNC BANK, N.A	37	\$3,566,454.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,566,454.15	100% 0 \$0.00	0 \$0.00	0
3138AFYJ3	PNC BANK, N.A	23	\$2,330,698.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,330,698.94	100% 0 \$0.00	0 \$0.00	0
3138AFYK0	PNC BANK, N.A	23	\$1,630,294.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total Total		23	\$1,630,294.28	100% 0 \$0.00	0 \$0.00	0
3138AFYL8	PNC BANK, N.A	32	\$2,604,220,55	100% 0 \$0.00	NA 0 \$0.00	NIA O
Total	PNC DAINK, N.A	32	\$2,604,320.55 <b>\$2,604,320.55</b>	100% 0 \$0.00	0 \$0.00	NA 0
			<del>+-</del> ,			
3138AFYM6	PNC BANK, N.A	30	\$1,877,833.59	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$1,877,833.59	100% 0 \$0.00	0 \$0.00	0
3138AFYN4	PNC BANK, N.A	17	\$1,688,873.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	2110 221213, 1112	17	\$1,688,873.35	100% 0 \$0.00	0 \$0.00	0
2129 A EVD0	Unavailable	17	¢1 114 750 50	100% 0 \$0.00	NA 0 \$0.00	NIA O
3138AFYP9 Total	Unavailable	17	\$1,114,759.50 <b>\$1,114,759.50</b>	100% 0 \$0.00	0 \$0.00	NA 0
3138AFYQ7	Unavailable	89	\$24,885,239.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		89	\$24,885,239.24	100% 0 \$0.00	0 \$0.00	0
3138AFYR5	Unavailable	20	\$2,422,441.87	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,422,441.87	100% 0 \$0.00	0 \$0.00	0
3138AFYS3	Unavailable	43	\$11,061,649.63	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$11,061,649.63	100% 0 \$0.00	0 \$0.00	0
3138AFYT1	Unavailable	15	\$1,370,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,370,600.00	100% 0 \$0.00	0 \$0.00	0
3138AFYU8	Unavailable	11	\$1,275,780.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	11	\$1,275,780.72 \$1,275,780.72	100% 0 \$0.00	0 \$0.00	0
2120 A EXIXIC	The area 11-1-1-1	10	\$2.57C.001.04	1000 000 00	NIA O DO OO	NT A
3138AFYV6	Unavailable	19	\$2,576,901.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,576,901.24	100% 0 \$0.00	0 \$0.00	0
3138AFYW4	Unavailable	16	\$3,896,920.62	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		16	\$3,896,920.62	100%	0 \$0	.00		0	\$0.00		(
										·	Ţ
3138AFYX2	Unavailable	10	\$1,890,750.00		_				\$0.00	N/	_
Total		10	\$1,890,750.00	100%	0 \$0	.00		0	\$0.00		-
3138AFYY0	Unavailable	8	\$1,029,881.21	100%	0 \$0	0.00	NA	0	\$0.00	N.A	<b>A</b> (
Total		8	\$1,029,881.21	100%					\$0.00		(
3138AFYZ7	Unavailable	89	\$18,757,675.39	100%	0.\$0	00	NA	0	\$0.00	N/	\ \ (
Total	Ona vanaoro	89	\$18,757,675.39	100%	_				<b>\$0.00</b>	111	(
3138AFZ94	LAKE MICHIGAN CREDIT UNION	2	\$822,272.29	12.24%	0 \$0	0.00	NA	0	\$0.00	N/	A (
	Unavailable	25	\$5,894,508.41	87.76%	0 \$0	.00	NA	0	\$0.00	N/	<b>\</b> (
Total		27	\$6,716,780.70	100%	0 \$0	.00		0	\$0.00		(
3138AFZA1	Unavailable	10	\$1,001,025.00	100%	0 \$0	0.00	NA	0	\$0.00	N.A	<b>A</b> (
Total		10	\$1,001,025.00	100%	<u> </u>				\$0.00		(
											_
3138AFZB9	Unavailable	13	\$1,732,550.00	100%					\$0.00	N/	7
Total		13	\$1,732,550.00	100%	0 \$0	0.00		0	\$0.00		-
3138AFZC7	Unavailable	6	\$1,097,800.00	100%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		6	\$1,097,800.00	100%	0 \$0	.00		0	\$0.00		(
3138AFZE3	Unavailable	49	\$11,751,000.00	100%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		49	\$11,751,000.00	100%	0 \$0	.00		0	\$0.00		(
3138AFZF0	Unavailable	14	\$1,023,525.00	100%	0.\$0	00	NA	0	\$0.00	N.A	\ \ (
Total	C Ha I what I	14	\$1,023,525.00	100%					\$0.00	- 111	(
3138AFZG8	Unavailable	13	\$1,430,425.00	100%	0.\$0	00	NA	0	\$0.00	N/	\ \ (
Total	Charanaore	13	\$1,430,425.00	100%	_			-	<b>\$0.00</b>	111	(
3138AFZH6	Unavailable	9	\$1,233,507.07	100%	0.20	00	NΙΛ	^	\$0.00	N/	\ (
Total	Ollavallable	9	\$1,233,507.07 \$1,233,507.07	100%	_			_	\$0.00 \$0.00	117	7 (
3138AFZJ2	Unavailable	33	\$8,141,000.00		_			_	\$0.00	N/	_
Total		33	\$8,141,000.00	100%	U \$0 	.00		U	\$0.00		(
3138AFZK9	Unavailable	16	\$1,132,700.00	100%	0 \$0	0.00	NA	0	\$0.00	N/	1
Total		16	\$1,132,700.00	100%	0 \$0	.00		0	\$0.00		(
3138AFZL7	Unavailable	9	\$1,037,250.00	100%	0.20	00	NΙΛ	0	\$0.00	N.A	۱,
Total	O Ha v allaule	9	\$1,037,250.00 \$1,037,250.00						\$0.00 \$0.00	117	7 (

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3138AFZM5	Unavailable	8	\$1,071,128.17	100%	0 \$0.0	0 NA	0\$	0.00	NA	(
Total		8	\$1,071,128.17	100%	0 \$0.0	0	0 \$	0.00		(
3138AFZN3	Unavailable	11	\$2,572,775.00	100%	0 \$0.0	0 NA	0 \$	0.00	NA	(
Total		11	\$2,572,775.00	100%	0 \$0.0	0	0 \$	0.00		0
3138AFZP8	Unavailable	8	\$2,037,200.00	100%	0 \$0.0	0 NA	0\$	0.00	NA	(
Total		8	\$2,037,200.00	100%	0 \$0.0	0	0 \$	0.00		0
3138AFZQ6	Unavailable	8	\$1,742,075.00	100%	0 \$0.0	0 NA	0\$	0.00	NA	C
Total		8	\$1,742,075.00	100%	0 \$0.0	0	0 \$	0.00		0
3138AFZR4	Unavailable	45	\$10,825,522.74	100%	0 \$0.0	0 NA	0\$	0.00	NA	C
Total		45	\$10,825,522.74	100%	0 \$0.0	0	0 \$	0.00		0
3138AFZS2	Unavailable	11	\$1,004,925.00	100%	0 \$0.0	0 NA	0\$	0.00	NA	0
Total		11	\$1,004,925.00	100%	0 \$0.0	0	0 \$	0.00		0
3138AG3W6	GUARANTY BANK F.S.B	13	\$1,069,135.24	100%	0 \$0.0	0 NA	0 \$	60.00	NA	. 0
Total		13	\$1,069,135.24	100%	0 \$0.0	0	0 \$	0.00		0
3138AG3X4	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,272,052.79	100%	0 \$0.0	0 NA	0 \$	60.00	NA	. 0
Total		21	\$2,272,052.79	100%	0 \$0.0	0	0 \$	0.00		0
3138AG3Y2	THE BRANCH BANKING AND TRUST COMPANY	31	\$4,193,329.07	98.8%	0 \$0.0	0 NA	0\$	60.00	NA	. 0
	Unavailable	1	\$51,143.96		0 \$0.0			0.00	NA	
Total		32	\$4,244,473.03	100%	0 \$0.0	U	0 \$	0.00		0
3138AG4A3	COLONIAL SAVINGS FA	3	\$369,618.06	27.42%	0 \$0.0	0 NA	0\$	0.00	NA	0
Total	Unavailable	8 11	\$978,230.10 <b>\$1,347,848.16</b>	72.58% <b>100%</b>				0.00 <b>0.00</b>	NA	0
1 Otal		11	<b>Φ1,547,040.10</b>	100 %	U \$U.U	U	UÞ	0.00		U
3138AG4B1	COLONIAL SAVINGS FA	21	\$3,259,967.48	78.55%	0 \$0.0	0 NA	0\$	0.00	NA	.0
Total	Unavailable	8 <b>29</b>	\$890,450.19 <b>\$4,150,417.67</b>	21.45% <b>100%</b>			_	0.00 <b>0.00</b>	NA	0 0
3138AG4C9	MORGAN STANLEY CREDIT	12	\$2,573,212.00	100%	0 \$0.0	0 NA	0\$	0.00	NA	C

	CORPORATION							L			
Total		12	\$2,573,212.00	100%	0	\$0.00		0	\$0.00		
	MODGANGENERY				Н						
3138AG4D7	MORGAN STANLEY CREDIT CORPORATION	6	\$1,763,238.82	100%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b>
Total		6	\$1,763,238.82	100%	0	\$0.00		0	\$0.00		
					Ц			L			
3138AG4F2	MORGAN STANLEY CREDIT CORPORATION	47	\$9,273,922.28	100%	0	\$0.00	NA	0	\$0.00	NA	١.
Total		47	\$9,273,922.28	100%	0	\$0.00		0	\$0.00		
	Monganyaria				H			L			4
3138AG4H8	MORGAN STANLEY CREDIT CORPORATION	25	\$6,029,376.95			\$0.00	NA	0	\$0.00	NA	À
Total		25	\$6,029,376.95	100%	0	\$0.00		0	\$0.00		
	MODGANGEANTEN				H			-			-
3138AG4J4	MORGAN STANLEY CREDIT CORPORATION	10	\$1,909,073.41	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		10	\$1,909,073.41	100%	0	\$0.00		0	\$0.00		
2120 1 6 7 7 7	***	4.5	<b>40.110.515.5</b>	1000	Ĺ	Φ0.00		_	<b>d</b> C C C		
3138AG4M7	Unavailable	12	\$3,413,517.56		-	\$0.00		_	\$0.00	NA	١
Total		12	\$3,413,517.56	100%	U	<b>Φυ.υυ</b>		V	\$0.00		1
3138AG4N5	Unavailable	5	\$1,579,893.41	100%	0	\$0.00	NA	0	\$0.00	N.	1
Total		5	\$1,579,893.41	100%	-			_	\$0.00		
					L						
3138AG4P0	PNC BANK, N.A	8	\$1,078,756.67		_	\$0.00			\$0.00	N.A	1
Total		8	\$1,078,756.67	100%	U	\$0.00		U	\$0.00		1
3138AG4S4	WRIGHT-PATT CREDIT UNION, INC	5	\$402,899.97	26.81%	0	\$0.00	NA	0	\$0.00	NA	\
	Unavailable	8	\$1,099,641.80	73.19%	+				\$0.00	N/	_
Total		13	\$1,502,541.77	100%	0	\$0.00		0	\$0.00		
3138AG5M6	PNC BANK, N.A	7	\$1,988,635.13	100%	n	\$0.00	NΔ	n	\$0.00	N/	
Total	2110 Dinni, 1111	7	\$1,988,635.13	100%	_			_	\$0.00	1 17	,
					Н						_
3138AG5N4	BANK OF AMERICA, N.A	11	\$2,637,790.03	84.68%	Ш				\$0.00	NA	
	Unavailable	2	\$477,226.56	15.32%	1			_	\$0.00	N.A	
Total		13	\$3,115,016.59	100%	0	\$0.00		0	\$0.00		
3138AG5P9	BANK OF AMERICA, N.A	51	\$11,259,942.82	69.84%	0	\$0.00	NA	0	\$0.00	N/	١

<u> </u>				LT	Т		Г	1	
Unavailable				_			1		N/
	74	\$16,123,191.06	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	23	\$2,715,301.00	88.54%	0 5	\$0.00	NA	0	\$0.00	N/
Unavailable	3	\$351,300.00		-	-		1	-	N/
	26	\$3,066,601.00	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	37	\$5,099,913.16	77.35%	03	\$0.00	NA	0	\$0.00	N/
Unavailable	11	\$1,493,671.24	22.65%	0	\$0.00	NA	0	\$0.00	N/
	48	\$6,593,584.40	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	40	\$10,671,121.72	58.78%	0 5	\$0.00	NA	0	\$0.00	N/
Unavailable	33	\$7,484,010.35	41.22%	0.5	\$0.00	NA	0	\$0.00	NA
	73	\$18,155,132.07	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	14	\$3,006,607.25	100%	03	\$0.00	NA	0	\$0.00	N.A
	14	\$3,006,607.25	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	50	\$12,056,738.70	47.96%	0 3	\$0.00	NA	0	\$0.00	N.A
Unavailable	54	\$13,080,687.43	52.04%	0	\$0.00	NA	0	\$0.00	NA
	104	\$25,137,426.13	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	14	\$1,043,978.03	100%	0 3	\$0.00	NA	0	\$0.00	NA
	14	\$1,043,978.03	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	9	\$908,342.81	90.8%	0 3	\$0.00	NA	0	\$0.00	N.A
Unavailable	1	\$92,000.00	9.2%	0.5	\$0.00	NA	0	\$0.00	NA
	10	\$1,000,342.81	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	45	\$10,581,965.75	52.53%	0 5	\$0.00	NA	0	\$0.00	N/
Unavailable	37	\$9,561,611.84		_					N/
	82	\$20,143,577.59	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	99	\$13,800,810.99		Ш					N.A
									1
Unavailable	46 <b>145</b>	\$6,360,963.94 <b>\$20,161,774.93</b>	31.55% <b>100%</b>	_				\$0.00 <b>\$0.00</b>	N.A
	N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable	BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  10  BANK OF AMERICA, N.A  Unavailable  11  BANK OF AMERICA, N.A  Unavailable  12  BANK OF AMERICA, N.A  Unavailable  13  BANK OF AMERICA, N.A  Unavailable  14  BANK OF AMERICA, N.A  Unavailable  17  BANK OF AMERICA, N.A  Unavailable  18  BANK OF AMERICA, N.A  Unavailable  37	BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  S10,043,978.03  BANK OF AMERICA, N.A  S10,003,342.81  BANK OF AMERICA, N.A  S10,581,965.75  Unavailable  37  S9,561,611.84  82  \$20,143,577.59	BANK OF AMERICA, N.A Unavailable 3 \$2,715,301.00 88.54%   BANK OF AMERICA, N.A 37 \$3,066,601.00 100%   BANK OF AMERICA, N.A 37 \$5,099,913.16 77.35%   Unavailable 11 \$1,493,671.24 22.65%   48 \$6,593,584.40 100%   BANK OF AMERICA, N.A 40 \$10,671,121.72 58.78%   Unavailable 33 \$7,484,010.35 41.22%   73 \$18,155,132.07 100%   BANK OF AMERICA, N.A 14 \$3,006,607.25 100%   BANK OF AMERICA, N.A 50 \$12,056,738.70 47.96%   Unavailable 54 \$13,080,687.43 52.04%   104 \$25,137,426.13 100%   BANK OF AMERICA, N.A 14 \$1,043,978.03 100%   BANK OF AMERICA, N.A 15 \$908,342.81 90.8%   Unavailable 1 \$92,000.00 9.2%   10 \$1,000,342.81 100%   BANK OF AMERICA, N.A 45 \$10,581,965.75 52.53%   Unavailable 37 \$9,561,611.84 47.47%   82 \$20,143,577.59 100%   BANK OF AMERICA, 99 \$13,800,810.99 68.45%	BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.	BANK OF AMERICA, N.A	BANK OF AMERICA, N.A   14   \$3,006,607.25   100%   0 \$0.00   NA	RANK OF AMERICA, N.A	RANK OF AMERICA, N.A   S10,671,121.72   S8.78%   OS0.00   NA OS0

3138AG5Z7	BANK OF AMERICA, N.A	111	\$7,627,596.72	75.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	36	\$2,435,798.94	24.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		147	\$10,063,395.66	100% 0 \$0.00	0 \$0.00	0
3138AG6A1	BANK OF AMERICA, N.A	149	\$14,824,045.11	77.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$4,247,300.81	22.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		192	\$19,071,345.92	100% 0 \$0.00	0 \$0.00	0
3138AG6C7	BANK OF AMERICA, N.A	88	\$14,377,710.89	71.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$5,717,513.14	28.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		123	\$20,095,224.03	100% 0 \$0.00	0 \$0.00	0
3138AG6D5	BANK OF AMERICA, N.A	166	\$46,824,957.89	78.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	42	\$13,180,079.12	21.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		208	\$60,005,037.01	100% 0 \$0.00	0 \$0.00	0
3138AG6E3	BANK OF AMERICA, N.A	5	\$912,364.10	88.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$120,236.29	11.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,032,600.39	100% 0 \$0.00	0 \$0.00	0
3138AG6F0	BANK OF AMERICA, N.A	18	\$4,697,677.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,697,677.06	100% 0 \$0.00	0 \$0.00	0
3138AG6G8	BANK OF AMERICA, N.A	23	\$5,602,280.00	37.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$9,477,904.43	62.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$15,080,184.43	100% 0 \$0.00	0 \$0.00	0
3138AG6H6	BANK OF AMERICA, N.A	27	\$7,116,443.05	28.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	71	\$17,998,195.10	71.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		98	\$25,114,638.15	100% 0 \$0.00	0 \$0.00	0
3138AG6J2	BANK OF AMERICA, N.A	30	\$6,699,277.83	33.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	61	\$13,350,134.58		NA 0 \$0.00	NA 0
Total		91	\$20,049,412.41	100% 0 \$0.00	0 \$0.00	0
3138AG6K9	BANK OF AMERICA, N.A	5	\$1,121,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		5	\$1,121,700.00	100%	0 \$0.00		0 \$0.00	
			. ,,	20,0	1 2 3 3			
3138AG6L7	BANK OF AMERICA, N.A	59	\$17,195,797.01		·		0 \$0.00	NA
<u> </u>	Unavailable	6	\$2,978,971.77	14.77%			0 \$0.00	NA
Total		65	\$20,174,768.78	100%	0 \$0.00		0 \$0.00	
3138AG6M5	BANK OF AMERICA, N.A	45	\$11,563,670.00				0 \$0.00	NA
	Unavailable	36	\$8,550,357.99	42.51%			0 \$0.00	NA
Total		81	\$20,114,027.99	100%	0 \$0.00		0 \$0.00	
3138AG6N3	BANK OF AMERICA, N.A	31	\$8,970,572.00	44.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$11,167,809.78	55.46%			0 \$0.00	NA
Total		79	\$20,138,381.78	100%	0 \$0.00		0 \$0.00	
3138AG6P8	BANK OF AMERICA, N.A	28	\$4,893,670.18	24.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$15,248,962.09		0 \$0.00		0 \$0.00	NA
Total		116	\$20,142,632.27	100%	0 \$0.00		0 \$0.00	
3138AG6Q6	BANK OF AMERICA, N.A	65	\$17,559,093.40	79.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,551,339.91	20.58%		1	0 \$0.00	NA
Total		84	\$22,110,433.31	100%	0 \$0.00		0 \$0.00	
3138AG6R4	BANK OF AMERICA, N.A	30	\$2,905,343.73	57.66%	0 \$0.00		0 \$0.00	NA
	Unavailable	22	\$2,133,609.57	42.34%			0 \$0.00	NA
Total		52	\$5,038,953.30	100%	0 \$0.00		0 \$0.00	
3138AG6S2	BANK OF AMERICA, N.A	12	\$856,734.09				0 \$0.00	NA
	Unavailable	3	\$200,498.35				0 \$0.00	NA
Total		15	\$1,057,232.44	100%	0 \$0.00		0 \$0.00	
3138AG6T0	BANK OF AMERICA, N.A	32	\$8,468,725.64				0 \$0.00	NA
	Unavailable	20	\$6,540,989.63				0 \$0.00	NA
Total		52	\$15,009,715.27	100%	0 \$0.00		0 \$0.00	
3138AG6U7	BANK OF AMERICA, N.A	24	\$6,260,367.78	72.15%			0 \$0.00	NA
	Unavailable	10	\$2,416,328.82	27.85%			0 \$0.00	NA
Total		34	\$8,676,696.60	100%	0 \$0.00		0 \$0.00	

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3138AG6V5	BANK OF AMERICA, N.A	1	\$303,050.00		0 \$0.00	NA	0	\$0.00	NA	(
	Unavailable	58	\$15,158,338.29	98.04%			_	\$0.00	NA	(
Total		59	\$15,461,388.29	100%	0 \$0.00		0	\$0.00		(
3138AG6W3	BANK OF AMERICA, N.A	8	\$2,966,844.00	29.01%	0 \$0.00	NA	0	\$0.00	NA	. (
	Unavailable	28	\$7,261,026.87	70.99%			$\boldsymbol{\vdash}$	\$0.00	NA	(
Total		36	\$10,227,870.87	100%	0 \$0.00		0	\$0.00		(
3138AG6X1	BANK OF AMERICA, N.A	2	\$661,500.00	2.64%	0 \$0.00	NA	0	\$0.00	NA	. (
	Unavailable	85	\$24,435,510.14	97.36%			-	\$0.00	NA	(
Total		87	\$25,097,010.14	100%	0 \$0.00		0	\$0.00		(
3138AG7D4	BANK OF AMERICA, N.A	6	\$1,461,929.35	100%	0 \$0.00	NA	0	\$0.00	NA	(
Total		6	\$1,461,929.35	100%	0 \$0.00		0	\$0.00		(
3138AG7E2	BANK OF AMERICA, N.A	3	\$695,804.51	26.37%	0 \$0.00	NA	0	\$0.00	NA	(
	Unavailable	9	\$1,942,600.00	73.63%	0 \$0.00	NA	0	\$0.00	NA	(
Total		12	\$2,638,404.51	100%	0 \$0.00		0	\$0.00		(
3138AG7F9	BANK OF AMERICA, N.A	4	\$1,545,700.00	76.3%	0 \$0.00	NA	0	\$0.00	NA	. (
	Unavailable	2	\$480,000.00	23.7%	0 \$0.00	NA	0	\$0.00	NA	(
Total		6	\$2,025,700.00	100%	0 \$0.00		0	\$0.00		(
3138AG7G7	BANK OF AMERICA, N.A	6	\$1,692,400.00	90.87%	0 \$0.00	NA	0	\$0.00	NA	. (
	Unavailable	1	\$170,000.00		0 \$0.00		_	\$0.00	NA	(
Total		7	\$1,862,400.00	100%	0 \$0.00		0	\$0.00		(
3138AG7J1	BANK OF AMERICA, N.A	11	\$791,534.75	73.36%	0 \$0.00	NA	0	\$0.00	NA	. (
	Unavailable	4	\$287,384.00	26.64%	0 \$0.00	NA	0	\$0.00	NA	(
Total		15	\$1,078,918.75	100%	0 \$0.00		0	\$0.00		(
3138AG7K8	BANK OF AMERICA, N.A	7	\$2,071,999.46	91.91%	0 \$0.00	NA	0	\$0.00	NA	. (
	Unavailable	1	\$182,334.36		0 \$0.00		_	\$0.00	NA	(
Total		8	\$2,254,333.82	100%	0 \$0.00		0	\$0.00		(
3138AG7L6	BANK OF AMERICA,	14	\$911,284.00	55.98%	0 \$0.00	NA	0	\$0.00	NA	. (

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	N.A							
	Unavailable	10	\$716,529.80	44.02%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$1,627,813.80	100%	0 \$0.00		0 \$0.00	
3138AG7M4	Unavailable	4	\$1,089,079.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,089,079.37		0 \$0.00		0 \$0.00	
3138AGA24	Unavailable	8	\$1,722,450.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	8	\$1,722,450.00		<b>0</b> \$0.00		0 \$0.00	11/1
3138AGA32	Unavailable	16	\$2,051,450.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	16	\$2,051,450.00		0 \$0.00		0 \$0.00	1111
3138AGA40	Unavailable	18	\$1,761,975.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	18	\$1,761,975.00		<b>0</b> \$0.00		0 \$0.00	11/1
3138AGA57	Unavailable	27	\$1,704,963.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total Total	Chavanaoic	27	\$1,704,963.00		<b>0</b> \$0.00		0 \$0.00	11/1
3138AGA65	Unavailable	9	\$1,636,008.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total Total	Chavanaore	9	\$1,636,008.71		<b>0</b> \$0.00		0 \$0.00	11/1
3138AGA73	Unavailable	155	\$43,477,116.41	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total Total	Chavanaore	155	\$43,477,116.41		<b>0</b> \$0.00		0 \$0.00	11/1
3138AGA81	Unavailable	25	\$2,472,276.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	25	\$2,472,276.81		0 \$0.00		0 \$0.00	1111
3138AGA99	Unavailable	18	\$2,115,503.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total	o na ranacis	18	\$2,115,503.15		0 \$0.00		0 \$0.00	
3138AGAA6	Unavailable	18	\$2,247,092.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,247,092.39	100%	0 \$0.00		0 \$0.00	
3138AGAB4	Unavailable	20	\$1,895,363.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,895,363.21	100%	0 \$0.00		0 \$0.00	
3138AGAC2	Unavailable	32	\$2,162,378.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$2,162,378.15	100%	0 \$0.00		0 \$0.00	
3138AGAD0	Unavailable	9	\$2,122,176.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,122,176.15	100%	0 \$0.00		0 \$0.00	
3138AGAE8	Unavailable	99	\$27,563,481.80		0 \$0.00		0 \$0.00	NA
Total		99	\$27,563,481.80	100%	0 \$0.00		0 \$0.00	

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3138AGAF5	Unavailable	15	\$1,129,849.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,129,849.96	100% 0 \$0.00	0 \$0.00	0
3138AGAG3	Unavailable	32	\$3,101,000.20	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,101,000.20	100% 0 \$0.00	0 \$0.00	0
3138AGAH1	Unavailable	11	\$1,314,938.81	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,314,938.81	100% 0 \$0.00	0 \$0.00	0
3138AGAJ7	Unavailable	27	\$3,685,014.20	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,685,014.20	100% 0 \$0.00	0 \$0.00	0
3138AGAK4	Unavailable	10	\$3,161,377.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$3,161,377.35	100% 0 \$0.00	0 \$0.00	0
3138AGAL2	Unavailable	68	\$17,935,819.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		68	\$17,935,819.45	100% 0 \$0.00	0 \$0.00	0
3138AGAM0	Unavailable	53	\$3,610,946.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$3,610,946.46	100% 0 \$0.00	0 \$0.00	0
3138AGAN8	Unavailable	46	\$4,537,888.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,537,888.91	100% 0 \$0.00	0 \$0.00	0
3138AGAP3	Unavailable	13	\$1,551,365.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,551,365.73	100% 0 \$0.00	0 \$0.00	0
3138AGAQ1	Unavailable	36	\$5,017,181.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$5,017,181.30	100% 0 \$0.00	0 \$0.00	0
3138AGAR9	Unavailable	16	\$4,236,964.81	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$4,236,964.81	100% 0 \$0.00	0 \$0.00	0
3138AGAS7	Unavailable	9	\$2,292,005.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,292,005.13	100% 0 \$0.00	0 \$0.00	0
3138AGAT5	Unavailable	11	\$2,483,188.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,483,188.41	100% 0 \$0.00	0 \$0.00	0
3138AGAU2	Unavailable	16	\$1,575,666.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,575,666.53	100% 0 \$0.00	0 \$0.00	0
3138AGAV0	Unavailable	17	\$3,923,175.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$3,923,175.00	100% 0 \$0.00	0 \$0.00	0

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3138AGAW8	Unavailable	90	\$22,332,847.28	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		90	\$22,332,847.28	100% 0 \$0.00	0 \$0.00	(
3138AGAX6	Unavailable	20	\$2,578,100.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$2,578,100.00	100% 0 \$0.00	0 \$0.00	(
3138AGAY4	Unavailable	22	\$2,125,450.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		22	\$2,125,450.00	100% 0 \$0.00	0 \$0.00	(
3138AGAZ1	Unavailable	23	\$1,765,700.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		23	\$1,765,700.00	100% 0 \$0.00	0 \$0.00	(
3138AGBA5	Unavailable	29	\$3,973,383.91	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		29	\$3,973,383.91	100% 0 \$0.00	0 \$0.00	(
3138AGBB3	Unavailable	50	\$12,816,142.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		50	\$12,816,142.00	100% 0 \$0.00	0 \$0.00	(
3138AGBC1	Unavailable	67	\$4,720,852.49	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		67	\$4,720,852.49	100% 0 \$0.00	0 \$0.00	(
3138AGBD9	Unavailable	43	\$4,297,907.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		43	\$4,297,907.00	100% 0 \$0.00	0 \$0.00	(
3138AGBE7	Unavailable	32	\$3,780,799.84	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		32	\$3,780,799.84	100% 0 \$0.00	0 \$0.00	(
3138AGBF4	Unavailable	29	\$4,022,003.86	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		29	\$4,022,003.86	100% 0 \$0.00	0 \$0.00	(
3138AGBG2	Unavailable	24	\$5,265,325.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$5,265,325.00	100% 0 \$0.00	0 \$0.00	(
3138AGBH0	Unavailable	20	\$4,876,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$4,876,000.00	100% 0 \$0.00	0 \$0.00	(
3138AGBJ6	Unavailable	7	\$1,773,749.13	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		7	\$1,773,749.13	100% 0 \$0.00	0 \$0.00	(
3138AGC22	BANK OF AMERICA, N.A	32	\$9,094,058.15	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	4 V-2 X	32	\$9,094,058.15	100% 0 \$0.00	0 \$0.00	(
3138AGC30	BANK OF AMERICA, N.A	63	\$15,366,638.98	61.18% 0 \$0.00	NA 0 \$0.00	NA (

	Unavailable	45	\$9,749,529.17	38.82%	\$0.00	NΛ	0 \$0.00	NA (
Total	Ollavallable	108		100%	+		<b>0</b> \$0.00	NA (
Total		100	\$25,116,168.15	100%	<del>1 φυ.υυ</del>		0 30.00	
3138AGC48	BANK OF AMERICA, N.A	55	\$13,136,406.36	52.26%			0 \$0.00	NA
	Unavailable	51	\$12,001,668.71	47.74% (	\$0.00	NA	0 \$0.00	NA (
Total		106	\$25,138,075.07	100%	\$0.00		0 \$0.00	(
3138AGC55	BANK OF AMERICA, N.A	56	\$13,738,273.60	54.5% (			0 \$0.00	NA
	Unavailable	49	\$11,469,157.53	45.5% (	+		0 \$0.00	NA (
Total		105	\$25,207,431.13	100%	\$0.00		0 \$0.00	(
3138AGC63	BANK OF AMERICA, N.A	91	\$24,245,504.55	71.17% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$9,820,613.36	28.83%	\$0.00	NA	0 \$0.00	NA (
Total		126	\$34,066,117.91	100%	\$0.00		0 \$0.00	(
3138AGC71	BANK OF AMERICA, N.A	21	\$5,612,360.52	56.1% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,391,187.20	43.9% (	\$0.00	NA	0 \$0.00	NA (
Total		41	\$10,003,547.72	100%	\$0.00		0 \$0.00	(
3138AGC89	BANK OF AMERICA, N.A	82	\$8,033,367.03	80% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,008,578.69	20% (	\$0.00	NA	0 \$0.00	NA (
Total		102	\$10,041,945.72	100%	\$0.00		0 \$0.00	(
3138AGC97	BANK OF AMERICA, N.A	14	\$4,068,131.00	82.55% (			0 \$0.00	
	Unavailable	4	\$860,242.00		-		0 \$0.00	
Total		18	\$4,928,373.00	100%	\$0.00		0 \$0.00	(
3138AGCK2	BANK OF AMERICA, N.A	31	\$5,011,468.70	75.5% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,625,863.59	24.5%	+		0 \$0.00	NA (
Total		41	\$6,637,332.29	100%	\$0.00		0 \$0.00	(
3138AGCL0	BANK OF AMERICA, N.A	133	\$15,646,345.55	82.56%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	28	\$3,306,037.70	17.44%	\$0.00		0 \$0.00	NA (
Total		161	\$18,952,383.25	100%	\$0.00		0 \$0.00	(
3138AGCM8	BANK OF AMERICA, N.A	43	\$5,004,136.39	87.72%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$700,455.79	12.28% (	\$0.00	NA	0 \$0.00	NA (

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	49	\$5,704,592.18	100%	0	\$0.00		0	\$0.00		0
										I
BANK OF AMERICA, N.A	16	\$4,019,739.22	92.02%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
Unavailable	1	\$348,500.00		_					N/	<b>V</b> C
	17	\$4,368,239.22	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA, N.A	33	\$7,953,658.08	71.21%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> C
Unavailable	13	\$3,216,280.28		_			0	\$0.00	N/	0
	46	\$11,169,938.36	100%	0	\$0.00		0	\$0.00		0
Unavailable	2	\$328,794.93	100%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
	2	\$328,794.93	100%	0	\$0.00		0	\$0.00		0
Unavailable	1	\$190,736.85	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>1</b> 0
	1	\$190,736.85		-	•		_			0
BANK OF AMERICA, N.A	124	\$17,084,814.96	84.67%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> O
Unavailable	23	\$3,093,825.60	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
	147	\$20,178,640.56	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA, N.A	164	\$10,914,114.74	90.67%	0	\$0.00	NA	0	\$0.00	N.A	0
Unavailable	17	\$1,122,853.78	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	181	\$12,036,968.52	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA, N.A	140	\$13,375,062.16					0	\$0.00		
Unavailable	18	\$1,754,928.94	11.6%	0	\$0.00	NA	0	\$0.00	N.A	0
	158	\$15,129,991.10	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA, N.A	8	\$1,322,797.62	66.07%	0	\$0.00	NA	0	\$0.00	N/	0
Unavailable	4	\$679,283.73		_			0	\$0.00	N.A	0
	12	\$2,002,081.35	100%	0	\$0.00		0	\$0.00		0
Unavailable	1	\$275,602.33	100%	0	\$0.00	NA	0	\$0.00	N.A	0
	1	\$275,602.33	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA, N.A	69	\$40,692,098.44	40.55%	0	\$0.00	NA	0	\$0.00	N/	<b>v</b> C
Unavailable	104	\$59,648,682.54		-	•				N.A	(
	173	\$100,340,780.98	100%	0	\$0.00		0	\$0.00		0
	N.A Unavailable  BANK OF AMERICA, N.A Unavailable  Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable	BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  Unavailable  Unavailable  1  BANK OF AMERICA, N.A  Unavailable  1  BANK OF AMERICA, N.A  Unavailable  147  BANK OF AMERICA, N.A  Unavailable  17  BANK OF AMERICA, N.A  Unavailable  18  BANK OF AMERICA, N.A  Unavailable  17  181  BANK OF AMERICA, N.A  Unavailable  18  BANK OF AMERICA, N.A  Unavailable  19  Unavailable  11  BANK OF AMERICA, N.A  Unavailable  11  BANK OF AMERICA, N.A  Unavailable  12  Unavailable  14  158  BANK OF AMERICA, N.A  Unavailable  14  158  BANK OF AMERICA, N.A  Unavailable  14  169  Unavailable  110   BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.B  BA	BANK OF AMERICA, N.A	BANK OF AMERICA, N.A	BANK OF AMERICA, N.A 16 \$4,019,739.22 92.02% 0 \$0.00 17.98% 0 \$0.00 17.98% 0 \$0.00 17.98% 0 \$0.00 17.98% 0 \$0.00 17.98% 0 \$0.00 17.98% 0 \$0.00 17.98% 0 \$0.00 17.98% 0 \$0.00 17.98% 0 \$0.00 17.98% 0 \$0.00 17.98% 0 \$0.00 17.98% 0 \$0.00 17.98% 0 \$0.00 17.98% 0 \$0.00 17.98% 0 \$0.00 17.98% 0 \$0.00 17.98% 0 \$0.00 19.00 19.000 19.	BANK OF AMERICA, N.A   16	BANK OF AMERICA, N.A  Unavailable  I \$348,500.00  7.98% 0 \$0.00  NA  Unavailable  I \$348,500.00  IT \$4,368,239.22  I00% 0 \$0.00  NA  Unavailable  I3 \$3,216,280.28  28.79% 0 \$0.00  NA  Unavailable  I3 \$3,216,280.28  28.79% 0 \$0.00  NA  Unavailable  I \$190,736.85  I00% 0 \$0.00  NA  Unavailable  I \$17,084,814.96  R4.67% 0 \$0.00  NA  Unavailable  I \$1,122,853.78  R3.300  BANK OF AMERICA, N.A  Unavailable  I \$1,122,853.78  R3.300  R0  R0  BANK OF AMERICA, N.A  Unavailable  I \$1,122,853.78  R3.300  R0  R0  R0  R0  R0  R0  R0  R0  R0	BANK OF AMERICA, N.A Unavailable 1 \$348,500.00 7.98% 0 \$0.00 NA 0	BANK OF AMERICA, N.A   16   \$4,019,739,22   92.02% 0 \$0.00   NA   0 \$0.00   NA	

3138AGD47	BANK OF AMERICA, N.A	68	\$7,965,272.11	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,127,932.68	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onuvanaoro	86	\$10,093,204.79	100%	-				\$0.00	- 1	0
			, ,								
3138AGD54	BANK OF AMERICA, N.A	60	\$8,286,634.34	82.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	13	\$1,788,106.95	17.75%	-				\$0.00	NA	
Total		73	\$10,074,741.29	100%	0	\$0.00		0	\$0.00		0
3138AGD62	BANK OF AMERICA, N.A	131	\$8,900,137.47	88.97%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	17	\$1,103,950.55	11.03%	0	\$0.00		_	\$0.00	NA	. 0
Total		148	\$10,004,088.02	100%	0	\$0.00		0	\$0.00		0
3138AGD70	Unavailable	36	\$10,081,428.37	100%	0	\$0.00	NΔ	0	\$0.00	NA	<u> </u>
Total	Chavanaoic	36	\$10,081,428.37	100%	_			_	\$ <b>0.00</b>	117	0
1000			Ψ10,001,120.57	100 /0	Ü	ψ0•00		Ū	φοισσ		Ť
3138AGD88	Unavailable	30	\$8,026,882.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,026,882.87	100%	0	\$0.00		0	\$0.00		0
3138AGD96	BANK OF AMERICA, N.A	75	\$21,331,734.99	70.46%					\$0.00	NA	. 0
	Unavailable	30	\$8,944,699.48	29.54%					\$0.00	NA	_
Total		105	\$30,276,434.47	100%	0	\$0.00		0	\$0.00		0
3138AGDA3	BANK OF AMERICA, N.A	12	\$2,722,028.00	89.25%			NA	0	\$0.00	NA	.0
	Unavailable	1	\$327,700.00	10.75%					\$0.00	NA	_
Total		13	\$3,049,728.00	100%	0	\$0.00		0	\$0.00		0
3138AGDB1	BANK OF AMERICA, N.A	19	\$4,672,295.00	66.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	9	\$2,383,643.58	33.78%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		28	\$7,055,938.58	100%	0	\$0.00		0	\$0.00		0
3138AGDC9	BANK OF AMERICA, N.A	39	\$10,079,467.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		39	\$10,079,467.00	100%	0	\$0.00		0	\$0.00		0
2120 A CDDZ	BANK OF AMERICA,	20	ф0 <b>7</b> 01 <b>2</b> 00 02	06.25%		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	<b>3.</b> T. A	_
3138AGDD7	N.A	39	\$9,701,209.03	96.35%	Ш				\$0.00	NA	-
	Unavailable	2	\$367,773.89	3.65%	$\overline{}$				\$0.00	NA	
Total		41	\$10,068,982.92	100%	U	\$0.00		O	\$0.00		0
3138AGDE5		38	\$9,660,411.32	96.45%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, N.A					
	Unavailable	2	\$356,000.00	3.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$10,016,411.32	100% 0 \$0.00	0 \$0.00	0
3138AGDF2	BANK OF AMERICA, N.A	17	\$4,774,744.00	94.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$292,400.00	5.77% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$5,067,144.00	100% 0 \$0.00	0 \$0.00	0
3138AGDG0	BANK OF AMERICA, N.A	30	\$8,634,825.00	85.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,449,000.00		NA 0 \$0.00	NAC
Total		34	\$10,083,825.00	100% 0 \$0.00	0 \$0.00	0
3138AGDH8	BANK OF AMERICA, N.A	17	\$4,860,911.00	96.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$154,588.38	3.08% 0 \$0.00	NA 0 \$0.00	NAC
Total		18	\$5,015,499.38	100% 0 \$0.00	0 \$0.00	0
3138AGDJ4	BANK OF AMERICA, N.A	40	\$10,133,970.89	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$10,133,970.89	100% 0 \$0.00	0 \$0.00	0
3138AGDK1	BANK OF AMERICA, N.A	64	\$15,624,143.38	91.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,426,850.00		NA 0 \$0.00	NAC
Total		69	\$17,050,993.38	100% 0 \$0.00	0 \$0.00	
3138AGDL9	BANK OF AMERICA, N.A	74	\$8,735,855.35		NA 0 \$0.00	NA 0
	Unavailable	11	\$1,304,618.93	12.99% 0 \$0.00	NA 0 \$0.00	NA (
<u>Total</u>		85	\$10,040,474.28	100% 0 \$0.00	0 \$0.00	
3138AGDM7	BANK OF AMERICA, N.A	143	\$36,722,972.59	90.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$3,673,298.75	9.09% 0 \$0.00	NA 0 \$0.00	NA (
Total		159	\$40,396,271.34	100% 0 \$0.00	0 \$0.00	0
3138AGDN5	BANK OF AMERICA, N.A	211	\$13,399,708.00		NA 0 \$0.00	NA
	Unavailable	24	\$1,653,801.74	10.99% 0 \$0.00	NA 0 \$0.00	NA (
Total		235	\$15,053,509.74	100% 0 \$0.00	0 \$0.00	0
3138AGDP0	BANK OF AMERICA, N.A	1	\$346,750.00	5.78% 0 \$0.00	NA 0 \$0.00	NA 0

	Theveilable	24	\$5,653,275.52	94.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	24 25			0 \$0.00	
Totai		25	\$6,000,025.52	100%   0   \$0.00	0 30.00	0
<del></del>	BANK OF AMERICA,	$\Box$		, <del></del>	<del></del>	
3138AGDR6	N.A	28	\$6,973,359.60	97.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$177,600.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$7,150,959.60		0 \$0.00	0
3138AGDS4	BANK OF AMERICA, N.A	46	\$11,009,547.86	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$11,009,547.86	100% 0 \$0.00	0 \$0.00	0
	BANK OF AMERICA,					
3138AGDT2	N.A	67	\$4,478,338.44		NA 0 \$0.00	NA 0
	Unavailable	9	\$564,788.20	11.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		76	\$5,043,126.64		0 \$0.00	0
	!	<del></del>				
3138AGDU9	BANK OF AMERICA, N.A	64	\$6,279,833.64		NA 0 \$0.00	NA 0
	Unavailable	8	\$786,784.02		NA 0 \$0.00	NA 0
Total		72	\$7,066,617.66	100% 0 \$0.00	0 \$0.00	0
3138AGDV7	BANK OF AMERICA,	29	\$1,651,924.91	82.45% 0 \$0.00	NA 0 \$0.00	NA 0
3138AUD v /	N.A					
	Unavailable	7	\$351,514.07		NA 0 \$0.00	NA 0
Total		36	\$2,003,438.98	100% 0 \$0.00	0 \$0.00	0
3138AGDY1	Unavailable	1	\$171,293.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$171,293.93		0 \$0.00	0
3138AGDZ8	Unavailable	1	\$71,601.81	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	!	1	\$71,601.81	100% 0 \$0.00	0 \$0.00	0
		<del></del>				$\longrightarrow$
3138AGE20	BANK OF AMERICA, N.A	8	\$2,330,077.53	23.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$7,721,938.81	76.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$10,052,016.34		0 \$0.00	0
3138AGE38	BANK OF AMERICA, N.A	34	\$9,892,462.10	49.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$10,146,064.48	50.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$20,038,526.58		0 \$0.00	
		+		<del></del>	<del></del>	$\longrightarrow$
3138AGE46	BANK OF AMERICA, N.A	152	\$90,466,565.92		NA 0 \$0.00	NA
	Unavailable	18	\$10,016,800.00	9.97% 0 \$0.00	NA 0 \$0.00	NA

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Total		170	\$100,483,365.92	100%	0 \$0.00	)	0 \$0.00	
		igsqcut			<u> </u>		Ц <u></u>	
3138AGE53	BANK OF AMERICA, N.A	33	\$20,109,470.00		0 \$0.00		0 \$0.00	
Total		33	\$20,109,470.00	100%	0 \$0.00	)	0 \$0.00	
3138AGE61	BANK OF AMERICA, N.A	21	\$6,197,940.10				0 \$0.00	
	Unavailable	1	\$372,000.00		0 \$0.00		0 \$0.00	
Total		22	\$6,569,940.10	100%	0 \$0.00	)	0 \$0.00	
3138AGE79	BANK OF AMERICA, N.A	17	\$4,473,928.41	48.17%			0 \$0.00	
	Unavailable	17	\$4,812,997.91	51.83%			0 \$0.00	
Total		34	\$9,286,926.32	100%	0 \$0.00	)	0 \$0.00	
3138AGE87	BANK OF AMERICA, N.A	6	\$1,556,188.31	18.08%			0 \$0.00	
	Unavailable	26	\$7,050,863.21	81.92%		1	0 \$0.00	1
Total		32	\$8,607,051.52	100%	0 \$0.00	)	0 \$0.00	
3138AGE95	BANK OF AMERICA, N.A	88	\$5,512,345.98		0 \$0.00		0 \$0.00	
	Unavailable	40	\$2,570,164.42		0 \$0.00	+ +	0 \$0.00	
Total		128	\$8,082,510.40	100%	0 \$0.00	9	0 \$0.00	
3138AGEA2	BANK OF AMERICA, N.A	14	\$3,485,221.48	69.48%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	6	\$1,530,950.00				0 \$0.00	NA
Total		20	\$5,016,171.48	100%	0 \$0.00	)	0 \$0.00	
3138AGEB0	BANK OF AMERICA, N.A	5	\$1,076,711.29	53.6%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	3	\$932,250.00		0 \$0.00		0 \$0.00	
Total		8	\$2,008,961.29	100%	0 \$0.00	)	0 \$0.00	
3138AGEC8	BANK OF AMERICA, N.A	10	\$2,687,554.00		0 \$0.00		0 \$0.00	
	Unavailable	1	\$322,000.00		0 \$0.00	1	0 \$0.00	NA
Total		11	\$3,009,554.00	100%	0 \$0.00	)	0 \$0.00	
3138AGED6	BANK OF AMERICA, N.A	7	\$1,813,270.02				0 \$0.00	
	Unavailable	1	\$199,754.08		0 \$0.00	1	0 \$0.00	
Total		8	\$2,013,024.10	100%	0 \$0.00	)	0 \$0.00	

	L	1				1	1 1 1	I
3138AGEE4	BANK OF AMERICA, N.A	10	\$2,014,431.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,014,431.28	100%	0 \$0.00		0 \$0.00	
3138AGEF1	BANK OF AMERICA, N.A	18	\$1,808,183.66	90.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$193,118.69		0 \$0.00		0 \$0.00	NA
<u>Total</u>		20	\$2,001,302.35	100%	0 \$0.00		0 \$0.00	(
3138AGEG9	BANK OF AMERICA, N.A	33	\$8,225,356.16				0 \$0.00	NA
	Unavailable	18	\$6,809,018.57	45.29%			0 \$0.00	NA
Total		51	\$15,034,374.73	100%	0 \$0.00		0 \$0.00	
3138AGEH7	BANK OF AMERICA, N.A	4	\$1,205,690.36				0 \$0.00	NA
	Unavailable	6	\$828,218.80			1	0 \$0.00	NA
<u>Total</u>		10	\$2,033,909.16	100%	<b>0</b> \$0.00		0 \$0.00	(
3138AGEJ3	BANK OF AMERICA, N.A	4	\$896,482.73	44.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,120,328.94	55.55%		1	0 \$0.00	NA
Total		8	\$2,016,811.67	100%	0 \$0.00		0 \$0.00	(
3138AGEK0	BANK OF AMERICA, N.A	136	\$33,549,754.81	95.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,455,883.08		0 \$0.00	1	0 \$0.00	NA
Total		143	\$35,005,637.89	100%	0 \$0.00		0 \$0.00	(
3138AGEL8	BANK OF AMERICA, N.A	11	\$5,843,021.21	23.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$19,289,760.49	76.75%			0 \$0.00	NA
Total		46	\$25,132,781.70	100%	0 \$0.00		0 \$0.00	(
3138AGEM6	BANK OF AMERICA, N.A	21	\$2,042,865.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,042,865.86	100%	0 \$0.00		0 \$0.00	
3138AGEN4	BANK OF AMERICA, N.A	77	\$4,837,665.43	97.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$126,000.00	2.54%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$4,963,665.43		0 \$0.00		0 \$0.00	
3138AGEP9	BANK OF AMERICA, N.A	77	\$19,339,974.44	97.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$400,000.00	2.03%	0 \$0.00	NA	0 \$0.00	NA

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Total		78	\$19,739,974.44	100%	0	\$0.00		0	\$0.00		0
3138AGEQ7	BANK OF AMERICA, N.A	30	\$6,988,086.35	69.5%				L	\$0.00		<b>\</b> (
	Unavailable	14	\$3,067,124.22	30.5%				+	\$0.00	N/	1 (
Total		44	\$10,055,210.57	100%	0	\$0.00		0	\$0.00		0
3138AGER5	BANK OF AMERICA, N.A	6	\$1,775,997.02	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		6	\$1,775,997.02	100%	0	\$0.00		0	\$0.00		0
3138AGES3	BANK OF AMERICA, N.A	58	\$7,976,909.79	79.49%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	15	\$2,058,084.36	20.51%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> (
Total		73	\$10,034,994.15	100%	0	\$0.00		0	\$0.00		0
3138AGET1	BANK OF AMERICA, N.A	73	\$9,890,821.00	98.64%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> O
	Unavailable	1	\$136,584.00		_		ï	-	\$0.00	N.A	<b>\</b> 0
Total		74	\$10,027,405.00	100%	0	\$0.00		0	\$0.00		0
3138AGEU8	BANK OF AMERICA, N.A	27	\$8,028,189.25	80.1%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	6	\$1,994,525.50	19.9%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		33	\$10,022,714.75	100%	0	\$0.00		0	\$0.00		0
3138AGEV6	BANK OF AMERICA, N.A	15	\$1,782,195.00	88.17%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
	Unavailable	2	\$239,208.22	11.83%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
Total		17	\$2,021,403.22	100%	0	\$0.00		0	\$0.00		0
3138AGEW4	BANK OF AMERICA, N.A	33	\$8,641,244.00	85.7%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> 0
	Unavailable	7	\$1,442,000.00	14.3%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
Total		40	\$10,083,244.00	100%	0	\$0.00		0	\$0.00		0
3138AGEX2	BANK OF AMERICA, N.A	129	\$12,646,955.41	83.48%	0	\$0.00	NA	0	\$0.00	N/A	<b>V</b> 0
	Unavailable	25	\$2,502,454.90		_			_	\$0.00	N/	<b>V</b> C
Total		154	\$15,149,410.31	100%	0	\$0.00		0	\$0.00		0
3138AGEY0	BANK OF AMERICA, N.A	35	\$8,738,646.00	87.26%	0	\$0.00	NA	0	\$0.00	N/A	<b>V</b> (
	Unavailable	5	\$1,275,793.60		_			_	\$0.00	N.A	1
Total		40	\$10,014,439.60	100%	0	\$0.00		0	\$0.00		(

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3138AGEZ7	BANK OF AMERICA, N.A	11	\$2,548,350.00	85.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$445,826.69	14.89%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,994,176.69	100%	0 \$0.00		0 \$0.00	(
3138AGF29	NATIONSTAR MORTGAGE, LLC	4	\$816,104.91	28.39%			0 \$0.00	NA
	Unavailable	7	\$2,058,637.23	71.61%			0 \$0.00	NA
Total		11	\$2,874,742.14	100%	<u>0 \$0.00</u>		0 \$0.00	(
3138AGF37	NATIONSTAR MORTGAGE, LLC	9	\$2,369,971.41		0 \$0.00		0 \$0.00	NA
Total		9	\$2,369,971.41	100%	0 \$0.00		0 \$0.00	(
3138AGF45	NATIONSTAR MORTGAGE, LLC	15	\$4,070,869.52		0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$344,604.27		0 \$0.00		0 \$0.00	NA
Total		16	\$4,415,473.79	100%	0 \$0.00		0 \$0.00	(
3138AGF52	NATIONSTAR MORTGAGE, LLC	20	\$4,634,040.88	80.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,100,721.40	19.19%			0 \$0.00	NA
Total		24	\$5,734,762.28	100%	0 \$0.00		0 \$0.00	(
3138AGF60	NATIONSTAR MORTGAGE, LLC	36	\$8,855,389.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$8,855,389.05	100%	0 \$0.00		0 \$0.00	
3138AGF78	NATIONSTAR MORTGAGE, LLC	14	\$1,063,094.36	73.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$383,044.89	26.49%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,446,139.25	100%	0 \$0.00		0 \$0.00	(
3138AGF86	NATIONSTAR MORTGAGE, LLC	10	\$2,024,533.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,024,533.20	100%	0 \$0.00		0 \$0.00	
3138AGFA1	BANK OF AMERICA, N.A	32	\$3,108,877.90	62.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,900,405.32	37.94%			0 \$0.00	NA
Total		52	\$5,009,283.22	100%	0 \$0.00		0 \$0.00	(
3138AGFB9	BANK OF AMERICA, N.A	6	\$804,136.00	75.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$264,478.57	24.75%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,068,614.57	100%	0 \$0.00		0 \$0.00	

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3138AGFC7	BANK OF AMERICA, N.A	13	\$850,348.58	81.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$187,250.00	18.05%			0 \$0.00	NA
Total		16	\$1,037,598.58	100%	0 \$0.00		0 \$0.00	(
3138AGFD5	BANK OF AMERICA, N.A	3	\$717,600.00	69.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$318,000.00	30.71%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,035,600.00	100%	0 \$0.00		0 \$0.00	(
3138AGFE3	BANK OF AMERICA, N.A	54	\$15,046,832.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$15,046,832.45	100%	0 \$0.00		0 \$0.00	(
3138AGFF0	BANK OF AMERICA, N.A	12	\$2,616,267.00	65.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,388,445.40	34.67%			0 \$0.00	NA
Total		19	\$4,004,712.40	100%	0 \$0.00		0 \$0.00	(
3138AGFG8	BANK OF AMERICA, N.A	36	\$8,909,448.50	59.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$6,162,341.28			NA	0 \$0.00	NA
Total		63	\$15,071,789.78	100%	0 \$0.00		0 \$0.00	(
3138AGFH6	BANK OF AMERICA, N.A	44	\$9,946,407.00	89.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,133,050.00	10.23%			0 \$0.00	NA
Total		50	\$11,079,457.00	100%	0 \$0.00		0 \$0.00	(
3138AGFJ2	BANK OF AMERICA, N.A	88	\$20,193,987.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		88	\$20,193,987.02	100%	0 \$0.00		0 \$0.00	(
3138AGFK9	BANK OF AMERICA, N.A	162	\$36,270,748.59	90.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,945,323.32	9.81%	0 \$0.00	NA	0 \$0.00	NA
Total		180	\$40,216,071.91	100%	0 \$0.00		0 \$0.00	(
3138AGFL7	BANK OF AMERICA, N.A	121	\$19,710,500.25	81.77%			0 \$0.00	NA
	Unavailable	27	\$4,393,332.75	18.23%			0 \$0.00	NA
Total		148	\$24,103,833.00	100%	0 \$0.00		0 \$0.00	(
3138AGFM5	BANK OF AMERICA, N.A	6	\$1,298,559.00	64.19%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	3	\$724,500.00	35.81%	00.02	NA 0 \$0.0	0 NA 0
Total	Ollavallable	9	\$2,023,059.00		0 \$0.00 0 \$0.00	1	
Total		7	\$2,023,039.00	100 %	<u>U \$0.00</u>	0 90.0	U U
3138AGFN3	Unavailable	16	\$1,271,590.08	100%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total	Ollavallable	16	\$1,271,590.08 \$1,271,590.08		0 \$0.00 0 \$0.00		
Total		10	\$1,271,390.00	100%	<u>U                                    </u>	0,50.0	
	STONEGATE						
3138AGFP8	MORTGAGE	13	\$2,101,220.00	68.94%	0 \$0.00	NA 0 \$0.0	0 NA C
	CORPORATION						
	Unavailable	5	\$946,576.44	31.06%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total		18	\$3,047,796.44	100%	0 \$0.00	0 \$0.0	0 0
	GEOVE CARE						
2120 A CEO (	STONEGATE		¢1 012 000 20	51 2701	0,00	NIA O CO O	O NIA
3138AGFQ6	MORTGAGE CORPORATION	6	\$1,012,099.38	51.37%	0 50.00	NA 0 \$0.0	0 NA C
	Unavailable	7	\$958,231.90	48.63%	0 00 00	NA 0 \$0.0	0 NA 0
Total	Onavanable	13	\$1,970,331.28		0 \$0.00 0 \$0.00		
Total		13	\$1,970,331.20	100%	<u>U                                    </u>	0,50.0	
2129 A CED 4	NATIONSTAR	1.1	¢060 212 02	77.76%	0 00 00	NIA ORO O	O NA C
3138AGFR4	MORTGAGE, LLC	11	\$960,212.02	77.76%	0 30.00	NA 0 \$0.0	0 NAC
	Unavailable	3	\$274,661.86	22.24%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total		14	\$1,234,873.88	100%	0 \$0.00	0 \$0.0	0 0
	NATIONSTAR						
3138AGFS2	MORTGAGE, LLC	10	\$1,267,749.04	75.53%	0 \$0.00	NA 0 \$0.0	0 NA C
	Unavailable	3	\$410,748.23	24.47%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total		13	\$1,678,497.27		0 \$0.00		
3138AGFT0	NATIONSTAR	14	\$2,235,811.80	69.84%	0 \$0.00	NA 0 \$0.0	0 NA C
	MORTGAGE, LLC	6		30.16%	, i		
Total	Unavailable	20	\$965,296.70 <b>\$3,201,108.50</b>		0 \$0.00 0 \$0.00		
Total		20	ψ5,201,100.50	100 /6	υ ψυ.υυ	υ ψυ.υ	
2120 A CELIZ	NATIONSTAR	1	¢217.500.00	10.2207	0,00	NIA O CO O	0 NA 0
3138AGFU7	MORTGAGE, LLC	1	\$217,500.00	19.33%	0 \$0.00	NA 0 \$0.0	0 NA C
	Unavailable	4	\$907,929.59	80.67%			
Total		5	\$1,125,429.59	100%	0 \$0.00	0 \$0.0	0 0
3138AGFV5	NATIONSTAR	2	\$545,785.25	43.12%	0 \$0.00	NA 0 \$0.0	0 NA C
	MORTGAGE, LLC		·				
m 4 1	Unavailable	2	\$719,823.62	56.88%			
Total		4	\$1,265,608.87	100%	0 \$0.00	0 \$0.0	0 0
	NATIONSTAR		4.05		0 45 -		
3138AGFW3	MORTGAGE, LLC	29	\$1,958,752.23	82.95%	0 \$0.00	NA 0 \$0.0	0 NA C
	Unavailable	6	\$402,666.49	17.05%	0 \$0.00	NA 0 \$0.0	0 NAC

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Total		35	\$2,361,418.72	100% 0 \$0.00	0 \$0.00	0
3138AGFX1	NATIONSTAR MORTGAGE, LLC	25	\$2,450,855.79		NA 0 \$0.00	NA (
	Unavailable	7	\$673,488.14	21.56% 0 \$0.00	NA 0 \$0.00	NA (
Total		32	\$3,124,343.93	100% 0 \$0.00	0 \$0.00	(
3138AGFY9	NATIONSTAR MORTGAGE, LLC	24	\$3,040,121.85		NA 0 \$0.00	NA (
	Unavailable	18	\$2,394,018.49	44.06% 0 \$0.00	NA 0 \$0.00	NA (
Total		42	\$5,434,140.34	100% 0 \$0.00	0 \$0.00	0
3138AGFZ6	NATIONSTAR MORTGAGE, LLC	8	\$1,251,651.19	46.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,439,275.95	53.49% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,690,927.14	100% 0 \$0.00	0 \$0.00	0
3138AGG28	Unavailable	25	\$1,494,488.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,494,488.46	100% 0 \$0.00	0 \$0.00	0
3138AGG36	Unavailable	37	\$3,574,158.32	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,574,158.32	100% 0 \$0.00	0 \$0.00	0
3138AGG44	Unavailable	12	\$1,905,999.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,905,999.53		0 \$0.00	0
3138AGG51	Unavailable	21	\$2,821,196.10	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	C.I.a. randon	21	\$2,821,196.10 \$2,821,196.10	100% 0 \$0.00	0 \$0.00	0
3138AGG69	Unavailable	54	\$12,823,989.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<del>                                     </del>	54	\$12,823,989.83	100% 0 \$0.00	0 \$0.00	0
3138AGG77	Unavailable	15	\$1,294,975.22		NA 0 \$0.00	NA 0
Total		15	\$1,294,975.22	100% 0 \$0.00	0 \$0.00	0
3138AGG85	Unavailable	7	\$1,729,714.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,729,714.96		0 \$0.00	0
3138AGG93	Unavailable	36	\$6,612,947.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	CHAY AHADIC	36	\$6,612,947.27 \$6,612,947.27	100% 0 \$0.00	0 \$0.00	0
313840040	[Inavoilable	1	¢1 740 740 10	1000/-040-00	NA O CO	NT A
3138AGGA0 Total	Unavailable	8	\$1,740,740.10 <b>\$1,740,740.10</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0
_ viai		<del>                                     </del>	Ψ1,/40,/40.10	100 /0 0 \$0.00	UJ\$U.UU	
3138AGGB8	Unavailable	33	\$6,490,420.38		NA 0 \$0.00	NA 0
Total		33	\$6,490,420.38	100% 0 \$0.00	0 \$0.00	0

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3138AGGC6	Unavailable	7	\$1,114,796.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,114,796.52	100% 0 \$0.00	0 \$0.00	0
3138AGGD4	Unavailable	170	\$39,653,502.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoie	170	\$39,653,502.31	100% 0 \$0.00	0 \$0.00	0
Total		170	\$39,033,302.31	100 % 0 \$0.00	υφυ.υυ	U
3138AGGE2	Unavailable	22	\$5,049,561.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$5,049,561.13	100% 0 \$0.00	0 \$0.00	0
3138AGGF9	Unavailable	21	\$3,982,003.23	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$3,982,003.23	100% 0 \$0.00	0 \$0.00	0
2129 A C C C 7	II	52	ф7. 127. 70 <i>С</i> . 22	10000 0 00	NA 0 \$0.00	NIA O
3138AGGG7	Unavailable	53 <b>53</b>	\$7,127,796.33	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA 0
Total		53	\$7,127,796.33	100% 0 \$0.00	0 50.00	0
3138AGGH5	METLIFE BANK, NA	2	\$508,905.00	28.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,282,593.68	71.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,791,498.68	100% 0 \$0.00	0 \$0.00	0
3138AGGJ1	METLIFE BANK, NA	3	\$657,989.94	49.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$677,300.00		NA 0 \$0.00	NA 0
Total		7	\$1,335,289.94	100% 0 \$0.00	0 \$0.00	0
3138AGGK8	METLIFE BANK, NA	20	\$1,629,574.00	78.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$439,656.17	21.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,069,230.17	100% 0 \$0.00	0 \$0.00	0
3138AGGL6	METLIFE BANK, NA	4	\$471,254.00	44.83% 0 \$0.00	NA 0 \$0.00	NA 0
p130AGGE0	Unavailable	5	\$580,000.00		NA 0 \$0.00	NA 0
Total	Chavanaoic	9	\$1,051,254.00	100% 0 \$0.00	0 \$0.00	0
2120 A G C V A	MEET HEE DANKE NA	10	Φ1 C12 00 C00	(( (( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	NA 0 00 00	<b>N</b> IA 0
3138AGGM4	METLIFE BANK, NA Unavailable	12	\$1,642,896.09 \$821,568.48	66.66% 0 \$0.00 33.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Ullavallable	18	\$2,464,464.57	100% 0 \$0.00	0 \$0.00	0
3138AGGN2	METLIFE BANK, NA	14	\$3,204,599.11	29.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$7,653,633.42	70.49% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$10,858,232.53	100% 0 \$0.00	0 \$0.00	0
3138AGGP7	METLIFE BANK, NA	8	\$2,191,931.00	80.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$542,281.49	19.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,734,212.49	100% 0 \$0.00	0 \$0.00	0
3138AGGQ5	METLIFE BANK, NA	11	\$2,771,413.01	79.6% 0 \$0.00	NA 0 \$0.00	NA 0
1130VOQ3	MILTLITE DAINK, INA	11	φ4,111,413.01	13.07000000	11/1/10/20:00	INA

	Unavailable	3	\$710,270.00	20.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	14	\$3,481,683.01	100% 0 \$0.00	0 \$0.00	
1000			Ψυ,,	100,00	1 1 1 1 1 1	
3138AGGR3	METLIFE BANK, NA	4	\$1,060,620.22	85.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$173,650.00		NA 0 \$0.00	NA 0
Total		5	\$1,234,270.22	100% 0 \$0.00	0 \$0.00	0
3138AGGS1	METLIFE BANK, NA	5	\$1,231,007.55	59.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$844,488.00		NA 0 \$0.00	NA 0
Total		8	\$2,075,495.55	100% 0 \$0.00	0 \$0.00	0
3138AGGT9	METLIFE BANK, NA	11	\$950,083.00	63.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$547,480.00	36.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,497,563.00		0 \$0.00	0
3138AGGU6	METLIFE BANK, NA	25	\$2,226,957.14	78.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$593,300.00		NA 0 \$0.00	NA 0
Total		32	\$2,820,257.14	100% 0 \$0.00	0 \$0.00	0
3138AGGV4	METLIFE BANK, NA	4	\$683,675.71	62.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$413,234.25		NA 0 \$0.00	NA 0
Total		5	\$1,096,909.96		0 \$0.00	0
3138AGGX0	METLIFE BANK, NA	17	\$4,036,419.00	57.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$2,947,601.00		NA 0 \$0.00	NA 0
Total		25	\$6,984,020.00		0 \$0.00	
3138AGGY8	Unavailable	7	\$1,125,117.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,125,117.30		0 \$0.00	0
3138AGGZ5	Unavailable	25	\$4,454,021.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavalladic	25	\$4,454,021.67 \$4,454,021.67	<del>                                     </del>	0 \$0.00	0
	PROVIDENT	+				
3138AGH84	FUNDING	1	\$415,000.00	3.52% 0 \$0.00	NA 0 \$0.00	NA 0
<del></del>	ASSOCIATES, L.P Unavailable	35	\$11,380,293.83	96.48% 0 \$0.00	NA 0 \$0.00	NAC
Total	Ullavaliable	36	\$11,380,293.83 \$11,795,293.83	<del>                                     </del>	0 \$0.00	
				·		
3138AGH92	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$256,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$18,060,957.32	98.6% 0 \$0.00	NA 0 \$0.00	NA (
Total		62	\$18,316,957.32		0 \$0.00	0
3138AGHA9	Unavailable	57	\$3,768,448.20	100% 0 \$0.00	NA 0 \$0.00	NA (
3130/1011/17	O Ha vallable	21	Ψ2,700,770.20	100 //   σ   φυ.συ	Τητισμοίου	11/1

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Total		57	\$3,768,448.20	100% 0 \$0.00	0 \$0.00	0
2120 A CUDZ	77 '111	0.0	ФО 104 202 52	1000 000	NIA O DO OO	37.4
3138AGHB7	Unavailable	82	\$8,104,292.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		82	\$8,104,292.53	100% 0 \$0.00	0 \$0.00	0
3138AGHC5	Unavailable	11	\$2,957,118.12	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,957,118.12	100% 0 \$0.00	0 \$0.00	0
3138AGHD3	Unavailable	38	\$4,484,648.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,484,648.34	100% 0 \$0.00	0 \$0.00	0
3138AGHE1	Unavailable	37	\$8,004,249.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	37	\$8,004,249.72	100% 0 \$0.00	0 \$0.00	0
3138AGHF8	Unavailable	58	\$8,160,671.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanabic	58	\$8,160,671.94	100% 0 \$0.00	0 \$0.00	0
2120 4 GUGG	77 '111	50	ФО (22 0(0 75	100% 0 00	λι Α ο Φο οο	NIA O
3138AGHG6 <b>Total</b>	Unavailable	59 <b>59</b>	\$9,623,968.75 <b>\$9,623,968.75</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138AGHH4	Unavailable	23	\$6,034,657.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$6,034,657.13	100% 0 \$0.00	0 \$0.00	0
3138AGHK7	Unavailable	8	\$2,168,429.23	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,168,429.23	100% 0 \$0.00	0 \$0.00	0
3138AGHL5	Unavailable	23	\$6,982,926.86	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$6,982,926.86	100% 0 \$0.00	0 \$0.00	0
3138AGHM3	Unavailable	159	\$41,366,731.09	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		159	\$41,366,731.09	100% 0 \$0.00	0 \$0.00	0
3138AGHN1	Unavailable	17	\$1,030,550.63	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O HWY WHIGHTS	17	\$1,030,550.63	100% 0 \$0.00	0 \$0.00	0
3138AGHP6	Unavailable	14	\$1,379,865.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total Total		14	\$1,379,865.22	100% 0 \$0.00	0 \$0.00	0
3138AGHQ4	Unavailable	9	\$1,773,422.95	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ondvanaoic	9	\$1,773,422.95	100% 0 \$0.00	0 \$0.00	0
3138AGHR2	Unavailable	7	\$1,593,754.73	100% 0 \$0.00	NA 0 \$0.00	NIA O
Total	Unavallaule	7	\$1,593,754.73 \$1,593,754.73	100% 0 \$0.00	0 \$0.00	NA 0
2122 4 5777 5						
3138AGHS0	Unavailable	11	\$1,515,322.49	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		11	\$1,515,322.49	100%	0	\$0.00		0	\$0.00		
2 0 0 0 1			Ψ1,010,022,17	100 /0		ψυ•υυ			Ψυ•υυ		ť
3138AGHT8	Unavailable	18	\$4,839,011.84	100%	0	\$0.00	NA	0	\$0.00	N.A	١ (
Total		18	\$4,839,011.84	100%	0	\$0.00		0	\$0.00		(
											1
3138AGJA7	CITIMORTGAGE, INC	6	\$581,054.59	21.07%	$\boldsymbol{\sqcap}$			_	\$0.00	NA	7
	Unavailable	22	\$2,177,205.89	78.93%	1			_	\$0.00	NA	_
Total		28	\$2,758,260.48	100%	0	\$0.00		0	\$0.00		(
3138AGJB5	CITIMORTGAGE, INC	3	\$334,921.20	26.42%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	8	\$932,553.24	73.58%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		11	\$1,267,474.44	100%	0	\$0.00		0	\$0.00		(
3138AGJC3	CITIMORTGAGE, INC	8	\$1,089,701.19	38.07%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	13	\$1,773,019.44	61.93%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		21	\$2,862,720.63	100%	0	\$0.00		0	\$0.00		(
2120 A CID 1	CITIL CODE CA CE DAG		φ1 220 20 C 7 C	00.46		Φ0.00	NT A	9	Φ0.00	NT.	_
3138AGJD1	CITIMORTGAGE, INC	5	\$1,328,386.56		-			_	\$0.00	NA NA	-
T. 4.1	Unavailable	1	\$174,269.60		-			_	\$0.00	NA	$\neg \Gamma$
<u>Total</u>		6	\$1,502,656.16	100%	U	\$0.00		U	\$0.00		(
3138AGJE9	CITIMORTGAGE, INC	5	\$1,179,466.70	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> (
Total		5	\$1,179,466.70	100%	0	\$0.00		0	\$0.00		(
3138AGJF6	CITIMORTGAGE, INC	2	\$487,106.70	31.16%	n	\$0.00	NΔ	0	\$0.00	N/	\ (
5130/10310	Unavailable	5	\$1,075,929.97	68.84%	-			_	\$0.00	NA	_
Total	Chavanaoic	7	\$1,563,036.67	100%	-			_	\$0.00	117	1
			. , ,								
3138AGJG4	CITIMORTGAGE, INC	37	\$8,674,159.70	23.83%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	102	\$27,718,723.18	76.17%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		139	\$36,392,882.88	100%	0	\$0.00		0	\$0.00		(
3138AGJH2	CITIMORTGAGE, INC	110	\$27,056,789.62	29.71%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	240	\$64,018,262.46	70.29%	0	\$0.00	NA	0	\$0.00	N/	
Total		350	\$91,075,052.08	100%	0	\$0.00		0	\$0.00		0
3138AGJJ8	CITIMORTGAGE, INC	13	\$3,578,119.63	32.07%	0	\$0.00	NΔ	$\cap$	\$0.00	N/	\ (
212011000	Unavailable	30	\$7,579,160.90					_	\$0.00	NA NA	T
Total	onu vunuoie	43	\$11,157,280.53		-			_	\$0.00	1 17	, (
					Ц						1
3138AGJK5	CITIMORTGAGE, INC	8	\$1,810,552.00	21.94%	-			_	\$0.00	N.A	_
	Unavailable	23	\$6,442,441.88	78.06%	-			_	\$0.00	N.A	_
Total		31	\$8,252,993.88	100%	0	\$0.00		0	\$0.00		(
3138AGJL3	CITIMORTGAGE, INC	16	\$3,666,954.93	27.74%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (

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	1	1		1	1.	1	1. 1	
	Unavailable	37	\$9,553,497.00		_		0 \$0.00	NAC
Total		53	\$13,220,451.93	100%	0 \$0.00	)	0 \$0.00	0
3138AGJM1	CITIMORTGAGE, INC	14	\$3,240,638.00	36.64%	0 \$0.00	NA	0 \$0.00	NA C
	Unavailable	20	\$5,603,024.21	63.36%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$8,843,662.21	100%	0 \$0.00	)	0 \$0.00	0
3138AGJN9	CITIMORTGAGE, INC	20	\$4,612,496.00	42.68%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	23	\$6,195,076.24	57.32%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$10,807,572.24	100%	0 \$0.00	)	0 \$0.00	0
3138AGJQ2	CITIMORTGAGE, INC	1	\$591,000.00	18.24%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	4	\$2,649,450.00	81.76%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$3,240,450.00	100%	0 \$0.00		0 \$0.00	0
3138AGJR0	CITIMORTGAGE, INC	4	\$842,388.00	14.23%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	20	\$5,078,555.43	85.77%	0 \$0.00	NA	0 \$0.00	NAC
Total		24	\$5,920,943.43	100%	0 \$0.00		0 \$0.00	0
3138AGJS8	CITIMORTGAGE, INC	12	\$2,452,598.00	27.42%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	24	\$6,491,873.36	72.58%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$8,944,471.36	100%	0 \$0.00		0 \$0.00	0
3138AGJT6	CITIMORTGAGE, INC	70	\$17,256,731.85	57.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$12,828,238.31	42.64%	0 \$0.00	NA	0 \$0.00	NA
Total		113	\$30,084,970.16	100%	0 \$0.00		0 \$0.00	0
3138AGJU3	CITIMORTGAGE, INC	27	\$6,777,386.46	59.63%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	16	\$4,588,038.27	40.37%	0 \$0.00	NA	0 \$0.00	NA 0
Total		43	\$11,365,424.73	100%	0 \$0.00		0 \$0.00	0
3138AGJW9	CITIMORTGAGE, INC	7	\$1,185,880.00	34.89%	0 \$0.00	NA	0 \$0.00	NA C
	Unavailable	6	\$2,213,310.65	65.11%	0 \$0.00	NA	0 \$0.00	NA 0
Total		13	\$3,399,190.65	100%	0 \$0.00		0 \$0.00	0
3138AGL22	EVERBANK	17	\$2,103,738.95	40.13%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	17	\$3,138,057.69	59.87%	0 \$0.00	NA	0 \$0.00	NA 0
Total		34	\$5,241,796.64	100%	0 \$0.00		0 \$0.00	0
3138AGL30	EVERBANK	8	\$1,519,866.37	48.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,582,566.32	51.01%	0 \$0.00	NA	0 \$0.00	NAC
Total		14	\$3,102,432.69	100%	0 \$0.00		0 \$0.00	0
3138AGL48	EVERBANK	31	\$6,774,670.85	61.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,310,553.96	38.89%	0 \$0.00	NA	0 \$0.00	NAC

Total		47	\$11,085,224.81	100% 0 \$0.00	0 \$0.00	0
3138AGL55	EVERBANK	12	\$1,969,191.41	34.45% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	15	\$3,746,775.17	65.55% 0 \$0.00	NA 0 \$0.00	NAC
Total		27	\$5,715,966.58	100% 0 \$0.00	0 \$0.00	0
3138AGL63	EVERBANK	11	\$2,734,129.62	94.19% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	1	\$168,554.07	5.81% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,902,683.69	100% 0 \$0.00	0 \$0.00	0
3138AGL71	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,142,505.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,142,505.00	100% 0 \$0.00	0 \$0.00	0
3138AGL89	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	87	\$14,383,724.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$14,383,724.44	100% 0 \$0.00	0 \$0.00	0
3138AGLH9	FIRST PLACE BANK	3	\$884,205.60	55.49% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	3	\$709,242.72	44.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,593,448.32	100% 0 \$0.00	0 \$0.00	0
3138AGLJ5	Unavailable	6	\$1,129,421.02	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		6	\$1,129,421.02	100% 0 \$0.00	0 \$0.00	0
3138AGLK2	Unavailable	124	\$23,620,125.88	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		124	\$23,620,125.88	100% 0 \$0.00	0 \$0.00	0
3138AGLL0	Unavailable	10	\$1,133,009.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,133,009.39		0 \$0.00	0
3138AGLM8	Unavailable	6	\$1,193,215.00	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		6	\$1,193,215.00	100% 0 \$0.00	0 \$0.00	0
3138AGLN6	Unavailable	12	\$3,054,030.00	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		12	\$3,054,030.00	100% 0 \$0.00	0 \$0.00	0
3138AGLP1	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,932,599.47	78.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$536,500.00		NA 0 \$0.00	NA
Total		18	\$2,469,099.47	100% 0 \$0.00	0 \$0.00	0
3138AGLQ9		19	\$1,862,034.96	100% 0 \$0.00	NA 0 \$0.00	NA

	MANUFACTURERS	1		11 1	11 1	
	AND TRADERS					
	TRUST COMPANY					
Total		19	\$1,862,034.96	100% 0 \$0.00	0 \$0.00	(
3138AGLR7	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,092,600.88	91.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$197,625.61	8.63% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,290,226.49	100% 0 \$0.00	0 \$0.00	0
3138AGLS5	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$4,532,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,532,500.00	100% 0 \$0.00	0 \$0.00	0
3138AGLT3	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,279,875.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,279,875.39	100% 0 \$0.00	0 \$0.00	0
3138AGLU0	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$945,756.98	93.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$67,000.00	6.62% 0 \$0.00	NA 0 \$0.00	NAC
Total		17	\$1,012,756.98	100% 0 \$0.00	0 \$0.00	0
3138AGLV8	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,993,139.17	94.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$120,000.00	5.68% 0 \$0.00	NA 0 \$0.00	NA C
Total		16	\$2,113,139.17	100% 0 \$0.00	0 \$0.00	0
3138AGLW6	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,050,427.53		NA 0 \$0.00	NA 0
Total		16	\$1,050,427.53	100% 0 \$0.00	0 \$0.00	0
3138AGLX4	COLONIAL SAVINGS FA	62	\$11,809,318.62	64.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$6,516,696.40	35.56% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$18,326,015.02	100% 0 \$0.00	0 \$0.00	0
3138AGLY2	COLONIAL SAVINGS FA	31	\$5,051,018.40	90.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$556,777.71	9.93% 0 \$0.00	NA 0 \$0.00	NA (
Total		39	\$5,607,796.11	100% 0 \$0.00	0 \$0.00	

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3138AGLZ9	EVERBANK	19	\$3,197,749.42	73.94%	_		-	0.00	NA	_
m 4 1	Unavailable	4	\$1,127,017.12	26.06%			++	0.00	NA	_
Total		23	\$4,324,766.54	100%	0 \$0.00	<u>,                                     </u>	01	80.00		0
3138AGM39	U.S. BANK N.A	12	\$925,642.65	49%	0 \$0.00	) NA	0.5	60.00	NA	10
	Unavailable	13	\$963,457.36		0 \$0.00	-		60.00	NA	
Total		25	\$1,889,100.01		0 \$0.00		1 1	80.00	_ ,-	0
							Ш			
3138AGM47	U.S. BANK N.A	1	\$185,786.65		0 \$0.00	-	0\$	80.00	NA	<b>v</b> 0
	Unavailable	8	\$2,183,851.27	92.16%	0 \$0.00	) NA	0\$	00.00	NA	<b>v</b> 0
Total		9	\$2,369,637.92	100%	0 \$0.00	)	0 \$	80.00		0
3138AGM54	U.S. BANK N.A	1	\$352,595.10	13.98%	0.80.00	) NA	0.5	60.00	N.A	10
213011011121	Unavailable	8	\$2,169,061.90					50.00	NA	_
Total	O HWY WINDOW	9	\$2,521,657.00		0 \$0.00		-	60.00		0
							Ш			L
3138AGM62	U.S. BANK N.A	2	\$516,692.59	34.56%	0 \$0.00	) NA	0 \$	00.00	NA	<b>v</b> 0
	Unavailable	4	\$978,583.27	65.44%	0 \$0.00	) NA	0\$	00.00	NA	<b>v</b> 0
Total		6	\$1,495,275.86	100%	0 \$0.00	)	0 \$	60.00		0
2420467450			<b>*</b> 400 202 22	27.72	0 40 00		0 4			Ļ
3138AGM70	U.S. BANK N.A	2	\$409,283.22	27.75%				0.00	NA	1
m	Unavailable	5	\$1,065,749.72	72.25%			-	0.00	NA	_
Total		7	\$1,475,032.94	100%	0 \$0.00	<u> </u>	0 3	80.00		0
3138AGM88	Unavailable	4	\$1,007,187.84	100%	0 \$0.00	) NA	0\$	60.00	NA	0
Total		4	\$1,007,187.84		0 \$0.00			60.00		0
							Ш			ļ
3138AGMH8	FIRST PLACE BANK	27	\$1,503,725.99		0 \$0.00		+	00.00	NA	_
Total		27	\$1,503,725.99	100%	0 \$0.00	)	0 \$	0.00		0
3138AGMJ4	FIRST PLACE BANK	33	\$2,835,880.33	100%	0 \$0.00	) NA	0.5	60.00	N.A	0
Total		33	\$2,835,880.33	100%	0 \$0.00	)	0 \$	60.00		0
2120 4 (2) (7/1	EVECTE DI A CIE D'ANIX	11	ф1 04 <b>7 22</b> 0 <b>7</b> 0	01.40%	0,00,00	) N/A	0 4	20.00	N.T. A	_
3138AGMK1	FIRST PLACE BANK	11	\$1,047,238.79	91.49%		-	-	00.00	NA NA	+
Total	Unavailable	1 12	\$97,392.60 <b>\$1,144,631.39</b>		0 \$0.00			60.00 6 <b>0.00</b>	NA	0
Total		12	ψ1,144,031.37	100 /6	υ ψυ.υι	1	U 4	0.00		ť
3138AGML9	FIRST PLACE BANK	28	\$3,668,250.05	100%	0 \$0.00	) NA	0\$	0.00	NA	0
Total		28	\$3,668,250.05	100%	0 \$0.00		0 \$	60.00		0
2129 A CM M 7	EIDCT DI ACE DANIZ	1 1	¢1 207 105 47	1000	0 00 00	NT A	Od	20.00	NT A	
3138AGMM7	FIRST PLACE BANK	11	\$1,397,105.47		0 \$0.00		-	00.00	NA	1
<u>Total</u>		11	\$1,397,105.47	100%	0 \$0.00	<u>'</u>	V \$	80.00		0
3138AGMN5	FIRST PLACE BANK	17	\$1,304,030.67	100%	0 \$0.00	) NA	0.5	60.00	NA	10

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Total		17	\$1,304,030.67	100% 0 \$0.00	0 \$0.00	(
3138AGMP0	FIRST PLACE BANK	13	\$1,694,118.64		NA 0 \$0.00	NA (
Total		13	\$1,694,118.64	100% 0 \$0.00	0 \$0.00	0
3138AGMQ8	FREEDOM MORTGAGE CORP	3	\$657,750.00		NA 0 \$0.00	NA
	Unavailable	3	\$848,000.00		NA 0 \$0.00	NA (
Total		6	\$1,505,750.00	100% 0 \$0.00	0 \$0.00	0
3138AGMR6	FREEDOM MORTGAGE CORP	2	\$488,133.10		NA 0 \$0.00	NA 0
	Unavailable	11	\$2,597,418.12		NA 0 \$0.00	NA 0
Total		13	\$3,085,551.22	100% 0 \$0.00	0 \$0.00	0
3138AGNA2	U.S. BANK N.A	3	\$469,700.00		NA 0 \$0.00	NA 0
	Unavailable	8	\$1,141,323.44	70.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,611,023.44	100% 0 \$0.00	0 \$0.00	
3138AGNB0	U.S. BANK N.A	6	\$1,509,105.99		NA 0 \$0.00	NA 0
	Unavailable	3	\$618,216.68		NA 0 \$0.00	NA 0
Total		9	\$2,127,322.67	100% 0 \$0.00	0 \$0.00	0
3138AGNC8	U.S. BANK N.A	3	\$433,952.83		NA 0 \$0.00	NA 0
	Unavailable	4	\$572,883.00		NA 0 \$0.00	NA 0
Total		7	\$1,006,835.83	100% 0 \$0.00	0 \$0.00	0
3138AGND6	U.S. BANK N.A	10	\$931,609.00		NA 0 \$0.00	NA 0
	Unavailable	3	\$269,546.97	22.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,201,155.97	100% 0 \$0.00	0 \$0.00	0
3138AGP28	PNC BANK, N.A	20	\$5,620,197.03		NA 0 \$0.00	NA 0
Total		20	\$5,620,197.03	100% 0 \$0.00	0 \$0.00	0
3138AGP44	PNC BANK, N.A	10	\$1,637,872.73		NA 0 \$0.00	NA 0
Total		10	\$1,637,872.73		0 \$0.00	0
3138AGP51	PNC BANK, N.A	10	\$1,950,293.98	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,950,293.98		0 \$0.00	0
3138AGP77	PNC BANK, N.A	4	\$1,197,122.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
Fotal Total	,	4	\$1,197,122.18		0 \$0.00	0
3138AGP85	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,760,951.65	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		15	\$1,760,951.65	100% 0 \$0.00	0 \$0.00	0
		1				
3138AGP93	MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$10,185,456.19		NA 0 \$0.00	NA
	Unavailable	4	\$797,329.34		NA 0 \$0.00	NA (
Total		65	\$10,982,785.53	100% 0 \$0.00	0 \$0.00	(
3138AGPL6	PNC BANK, N.A	99	\$24,990,780.86	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		99	\$24,990,780.86	100% 0 \$0.00	0 \$0.00	(
3138AGPM4	PNC BANK, N.A	84	\$10,855,174.04	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	,	84	\$10,855,174.04	100% 0 \$0.00	0 \$0.00	(
3138AGPN2	PNC BANK, N.A	49	\$6,492,712.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$6,492,712.88	100% 0 \$0.00	0 \$0.00	0
3138AGPP7	PNC BANK, N.A	48	\$4,730,010.66	100% 0 \$0.00	NA 0 \$0.00	NAC
Total	-,	48	\$4,730,010.66	100% 0 \$0.00	0 \$0.00	0
3138AGPQ5	PNC BANK, N.A	42	\$10,255,349.08	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	42	\$10,255,349.08	100% 0 \$0.00	0 \$0.00	0
3138AGPR3	PNC BANK, N.A	39	\$8,892,671.90	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	39	\$8,892,671.90	100% 0 \$0.00	0 \$0.00	
3138AGPS1	PNC BANK, N.A	37	\$2,298,583.14	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	37	\$2,298,583.14	100% 0 \$0.00	0 \$0.00	0
3138AGPT9	PNC BANK, N.A	34	\$2,329,623.84	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	- 170, 0.116.5	34	\$2,329,623.84	100% 0 \$0.00	0 \$0.00	0
3138AGPU6	PNC BANK, N.A	33	\$9,025,517.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	-,-,-	33	\$9,025,517.39	100% 0 \$0.00	0 \$0.00	0
3138AGPV4	PNC BANK, N.A	31	\$2,964,684.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	, 4.114.2	31	\$2,964,684.83	100% 0 \$0.00	0 \$0.00	
3138AGPW2	PNC BANK, N.A	31	\$9,448,792.20	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	- 1-07 - 114 -	31	\$9,448,792.20	100% 0 \$0.00	0 \$0.00	0
3138AGPX0	PNC BANK, N.A	27	\$7,489,390.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	- :	27	\$7,489,390.21	100% 0 \$0.00	0 \$0.00	0
3138AGPY8	PNC BANK, N.A	22	\$2,752,951.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,752,951.07 \$2,752,951.07		0 \$0.00	0

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3138AGPZ5	PNC BANK, N.A	21	\$1,820,257.19	100%	0 \$0.00	0 NA	0 \$0.00	) NA
Total		21	\$1,820,257.19	100%	0 \$0.00	0	0 \$0.00	0
3138AGQA9	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,070,682.43	73%	0 \$0.00	0 NA	0 \$0.00	) NA
	Unavailable	1	\$396,000.00		0 \$0.00		0 \$0.00	
Total		11	\$1,466,682.43	100%	0 \$0.00	0	0 \$0.00	0
3138AGQB7	Unavailable	20	\$3,288,749.92	100%	0 \$0.00	0 NA	0 \$0.00	) NA
Total		20	\$3,288,749.92	100%	0 \$0.00	0	0 \$0.00	0
3138AGQC5	Unavailable	8	\$1,723,519.43	100%	0 \$0.00	0 NA	0 \$0.00	) NA
Total		8	\$1,723,519.43	100%	0 \$0.00	0	0 \$0.00	0
3138AGQD3	Unavailable	37	\$8,699,453.95	100%	0 \$0.00	0 NA	0 \$0.00	) NA
Total		37	\$8,699,453.95		0 \$0.00		0 \$0.00	
3138AGQE1	CHASE HOME FINANCE, LLC	5	\$1,116,810.47	100%	0 \$0.00	0 NA	0 \$0.00	) NA
Total		5	\$1,116,810.47	100%	0 \$0.00	0	0 \$0.00	0
3138AGQG6	CHASE HOME FINANCE, LLC	5	\$876,232.66	56.75%	0 \$0.00	0 NA	0 \$0.00	) NA
	Unavailable	5	\$667,886.80	43.25%			0 \$0.00	
Total		10	\$1,544,119.46	100%	0 \$0.00	O .	0 \$0.00	0
3138AGQL5	CHASE HOME FINANCE, LLC	6	\$1,678,332.48				0 \$0.00	
Total	Unavailable	20 <b>26</b>	\$6,179,655.80 <b>\$7,857,988.28</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>	
Total		20	ψ1,031,700.20	100 /0	υ φυ.υι		υ φυ.υ	
3138AGQM3	CHASE HOME FINANCE, LLC	9	\$2,211,028.07	31.25%			0 \$0.00	
Total	Unavailable	17 <b>26</b>	\$4,863,511.76 <b>\$7,074,539.83</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>	_
10tai		20	\$7,074,539.63	100 %	U 3U.U	U	0 30.00	
3138AGQN1	CHASE HOME FINANCE, LLC	3	\$720,380.76	71.21%			0 \$0.00	
Total	Unavailable	1 4	\$291,280.46 <b>\$1,011,661.22</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>	
1 Utai		4	<b>Φ1,U11,U01.22</b>	100%	U \$U.U	U	Մ ֆՄ.Մ	J.
3138AGQP6	Unavailable	10	\$2,497,974.82		0 \$0.00		0 \$0.00	
Total		10	\$2,497,974.82	100%	0 \$0.00	0	0 \$0.00	D
I		1 1			I I		1 I	

3138AGQQ4	CHASE HOME FINANCE, LLC	5	\$1,188,310.76	27.06% 0 \$0.00	NA 0 \$0.00	NA 0
_	Unavailable	15	\$3,202,943.21	72.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$4,391,253.97	100% 0 \$0.00	0 \$0.00	0
3138AGQR2	CHASE HOME FINANCE, LLC	6	\$1,074,616.00		NA 0 \$0.00	NA 0
Total		6	\$1,074,616.00	100% 0 \$0.00	0 \$0.00	0
3138AGU22	PHH MORTGAGE CORPORATION	23	\$1,263,447.90	53.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$1,082,665.19	46.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$2,346,113.09	100% 0 \$0.00	0 \$0.00	0
3138AGU30	PHH MORTGAGE CORPORATION	6	\$1,129,415.05	53.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$979,702.93		NA 0 \$0.00	NA 0
Total		13	\$2,109,117.98	100% 0 \$0.00	0 \$0.00	0
3138AGU48	PHH MORTGAGE CORPORATION	12	\$1,156,942.79	58.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$804,580.10	41.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,961,522.89	100% 0 \$0.00	0 \$0.00	0
3138AGU55	PHH MORTGAGE CORPORATION	2	\$375,371.58		NA 0 \$0.00	NA 0
	Unavailable	4	\$782,362.45	67.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,157,734.03	100% 0 \$0.00	0 \$0.00	0
3138AGU63	PHH MORTGAGE CORPORATION	5	\$598,391.74		NA 0 \$0.00	NA 0
	Unavailable	2	\$642,111.53		NA 0 \$0.00	NA 0
Total		7	\$1,240,503.27	100% 0 \$0.00	0 \$0.00	0
3138AGU71	PHH MORTGAGE CORPORATION	16	\$4,902,492.44	94.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$288,925.04	5.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$5,191,417.48	100% 0 \$0.00	0 \$0.00	0
3138AGU89	PHH MORTGAGE CORPORATION	99	\$23,908,672.51	93.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,753,330.97	6.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		106	\$25,662,003.48	100% 0 \$0.00	0 \$0.00	0
3138AGU97	PHH MORTGAGE CORPORATION	45	\$9,724,897.76	19.89% 0 \$0.00	NA 0 \$0.00	NA 0

137 \$39,157,490	NA 0 \$0.00 NA
· · · · · · ·	0 \$0.00 NA
182 \$48,882,38	
16 \$1,875,04	NA 0 \$0.00 NA
15 \$1,777,260	NA 0 \$0.00 NA
31 \$3,652,314	0 \$0.00
6 \$1,262,688	NA 0 \$0.00 NA
7 \$1,504,819	NA 0 \$0.00 NA
13 \$2,767,508	0 \$0.00
22 \$6,038,50	NA 0 \$0.00 NA
1 \$170,000	NA 0 \$0.00 NA
23 \$6,208,50	0 \$0.00
28 \$6,779,854	NA 0 \$0.00 NA
28 \$6,779,854	0 \$0.00
28 \$6,814,91	NA 0 \$0.00 NA
3 \$975,000	NA 0 \$0.00 NA
31 \$7,789,91	0 \$0.00
8 \$2,134,400	NA 0 \$0.00 NA
8 \$2,134,400	0 \$0.00
31 \$1,897,230	NA 0 \$0.00 NA
28 \$1,827,774	NA 0 \$0.00 NA
59 \$3,725,010	0 \$0.00
32 \$3,134,09	NA 0 \$0.00 NA
24 \$2,402,27	NA 0 \$0.00 NA 0
56 \$5,536,369	0 \$0.00
66 \$4,105,87	NA 0 \$0.00 NA
35 \$2,454,578	NA 0 \$0.00 NA
101 \$6,560,449	0 \$0.00
35 \$2,454,578	NA 0 \$0.0

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3138AGV96	PHH MORTGAGE CORPORATION	25	\$6,754,847.11	56.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$5,191,445.41	43.46%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$11,946,292.52	100%	0 \$0.00		0 \$0.00	
3138AGVA3	PHH MORTGAGE CORPORATION	19	\$3,982,105.01	32.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$8,448,522.71	67.97%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$12,430,627.72	100%	0 \$0.00		0 \$0.00	
3138AGVB1	PHH MORTGAGE CORPORATION	5	\$660,874.61	53.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$582,013.66	46.83%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,242,888.27	100%	0 \$0.00		0 \$0.00	
3138AGVC9	PHH MORTGAGE CORPORATION	13	\$8,150,939.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$8,150,939.22	100%	0 \$0.00		0 \$0.00	
3138AGVD7	PHH MORTGAGE CORPORATION	27	\$16,871,555.92	46.23%			0 \$0.00	NA
_	Unavailable	33	\$19,625,069.76			NA	0 \$0.00	NA
Total		60	\$36,496,625.68	100%	0 \$0.00		0 \$0.00	
3138AGVF2	PHH MORTGAGE CORPORATION	9	\$863,350.63	73.71%			0 \$0.00	NA
_	Unavailable	3	\$307,962.01	26.29%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,171,312.64	100%	0 \$0.00		0 \$0.00	(
3138AGVG0	PHH MORTGAGE CORPORATION	37	\$5,010,836.37	59.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,435,341.09	40.67%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$8,446,177.46		0 \$0.00		0 \$0.00	
3138AGVH8	PHH MORTGAGE CORPORATION	93	\$5,882,155.79	59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$4,087,389.13	41%	0 \$0.00	NA	0 \$0.00	NA
Total		157	\$9,969,544.92	100%	0 \$0.00		0 \$0.00	
	DITTI MODECA CE							
3138AGVJ4	PHH MORTGAGE CORPORATION	67	\$6,505,863.15	68.28%			0 \$0.00	NA
	Unavailable	31	\$3,022,988.79	31.72%			0 \$0.00	NA
Total		98	\$9,528,851.94	100%	0 \$0.00		0 \$0.00	
3138AGVK1	PHH MORTGAGE CORPORATION	101	\$26,305,446.06	100%	0 \$0.00	NA	0 \$0.00	NA

Total		101	\$26,305,446.06	100%	0 \$0.00	)	0 \$0.	00	0
									$\int$
3138AGVL9	PHH MORTGAGE CORPORATION	23	\$2,676,951.41	63.55%			0 \$0.		4
	Unavailable	13	\$1,535,349.43	36.45%			0 \$0.		_
Total		36	\$4,212,300.84	100%	0 \$0.00	)	0 \$0.	00	0
3138AGVM7	PHH MORTGAGE CORPORATION	40	\$2,031,313.24	46.67%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> (
	Unavailable	41	\$2,321,121.90	53.33%			0 \$0.		40
Total		81	\$4,352,435.14	100%	0 \$0.00	)	0 \$0.	00	0
3138AGVN5	PHH MORTGAGE CORPORATION	12	\$1,962,782.82	100%	0 \$0.00	NA	0 \$0.	00 NA	4 (
Total		12	\$1,962,782.82	100%	0 \$0.00		0 \$0.	00	0
3138AGVP0	PHH MORTGAGE CORPORATION	8	\$535,950.00	15.35%	0 \$0.00	NA	0 \$0.	00 NA	4(
	Unavailable	11	\$2,955,795.62	84.65%	0 \$0.00	NA	0 \$0.	00 NA	40
Total		19	\$3,491,745.62	100%	0 \$0.00	)	0 \$0.	00	0
3138AGVQ8	PHH MORTGAGE CORPORATION	6	\$1,376,398.74	100%	0 \$0.00	NA	0 \$0.	00 NA	4 (
Total		6	\$1,376,398.74	100%	0 \$0.00		0 \$0.	00	0
3138AGVR6	PHH MORTGAGE CORPORATION	12	\$2,706,919.73	94.84%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> (
	Unavailable	1	\$147,386.21	5.16%	0 \$0.00	NA	0 \$0.	00 NA	40
Total		13	\$2,854,305.94	100%	0 \$0.00	)	0 \$0.	00	0
3138AGVS4	PHH MORTGAGE CORPORATION	7	\$1,337,650.00	30.38%	0 \$0.00	NA	0 \$0.	00 NA	4 (
Total	Unavailable	14 21	\$3,064,710.68 <b>\$4,402,360.68</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>		<u> </u>
Total		21	\$4,402,300.00	100 %	<u>U \$U.UU</u>	1	υ φυ.·	00	
3138AGVX3	PHH MORTGAGE CORPORATION	204	\$53,284,584.32	64.94%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> (
	Unavailable	94	\$28,771,130.32	35.06%			0 \$0.	1	40
Total		298	\$82,055,714.64	100%	0 \$0.00		0 \$0.	00	+0
3138AGVY1	PHH MORTGAGE CORPORATION	60	\$19,238,422.49				0 \$0.		<b>A</b> (
	Unavailable	6	\$2,559,250.00				0 \$0.		<b>A</b> (
Total		66	\$21,797,672.49	100%	0 \$0.00		0 \$0.	UU	+
3138AGVZ8	PHH MORTGAGE	48	\$10,987,924.73	89.61%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> (

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	CORPORATION					<u> </u>		I
	Unavailable	5	\$1,274,155.04	10.39%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$12,262,079.77	100%	0 \$0.00		0 \$0.00	
3138AGWA2	PHH MORTGAGE CORPORATION	24	\$2,324,811.60	38.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$3,712,938.70	61.5%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$6,037,750.30	100%	0 \$0.00		0 \$0.00	(
3138AGWB0	PHH MORTGAGE CORPORATION	4	\$844,370.51	36.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,486,740.08				0 \$0.00	NA
Total		11	\$2,331,110.59	100%	0 \$0.00		0 \$0.00	(
3138AGWC8	PHH MORTGAGE CORPORATION	25	\$1,313,455.50	61.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$814,308.25	38.27%		1	0 \$0.00	NA
Total		38	\$2,127,763.75	100%	0 \$0.00		0 \$0.00	(
3138AGWD6	PHH MORTGAGE CORPORATION	4	\$554,404.48	39.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$835,938.72	60.12%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,390,343.20	100%	0 \$0.00		0 \$0.00	(
3138AGWF1	PHH MORTGAGE CORPORATION	6	\$626,488.05	56.08%			0 \$0.00	NA
	Unavailable	4	\$490,600.00			ł	0 \$0.00	NA
Total		10	\$1,117,088.05	100%	0 \$0.00		0 \$0.00	(
3138AGWG9	PHH MORTGAGE CORPORATION	2	\$143,900.00				0 \$0.00	
	Unavailable	5	\$1,193,804.58	89.24%		1	0 \$0.00	NA
Total		7	\$1,337,704.58	100%	0 \$0.00		0 \$0.00	(
3138AGX37	PNC BANK, N.A	23	\$6,563,380.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$6,563,380.15		0 \$0.00	1	0 \$0.00	
3138AGX45	Unavailable	34	\$6,483,526.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$6,483,526.59	100%	0 \$0.00		0 \$0.00	
3138AGX52	Unavailable	72	\$18,117,700.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$18,117,700.08	100%	0 \$0.00		0 \$0.00	
3138AGX60	Unavailable	17	\$1,529,578.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,529,578.18	100%	0 \$0.00		0 \$0.00	

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3138AGX78	Unavailable	12	\$1,641,022.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,641,022.65	100% 0 \$0.00	0 \$0.00	0
3138AGX86	Unavailable	11	\$2,719,952.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,719,952.85	100% 0 \$0.00	0 \$0.00	0
			, ,			
3138AGX94	Unavailable	12	\$1,467,851.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,467,851.16	100% 0 \$0.00	0 \$0.00	0
3138AGY28	WELLS FARGO BANK, N.A	143	\$13,956,513.81	70.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	58	\$5,842,118.22	29.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		201	\$19,798,632.03	100% 0 \$0.00	0 \$0.00	0
3138AGY36	WELLS FARGO BANK, N.A	216	\$28,225,841.75	78.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	60	\$7,916,769.20	21.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		276	\$36,142,610.95	100% 0 \$0.00	0 \$0.00	0
3138AGY44	WELLS FARGO BANK, N.A	272	\$64,824,019.11	52.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	208	\$58,848,919.70		NA 0 \$0.00	NA 0
Total		480	\$123,672,938.81	100% 0 \$0.00	0 \$0.00	0
3138AGY51	WELLS FARGO BANK, N.A	21	\$12,610,529.00	49.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$12,629,960.00	50.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$25,240,489.00	100% 0 \$0.00	0 \$0.00	0
3138AGY69	WELLS FARGO BANK, N.A	413	\$26,529,163.92		NA 0 \$0.00	NA 0
	Unavailable	269	\$17,241,041.69		NA 0 \$0.00	NA 0
Total		682	\$43,770,205.61	100% 0 \$0.00	0 \$0.00	0
3138AGY77	WELLS FARGO BANK, N.A	337	\$32,922,132.77	59.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	229	\$22,724,035.86		NA 0 \$0.00	NA 0
Total		566	\$55,646,168.63	100% 0 \$0.00	0 \$0.00	0
3138AGY85	WELLS FARGO BANK, N.A	414	\$53,671,489.31	49.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	425	\$55,717,592.25		NA 0 \$0.00	NA 0
Total		839	\$109,389,081.56	100% 0 \$0.00	0 \$0.00	0
3138AGY93	WELLS FARGO BANK, N.A	727	\$165,648,913.47	50.55% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	598	\$162,044,827.28	49.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,325	\$327,693,740.75	100% 0 \$0.00	0 \$0.00	0
3138AGYD4	PNC BANK, N.A	82	\$23,587,191.69		NA 0 \$0.00	NA 0
Total		82	\$23,587,191.69	100% 0 \$0.00	0 \$0.00	0
2120 A CVE2	DNC DANK NA	206	¢70 204 000 74	1000/ 0 00 00	NA O CO OO	NIA C
3138AGYE2	PNC BANK, N.A	296 <b>296</b>	\$78,204,980.74	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		290	\$78,204,980.74	100% 0 50.00	0,50.00	0
3138AGYF9	PNC BANK, N.A	86	\$21,051,890.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		86	\$21,051,890.21	100% 0 \$0.00	0 \$0.00	0
3138AGYG7	PNC BANK, N.A	44	\$6,100,739.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	TIVE DIVIN, IV.II	44	\$6,100,739.37	100% 0 \$0.00	0 \$0.00	11710
			ψ0,100,732.27	100 /ε   0   φ0.00	υ φυ.συ	
3138AGYH5	PNC BANK, N.A	22	\$6,313,972.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$6,313,972.62	100% 0 \$0.00	0 \$0.00	0
3138AGYK8	WELLS FARGO BANK, N.A	20	\$5,788,787.39	87.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$842,404.97	12.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$6,631,192.36	100% 0 \$0.00	0 \$0.00	0
	WELLGEARGO				<del>-                                    </del>	
3138AGYL6	WELLS FARGO BANK, N.A	45	\$11,949,853.81	96.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$415,209.69		NA 0 \$0.00	NA 0
Total		46	\$12,365,063.50	100% 0 \$0.00	0 \$0.00	0
	WELL GELDGO					
3138AGYM4	WELLS FARGO BANK, N.A	12	\$3,200,042.66		NA 0 \$0.00	NA 0
	Unavailable	6	\$1,952,232.35	37.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$5,152,275.01	100% 0 \$0.00	0 \$0.00	0
	WELLS FARGO			+++		
3138AGYN2	BANK, N.A	55	\$14,734,258.07	89.58% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,713,631.12	10.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$16,447,889.19	100% 0 \$0.00	0 \$0.00	0
21224 GV75	WELLS FARGO		<b>42.502.505.</b>	100000000000000000000000000000000000000	NA 0 40 60	**.
3138AGYP7	BANK, N.A	9	\$2,502,595.74	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,502,595.74	100% 0 \$0.00	0 \$0.00	0
	WELLS FARGO		<b></b>			
3138AGYQ5	BANK, N.A	105	\$27,642,338.66		NA 0 \$0.00	NA 0
	Unavailable	55	\$13,174,957.19	32.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		160	\$40,817,295.85	100% 0 \$0.00	0 \$0.00	0

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WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO	71 40 111 6 2 8	\$16,901,132.13 \$10,242,595.23 <b>\$27,143,727.36</b> \$1,254,582.00 \$615,574.85	67.08%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA
BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable	40 111 6 2	\$10,242,595.23 <b>\$27,143,727.36</b> \$1,254,582.00 \$615,574.85	37.73% <b>100%</b> 67.08%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
WELLS FARGO BANK, N.A Unavailable	6 2	\$27,143,727.36 \$1,254,582.00 \$615,574.85	100% 67.08%	0 \$0.00		0 \$0.00	
BANK, N.A Unavailable	6 2	\$1,254,582.00 \$615,574.85	67.08%				
BANK, N.A Unavailable	2	\$615,574.85		0 \$0.00	NΙΛ	0,00,00	<del>                                     </del>
	_ t _ t	·	22 0201			0 \$0.00	
WELLS FARGO	8		32.92%	0 \$0.00	NA	0 \$0.00	NA
WELLS FARGO		\$1,870,156.85	100%	0 \$0.00		0 \$0.00	)
BANK, N.A	72	\$19,970,209.82	74.01%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	28	\$7,012,890.38	25.99%	0 \$0.00	NA	0 \$0.00	NA
	100	\$26,983,100.20	100%	0 \$0.00		0 \$0.00	)
WELLS FARGO BANK, N.A	81	\$19,015,432.42	74.95%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	26	\$6,354,161.56					1
	107	\$25,369,593.98	100%	0 \$0.00		0 \$0.00	)
WELLS FARGO BANK, N.A	49	\$12,763,909.07		, i			
Unavailable	20	\$5,185,401.31	28.89%	0 \$0.00	NA	0 \$0.00	NA
	69	\$17,949,310.38	100%	0 \$0.00		0 \$0.00	)
WELLS FARGO BANK, N.A	62	\$14,421,441.93	65.16%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	28	\$7,712,488.48		_		0 \$0.00	
	90	\$22,133,930.41	100%	0 \$0.00		0 \$0.00	)
WELLS FARGO BANK, N.A	4	\$892,503.27	72.96%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$330,750.00					
	5	\$1,223,253.27	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	2	\$1,088,500.00					
Unavailable	19	\$10,416,983.72					1
	21	\$11,505,483.72	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	77	\$5,977,766.00					
Unavailable	37	\$2,552,041.13					
	114	\$8,529,807.13	100%	0 \$0.00		0 \$0.00	
	WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable	WELLS FARGO   81	WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable	WELLS FARGO BANK, N.A         81         \$19,015,432.42         74.95%           WELLS FARGO BANK, N.A         26         \$6,354,161.56         25.05%           WELLS FARGO BANK, N.A         49         \$12,763,909.07         71.11%           WELLS FARGO BANK, N.A         49         \$17,949,310.38         100%           WELLS FARGO BANK, N.A         62         \$14,421,441.93         65.16%           WELLS FARGO BANK, N.A         4         \$892,503.27         72.96%           WELLS FARGO BANK, N.A         2         \$1,088,500.00         9.46%           WELLS FARGO BANK, N.A         2         \$1,088,500.00         9.46%           WELLS FARGO BANK, N.A         19         \$10,416,983.72         90.54%           WELLS FARGO BANK, N.A         77         \$5,977,766.00         70.08%           WELLS FARGO BANK, N.A         37         \$2,552,041.13         29.92%	WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A  Unavaila	100   \$26,983,100.20   100%   0 \$0.00	MELLS FARGO BANK, N.A   S12,763,909.07   71.11%   0 \$0.00   NA 0 \$0.00

3138AGZA9	WELLS FARGO BANK, N.A	299	\$15,704,213.17	55.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	211	\$12,770,687.76	44.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		510	\$28,474,900.93	100% 0 \$0.00	0 \$0.00	0
		$\perp$		$\longrightarrow \coprod$	-	
3138AGZB7	WELLS FARGO BANK, N.A	14	\$1,374,168.00		NA 0 \$0.00	NA 0
	Unavailable	78	\$7,476,107.85		NA 0 \$0.00	NA 0
Total		92	\$8,850,275.85	100% 0 \$0.00	0 \$0.00	0
3138AGZC5	WELLS FARGO BANK, N.A	21	\$2,657,383.95	17.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	93	\$12,120,656.27	82.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		114	\$14,778,040.22	100% 0 \$0.00	0 \$0.00	0
3138AGZD3	WELLS FARGO BANK, N.A	51	\$10,909,172.00	23.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	160	\$34,650,175.76	76.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		211	\$45,559,347.76	100% 0 \$0.00	0 \$0.00	0
3138AGZE1	WELLS FARGO BANK, N.A	17	\$850,008.00	40.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$1,255,231.86	59.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,105,239.86	100% 0 \$0.00	0 \$0.00	0
3138AGZF8	WELLS FARGO BANK, N.A	17	\$3,350,888.29	72.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,259,336.94	27.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$4,610,225.23	100% 0 \$0.00	0 \$0.00	0
3138AGZG6	WELLS FARGO BANK, N.A	8	\$4,268,217.66	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$4,268,217.66	100% 0 \$0.00	0 \$0.00	0
3138AGZH4	WELLS FARGO BANK, N.A	24	\$2,247,696.66	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,247,696.66	100% 0 \$0.00	0 \$0.00	0
3138AGZJ0	WELLS FARGO BANK, N.A	52	\$6,271,663.75	90.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$655,590.81	9.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$6,927,254.56	100% 0 \$0.00	0 \$0.00	0
3138AGZK7	WELLS FARGO BANK, N.A	94	\$25,170,461.11	80.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$6,073,492.00	19.44% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		114	\$31,243,953.11	100%	0 \$0	0.00		0	\$0.00		0
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3138AGZL5	WELLS FARGO BANK, N.A	21	\$12,503,918.47	80.6%			NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	5	\$3,008,840.90	19.4%	_			_	\$0.00	N/	1
Total		26	\$15,512,759.37	100%	0 \$0	0.00		0	\$0.00		0
3138AGZM3	WELLS FARGO BANK, N.A	272	\$17,540,748.20	94.65%					\$0.00	N/	<b>A</b> (
	Unavailable	17	\$992,440.92	5.35%					\$0.00	N.A	
Total		289	\$18,533,189.12	100%	0 \$0	0.00		0	\$0.00		0
3138AGZN1	WELLS FARGO BANK, N.A	199	\$19,627,247.74	91.81%					\$0.00	N.A	<b>A</b> (
	Unavailable	18	\$1,751,974.04	8.19%					\$0.00	N/	<b>A</b> (
Total		217	\$21,379,221.78	100%	0 \$0	0.00		0	\$0.00		0
3138AGZP6	WELLS FARGO BANK, N.A	317	\$41,780,383.21	94.46%	0 \$0	0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	19	\$2,449,188.06	5.54%			NA	0	\$0.00	N/	10
Total		336	\$44,229,571.27	100%	0 \$0	0.00		0	\$0.00		0
3138AGZQ4	WELLS FARGO BANK, N.A	497	\$129,902,464.44	86.91%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	73	\$19,559,293.50	13.09%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		570	\$149,461,757.94	100%	0 \$0	0.00		0	\$0.00		0
3138AGZR2	WELLS FARGO BANK, N.A	272	\$15,703,243.03	95.83%	0 \$0	0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	11	\$682,827.52	4.17%					\$0.00	N/	<b>A</b> 0
Total		283	\$16,386,070.55	100%	0 \$0	0.00		0	\$0.00		0
3138AGZS0	WELLS FARGO BANK, N.A	93	\$9,037,605.18	95.78%	0 \$0	0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	4	\$398,410.22	4.22%	_				\$0.00	N/	<b>A</b> 0
Total		97	\$9,436,015.40	100%	0 \$0	0.00		0	\$0.00		0
3138AGZT8	WELLS FARGO BANK, N.A	77	\$9,794,839.42	89.99%					\$0.00	N/	<b>A</b> 0
	Unavailable	8	\$1,089,902.96	10.01%					\$0.00	N/	
Total		85	\$10,884,742.38	100%	0 \$0	0.00		0	\$0.00		0
3138AGZU5	WELLS FARGO BANK, N.A	148	\$31,333,274.46	88.13%					\$0.00	N/	<b>A</b> (
	Unavailable	17	\$4,221,561.00	11.87%	_			_	\$0.00	N/	١(
Total		165	\$35,554,835.46	100%	0 \$0	0.00		0	\$0.00		0

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3138AGZW1	WELLS FARGO	26	\$5,297,830.24	100%	0 \$0.00	NA	0 \$0.00	NA
	BANK, N.A							
Total		26	\$5,297,830.24	100%	0 \$0.00		0 \$0.00	
3138AGZX9	WELLS FARGO BANK, N.A	16	\$3,169,925.00		0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,169,925.00	100%	0 \$0.00		0 \$0.00	
3138AH2Z8	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$717,000.00	13.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,557,000.00	86.41%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$5,274,000.00	100%	0 \$0.00		0 \$0.00	
3138AH4V5	FIFTH THIRD BANK Unavailable	8 25	\$2,037,648.14 \$7,613,205.42	21.11% 78.89%			0 \$0.00 0 \$0.00	NA NA
Total		33	\$9,650,853.56	100%	0 \$0.00		0 \$0.00	
3138AHAA4	Unavailable	4	\$1,038,980.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,038,980.82	100%	0 \$0.00		0 \$0.00	
3138AHAB2	BANK OF AMERICA, N.A	1	\$252,733.71	24.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$760,655.48	75.06%			0 \$0.00	NA
Total		4	\$1,013,389.19	100%	0 \$0.00		0 \$0.00	
3138AHAC0	BANK OF AMERICA, N.A	7	\$1,897,366.19	38.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,053,539.46	61.68%			0 \$0.00	NA
Total		21	\$4,950,905.65	100%	0 \$0.00		0 \$0.00	
3138AHAD8	BANK OF AMERICA, N.A	18	\$2,120,137.30	57.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,541,419.03		0 \$0.00		0 \$0.00	NA
Total		31	\$3,661,556.33	100%	0 \$0.00		0 \$0.00	
3138AHAF3	BANK OF AMERICA, N.A	23	\$3,172,472.81	60.25%			0 \$0.00	NA
	Unavailable	15	\$2,092,922.48	39.75%			0 \$0.00	NA
Total		38	\$5,265,395.29	100%	0 \$0.00		0 \$0.00	
3138АНАН9	BANK OF AMERICA, N.A	35	\$2,302,839.26	84.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$427,070.00				0 \$0.00	NA
Total		41	\$2,729,909.26	100%	0 \$0.00		0 \$0.00	

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3138AHAL0	N.A	12	\$3,530,031.06	80.42%			0 \$0.00	NA
	Unavailable	3	\$859,200.00	19.58%			0 \$0.00	NA
Total		15	\$4,389,231.06	100%	0 \$0.00		0 \$0.00	
3138AHAN6	BANK OF AMERICA, N.A	20	\$5,577,853.00	46.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$6,517,422.93	53.88%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$12,095,275.93	100%	0 \$0.00		0 \$0.00	
3138AHAS5	BANK OF AMERICA, N.A	9	\$1,214,741.71	80.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$288,130.00	19.17%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,502,871.71	100%	0 \$0.00		0 \$0.00	
3138AHAT3	BANK OF AMERICA, N.A	11	\$1,043,540.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,043,540.38	100%	0 \$0.00		0 \$0.00	
3138AHAU0	BANK OF AMERICA, N.A	11	\$2,707,745.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,707,745.00	100%	0 \$0.00		0 \$0.00	
3138AHAV8	BANK OF AMERICA, N.A	5	\$1,135,100.00	80.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$272,294.53	19.35%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,407,394.53	100%	0 \$0.00		0 \$0.00	
3138AHAW6	BANK OF AMERICA, N.A	6	\$1,730,223.00				0 \$0.00	NA
	Unavailable	1	\$319,266.00	15.58%		NA	0 \$0.00	NA
Total		7	\$2,049,489.00	100%	0 \$0.00		0 \$0.00	
3138AHAX4	BANK OF AMERICA, N.A	4	\$1,033,705.58		0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,033,705.58	100%	0 \$0.00		0 \$0.00	
3138AHAY2	BANK OF AMERICA, N.A	14	\$886,405.19	86.37%			0 \$0.00	NA
	Unavailable	2	\$139,855.00	13.63%			0 \$0.00	NA
Total		16	\$1,026,260.19	100%	0 \$0.00		0 \$0.00	
3138AHB21	FIFTH THIRD BANK	36	\$3,564,473.22	62.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,138,594.77		0 \$0.00		0 \$0.00	NA
Total		58	\$5,703,067.99	100%	0 \$0.00		0 \$0.00	

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<u> </u>		<del></del>						<del></del>
3138AHB39	FIFTH THIRD BANK	23	\$3,178,854.20	56.06%	0.80.00	NI A	0 \$0.00	NA
D130AID39	Unavailable	18	\$3,178,834.20				0 \$0.00	NA (
Total	Unavanault	41	\$5,492,025.44 \$5,670,879.64		<b>0</b> \$0.00		<b>0</b> \$0.00	NA
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3138AHB47	Unavailable	17	\$9,279,834.86		0 \$0.00		0 \$0.00	NA
Total		17	\$9,279,834.86	100%	0 \$0.00	<u> </u>	0 \$0.00	
3138AHB54	FIFTH THIRD BANK	24	\$1,369,702.69	86.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$208,800.00		1 1 1		0 \$0.00	NA (
Total		27	\$1,578,502.69		0 \$0.00		0 \$0.00	
3138AHB62	FIFTH THIRD BANK	5	\$1,091,808.22	29.29%	0 \$0 00	NT A	0 \$0.00	NA
D130711DU2	Unavailable	10	\$2,635,975.84				0 \$0.00	NA (
Total	Shavanaoit	15	\$2,033,973.84 \$3,727,784.06		<b>0 \$0.00</b>		<b>0</b> \$0.00	NA (
3138AHB70	FIFTH THIRD BANK	4	\$1,274,000.44				0 \$0.00	NA
	Unavailable	11	\$2,943,801.26	69.79%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$4,217,801.70	100%	0 \$0.00	_ <u></u>	0 \$0.00	
2120 1777 22		+	<b>64.07</b> 5 5 5 5		0.00		0.00	
3138AHB88	FIFTH THIRD BANK	11	\$1,076,896.80				0 \$0.00	NA (
Total	Unavailable	14	\$1,361,536.09		1 1 1		0 \$0.00	NA (
Total		25	\$2,438,432.89	100%	0 \$0.00	<del> </del>	0 \$0.00	
3138AHB96	FIFTH THIRD BANK	5	\$712,533.68				0 \$0.00	NA (
	Unavailable	7	\$926,407.28				0 \$0.00	NA
Total		12	\$1,638,940.96	100%	0 \$0.00	<del></del>	0 \$0.00	
3138AHBV7	FIFTH THIRD BANK	33	\$1,892,027.17	64.49%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	15	\$1,041,695.76		1 1 1		0 \$0.00	NA (
Total		48	\$2,933,722.93		0 \$0.00		0 \$0.00	
3138AHBW5	FIFTH THIRD BANK	16	\$3,167,779.83	78.92%	0 \$0 00	NT A	0 \$0.00	NA
2 1 2 0 1 11 1 VY J	Unavailable	3	\$846,272.05				0 \$0.00	NA (
Total		19	\$4,014,051.88		0 \$0.00		<b>0</b> \$0.00	NA
			, ,:= 2.00					
3138AHBX3	FIFTH THIRD BANK	40	\$10,021,153.67				0 \$0.00	NA
	Unavailable	127	\$37,627,905.96		1 1 1		0 \$0.00	NA
Total		167	\$47,649,059.63	100%	0 \$0.00	<del>-</del>	0 \$0.00	
3138AHBY1	FIFTH THIRD BANK	12	\$1,948,274.81	41.34%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	17	\$2,765,101.11		1 1 1		0 \$0.00	NA (
Total		29	\$4,713,375.92		0 \$0.00		0 \$0.00	1471
2120 A LEDGO	DIEMET WATER	1	фо. осо. 1 1 <sup>-</sup>	F2 2 1	0.60.2	• •	0.00	
3138AHBZ8	FIFTH THIRD BANK	19	\$2,222,446.10	52.2%	0 \$0.00	NA.	0 \$0.00	NA (

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	Unavailable	17	\$2,034,764.24	47.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$4,257,210.34	100% 0 \$0.00	0 \$0.00	0
3138AHC20	Unavailable	9	\$3,250,707.77	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Uliavaliable	9	\$3,250,707.77 \$3,250,707.77	100% 0 \$0.00	0 \$0.00	0
lotai		<u>, , , , , , , , , , , , , , , , , , , </u>	\$3,230,707.77	100 /6  0  \$0.00	0 40.00	
3138AHC38	Unavailable	13	\$4,085,392.10	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$4,085,392.10	100% 0 \$0.00	0 \$0.00	0
3138AHC53	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,810,300.00		NA 0 \$0.00	NA 0
Total		14	\$1,810,300.00	100% 0 \$0.00	0 \$0.00	0
3138AHC61	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,061,451.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$4,061,451.00	100% 0 \$0.00	0 \$0.00	0
3138AHC79	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,930,792.00	88.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$260,955.50	11.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,191,747.50	100% 0 \$0.00	0 \$0.00	0
3138AHC87	QUICKEN LOANS INC	24	\$3,947,368.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$3,947,368.52	100% 0 \$0.00	0 \$0.00	0
3138AHC95	QUICKEN LOANS INC	16	\$1,589,525.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,589,525.00	100% 0 \$0.00	0 \$0.00	0
3138AHCA2	FIFTH THIRD BANK	5	\$595,211.06		NA 0 \$0.00	NA 0
	Unavailable	8	\$920,350.00		NA 0 \$0.00	NA 0
Total		13	\$1,515,561.06	100% 0 \$0.00	0 \$0.00	U
3138AHCB0	FIFTH THIRD BANK	3	\$531,304.36	26.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,457,714.01	73.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,989,018.37	100% 0 \$0.00	0 \$0.00	0
3138AHCC8	FIFTH THIRD BANK Unavailable	17	\$1,160,589.07 \$339,745.00	77.36% 0 \$0.00 22.64% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
Total		21	\$1,500,334.07	100% 0 \$0.00	0 \$0.00	0
3138AHCD6	FIFTH THIRD BANK	2	\$254,240.00	15.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,367,109.36		NA 0 \$0.00	NA 0
Total		9	\$1,621,349.36		0 \$0.00	0

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3138AHCE4	Unavailable	4	\$1,190,349.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,190,349.12		0 \$0.00		0 \$0.00	
			, , ,					
3138AHCF1	FIFTH THIRD BANK	6	\$860,101.41	15.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,577,084.38	84.18%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$5,437,185.79		0 \$0.00		0 \$0.00	
3138AHCG9	FIFTH THIRD BANK	8	\$1,408,318.74	28.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,614,596.94	71.96%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,022,915.68	100%	0 \$0.00		0 \$0.00	
3138AHCH7	FIFTH THIRD BANK	3	\$671,225.00				0 \$0.00	NA
	Unavailable	9	\$2,423,159.40				0 \$0.00	NA
Total		12	\$3,094,384.40	100%	0 \$0.00		0 \$0.00	
3138AHCJ3	FIFTH THIRD BANK	3	\$686,750.00				0 \$0.00	
	Unavailable	13	\$3,300,592.81	82.78%			0 \$0.00	NA
Total		16	\$3,987,342.81	100%	0 \$0.00		0 \$0.00	
3138AHCK0	FIFTH THIRD BANK	3	\$447,678.25	29.07%			0 \$0.00	NA
	Unavailable	5	\$1,092,131.99	70.93%			0 \$0.00	NA
Total		8	\$1,539,810.24	100%	0 \$0.00		0 \$0.00	
3138AHCL8	FIFTH THIRD BANK	10	\$2,776,812.67	41.29%	0 \$0 00	NΔ	0 \$0.00	NA
DISTALLE	Unavailable	12	\$3,947,726.24	58.71%			0 \$0.00	NA NA
Total	Chavanable	22	\$6,724,538.91		<b>0</b> \$0.00		0 \$0.00	INA
lotai		22	φυ,724,550.71	100 /6	υ φυ.υυ		υ φυ.υυ	
3138AHCM6	Unavailable	5	\$1,501,799.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,501,799.27		0 \$0.00		0 \$0.00	
			. , ,					
3138AHCN4	FIFTH THIRD BANK	2	\$488,865.51	27.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,301,495.92	72.69%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,790,361.43	100%	0 \$0.00		0 \$0.00	
3138AHCP9	FIFTH THIRD BANK	1	\$207,183.26	9.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,933,511.16	90.32%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,140,694.42	100%	0 \$0.00		0 \$0.00	
3138AHCQ7	FIFTH THIRD BANK	2	\$309,450.00				0 \$0.00	NA
	Unavailable	7	\$1,711,358.70				0 \$0.00	NA
Total		9	\$2,020,808.70	100%	0 \$0.00		0 \$0.00	
3138AHCR5	FIFTH THIRD BANK	10	\$1,229,419.71	80.53%			0 \$0.00	NA
	Unavailable	2	\$297,273.81	19.47%	0 \$0.00	NA	0 \$0.00	NA

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	12	\$1,526,693.52	100% 0 \$0.00	0 \$0.00	(
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STONEGATE MORTGAGE CORPORATION	3	\$545,205.00	14.77% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	13	\$3,146,142.01	85.23% 0 \$0.00	NA 0 \$0.00	NA 0
	16	\$3,691,347.01	100% 0 \$0.00	0 \$0.00	0
STONEGATE MORTGAGE CORPORATION	1	\$78,750.00		NA 0 \$0.00	NA
Unavailable	6	\$942,842.94	92.29% 0 \$0.00	NA 0 \$0.00	NA 0
	7	\$1,021,592.94	100% 0 \$0.00	0 \$0.00	0
FIFTH THIRD BANK	18	\$1,790,233.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
	18	\$1,790,233.26	100% 0 \$0.00	0 \$0.00	0
FIFTH THIRD BANK	19	\$2,415,987.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
	19	\$2,415,987.45	100% 0 \$0.00	0 \$0.00	0
FIFTH THIRD BANK	37	\$2,342,165.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
	37	\$2,342,165.97	100% 0 \$0.00	0 \$0.00	0
FIFTH THIRD BANK	16	\$1,307,666.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
	16	\$1,307,666.52	100% 0 \$0.00	0 \$0.00	0
QUICKEN LOANS INC	3	\$901,750.00	78.62% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	1	\$245,200.00	21.38% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$1,146,950.00	100% 0 \$0.00	0 \$0.00	0
QUICKEN LOANS INC	7	\$1,757 250 00	100% 0 \$0 00	NA 0 \$0 00	NA 0
CALLED TO THE THE	7	\$1,757,250.00 \$1,757,250.00	100% 0 \$0.00	0 \$0.00	0
OHICKEN I OVNE INC	11	\$8 720 210 10	95 62% 0 90 00	NA O CO	NA 0
	1				NA 0
	45	\$9,129,210.19	100% 0 \$0.00	0 \$0.00	0
OHICKEN I OANG ING	11	\$2 365 050 00	100% 0 \$0.00	NA ngo oo	NA 0
ZOTCINEN LOANS INC	11	\$2,365,950.00 \$2,365,950.00	100% 0 \$0.00	0 \$0.00	0
OHOVENTOANG	10	\$2.426.505.50	10007 0 00 00	NIA O DO OO	NT 4
QUICKEN LUANS INC	19 <b>19</b>	\$2,436,787.07 <b>\$2,436,787.07</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
QUICKEN LOANS INC	20	\$1,862,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	20	\$1,862,300.00	100% 0 \$0.00	0 \$0.00	0
	MORTGAGE CORPORATION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  FIFTH THIRD BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC   STONEGATE   MORTGAGE   3   CORPORATION   Unavailable   13   16	STONEGATE MORTGAGE CORPORATION  Unavailable  13 \$3,146,142.01  16 \$3,691,347.01  STONEGATE MORTGAGE CORPORATION  Unavailable  1 \$78,750.00  CORPORATION  Unavailable  6 \$942,842.94  7 \$1,021,592.94  FIFTH THIRD BANK  18 \$1,790,233.26  18 \$1,790,233.26  FIFTH THIRD BANK  19 \$2,415,987.45  FIFTH THIRD BANK  19 \$2,415,987.45  FIFTH THIRD BANK  10 \$2,342,165.97  FIFTH THIRD BANK  11 \$2,342,165.97  FIFTH THIRD BANK  12 \$2,342,165.97  FIFTH THIRD BANK  13 \$2,342,165.97  FIFTH THIRD BANK  14 \$1,307,666.52  QUICKEN LOANS INC  15 \$245,200.00  QUICKEN LOANS INC  16 \$1,757,250.00  QUICKEN LOANS INC  17 \$1,757,250.00  QUICKEN LOANS INC  44 \$8,729,210.19  QUICKEN LOANS INC  45 \$9,129,210.19  QUICKEN LOANS INC  11 \$2,365,950.00  QUICKEN LOANS INC  11 \$2,365,950.00  QUICKEN LOANS INC  19 \$2,436,787.07  QUICKEN LOANS INC  19 \$2,436,787.07	STONEGATE MORTGAGE CORPORATION Unavailable 13 \$3,146,142.01 85.23% 0 \$0.00 16 \$3,691,347.01 100% 0 \$0.00  STONEGATE MORTGAGE CORPORATION Unavailable 1 \$78,750.00 7.71% 0 \$0.00  STONEGATE MORTGAGE CORPORATION Unavailable 6 \$942,842.94 92.29% 0 \$0.00  7 \$1,021,592.94 100% 0 \$0.00  FIFTH THIRD BANK 18 \$1,790,233.26 100% 0 \$0.00  FIFTH THIRD BANK 19 \$2,415,987.45 100% 0 \$0.00  FIFTH THIRD BANK 37 \$2,342,165.97 100% 0 \$0.00  FIFTH THIRD BANK 37 \$2,342,165.97 100% 0 \$0.00  FIFTH THIRD BANK 16 \$1,307,666.52 100% 0 \$0.00  FIFTH THIRD BANK 16 \$1,307,666.52 100% 0 \$0.00  QUICKEN LOANS INC 3 \$901,750.00 78.62% 0 \$0.00  QUICKEN LOANS INC 4 \$1,146,950.00 100% 0 \$0.00  QUICKEN LOANS INC 7 \$1,757,250.00 100% 0 \$0.00  QUICKEN LOANS INC 44 \$8,729,210.19 95.62% 0 \$0.00  QUICKEN LOANS INC 11 \$2,365,950.00 100% 0 \$0.00  QUICKEN LOANS INC 11 \$2,365,950.00 100% 0 \$0.00  QUICKEN LOANS INC 11 \$2,365,950.00 100% 0 \$0.00  QUICKEN LOANS INC 19 \$2,436,787.07 100% 0 \$0.00  QUICKEN LOANS INC 19 \$2,436,787.07 100% 0 \$0.00  QUICKEN LOANS INC 19 \$2,436,787.07 100% 0 \$0.00  QUICKEN LOANS INC 19 \$2,436,787.07 100% 0 \$0.00  QUICKEN LOANS INC 19 \$2,436,787.07 100% 0 \$0.00  QUICKEN LOANS INC 19 \$2,436,787.07 100% 0 \$0.00  QUICKEN LOANS INC 20 \$1,862,300.00 100% 0 \$0.00  QUICKEN LOANS INC 20 \$1,862,300.00 100% 0 \$0.00	STONEGATE	

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3138AHDK9	QUICKEN LOANS INC	20	\$1,415,317.10		-			-	\$0.00	NA	
<b>,</b>	Unavailable	1	\$84,450.00		-			-	\$0.00	N.	_
Total		21	\$1,499,767.10	100%	0	<u>\$0.00</u>		0	\$0.00		0
3138AHG26	FIFTH THIRD BANK	7	\$714,018.45	47.49%	0.9	\$0.00	NA	0	\$0.00	N.	\ (
01001111020	Unavailable	6	\$789,533.00		-			-	\$0.00	NA	_
Total	Chavanaoro	13	\$1,503,551.45	100%	_				\$0.00	111	0
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3138AHG34	FIFTH THIRD BANK	10	\$1,890,224.15	42.11%	0.5	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	10	\$2,598,957.03	57.89%	_		NA	0	\$0.00	N/	<b>A</b> (
Total		20	\$4,489,181.18	100%	0	\$0.00		0	\$0.00		(
3138AHG42	FIFTH THIRD BANK	21	\$1,241,750.88	73.73%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	8	\$442,420.25		_				\$0.00	N.	
Total		29	\$1,684,171.13	100%	0	\$0.00		0	\$0.00		0
3138AHG75	Unavailabla	1.4	\$1,115,894.00	100%	0.9	¢Ω ΩΩ	NI A	Λ	\$0.00	N/	
Total	Unavailable	14 <b>14</b>	\$1,115,894.00 \$1,115,894.00	100%	_				\$0.00 <b>\$0.00</b>	INF	7 (
lotai		14	\$1,115,694.00	100 %	U	<b>\$U.UU</b>		V	φυ.υυ		U
3138AHG83	Unavailable	4	\$463,447.85	100%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>V</b> (
Total		4	\$463,447.85	100%	0	\$0.00		0	\$0.00		0
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3138AHG91	Unavailable	2	\$209,850.36		_				\$0.00	N/	
Total		2	\$209,850.36	100%	0	<u>\$0.00</u>		0	\$0.00		0
3138AHGB6	PNC BANK, N.A	69	\$20,502,437.94	100%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
Total	, , ,	69	\$20,502,437.94	100%	-				\$0.00		0
					$\sqcup$						
3138AHGC4	PNC BANK, N.A	42	\$5,410,407.54		-			-	\$0.00	N/	_
Total		42	\$5,410,407.54	100%	0	\$0.00		0	\$0.00		0
3138AHGD2	PNC BANK, N.A	37	\$2,407,819.68	100%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		37	\$2,407,819.68	100%	0 9	\$0.00			\$0.00		0
3138AHGE0	PNC BANK, N.A	35	\$4,088,760.66	100%	0.9	20.00	NΙΛ	Λ	\$0.00	N/	
Total	INC DANK, N.A	35	\$4,088,760.66	100%	-			-	\$0.00	117	7 (
					$\prod$						Ţ
3138AHGF7	PNC BANK, N.A	25	\$2,473,292.26		++			+	\$0.00	N.A	-
<u>Total</u>		25	\$2,473,292.26	100%	US	\$0.00		0	\$0.00		(
3138AHGG5	PNC BANK, N.A	22	\$3,600,213.38	100%	0.5	\$0.00	NA	0	\$0.00	N.A	١ (
Total		22	\$3,600,213.38	100%	_			-	\$0.00		(
3138AHGH3	PNC BANK, N.A	22	\$5,583,408.61	100%	-				\$0.00	N/	
Total		22	\$5,583,408.61	100%	0	\$0.00		0	\$0.00		(

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3138AHGJ9	PNC BANK, N.A	20	\$1,253,805.62	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$1,253,805.62	100% 0 \$0.00	0 \$0.00	(
3138AHGK6	PNC BANK, N.A	15	\$1,696,380.24	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$1,696,380.24	100% 0 \$0.00	0 \$0.00	(
3138AHGL4	PNC BANK, N.A	13	\$3,268,632.96	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$3,268,632.96	100% 0 \$0.00	0 \$0.00	(
3138AHGM2	PNC BANK, N.A	7	\$1,123,868.25	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		7	\$1,123,868.25	100% 0 \$0.00	0 \$0.00	(
3138AHGN0	PNC BANK, N.A	9	\$2,483,600.71	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	·	9	\$2,483,600.71	100% 0 \$0.00	0 \$0.00	(
3138AHGP5	PNC BANK, N.A	5	\$1,291,382.24	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	THE BANK, IV.A	5	\$1,291,382.24	100% 0 \$0.00	0 \$0.00	(
			1 9 1 9 1			
3138AHGR1	NATIONSTAR MORTGAGE, LLC	15	\$1,336,955.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,336,955.30	100% 0 \$0.00	0 \$0.00	(
3138AHGS9	Unavailable	15	\$1,024,335.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	Charanaoic	15	\$1,024,335.00	100% 0 \$0.00	0 \$0.00	(
2120 A HCV2	FIFTH THIRD BANK	0	\$2.024.062.05	70.41% 0 \$0.00	NA 0 \$0.00	NA (
3138AHGV2	Unavailable	9	\$2,034,062.95 \$854,916.09	29.59% 0 \$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	12	\$2,888,979.04	100% 0 \$0.00	0 \$0.00	(
3138AHGW0	FIFTH THIRD BANK	14	\$1,413,690.00	92.86% 0 \$0.00	NA 0 \$0.00	NA (
p138AHGW0	Unavailable	1	\$1,413,090.00		NA 0 \$0.00	NA (
Total		15	\$1,522,440.00	100% 0 \$0.00	0 \$0.00	(
3138AHGX8	FIFTH THIRD BANK	9	\$1,083,629.85	72.27% 0 \$0.00	NA 0 \$0.00	NA (
5130/HIG/K0	Unavailable	3	\$415,727.35		NA 0 \$0.00	NA (
Total		12	\$1,499,357.20	100% 0 \$0.00	0 \$0.00	(
2120 AUCV6	EIETH THIDD DANG	10	¢1 200 270 04	85.93% 0 \$0.00	NIA O CO OO	NT A
3138AHGY6	FIFTH THIRD BANK Unavailable	19	\$1,322,372.04 \$216,549.45	14.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
Total	Charanaolo	22	\$1,538,921.49	100% 0 \$0.00	0 \$0.00	(
242247777			h	<b>5</b> 0.0 <b>5</b> 3/10/5-5-5		
3138AHGZ3	FIFTH THIRD BANK	11	\$1,238,959.06	78.05% 0 \$0.00 21.95% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
Total	Unavailable	3 14	\$348,382.48 <b>\$1,587,341.54</b>	100% 0 \$0.00	0 \$0.00	NA (

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3138АННА7	Unavailable	1	\$100,667.26	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$100,667.26	100% 0 \$0.00	0 \$0.00	
3138AHHD1	Unavailable	1	\$83,794.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$83,794.43	100% 0 \$0.00	0 \$0.00	
3138АННЕ9	Unavailable	1	\$51,705.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$51,705.34	100% 0 \$0.00	0 \$0.00	(
3138АННЈ8	Unavailable	1	\$104,867.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$104,867.89	100% 0 \$0.00	0 \$0.00	
3138AHHK5	Unavailable	1	\$76,356.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$76,356.00	100% 0 \$0.00	0 \$0.00	
3138АННМ1	Unavailable	4	\$575,743.61	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		4	\$575,743.61	100% 0 \$0.00	0 \$0.00	
3138AHHN9	Unavailable	3	\$370,350.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		3	\$370,350.00	100% 0 \$0.00	0 \$0.00	(
3138AHHP4	Unavailable	1	\$89,400.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$89,400.00	100% 0 \$0.00	0 \$0.00	
3138AHHQ2	Unavailable	1	\$110,308.43	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$110,308.43	100% 0 \$0.00	0 \$0.00	(
3138AHHR0	Unavailable	1	\$107,200.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$107,200.00	100% 0 \$0.00	0 \$0.00	(
3138AHHS8	Unavailable	3	\$329,125.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		3	\$329,125.00	100% 0 \$0.00	0 \$0.00	(
3138AHHW9	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,428,297.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,428,297.01	100% 0 \$0.00	0 \$0.00	(
3138AHHX7	Unavailable	3	\$1,123,086.60	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		3	\$1,123,086.60	100% 0 \$0.00	0 \$0.00	(
3138AHL53	STONEGATE MORTGAGE CORPORATION	1	\$75,000.00	6.8% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	5	\$1,028,000.00	93.2% 0 \$0.00	NA 0 \$0.00	NA (

Total		6	\$1,103,000.00	100% 0	\$0.00	0 \$0.00	(
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3138AHL61	STONEGATE MORTGAGE CORPORATION	1	\$70,500.00	6.07% 0		NA 0 \$0.00	NA
	Unavailable	6	\$1,090,771.91	93.93% 0		NA 0 \$0.00	NA (
Total		7	\$1,161,271.91	100% 0	\$0.00	0 \$0.00	(
3138AHL95	METLIFE BANK, NA	18	\$4,365,522.17	58.51% 0	\$0.00	NA 0 \$0.00	NA (
	Unavailable	10	\$3,095,250.00			NA 0 \$0.00	NA (
Total		28	\$7,460,772.17	100% 0	\$0.00	0 \$0.00	(
3138AHM29	PNC BANK, N.A	10	\$3,636,556.77	100% 0	\$0.00	NA 0 \$0.00	NA (
Total		10	\$3,636,556.77	100% 0	\$0.00	0 \$0.00	(
3138AHM37	HSBC MORTGAGE CORPORATION (USA)	18	\$5,028,007.80	100% 0	\$0.00	NA 0 \$0.00	NA
Total		18	\$5,028,007.80	100% 0	\$0.00	0 \$0.00	(
3138AHM45	GUARANTY BANK F.S.B	8	\$1,357,409.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		8	\$1,357,409.00	100% 0	\$0.00	0 \$0.00	(
3138AHM52	Unavailable	7	\$2,603,475.00	100% 0	\$0.00	NA 0 \$0.00	NA (
Total		7	\$2,603,475.00	100% 0	\$0.00	0 \$0.00	(
3138AHM60	FIFTH THIRD BANK	2	\$294,290.00	19.01% 0	\$0.00	NA 0 \$0.00	NA (
	Unavailable	4	\$1,253,500.00			NA 0 \$0.00	NA (
Total		6	\$1,547,790.00	100% 0	\$0.00	0 \$0.00	(
3138AHM78	FIFTH THIRD BANK	4	\$332,307.30	11.48% 0	\$0.00	NA 0 \$0.00	NA (
	Unavailable	10	\$2,561,484.39	88.52% 0	\$0.00	NA 0 \$0.00	NA (
Total		14	\$2,893,791.69	100% 0	\$0.00	0 \$0.00	(
3138AHM86	FIFTH THIRD BANK	2	\$118,381.97	6.54% 0	\$0.00	NA 0 \$0.00	NA (
	Unavailable	6	\$1,692,788.62	93.46% 0	\$0.00	NA 0 \$0.00	NA (
Total		8	\$1,811,170.59	100% 0	\$0.00	0 \$0.00	(
3138AHMA1	METLIFE BANK, NA	11	\$2,536,773.05	100% 0	\$0.00	NA 0 \$0.00	NA (
Total	, , , , ,	11	\$2,536,773.05	100% 0		0 \$0.00	(
3138AHMB9	METLIFE BANK, NA	13	\$4,121,979.00	81.83% 0	\$0.00	NA 0 \$0.00	NA (
	Unavailable	2	\$915,000.00			NA 0 \$0.00	NA (
Total		15	\$5,036,979.00	100% 0		0 \$0.00	(
			\$1,009,712.00			NA 0 \$0.00	

	Unavailable	2	\$965,000.00	48.87%		\$0.00	NΛ	Λ	\$0.00	NA	Ī
Total	Ullavallaule	6	\$1,974,712.00	100%	-				\$0.00 \$0.00	117	0
1 otal		U	ψ1,577,712.00	100 /0	Ħ	ψυ.υυ		U	ψυ•υυ		ť
3138AHMV5	PNC BANK, N.A	17	\$9,104,155.22	100%	03	\$0.00	NA	0	\$0.00	NA	1
Total		17	\$9,104,155.22	100%	_				\$0.00	111	(
			<i>\$7,920.920022</i>	20070	Ť	4000			φονου		Ť
3138AHMX1	PNC BANK, N.A	10	\$2,097,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	,	10	\$2,097,300.00	100%				0	\$0.00		(
			,								Ī
3138AHMY9	PNC BANK, N.A	8	\$3,273,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		8	\$3,273,750.00	100%	0	\$0.00		0	\$0.00		
3138AHN28	CITIMORTGAGE, INC	1	\$72,600.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	2	\$605,000.00	89.29%	0	\$0.00	NA	0	\$0.00	NA	(
Total		3	\$677,600.00	100%	0	\$0.00		0	\$0.00		(
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3138AHN36	CITIMORTGAGE, INC	21	\$5,524,385.80	35.9%	0	\$0.00	NA	0	\$0.00	NA	۲ (
	Unavailable	30	\$9,862,503.60	64.1%	0	\$0.00	NA	0	\$0.00	NA	
Total		51	\$15,386,889.40	100%	0	\$0.00		0	\$0.00		(
					Ш						
3138AHN44	CITIMORTGAGE, INC	5	\$1,944,200.00	46.19%	_			_	\$0.00	NA	(
	Unavailable	4	\$2,265,000.00	53.81%	-			-	\$0.00	NA	-
Total		9	\$4,209,200.00	100%	0	\$0.00		0	\$0.00		(
2120 A 11522	NATIONSTAR	4	¢1,000,700,00	52.50g		¢0.00	NT A	0	Φ0.00	<b>N</b> T 4	+
3138AHS23	MORTGAGE, LLC	4	\$1,090,700.00	53.59%	O.	\$0.00	NA	U	\$0.00	NA	. (
	Unavailable	4	\$944,560.00	46.41%	0	\$0.00	NA	0	\$0.00	NA	(
Total		8	\$2,035,260.00	100%	0	\$0.00		0	\$0.00		(
					Ш						ļ
3138AHW28	CHASE HOME	204	\$19,885,996.03	100%	0	\$0.00	NΔ	٥	\$0.00	NA	.
	FINANCE, LLC				Н					1 17	┸
Total		204	\$19,885,996.03	100%	0	\$0.00		0	\$0.00		(
2120 A HW26	CHASE HOME	120	¢10.494.004.51	10007		\$0.00	NIA	0	\$0.00	NT A	ţ
3138AHW36	FINANCE, LLC	138	\$10,484,094.51	100%	ď	\$0.00	INA	U	\$0.00	NA	
Total		138	\$10,484,094.51	100%	0	\$0.00		0	\$0.00		(
2120 A LTYLL	CHASE HOME	104	Ф <b>ОО</b> О 40 СО 4 СТ	100~		фо оо	37.4	^	Φ0.00	***	+
3138AHW44	FINANCE, LLC	104	\$22,043,324.37	100%	Ц				\$0.00	NA	+
Total		104	\$22,043,324.37	100%	0	\$0.00		0	\$0.00		(
3138AHW51	CHASE HOME	36	\$9,640,412.75	100%		\$0.00	NT A	^	\$0.00	NT A	<b>+</b>
J130A11WJ1	FINANCE, LLC	30	φ <b>ઝ,040,412./</b> 3		Ш					NA	4
Total		36	\$9,640,412.75	100%	0	\$0.00		0	\$0.00		(
2120 A LIWIZO		222	\$41.010.076.21	1000	0,	00.02	N.T.A	Λ	\$0.00	TA T A	Ŧ
3138AHW69		222	\$41,910,876.31	100%	U.	\$0.00	NA	υ	\$0.00	NA	ار

	CHASE HOME		J	1 1		
Total	FINANCE, LLC	222	\$41,910,876.31	100% 0 \$0.00	0 \$0.00	0
10tai			\$41,710,070.31	100 % 0 \$0.00	<u> </u>	
3138AHW77	CHASE HOME FINANCE, LLC	223	\$28,841,355.60	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		223	\$28,841,355.60	100% 0 \$0.00	0 \$0.00	0
3138AHW85	CHASE HOME FINANCE, LLC	96	\$12,548,773.38		NA 0 \$0.00	NA 0
Total		96	\$12,548,773.38	100% 0 \$0.00	0 \$0.00	0
3138AHW93	CHASE HOME FINANCE, LLC	175	\$41,972,813.04	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		175	\$41,972,813.04	100% 0 \$0.00	0 \$0.00	0
3138AHWC6	CHASE HOME FINANCE, LLC	3	\$1,048,000.00	20.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$4,080,000.00		NA 0 \$0.00	NA 0
Total		15	\$5,128,000.00	100% 0 \$0.00	0 \$0.00	0
3138AHWD4	CHASE HOME FINANCE, LLC	4	\$1,252,000.00		NA 0 \$0.00	NA 0
	Unavailable	10	\$3,922,500.00	<del>                                     </del>	NA 0 \$0.00	NA 0
Total		14	\$5,174,500.00	100% 0 \$0.00	0 \$0.00	0
3138AHWE2	CHASE HOME FINANCE, LLC	60	\$13,838,567.25		NA 0 \$0.00	NA 0
Total		60	\$13,838,567.25	100% 0 \$0.00	0 \$0.00	0
3138AHWF9	CHASE HOME FINANCE, LLC	17	\$4,476,763.98		NA 0 \$0.00	NA 0
Total		17	\$4,476,763.98	100% 0 \$0.00	0 \$0.00	0
3138AHWG7	CHASE HOME FINANCE, LLC	88	\$20,708,822.13		NA 0 \$0.00	NA
	Unavailable	1	\$238,600.00		NA 0 \$0.00	NA
Total		89	\$20,947,422.13	100% 0 \$0.00	0 \$0.00	
3138AHWJ1	CHASE HOME FINANCE, LLC	105	\$26,489,770.17		NA 0 \$0.00	NA
	Unavailable	1	\$404,535.46		NA 0 \$0.00	NA (
Total		106	\$26,894,305.63	100% 0 \$0.00	0 \$0.00	
3138AHWR3	CHASE HOME FINANCE, LLC	63	\$12,136,810.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$12,136,810.00	100% 0 \$0.00	0 \$0.00	

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2120 ATIM/C1	CHASE HOME	10	Φ4 700 701 08	100%	2 00 00	NAC	00.00	NIA (
3138AHWS1	FINANCE, LLC	18	\$4,708,701.98				\$0.00	
Total		18	\$4,708,701.98	100% 0	\$0.00	0	\$0.00	0
3138AHWT9	CHASE HOME FINANCE, LLC	316	\$63,000,030.14	100% 0	0 \$0.00		\$0.00	
Total		316	\$63,000,030.14	100% 0	\$0.00	0	\$0.00	0
3138AHWU6	CHASE HOME FINANCE, LLC	62	\$18,519,958.81	100% 0	0 \$0.00		\$0.00	
Total		62	\$18,519,958.81	100% 0	\$0.00	0	\$0.00	0
3138AHWV4	CHASE HOME FINANCE, LLC	53	\$11,182,964.15	100% 0	0 \$0.00	NA 0	0 \$0.00	NA 0
Total		53	\$11,182,964.15	100% 0	<b>)</b> \$0.00	0	\$0.00	0
3138AHWX0	CHASE HOME FINANCE, LLC	74	\$9,797,797.92	100%	0 \$0.00	NA 0	0 \$0.00	NA 0
Total		74	\$9,797,797.92	100% 0	<b>)</b> \$0.00	0	\$0.00	0
3138AHWY8	CHASE HOME FINANCE, LLC	166	\$26,968,573.55				\$0.00	
Total		166	\$26,968,573.55	100% 0	\$0.00	0	\$0.00	0
3138AHWZ5	CHASE HOME FINANCE, LLC	20	\$3,264,058.74		0 \$0.00		\$0.00	
Total		20	\$3,264,058.74	100% 0	)\$0.00	0	\$0.00	0
3138AHX27	CHASE HOME FINANCE, LLC	157	\$30,983,908.08	100% (	0 \$0.00	NA 0	\$0.00	
Total		157	\$30,983,908.08	100% 0	) \$0.00	0	\$0.00	0
3138AHX35	CHASE HOME FINANCE, LLC	12	\$2,870,668.86	100% (	0 \$0.00		0 \$0.00	
Total		12	\$2,870,668.86	100% 0	<b>)</b> \$0.00	0	\$0.00	(
3138AHX68	CHASE HOME FINANCE, LLC	191	\$24,742,907.03				\$0.00	
	Unavailable	28	\$3,633,005.40 \$28,375,012,43	1	_		\$0.00	<del> </del>
Total		219	\$28,375,912.43	100% 0	150.00	<u> </u>	\$0.00	
3138AHX76	CHASE HOME FINANCE, LLC	41	\$10,980,432.47		· ·		\$0.00	
Total	Unavailable	43	\$464,550.00 <b>\$11,444,982.47</b>	1			\$0.00 <b>\$0.00</b>	
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3138AHX84	CHASE HOME FINANCE, LLC	2	\$624,407.21	23.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,998,546.79	76.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,622,954.00		0 \$0.00	C
3138AHX92	CHASE HOME FINANCE, LLC	8	\$2,005,819.73		NA 0 \$0.00	NA 0
	Unavailable	13	\$3,521,931.32		NA 0 \$0.00	NA 0
Total		21	\$5,527,751.05	100% 0 \$0.00	0 \$0.00	0
3138AHXA9	CHASE HOME FINANCE, LLC	99	\$16,044,941.72		NA 0 \$0.00	NA 0
	Unavailable	22	\$3,593,851.60		NA 0 \$0.00	NA 0
Total		121	\$19,638,793.32	100% 0 \$0.00	0 \$0.00	0
3138AHXD3	CHASE HOME FINANCE, LLC	13	\$3,734,857.75	38.57% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$5,948,401.68	61.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$9,683,259.43		0 \$0.00	0
3138AHXH4	CHASE HOME FINANCE, LLC	70	\$17,554,000.10		NA 0 \$0.00	NA 0
	Unavailable	6	\$1,597,208.21		NA 0 \$0.00	NA 0
Total		76	\$19,151,208.31	100% 0 \$0.00	0 \$0.00	0
3138AHXJ0	CHASE HOME FINANCE, LLC	152	\$32,050,617.60		NA 0 \$0.00	NA 0
	Unavailable	6	\$1,565,220.13		NA 0 \$0.00	NA 0
Total		158	\$33,615,837.73	100% 0 \$0.00	0 \$0.00	0
3138AHXL5	CHASE HOME FINANCE, LLC	3	\$469,110.00		NA 0 \$0.00	NA 0
	Unavailable	7	\$1,066,477.77		NA 0 \$0.00	NAC
Total		10	\$1,535,587.77	100% 0 \$0.00	0 \$0.00	
3138AHXM3	CHASE HOME FINANCE, LLC	173	\$39,456,974.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		173	\$39,456,974.51	100% 0 \$0.00	0 \$0.00	(
3138AHXN1	CHASE HOME FINANCE, LLC	72	\$18,344,571.52		NA 0 \$0.00	NA
Total		72	\$18,344,571.52	100% 0 \$0.00	0 \$0.00	(
3138AHXP6	CHASE HOME FINANCE, LLC	177	\$40,409,036.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		177	\$40,409,036.04	100% 0 \$0.00	0 \$0.00	

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3138AHXQ4	CHASE HOME	18	\$4,481,122.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total	FINANCE, LLC	18	\$4,481,122.41	100% 0 \$0.00		0
Total		10	\$ <del>4,401,122.41</del>	100 // 0 50.00	υφυ.υυ	
3138AHXR2	CHASE HOME FINANCE, LLC	289	\$79,392,845.77	50.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	246	\$76,739,943.39	49.15% 0 \$0.00		NA
Total		535	\$156,132,789.16	100% 0 \$0.00	0 \$0.00	0
3138AHXS0	CHASE HOME FINANCE, LLC	72	\$21,559,791.01	50.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$20,925,974.41	49.25% 0 \$0.00		NA C
Total		141	\$42,485,765.42	100% 0 \$0.00	0 \$0.00	0
3138AHXT8	CHASE HOME FINANCE, LLC	91	\$25,787,683.11	86.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$4,038,586.24	13.54% 0 \$0.00	NA 0 \$0.00	NAC
Total		103	\$29,826,269.35	100% 0 \$0.00	0 \$0.00	0
3138AHXU5	CHASE HOME FINANCE, LLC	11	\$3,324,078.25	89.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$383,200.00	10.34% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,707,278.25	100% 0 \$0.00	0 \$0.00	0
3138AHXV3	CHASE HOME FINANCE, LLC	417	\$105,542,076.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		417	\$105,542,076.07	100% 0 \$0.00	0 \$0.00	0
3138AHXW1	CHASE HOME FINANCE, LLC	212	\$60,029,694.47	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		212	\$60,029,694.47	100% 0 \$0.00	0 \$0.00	0
3138AHXX9	CHASE HOME FINANCE, LLC	195	\$49,345,045.71	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		195	\$49,345,045.71	100% 0 \$0.00	0 \$0.00	0
3138AHXY7	CHASE HOME FINANCE, LLC	479	\$80,047,545.39			NA 0
Total		479	\$80,047,545.39	100% 0 \$0.00	0 \$0.00	0
3138AHXZ4	CHASE HOME FINANCE, LLC	37	\$9,576,788.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$9,576,788.20	100% 0 \$0.00	0 \$0.00	0
3138AHYA8	CHASE HOME FINANCE, LLC	4	\$1,003,199.40	56.42% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	3	\$774,960.43				0 \$0.00	NA (
Total		7	\$1,778,159.83	100%	0 \$0.00	i	0 \$0.00	(
3138AHYC4	Unavailable	8	\$2,721,109.41	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$2,721,109.41		0 \$0.00		0 \$0.00	(
			. , , ,					
	CHASE HOME							
3138AHYE0	FINANCE, LLC	58	\$4,101,706.07	98.38%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$67,500.00	1.62%	0 \$0.00	NA	0 \$0.00	NA (
Total		59	\$4,169,206.07		0 \$0.00		0 \$0.00	(
2 0002			ψ 1,920× <u>9</u> 20000 γ	10070	4000		υ φυτου	
	CHASE HOME							
3138AHYF7	FINANCE, LLC	117	\$11,361,834.12	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		117	\$11,361,834.12	100%	0 \$0.00		0 \$0.00	(
10441		117	Ψ11,001,001.112	100 /6	φοίσο		φοισσ	
	CHASE HOME							
3138AHYG5	FINANCE, LLC	135	\$13,155,923.31	96.97%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$410,850.00	3.03%	0 \$0.00	NA	0 \$0.00	NA (
Total		139	\$13,566,773.31		0 \$0.00		0 \$0.00	(
10441		107	Ψ10,000,70,01	100 /6	φοίσο		φοισσ	
	CHASE HOME				1.	1		
3138AHYH3	FINANCE, LLC	129	\$16,730,659.04	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	11111102,220	129	\$16,730,659.04	100%	0 \$0.00		0 \$0.00	(
10441		127	Ψ10,700,000,101	100 /6	σφοισσ	1	σφοισσ	
	CHASE HOME				1.	1		
3138AHYJ9	FINANCE, LLC	65	\$4,998,012.80	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		65	\$4,998,012.80	100%	0 \$0.00		0 \$0.00	(
- 3 3 3 3			+ -99-		1		1	
	CHASE HOME				1.			
3138AHYK6	FINANCE, LLC	28	\$6,918,622.26	95.35%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$337,130.59	4.65%	0 \$0.00	NA	0 \$0.00	NA (
Total		29	\$7,255,752.85		0 \$0.00		0 \$0.00	(
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	CHASE HOME							
3138AHYL4	FINANCE, LLC	77	\$12,491,633.70	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		77	\$12,491,633.70	100%	0 \$0.00		0 \$0.00	(
2 0 0 0 1			ψ12,13 1,000 1 0	10070	4000		φοισσ	
	CHASE HOME				1	†		
3138AHYM2	FINANCE, LLC	67	\$5,035,655.54	91.6%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$461,700.00	8 4%	0 \$0.00	NA	0 \$0.00	NA (
Total	C IIu , ulluoie	73	\$5,497,355.54		0 \$0.00	1	0 \$0.00	1111
		13	Ψυ, 17 1,000.01	100 /0	- φυ.υυ	<u> </u>	υ φυισυ	<del></del>
	CHASE HOME							+
3138AHYN0	FINANCE, LLC	56	\$5,607,341.08	98.41%	0 \$0.00	NA	0 \$0.00	NA (
		1	\$90,702.93	1.59%	0 00 00	NIA	0.00	NIA (
	Unavailable	1 1	1911 /11/ 9 71	1 19%	()15() ()()	IN A	0 \$0.00	NA (

		$\Box$		<del></del>	$\frac{}{}$	$\overline{}$
3138AHYP5	CHASE HOME	50	\$6,598,639.32	96.18% 0 \$0.00	NA 0 \$0.00	NA 0
3130/11112	FINANCE, LLC					
7D 4-1	Unavailable	<b>2</b>	\$262,072.84		NA 0 \$0.00	NA 0
Total		52	\$6,860,712.16	100% 0 \$0.00	0 \$0.00	0
3138AHYQ3	CHASE HOME FINANCE, LLC	39	\$9,722,025.61	96.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$393,750.00	<del>                                     </del>	NA 0 \$0.00	NA 0
Total	!	40	\$10,115,775.61	100% 0 \$0.00	0 \$0.00	0
3138AHYR1	CHASE HOME FINANCE, LLC	50	\$10,662,868.91	68.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$5,014,635.94	31.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		69	\$15,677,504.85	100% 0 \$0.00	0 \$0.00	0
3138AHYS9	CHASE HOME FINANCE, LLC	5	\$956,128.14		NA 0 \$0.00	NA 0
	Unavailable	1	\$154,192.33	<del>                                     </del>	NA 0 \$0.00	NA 0
Total		6	\$1,110,320.47	100% 0 \$0.00	0 \$0.00	0
3138AHYT7	CHASE HOME FINANCE, LLC	1	\$296,140.34		NA 0 \$0.00	NA 0
	Unavailable	8	\$2,399,392.22	89.01% 0 \$0.00	NA 0 \$0.00	NA C
Total		9	\$2,695,532.56	100% 0 \$0.00	0 \$0.00	0
3138AHYW0	CHASE HOME FINANCE, LLC	6	\$843,867.96		NA 0 \$0.00	NA 0
	Unavailable	6	\$1,099,419.14		NA 0 \$0.00	NA (
<u>Total</u>		12	\$1,943,287.10	100% 0 \$0.00	0 \$0.00	(
3138AHYX8	CHASE HOME FINANCE, LLC	3	\$336,595.98		NA 0 \$0.00	NA (
	Unavailable	6	\$960,366.13	<del>                                     </del>	NA 0 \$0.00	NA (
<u>Total</u>		9	\$1,296,962.11	100% 0 \$0.00	0 \$0.00	
3138АНҮҮ6	CHASE HOME FINANCE, LLC	1	\$172,600.00		NA 0 \$0.00	NA (
	Unavailable	3	\$976,170.95		NA 0 \$0.00	NA
Total		4	\$1,148,770.95	100% 0 \$0.00	0 \$0.00	
3138MTB22	GATEWAY MORTGAGE GROUP LLC	6	\$546,607.00	52.75% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$99,895.59	9.64% 0 \$0.00	NA 0 \$0.00	NA
		1	\$86,400.00	8.34% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGEAMERICA INC						
	STATE FARM BANK, FSB	1	\$100,897.02	9.74%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$202,395.49	19.53%		<del>, , , , , , , , , , , , , , , , , , , </del>	NA 0
Total		12	\$1,036,195.10	100%	\$0.00	0 \$0.00	0
3138MTBV8	1ST SOURCE BANK	1	\$63,500.00	1.67%	\$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$79,050.00	2.08%	\$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	2	\$109,400.00	2.87%	\$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	3	\$182,850.00	4.8%	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	5	\$337,600.00	8.86%	\$0.00	NA 0 \$0.00	NA 0
	RBC BANK (USA)	14	\$977,958.19	25.68%	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	13	\$869,704.47	22.84%	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	6	\$393,315.26	10.33%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$795,162.92	20.87%	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$3,808,540.84	100%	\$0.00	0 \$0.00	0
3138MTBW6	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,200.00	2.58%	\$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	10	\$1,023,905.30	30.26%	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	2	\$200,555.00	5.93%			NA 0
	STATE FARM BANK, FSB	3	\$303,622.12	8.97%	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	8	\$787,860.88	23.28%			NA 0
	Unavailable	10	\$981,054.18	28.98%		<del>, , , , , , , , , , , , , , , , , , , </del>	NA 0
Total		34	\$3,384,197.48	100%	\$0.00	0 \$0.00	0
					1.		
3138MTBX4	1ST SOURCE BANK	1	\$106,280.77	4.74%	\$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$177,600.00	7.92%	\$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	2	\$171,100.00	7.63%	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	3	\$298,800.00	13.33%	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	5	\$501,996.45	22.4%	\$0.00	NA 0 \$0.00	NA 0

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	TRUSTMARK NATIONAL BANK	2	\$204,800.00	9.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$780,704.65	34.84%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,241,281.87	100%	0 \$0.00		0 \$0.00	
3138MTBY2	1ST SOURCE BANK	5	\$305,250.00	11.52%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	2.26%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$69,040.00	2.61%	0 \$0.00	NA	0 \$0.00	NA
	RBC BANK (USA)	15	\$923,252.29	34.84%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	14	\$917,987.48	34.64%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$55,536.22		0 \$0.00		0 \$0.00	NA
	Unavailable	5	\$319,208.29	12.03%	_	1	0 \$0.00	NA
<u>Fotal</u>		42	\$2,650,274.28	100%	0 \$0.00		0 \$0.00	
3138MTBZ9	GATEWAY MORTGAGE GROUP LLC	21	\$1,290,754.00	91.98%	0\$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$34,560.00	2.46%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$34,400.00		0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$43,575.00		0 \$0.00		0 \$0.00	NA
<u> Fotal</u>		24	\$1,403,289.00	100%	0 \$0.00		0 \$0.00	
31415TRT9	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,991,978.73	100%	0 \$0.00	NA	0 \$0.00	NA
<b>Fotal</b>		14	\$2,991,978.73	100%	0 \$0.00		0 \$0.00	
					1.			
31416LWU6	HOMESTREET BANK	3	\$515,836.07	37.43%		1	0 \$0.00	NA (
D 4 1	Unavailable	4	\$862,350.00	62.57%	_		0 \$0.00	NA (
<u> </u>		7	\$1,378,186.07	100%	0 \$0.00	1	0 \$0.00	(
31416LWV4	HOMESTREET BANK	5	\$1,286,750.00	78.4%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$354,546.50		0 \$0.00	1	0 \$0.00	NA
Γotal		8	\$1,641,296.50	100%	0 \$0.00		0 \$0.00	
31416YL22	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,057.72	4.84%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL	1	\$69,904.01	4.63%	0 \$0.00	NA	0 \$0.00	NA

	CREDIT UNION					
	CITIZENS COMMUNITY BANK	2	\$124,276.41	8.23% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK	1	\$65,084.55	4.31% 0 \$0.00	NA 0 \$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,272.49	5.32% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$68,010.95	4.5% 0 \$0.00	NA 0 \$0.00	NA 0
	SOMERSET TRUST COMPANY	2	\$98,481.96	6.52% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$44,242.45	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$170,353.79	11.28% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$81,740.55	5.41% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$509,413.84	33.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$125,241.12	8.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,510,079.84	100% 0 \$0.00	0 \$0.00	0
						$\longrightarrow$
31416YL30	ABBEVILLE BUILDING AND LOAN, SSB	2	\$194,487.38	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$95,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTD A EEDED AL	. 1		1 1 1		
	ALTRA FEDERAL CREDIT UNION	1	\$109,650.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
		13	\$109,650.00 \$1,300,261.09	0.41% 0 \$0.00 4.85% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	CREDIT UNION  AMERICA FIRST FEDERAL CREDIT	13				
	CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION		\$1,300,261.09	4.85% 0 \$0.00 0.74% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION  AMERICA FIRST  FEDERAL CREDIT  UNION  AMERICAN BANK  AMERICAN BANK		\$1,300,261.09 \$198,445.87	4.85% 0 \$0.00 0.74% 0 \$0.00 0.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK AMERICAN BANK CENTER  AMERICAN EAGLE FEDERAL CREDIT		\$1,300,261.09 \$198,445.87 \$89,000.00	4.85% 0 \$0.00 0.74% 0 \$0.00 0.33% 0 \$0.00 0.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (

AMERICAN HERITAGE FEDERAL CREDIT UNION							
ANCHORBANK FSB	7	\$670,200.00	2.5%	0 \$0.00	NAC	0\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$192,177.18				0 \$0.00	
ARIZONA STATE CREDIT UNION	2	\$183,000.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	4	\$388,481.31				\$0.00	
AURORA BANK FSB	6	\$566,300.00	2.11%	00.00	NA 0	0\$0.00	NA
BANCORPSOUTH BANK	2	\$192,400.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	2	\$176,547.72		<u> </u>		\$0.00	
BANK OF THE WEST	2	\$192,100.00	0.72%	0\$0.00	NA 0	0\$0.00	NA
BAXTER CREDIT UNION	4	\$396,850.00	1.48%	0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$97,900.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$205,000.00	0.76%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,390.00	0.38%	0 \$0.00	NA 0	0\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$662,523.06	2.47%	0 \$0.00	NA 0	\$0.00	NA
BUSEY BANK	1	\$96,500.00	0.36%	0 \$0.00	NA 0	0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$89,000.00				\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$475,812.79	1.77% 0	0 \$0.00	NA 0	0 \$0.00	NA
CITIZENS BANK	1	\$89,900.00	0.34%	0 \$0.00	NA 0	0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$102,702.02	0.38%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	1	\$102,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$289,782.50	1.08%	0\$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$498,950.31	1.86%	0\$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A	1	\$92,000.00				\$0.00	
CORTRUST BANK	1	\$109,250.00				0.00	
	2	\$201,616.41	0.75%	O.00	NA 0	00.00	NA
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CREDIT UNION MORTGAGE SERVICES, INC							
DFCU FINANCIAL	2	\$192,000.00	0.72%	0 \$0.00	NA (	\$0.00	NA 0
DIME BANK	1	\$106,000.00		0 \$0.00	1	\$0.00	1
DORAL BANK	1	\$101,580.42	0.38%		1	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$89,626.75	0.33%	0 \$0.00	NA	\$0.00	
FARMERS BANK & TRUST	1	\$92,000.00	0.34%	0 \$0.00	NA	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.35%	0 \$0.00	NA (	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.34%	0 \$0.00	NA (	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.75%	0 \$0.00	NA	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	0.72%	0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.37%	0 \$0.00	NA (	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$102,350.00	0.38%	0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.35%	0 \$0.00	NA(	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$86,000.00	0.32%	0 \$0.00	NA	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,285,150.00	4.79%	0 \$0.00	NA	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$89,852.00	0.33%	0 \$0.00	NA	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.34%	0 \$0.00	NA	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$99,597.78	0.37%	0 \$0.00	NA	\$0.00	NA 0
FORUM CREDIT UNION	1	\$107,000.00		0 \$0.00		\$0.00	
FULTON BANK	1	\$100,000.00	0.37%		1 1	\$0.00	1
GECU	4	\$363,623.19	1.36%	0 \$0.00	NA (	\$0.00	NA 0
GREAT WESTERN BANK	1	\$100,500.00	0.37%	0 \$0.00	NA	\$0.00	NA 0

1	\$86,450.00	0.32%	0 \$0.00	) NA	0	\$0.00	NA	. 0
5	\$458,001.33	1.71%	0 \$0.00	) NA	0	\$0.00	NA	.0
3	\$284,732.21	1.06%	0 \$0.00	) NA	0	\$0.00	NA	. 0
1	\$85,228.70	0.32%	0 \$0.00	) NA	0	\$0.00	NA	. 0
1	\$106,500.00	0.4%	0 \$0.00	) NA	0	\$0.00	NA	. 0
1	\$105,500.00	0.39%	0 \$0.00	) NA	0	\$0.00	NA	. 0
1	\$105,750.00	0.39%	0 \$0.00	) NA	0	\$0.00	NA	. 0
1	\$107,800.00	0.4%	0 \$0.00	) NA	0	\$0.00	NA	. 0
2	\$198,590.80	0.74%	0 \$0.00	) NA	0	\$0.00	NA	. 0
4	\$375,632.11	1.4%	0 \$0.00	) NA	0	\$0.00	NA	. 0
1	\$86,000.00	0.32%	0 \$0.00	) NA	0	\$0.00	NA	0
1	\$100,000.00	0.37%	0 \$0.00	) NA	0	\$0.00	NA	. 0
1	\$85,000.00	0.32%	0 \$0.00	) NA	0	\$0.00	NA	. 0
1	\$105,000.00	0.39%	0 \$0.00	) NA	0	\$0.00	NA	. 0
1	\$98,248.69	0.37%	0 \$0.00	) NA	0	\$0.00	NA	C
1	\$102,000.00	0.38%	0 \$0.00	) NA	0	\$0.00	NA	. (
1	\$104,000.00	0.39%	0 \$0.00	) NA	0	\$0.00	NA	. С
1	\$90,000.00	0.34%	0 \$0.00	) NA	0	\$0.00	NA	. C
1	\$95,000.00	0.35%	0 \$0.00	) NA	0	\$0.00	NA	. 0
1	\$85,000.00	0.32%	0 \$0.00	) NA	0	\$0.00	NA	. 0
1	\$98,400.00	0.37%	0 \$0.00	) NA	0	\$0.00	NA	. 0
1	\$106,000.00	0.4%	0 \$0.00	) NA	0	\$0.00	NA	. C
2	\$178,000.00	0.66%	0 \$0.00	) NA	0	\$0.00	NA	.0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5       \$458,001.33         3       \$284,732.21         1       \$85,228.70         1       \$106,500.00         1       \$105,500.00         1       \$107,800.00         2       \$198,590.80         4       \$375,632.11         1       \$86,000.00         1       \$100,000.00         1       \$98,248.69         1       \$102,000.00         1       \$90,000.00         1       \$95,000.00         1       \$95,000.00         1       \$95,000.00         1       \$95,000.00         1       \$98,400.00         1       \$106,000.00	5       \$458,001.33       1.71%         3       \$284,732.21       1.06%         1       \$85,228.70       0.32%         1       \$106,500.00       0.4%         1       \$105,500.00       0.39%         1       \$105,750.00       0.39%         1       \$107,800.00       0.4%         2       \$198,590.80       0.74%         4       \$375,632.11       1.4%         1       \$86,000.00       0.32%         1       \$100,000.00       0.37%         1       \$85,000.00       0.32%         1       \$102,000.00       0.38%         1       \$104,000.00       0.38%         1       \$90,000.00       0.34%         1       \$95,000.00       0.35%         1       \$95,000.00       0.32%         1       \$95,000.00       0.32%         1       \$98,400.00       0.37%         1       \$98,400.00       0.37%         1       \$106,000.00       0.4%	5       \$458,001.33       1.71% 0 \$0.00         3       \$284,732.21       1.06% 0 \$0.00         1       \$85,228.70       0.32% 0 \$0.00         1       \$106,500.00       0.4% 0 \$0.00         1       \$105,500.00       0.39% 0 \$0.00         1       \$105,750.00       0.39% 0 \$0.00         1       \$107,800.00       0.4% 0 \$0.00         2       \$198,590.80       0.74% 0 \$0.00         4       \$375,632.11       1.4% 0 \$0.00         1       \$100,000.00       0.32% 0 \$0.00         1       \$100,000.00       0.37% 0 \$0.00         1       \$105,000.00       0.32% 0 \$0.00         1       \$105,000.00       0.38% 0 \$0.00         1       \$104,000.00       0.38% 0 \$0.00         1       \$104,000.00       0.38% 0 \$0.00         1       \$90,000.00       0.34% 0 \$0.00         1       \$95,000.00       0.35% 0 \$0.00         1       \$95,000.00       0.37% 0 \$0.00         1       \$98,400.00       0.37% 0 \$0.00         1       \$98,400.00       0.37% 0 \$0.00         1       \$106,000.00       0.37% 0 \$0.00	5 \$458,001.33	5       \$458,001.33       1.71%       0       \$0.00       NA 0         3       \$284,732.21       1.06%       0       \$0.00       NA 0         1       \$85,228.70       0.32%       0       \$0.00       NA 0         1       \$106,500.00       0.4%       0       \$0.00       NA 0         1       \$105,500.00       0.39%       0       \$0.00       NA 0         1       \$105,750.00       0.39%       0       \$0.00       NA 0         1       \$107,800.00       0.4%       0       \$0.00       NA 0         2       \$198,590.80       0.74%       0       \$0.00       NA 0         4       \$375,632.11       1.4%       0       \$0.00       NA 0         1       \$100,000.00       0.32%       0       \$0.00       NA 0         1       \$86,000.00       0.37%       0       \$0.00       NA 0         1       \$85,000.00       0.32%       0       \$0.00       NA 0         1       \$105,000.00       0.38%       0       \$0.00       NA 0         1       \$104,000.00       0.38%       0       \$0.00       NA 0         1       \$99,000.00	5       \$458,001.33       1.71% 0 \$0.00       NA 0 \$0.00         3       \$2284,732.21       1.06% 0 \$0.00       NA 0 \$0.00         1       \$85,228.70       0.32% 0 \$0.00       NA 0 \$0.00         1       \$106,500.00       0.4% 0 \$0.00       NA 0 \$0.00         1       \$105,500.00       0.39% 0 \$0.00       NA 0 \$0.00         1       \$107,800.00       0.39% 0 \$0.00       NA 0 \$0.00         1       \$107,800.00       0.4% 0 \$0.00       NA 0 \$0.00         2       \$198,590.80       0.74% 0 \$0.00       NA 0 \$0.00         4       \$375,632.11       1.4% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.37% 0 \$0.00       NA 0 \$0.00         1       \$102,000.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$98,248.69       0.37% 0 \$0.00       NA 0 \$0.00         1       \$104,000.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$90,000.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$99,000.00       0.35% 0 \$0.00       NA 0 \$0.00         1       \$99,000.00       0.35% 0 \$0.00       NA 0 \$0.00         1 <td< td=""><td>5 \$458,001.33 1.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$85,228.70 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$85,228.70 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$106,500.00 0.39% 0 \$0.00 NA</td></td<>	5 \$458,001.33 1.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$85,228.70 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$85,228.70 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$106,500.00 0.39% 0 \$0.00 NA

NEWTOWN SAVINGS BANK							
OAK BANK	1	\$97,440.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$92,800.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$103,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
PBI BANK	1	\$100,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$291,461.26		0 \$0.00	1 1	\$0.00	NA
PHH MORTGAGE CORPORATION	9	\$873,241.59	3.25%	0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,963.83	0.67%	0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$93,750.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$97,500.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$456,967.70	1.7%	0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$198,000.00		0 \$0.00		\$0.00	NA
REGIONS BANK	6	\$596,164.72	2.22%	0 \$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$105,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,111.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$197,000.00	0.73%	0 \$0.00	NA 0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$181,642.26	0.68%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$98,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$99,593.64	0.37%	0 \$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,889.90		0 \$0.00		\$0.00	NA
STANDARD MORTGAGE	2	\$196,800.00	0.73%	0 \$0.00	NA 0	\$0.00	NA
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CORPORATION							
STATE BANK AND TRUST	1	\$93,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$210,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$396,597.50	1.48%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$190,783.60	0.71%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$175,510.38	0.65%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$202,016.70	0.75%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$102,350.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$97,307.03	0.36%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$299,100.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$85,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$103,149.27	0.38%	0 \$0.00	NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$198,739.03	0.74%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$302,605.41	1.13%	0 \$0.00	NA	0 \$0.00	NA
UNITY BANK	1	\$88,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$92,250.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$196,500.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$177,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,300.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$87,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
WESTBORT BIRTIN							

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	WORTHINGTON FEDERAL BANK, FSB	,				
	Unavailable	27	\$2,680,519.26	10.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		277	\$26,832,890.77	100% 0 \$0.00	0 \$0.00	0
<b></b>		<b></b>			$\longrightarrow$	<u></u> !
31416YL48	ARVEST MORTGAGE COMPANY	1	\$101,000.00	8.04% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$281,200.00		NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC	1	\$105,691.24	8.42% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$100,000.00	7.96% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$284,724.59	22.67% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	1	\$87,800.00	6.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$295,473.74		NA 0 \$0.00	NA 0
Total		13	\$1,255,889.57	100% 0 \$0.00	0 \$0.00	0
<del></del>		<del></del>		<del></del>	$\longrightarrow$	<u></u>
31416YL55	ARVEST MORTGAGE COMPANY	2	\$266,200.00	15.39% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	5	\$663,500.00	38.36% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$131,500.00	7.6% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$257,000.00	14.86% 0 \$0.00	NA 0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$135,000.00	7.8% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$134,900.00	7.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$141,700.00		NA 0 \$0.00	NA 0
Total		13	\$1,729,800.00	100% 0 \$0.00	0 \$0.00	0
31416YL63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,000.00	10.63% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$339,100.00	20.72% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$152,000.00	9.29% 0 \$0.00	NA 0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$159,336.44	9.74% 0 \$0.00	NA 0 \$0.00	NA 0

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	FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	19.4% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$170,000.00	10.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$324,433.25	19.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,636,369.69	100% 0 \$0.00	0 \$0.00	0
31416YL71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,750.00	4.36% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$474,900.00	19.05% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	4	\$376,107.00	15.08% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,084,100.00		NA 0 \$0.00	NA 0
	Unavailable	5	\$449,454.08	18.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,493,311.08	100% 0 \$0.00	0 \$0.00	0
31416YL89	ARVEST MORTGAGE COMPANY	4	\$465,500.00	31% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	7.33% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$231,600.00	15.42% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$110,000.00	7.33% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$122,000.00	8.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$462,372.35		NA 0 \$0.00	NA 0
Total		13	\$1,501,472.35	100% 0 \$0.00	0 \$0.00	0
31416YL97	ARVEST MORTGAGE COMPANY	3	\$411,800.00	11.16% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	9	\$1,220,820.00	33.09% 0 \$0.00	NA 0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$147,410.80	4% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$684,350.00		NA 0 \$0.00	NA 0
<u> </u>	MIDFIRST BANK	1	\$129,600.00	3.51% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$139,000.00	3.77% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	7	\$955,918.00	25.92%	0 \$0.00	NA 0 \$0.	00 NA 0
Total		27	\$3,688,898.80		0 \$0.00	t	
31416YLX4	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,919.98	10.86%	0 \$0.00	NA 0 \$0.	00 NA 0
	CITIZENS COMMUNITY BANK	1	\$100,946.28	5.84%	0 \$0.00	NA 0 \$0.	00 NA 0
	DORAL BANK	1	\$102,391.39	5.92%	0 \$0.00	NA 0 \$0.	00 NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,468.10	5.17%	0 \$0.00	NA 0 \$0.	00 NA
	NEWTOWN SAVINGS BANK	1	\$104,555.62	6.04%	0 \$0.00	NA 0 \$0.	00 NA 0
	ORIENTAL BANK AND TRUST	2	\$194,000.00	11.21%	0 \$0.00	NA 0 \$0.	00 NA 0
	PEOPLES BANK	1	\$95,788.73	5.54%	0 \$0.00	NA 0 \$0.	00 NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$90,149.91		0 \$0.00		00 NA 0
	REGIONS BANK	1	\$84,523.12	4.89%	0 \$0.00	NA 0 \$0.	00 NA 0
	SCOTIABANK OF PUERTO RICO	1	\$99,568.16	5.76%	0 \$0.00	NA 0 \$0.	00 NA 0
	SOMERSET TRUST COMPANY	1	\$93,111.18	5.38%	0 \$0.00	NA 0 \$0.	00 NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,385.26	5.17%	0 \$0.00	NA 0 \$0.	00 NA 0
	VIRGINIA CREDIT UNION, INC	1	\$86,000.00	4.97%	0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	3	\$312,186.58	18.04%	0 \$0.00	NA 0 \$0.	00 NA 0
Total		18	\$1,729,994.31	100%	0 \$0.00	0 \$0.	00 0
31416YLY2	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,597.11	8.44%	0 \$0.00	NA 0 \$0.	00 NA 0
	BELLCO CREDIT UNION	1	\$120,000.00	8.68%	0 \$0.00	NA 0 \$0.0	00 NA 0
	CENTRAL MORTGAGE COMPANY	1	\$119,645.04	8.66%	0 \$0.00	NA 0 \$0.	00 NA 0
	NEWTOWN SAVINGS BANK THE NORTHUMBERLAND NATIONAL BANK	1	\$114,005.43	8.25%	0 \$0.00	NA 0 \$0.0	00 NA
		1	\$119,925.64	8.68%	0 \$0.00	NA 0 \$0.	00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$554,209.35	40.1%	0 \$0.00	NA 0 \$0.0	00 NA

Unavailable	2	\$237,659.72	17.19% 0 \$0.00	NA 0 \$0.00	NA 0
	12	\$1,382,042.29		0 \$0.00	
ABACUS FEDERAL SAVINGS BANK	1	\$132,154.92	5.65% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,612.58	11.28% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$138,406.29	5.92% 0 \$0.00	NA 0 \$0.00	NA 0
DORAL BANK	1	\$131,699.50	5.63% 0 \$0.00	NA 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,053.24		NA 0 \$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$906,103.40	38.77% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	5	\$645,382.40	27.61% 0 \$0.00	NA 0 \$0.00	NA 0
	18	\$2,337,412.33		0 \$0.00	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$679,000.00	48.06% 0 \$0.00	NA 0 \$0.00	NA 0
CITIMORTGAGE, INC	1	\$136,864.37	9.69% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	2	\$597,000.00	<del>                                     </del>	NA 0 \$0.00	NA 0
	6	\$1,412,864.37		0 \$0.00	
ACHIEVA CREDIT UNION	1	\$138,700.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$216,948.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$387,300.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$203,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$211,057.63	1.22% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,050.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$219,947.42	1.27% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$126,400.00		NA 0 \$0.00	NA
CHEMICAL BANK	1	\$243,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	2	\$215,284.11	1.24% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION CITIZENS COMMUNITY BANK DORAL BANK GROW FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC Unavailable  ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION BANK OF HAWAII BELLCO CREDIT UNION BANK OF HAWAII BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY	ABACUS FEDERAL SAVINGS BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION  CITIZENS COMMUNITY BANK  DORAL BANK  GROW FINANCIAL FEDERAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  Unavailable  5  18  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC Unavailable  2  6  ACHIEVA CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  BANK OF HAWAII BELLCO CREDIT UNION  ASSOCIATED BANK, NA  BANK OF HAWAII BELLCO CREDIT UNION  ASSOCIATED BANK NA  BANK OF HAWAII BELLCO CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  CENTRAL MORTGAGE 1 COMPANY CHEMICAL BANK 1	ABACUS FEDERAL SAVINGS BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION CITIZENS COMMUNITY BANK DORAL BANK  I \$138,406.29  COMMUNITY BANK DORAL BANK I \$131,699.50  GROW FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable  S645,382.40  18 \$2,337,412.33  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC I \$136,864.37  Unavailable  ACHIEVA CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK OF HAWAII BELLCO CREDIT UNION BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE I \$126,400.00 COMPANY CHEMICAL BANK I \$243,000.00  \$124,400.00 COMPANY CHEMICAL BANK I \$243,000.00  \$126,400.00 COMPANY CHEMICAL BANK I \$243,000.00	ABACUS FEDERAL SAVINGS BANK	12   \$1,382,042.29   100%   0   \$0.00   0   \$0.00

DHI MORTGAGE COMPANY, LTD							
DUPAGE CREDIT UNION	1	\$148,775.00	0.86%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$214,000.00	1.24% (	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	3	\$565,354.90	3.26%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	5	\$1,221,590.00	7.05% (			\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$684,265.20	3.95%			\$0.00	NA
HOMESTREET BANK	4	\$1,073,050.00	6.19% (	0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$251,700.00	1.45%		NA 0	\$0.00	
METLIFE BANK, NA	4	\$774,494.73	4.47% (	0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$135,300.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	5	\$1,028,500.00	5.94% (	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,000.00	0.89% (	0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$267,500.00	1.54%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$348,000.00	2.01%			\$0.00	NA
RABOBANK, N.A	2	\$678,500.00	3.92% (			\$0.00	NA
RBS CITIZENS, NA	5	\$1,087,708.43	6.28%	0\$0.00		\$0.00	
REGIONS BANK	4	\$568,029.28	3.28%			\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$303,167.80	1.75% (	0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$195,000.00	1.13% (	0 \$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$685,650.00	3.96% (	0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	1	\$267,899.47	1.55% (	0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,750.00	1.98% (	0 \$0.00	NA 0	\$0.00	NA
VERITY CREDIT UNION	1	\$295,700.00	1.71%	0 \$0.00	NA 0	\$0.00	NA

	Unavailable	16	\$3,959,981.37		NA 0 \$0.00	NA
Total		77	\$17,325,103.34	100% 0 \$0.00	0 \$0.00	
31416YM47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,500.00	4.31% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$224,500.00	9.53% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,850.00	14.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$242,485.00	10.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,453,716.16		NA 0 \$0.00	NA
Total		10	\$2,355,051.16	100% 0 \$0.00	0 \$0.00	
31416YM54	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$248,968.66	2.26% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$558,596.47	5.06% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$184,003.59	1.67% 0 \$0.00	NA 0 \$0.00	NA
	GECU	1	\$46,238.82	0.42% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$99,837.46	0.9% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$265,853.80	2.41% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$161,868.63	1.47% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$694,533.36	6.29% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	2	\$413,138.79	3.74% 0 \$0.00	NA 0 \$0.00	NA
	METRO CREDIT UNION	1	\$106,134.05	0.96% 0 \$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$73,584.37	0.67% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,975.58	1% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$342,600.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$214,447.73	1.94% 0 \$0.00	NA 0 \$0.00	NA
	PHILADELPHIA FEDERAL CREDIT	1	\$142,818.24	1.29% 0 \$0.00	NA 0 \$0.00	NA

	UNION		1	, ,	11		ļ				"
	POPULAR MORTGAGE, INC	1	\$102,429.44	0.93%	0\$	\$0.00	NA	0	\$0.00	NA	. 0
	RABOBANK, N.A	1	\$407,573.28	3.69%	0\$	00.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$438,410.42	3.97%	0\$	00.06	NA	0	\$0.00	NA	.0
	THE NORTHUMBERLAND NATIONAL BANK	5	\$546,262.75	4.95%	0\$	00.00	NA	0	\$0.00	NA	.0
	VYSTAR CREDIT UNION	2	\$189,345.59	1.72%	0\$	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	21	\$4,496,266.40	40.74%	0\$	\$0.00			\$0.00	NA	. 0
	Unavailable	7	\$1,194,756.81	10.82%				_	\$0.00	NA	
Total		61	\$11,037,644.24	100%	0 \$	<u>30.00</u>		0	\$0.00		0
31416YM62	CITIMORTGAGE, INC	1	\$323,030.66	25.57%	0\$	\$0.00	NA	0	\$0.00	NA	0
0111011111	WELLS FARGO BANK, N.A	1	\$138,486.75	10.96%					\$0.00	NA	
	Unavailable	3	\$801,810.79	63.47%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,263,328.20		0\$	<u>30.00</u>		0	\$0.00		0
31416YM70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,004,750.00	48.42%	0\$	\$0.00	NA	0	\$0.00	NA	.0
	BOKF, NATIONAL ASSOCIATION	4	\$595,889.00	14.39%	0\$	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$334,385.38	8.08%	0\$	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,500.00	2.09%	0\$	\$0.00	NA	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	1	\$94,500.00		Ш			L	\$0.00	NA	. 0
	Unavailable	5	\$1,024,581.88		1 1			-	\$0.00	NA	_
Total		21	\$4,140,606.26	100%	0 \$	30.00		0	\$0.00		0
31416YM88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$717,400.00	0.89%	0\$	\$0.00	NA	0	\$0.00	NA	. C
	1ST MIDAMERICA CREDIT UNION	2	\$255,665.00	0.32%	0\$	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$310,848.58	0.38%	0\$	\$0.00	NA	0	\$0.00	NA	. (
		1	\$132,000.00	0.16%	Œ			t	\$0.00	NA	ţ

ADIRONDACK TRUST COMPANY THE							
ADVANCIAL FEDERAL CREDIT UNION	1	\$193,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
ADVANTAGE BANK	1	\$115,713.69	0.14%	0 \$0.00	NA	0 \$0.00	NA (
ALLEGIANCE CREDIT UNION	1	\$52,000.00		0 \$0.00		0 \$0.00	
ALTRA FEDERAL CREDIT UNION	3	\$392,800.00		0 \$0.00		0 \$0.00	
AMEGY MORTGAGE	1	\$161,594.37	0.2%	0 \$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,953.47	0.71%	0 \$0.00	NA	0 \$0.00	
AMERICAN BANK	1	\$133,480.32	0.17%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN BANK & TRUST CO., INC	1	\$287,000.00		0 \$0.00		0 \$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$144,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$188,000.00	0.23%	0 \$0.00	NA(	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$285,737.94	0.35%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	3	\$472,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$332,500.00		0 \$0.00		0 \$0.00	
ASSOCIATED BANK, NA	11	\$1,505,600.00	1.86%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$104,737.10	0.13%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$363,500.00		0 \$0.00		0 \$0.00	
AVIDIA BANK	1	\$149,629.81	0.19%	0 \$0.00	NA	0 \$0.00	NA (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
BANCO SANTANDER PUERTO RICO	3	\$204,179.11	0.25%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$294,115.40	0.36%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	3	\$293,886.54	0.36%	0 \$0.00	NA	0 \$0.00	NA (

BANK OF WASHINGTON	1	\$98,200.00	0.12%	0 \$0	).00 NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	2	\$221,000.00	0.27%	0 \$0	).00 NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$343,500.00	0.42%	0 \$0	).00 NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$70,400.00	0.09%	0 \$0	).00 NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$85,000.00	0.11%	0 \$0	).00 NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	11	\$2,293,768.82	2.84%	0 \$0	).00 NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$515,000.00	0.64%	0 \$0	).00 NA	0 \$0.00	NA
BUSEY BANK	1	\$91,250.00	0.11%	0 \$0	0.00 NA	0 \$0.00	NA (
CARNEGIE MORTGAGE, LLC	1	\$304,000.00	0.38%	0 \$0	).00 NA	0 \$0.00	NA
CARROLLTON BANK	6	\$503,775.91	0.62%	0 \$0	).00 NA	0 \$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$72,000.00	0.09%	0 \$0	).00 NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$150,000.00	0.19%	0 \$0	).00 NA	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$181,151.88	0.22%	0 \$0	0.00 NA	0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	13	\$1,815,266.90	2.24%	0 \$0	).00 NA	0 \$0.00	NA (
CENTREBANK	1	\$48,500.00	0.06%	0 \$0	0.00 NA	0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$109,600.00				0 \$0.00	
CENTRUE BANK	3	\$279,943.00	0.35%	0 \$0	0.00 NA	0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$264,000.00	0.33%	0 \$0	).00 NA	0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	2	\$203,500.00	0.25%	0 \$0	).00 NA	0 \$0.00	NA
CHEMICAL BANK	1	\$195,353.87	0.24%	0 \$0	0.00 NA	0 \$0.00	NA (
CIS FINANCIAL SERVICES, INC	1	\$55,510.66	0.07%	0 \$0	).00 NA	0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0 \$0	).00 NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$87,461.11	0.11%			0 \$0.00	
	4	\$407,850.00	0.5%	0 \$0	).00 NA	0 \$0.00	NA
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CITIZENS FIRST NATIONAL BANK										Ī
COASTAL FEDERAL CREDIT UNION	4	\$702,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	7(
COMMUNITY BANK, N.A	4	\$390,399.18	0.48%	0	\$0.00	NA	.0	\$0.00	NA	7(
CONSUMER LOAN SERVICES, LLC	2	\$203,000.00		Ш			Ш	\$0.00	NA	,(
CORTRUST BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	7 (
COVANTAGE CREDIT UNION	1	\$135,659.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	,(
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7
CUSO MORTGAGE, INC	1	\$115,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	7(
DEAN COOPERATIVE BANK	1	\$191,500.00	0.24%	0	\$0.00	NA	.0	\$0.00	NA	,(
DEDHAM INSTITUTION FOR SAVINGS	2	\$389,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	, (
DELMAR FINANCIAL COMPANY	1	\$140,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	7
DENALI STATE BANK	1	\$158,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	7
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$299,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	2	\$178,819.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	
DUPAGE CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	1
DURANT BANK AND TRUST COMPANY	4	\$589,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	١
EMPOWER FEDERAL CREDIT UNION	2	\$150,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	
EVANS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	
F & A FEDERAL CREDIT UNION	1	\$204,000.00		Ш			Ш	\$0.00	NA	١
FAA CREDIT UNION	1	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	١
FARMERS & MERCHANTS BANK	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	¥
FARMERS BANK & TRUST	6	\$1,399,400.00		Ш				\$0.00	NA	١
	1	\$62,723.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	1
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FARMERS BANK	S STATE										
FIDELITY MORTGA		7	\$1,694,234.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	١
FIDELITY CO-OPER BANK	Y	1	\$105,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	١
FIDELITY HOMESTE SAVINGS	EAD	1	\$191,500.00	0.24%	0	\$0.00	NA	.0	\$0.00	NA	٨
FIRST BA		1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	A.
FIRST BA RICHMON		1	\$79,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	
FIRST CIT BANK & T COMPAN	TRUST	2	\$426,175.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST CIT BANK NA		1	\$153,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	ł
BANK	OVER LEAF	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	١
CREDIT U		5	\$677,192.67	0.84%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST EAS MORTGA CORPORA	AGE .	2	\$316,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	١.
FIRST FEI BANK OF		4	\$223,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	4
FIRST FEI BANK OF MIDWEST	THE	2	\$168,747.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	,
FIRST FEI	DERAL S AND LOAN TION OF	1	\$48,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	!
FIRST FEI	DERAL S AND LOAN TION OF	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST FEI SAVINGS	DERAL	3	\$207,990.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	,
FIRST FEI SAVINGS CHAMPAI URBANA	S BANK OF JIGN	1	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	)
	TERSTATE	7	\$1,098,150.00	1.36%	0	\$0.00	NA	.0	\$0.00	NA	,
FIRST ME MORTGA		7	\$773,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	١

CORPORATION							
FIRST MINNESOTA BANK	1	\$244,600.00	0.3%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$84,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$40,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$122,791.77	0.15%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$258,630.00	0.32%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$178,071.00	0.22%	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	2	\$503,274.34	0.62%	\$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,304,739.10	1.61%	\$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK	1	\$232,000.00	0.29%	\$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$294,491.34	0.36%	\$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$76,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	6	\$1,013,600.00	1.25%	00.00	NA 0	\$0.00	NA
FULTON BANK	10	\$1,970,865.00	2.44%	0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$75,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	1	\$149,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$191,250.00	0.24%	\$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	6	\$740,800.00	0.92%	\$0.00	NA 0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$417,000.00	0.52%	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$535,300.00	0.66%	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$244,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$89,400.00	0.11%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$53,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$248,930.00	0.31%	\$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$220,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
	1	\$181,800.00	0.22%	\$0.00	NA 0	\$0.00	NA

HUDSON HERITAGE FEDERAL CREDIT UNION							
I-C FEDERAL CREDIT UNION	1	\$163,000.00	0.2%	0 \$0.00	NA (	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,900.00	0.19%	0 \$0.00	NA(	\$0.00	NA
ILLINI BANK	1	\$55,920.00	0.07%	0 \$0.00	NA (	00.00	NA
ILLINOIS NATIONAL BANK	1	\$50,000.00		0 \$0.00		\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.29%	0 \$0.00	NA(	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$143,000.00	0.18%	0 \$0.00	NA (	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$96,000.00	0.12%	0 \$0.00	NA (	\$0.00	NA
JEANNE DARC CREDIT UNION	4	\$858,052.27	1.06%	0 \$0.00	NA (	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$684,000.00	0.85%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$201,600.00	0.25%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$340,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$110,267.75	0.14%	0 \$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$485,600.00	0.6%	0 \$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$389,000.00		0 \$0.00		\$0.00	
MAGNA BANK	2	\$485,000.00	0.6%	0 \$0.00	NAC	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.19%	0 \$0.00	NA (	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	3	\$298,750.00	0.37%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	2	\$228,000.00	0.28%	0 \$0.00	NA (	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$38,200.00		0 \$0.00		\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$88,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE	2	\$343,700.00	0.42%	0 \$0.00	NA	\$0.00	NA
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COMPANY INC							
MERCANTILE BANK	1	\$68,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$184,873.71	0.23%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$173,579.75	0.21%	0 \$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,800.00	0.18%	0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$323,700.00	0.4%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	3	\$227,875.00	0.28%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$135,690.00	0.17%	0 \$0.00	NA	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$117,200.00	0.14%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$590,986.57	0.73%	0 \$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.08%	0\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$272,900.00	0.34%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$143,250.00	0.18%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$53,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$404,500.00	0.5%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$417,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$279,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$622,800.00	0.77%	0 \$0.00	NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$213,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
	1	\$276,000.00	0.34%	0 \$0.00	NA	0.00	NA

NORTHWEST FEDERAL CREDIT UNION								
NORTHWEST PLUS CREDIT UNION	1	\$82,293.43	0.1%	0 \$	\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$362,500.00	0.45%	0 \$	\$0.00	NA	0 \$0.00	NA (
NUMARK CREDIT UNION	1	\$92,000.00	0.11%	0 \$	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$168,500.00	0.21%	0 \$	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	2	\$360,532.67	0.45%	0 \$	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$241,600.00	0.3%	0 \$	\$0.00	NA	0 \$0.00	NA (
OREGONIANS FEDERAL CREDIT UNION	1	\$141,300.00	0.17%	0 \$	\$0.00	NA	0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	2	\$198,500.00	0.25%	0 \$	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$110,600.00	0.14%	0 \$	\$0.00	NA	0 \$0.00	NA (
PAPER CITY SAVINGS ASSOCIATION	1	\$62,231.19					0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	0 \$	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$264,236.71	0.33%	0 \$	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$239,500.00	0.3%	0 \$	\$0.00	NA	0 \$0.00	NA (
PHILADELPHIA FEDERAL CREDIT UNION	2	\$173,000.00	0.21%	0 \$	\$0.00	NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0 \$	\$0.00	NA	0 \$0.00	NA (
POLISH NATIONAL CREDIT UNION	1	\$156,600.00	0.19%	0 \$	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$263,337.54	0.33%	0 \$	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,050.00	0.09%	0 \$	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$300,000.00	0.37%	0 \$	\$0.00	NA	0 \$0.00	NA

RANDOLPH SAVINGS BANK	1	\$86,000.00	0.11%	\$0.00	NA	0 \$0.00	) NA
RBC BANK (USA)	2	\$168,818.58	0.21%	0 \$0.00	NA	0 \$0.00	) NA
REDSTONE FEDERAL CREDIT UNION	2	\$192,904.83	0.24%	0 \$0.00	NA	0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,550.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$225,215.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
ROYAL CREDIT UNION	1	\$157,500.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
S&T BANK	5	\$639,000.00	0.79%	0 \$0.00	NA	0 \$0.00	) NA
SAN DIEGO COUNTY CREDIT UNION	2	\$502,187.29	0.62%	0 \$0.00	NA	0 \$0.00	) NA
SAVINGS BANK OF DANBURY	2	\$470,000.00	0.58%	0 \$0.00	NA	0 \$0.00	) NA
SCOTIABANK OF PUERTO RICO	2	\$138,651.96	0.17%	0 \$0.00	NA	0 \$0.00	) NA
SOMERSET TRUST COMPANY	1	\$99,760.20	0.12%	0 \$0.00	NA	0 \$0.00	) NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$526,978.39	0.65%	\$0.00	NA	0 \$0.00	) NA
ST. JAMES MORTGAGE CORPORATION	1	\$197,400.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA
ST. MARYS BANK	1	\$142,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
STANDARD BANK AND TRUST COMPANY	1	\$138,000.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
STANFORD FEDERAL CREDIT UNION	1	\$256,000.00	0.32%	0 \$0.00	NA	0 \$0.00	) NA
STATE BANK OF CROSS PLAINS	3	\$499,200.00	0.62%	0 \$0.00	NA	0 \$0.00	) NA
STATE BANK OF LINCOLN	1	\$58,100.00	0.07%	\$0.00	NA	0 \$0.00	) NA
STATE BANK OF SOUTHERN UTAH	1	\$265,250.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA
STATE BANK OF THE LAKES	1	\$162,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,600.00	0.14%	\$0.00	NA	0 \$0.00	) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$126,400.00	0.16%	\$0.00	NA	0 \$0.00	) NA

MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	2	\$298,100.00	0.37%	0 \$0.00	NA	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$284,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,500.00	0.06% (	0 \$0.00	NA (	0\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$284,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	6	\$848,800.00	1.05%	0 \$0.00	NA (	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$291,115.00	0.36%	0 \$0.00	NA(	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$278,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$58,400.00	0.07%	0 \$0.00	NA	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$44,100.00	0.05%	0 \$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	1	\$48,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$62,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$169,000.00	0.21%	0 \$0.00	NA (	0.00	NA
THE PEOPLES CREDIT UNION	1	\$211,077.73	0.26%	0 \$0.00		\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$132,750.00	0.16%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,950.00	0.07%	0 \$0.00	NA (	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$80,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$176,500.00	0.22%	0 \$0.00	NA (	0 \$0.00	NA
UMPQUA BANK	6	\$837,921.13	1.04%	0 \$0.00	NA (	0.00	NA
UNITED BANK & TRUST	3	\$528,417.44	0.65%	0 \$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$140,000.00	0.17%	0 \$0.00	NA	\$0.00	NA

UNITED NATIONS

	FEDERAL CREDIT UNION	1	\$350,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$330,037.17	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$174,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$59,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$261,350.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$200,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$76,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$136,258.08	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$258,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	110	\$14,544,755.37	17.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		570	\$80,876,532.69	100% 0 \$0.00	0 \$0.00	0
		<del></del>			<del>                                     </del>	
31416YM96	ARVEST MORTGAGE COMPANY	6	\$687,350.00	14.09% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	13	\$2,072,735.91	42.48% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$293,000.00	6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,826,789.10	37.43% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		29	\$4,879,875.01	100%	0	\$0.00		0	\$0.00		0
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31416YMA3	ARVEST MORTGAGE COMPANY	1	\$153,500.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	, (
	BOKF, NATIONAL ASSOCIATION	4	\$640,500.00	39.45%	0	\$0.00	NA	0	\$0.00	NA	. С
	CONSUMERS CREDIT UNION	1	\$163,500.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	, O
	FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	, C
	PLAZA HOME MORTGAGE, INC	1	\$162,000.00		L				\$0.00		4
	Unavailable	2	\$332,100.00		_	1		_	\$0.00	NA	. (
Total		10	\$1,623,600.00	100%	0	\$0.00		0	\$0.00		0
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31416YMB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$37,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	20	\$1,240,410.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	14	\$950,835.00	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$25,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$94,400.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$58,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	, O
	FIRST NATIONAL BANK OF OMAHA	17	\$1,134,513.00	27.35%	0	\$0.00	NA	0	\$0.00	NA	' C
	STAR FINANCIAL GROUP, INC	2	\$149,100.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	' C
	Unavailable	7	\$457,888.66		_				\$0.00	NA	. (0
Total		65	\$4,148,046.66	100%	0	\$0.00		0	\$0.00		0
31416YMC9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$102,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$91,425.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	C
	BOKF, NATIONAL ASSOCIATION	2	\$185,775.00	3.86%	0	\$0.00	NA	0	\$0.00		
	CARROLLTON BANK	1	\$109,600.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	(
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	۱ (

\$96,000.00

1.99% 0 \$0.00

NA 0 \$0.00

DELMAR FINANCIAL

COMPANY

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	DURANT BANK AND TRUST COMPANY	2	\$189,500.00	3.93%	0 \$0.00	NA	0 \$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$89,500.00	1.86%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	2.08%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$443,819.00	9.22%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$98,000.00	2.03%	0 \$0.00	NA	0 \$0.00	NA	0
	FREMONT BANK	1	\$86,677.89	1.8%	0 \$0.00	NA	0 \$0.00	NA	0
	FULTON BANK	1	\$87,500.00	1.82%	0 \$0.00	NA	0 \$0.00	1	
	GREAT WESTERN BANK	3	\$294,828.33	6.12%	0 \$0.00		0 \$0.00		
	GUARANTY SAVINGS BANK	2	\$202,000.00	4.19%	0 \$0.00	NA	0 \$0.00	NA	0
	HEARTLAND BANK	1	\$88,550.00	1.84%	0 \$0.00	NA	0 \$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,130.08	1.73%	0 \$0.00	NA	0 \$0.00		
	LAKE FOREST BANK & TRUST	1	\$109,500.00	2.27%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$104,200.00	2.16%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$93,800.00	1.95%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$97,600.00	2.03%	0 \$0.00	NA	0 \$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$95,250.00	1.98%	0 \$0.00	NA	0 \$0.00	NA	0
	PEOPLES BANK	1	\$105,000.00	2.18%	0 \$0.00	NA	0 \$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$100,000.00	2.08%	0 \$0.00	NA	0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	2.16%	0 \$0.00	NA	0 \$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00	2.2%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$1,355,843.64	28.14%	0 \$0.00	NA	0 \$0.00	NA	0
Total		50	\$4,815,998.94	100%	0 \$0.00		0 \$0.00		0
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31416YMD7	CENTRAL MORTGAGE COMPANY	1	\$122,500.00	5.54%	0 \$0.00	NA	0 \$0.00	NA	0
	CHEMICAL BANK	1	\$110,000.00	4.97%	0 \$0.00	NA	0 \$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION					
	FIDELITY BANK MORTGAGE	1	\$119,700.00	5.41% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$116,250.00	5.26% 0 \$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$121,543.56	5.49% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$110,000.00	4.97% 0 \$0.00	NA 0 \$0.00	NA 0
	LENDUS, LLC	1	\$119,541.60	5.4% 0 \$0.00	NA 0 \$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC	1	\$112,500.00		NA 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$231,750.00	10.48% 0 \$0.00	NA 0 \$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	5.42% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$117,549.24	5.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$119,500.00		NA 0 \$0.00	NA 0
	Unavailable	5	\$577,150.00		NA 0 \$0.00	NA 0
Total		19	\$2,211,984.40	100% 0 \$0.00	0 \$0.00	0
31416YME5	FIDELITY BANK MORTGAGE	1	\$130,200.00	6.45% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,600.00	7.01% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,465.20		NA 0 \$0.00	NA 0
	LENDUS, LLC	1	\$142,500.00		NA 0 \$0.00	NA 0
	MAX CREDIT UNION	1	\$142,500.00	7.05% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$134,395.30	6.65% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$129,200.00	6.4% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$133,800.00		NA 0 \$0.00	NA 0
	Unavailable	7	\$926,466.00		NA 0 \$0.00	NA 0
Total		15	\$2,020,126.50	100% 0 \$0.00	0 \$0.00	0

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	EID CT MEDIT				<del>-                                     </del>	
31416YMF2	FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	9.21% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	8.8% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$140,779.56	8.26% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$150,000.00	8.8% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$155,000.00	9.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$952,412.91	55.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,705,192.47	100% 0 \$0.00	0 \$0.00	0
21416771460	ALLIANCE DANIZ	1	¢26,000,00	0.500 000 00	NIA 0 (to 00	NIA O
31416YMG0	ALLIANCE BANK AMARILLO	1	\$36,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL BANK	1	\$58,077.29	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
FI CO A	AMERIFIRST FINANCIAL CORPORATION	2	\$40,360.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$83,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA BANK FSB	2	\$81,457.37	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$49,809.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$55,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	1	\$71,727.81	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$82,500.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$81,265.80	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$40,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$74,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$70,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	CORTRUST BANK	1	\$61,421.66	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$57,375.40		NA 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	4	\$187,875.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0

DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.89%	0 \$0.00	NA 0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$94,000.00	1.3%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$141,993.00	1.97%	0 \$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$80,000.00	1.11%	0 \$0.00	NA 0	\$0.00	NA
EVERBANK	1	\$67,262.14	0.93%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	2	\$130,125.00		0 \$0.00		\$0.00	
FIDELITY BANK MORTGAGE	2	\$109,400.00	1.51%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,000.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,500.00	0.73%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$82,500.00	1.14%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$78,600.00	1.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$106,098.86	1.47%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$296,150.00	4.1%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$64,754.27	0.9%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	1	\$45,000.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	2	\$100,000.00	1.38%	0 \$0.00	NA 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	1.11%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$96,450.00	1.33%	0 \$0.00	NA 0	\$0.00	NA

GUARANTY SAVINGS BANK	1	\$84,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$294,250.00	4.07%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$61,500.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$160,300.00	2.22%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	3	\$111,200.00		0 \$0.00	1	0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$38,500.00				0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$33,750.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$146,000.00	2.02%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$75,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$40,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$63,200.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$19,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$50,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$90,655.96	1.25%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$33,474.95	0.46%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$17,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$102,450.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$175,400.00	2.43%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$202,500.00	2.8%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$80,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$63,755.52	0.88%	0 \$0.00	NA	0 \$0.00	NA
	1	\$37,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA

L	STOCKMAN BANK OF MONTANA					
	THE BRANCH BANKING AND TRUST COMPANY	1	\$32,725.81	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$72,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
	THE TRUST BANK	1	\$58,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$14,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	36	\$2,082,137.88		NA 0 \$0.00	NA 0
Total		135	\$7,225,452.72	100% 0 \$0.00	0 \$0.00	0
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31416YMH8	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	6.35% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,850.00	6.51% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	6.46% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$120,750.00	6.97% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC	2	\$234,305.97	13.52% 0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$349,795.32		NA 0 \$0.00	NA 0
	Unavailable	6	\$692,926.16		NA 0 \$0.00	NA 0
Total		15	\$1,732,627.45	100% 0 \$0.00	0 \$0.00	0
31416YMJ4	ARVEST MORTGAGE COMPANY	1	\$172,339.14	11.79% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$172,400.00	11.8% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC	1	\$149,825.47	10.25% 0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$316,171.31		NA 0 \$0.00	NA 0
	Unavailable	4	\$650,891.12		NA 0 \$0.00	NAC
Total		9	\$1,461,627.04	100% 0 \$0.00	0 \$0.00	0
31416YMK1	ARVEST MORTGAGE COMPANY	7	\$398,700.00	25.9% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	4	\$262,300.00		NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	1	\$67,500.63	4.38% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE COMPANY					
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$190,818.00	12.39% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$237,965.63	15.46% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$42,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$72,000.00	4.68% 0 \$0.00	NA 0 \$0.00	NA 0
L	Unavailable	5	\$268,344.36	17.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$1,539,628.62	100% 0 \$0.00		0
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31416YML9	BETHPAGE FEDERAL CREDIT UNION	21	\$4,989,057.83	57.74% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$348,643.19	4.03% 0 \$0.00	NA 0 \$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00			NA 0
L	METLIFE BANK, NA	1	\$632,287.83	7.32% 0 \$0.00	NA 0 \$0.00	NA 0
PENT	PENTAGON FEDERAL CREDIT UNION	1	\$327,000.00	3.78% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$967,592.19	11.2% 0 \$0.00	NA 0 \$0.00	NA 0
L	WELLS FARGO BANK, N.A	1	\$247,641.14			NA 0
	Unavailable	3	\$928,370.99	10.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$8,640,593.17	100% 0 \$0.00	0 \$0.00	0
31416YMM7	ADIRONDACK TRUST COMPANY THE	1	\$315,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$964,750.00	3.02% 0 \$0.00	NA 0 \$0.00	NA 0
L	AURORA BANK FSB	1	\$177,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA (
L	BANK OF AKRON	2	\$496,000.00		<del>                                     </del>	NA 0
	BETHPAGE FEDERAL CREDIT UNION	28	\$8,034,200.00			NA
	CARNEGIE MORTGAGE, LLC	1	\$412,500.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	3	\$1,158,258.66	3.62% 0 \$0.00	NA 0 \$0.00	NA
L	CITIMORTGAGE, INC	1	\$398,093.77	1.25% 0 \$0.00	NA 0 \$0.00	NA (
	CONTINENTAL HOME LOANS INC	1	\$315,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT	3	\$855,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE COMPANY, INC										
EMPOWER FEDERAL CREDIT UNION	2	\$362,000.00	1.13%	0	\$0.00	NA	.0	\$0.00	NA	1
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,335,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST REPUBLIC BANK	1	\$590,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$698,400.00	2.19%	0	\$0.00	NA	.0	\$0.00	NA	1
HOME SAVINGS OF AMERICA	2	\$592,250.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	A
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$373,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	1
ISLAND FEDERAL CREDIT UNION	2	\$565,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	¥
LYONS MORTGAGE SERVICES, INC	2	\$634,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	Ā
METLIFE BANK, NA	2	\$572,552.77	1.79%	0	\$0.00	NA	0	\$0.00	NA	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,200.00						\$0.00	NA	
MID-ISLAND MORTGAGE CORP	1	\$541,800.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	A
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,088,000.00			\$0.00			\$0.00	NA	Å
OCEANFIRST BANK	1	\$211,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	1
PENTAGON FEDERAL CREDIT UNION	1	\$233,705.60	0.73%	0	\$0.00	NA	.0	\$0.00	NA	١
REAL ESTATE MORTGAGE NETWORK INC	1	\$382,828.70	1.2%	0	\$0.00	NA	0	\$0.00	NA	<u>.</u>
SUFFOLK COUNTY NATIONAL BANK	3	\$1,021,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	١
TEACHERS FEDERAL CREDIT UNION	16	\$4,391,130.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	١
ULSTER SAVINGS BANK	2	\$449,800.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	١
UNITED NATIONS FEDERAL CREDIT	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	`
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	UNION							
	Unavailable	10	\$4,099,541.68	12.82%	0 \$0.00	NA	0 \$0.00	NA
Total		103	\$31,954,511.18	100%	0 \$0.00		0 \$0.00	
31416YMN5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$782,500.00	23.57%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$330,770.00	9.96%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$1,062,828.40	32.02%	0 \$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$418,900.00	12.62%	0 \$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$548,075.08	16.51%			0 \$0.00	NA
	Unavailable	1	\$176,282.98		0 \$0.00		0 \$0.00	NA
Total		15	\$3,319,356.46	100%	0 \$0.00		0 \$0.00	
31416YMP0	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	6.1%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	6	\$2,019,785.27	41.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,598,404.53	52.83%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$4,918,189.80	100%	0 \$0.00		0 \$0.00	
31416YMQ8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$393,000.00	20.78%	0 \$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$175,000.00	9.25%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$529,708.65	28.01%	0 \$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$205,763.71	10.88%	0 \$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$587,883.74	31.08%			0 \$0.00	NA
Total		7	\$1,891,356.10	100%	0 \$0.00		0 \$0.00	
31416YMR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,683,824.10	30.18%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$184,839.57	3.31%	0 \$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	18	\$2,680,393.80	48.04%	0 \$0.00	NA	0 \$0.00	NA

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	CASTLE MORTGAGE CORPORATION	1	\$153,750.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$413,150.00	7.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$463,640.71	8.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$5,579,598.18	100% 0 \$0.00	0 \$0.00	0
31416YMS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$49,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$237,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$60,075.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$127,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$116,996.81	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,776.84	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$509,237.92	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	6	\$730,300.00	2.28% 0 \$0.00	NA 0 \$0.00	NA (
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$177,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$112,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$300,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$67,708.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$160,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$38,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$51,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$177,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$289,608.23	0.9% (	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$492,469.39	1.54% (	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$355,386.42				0 \$0.00	NA
CHEMICAL BANK	1	\$140,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$468,920.00	1.46% (	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$81,088.27	0.25%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	6	\$317,000.00	0.99%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$350,000.00	1.09% (	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$37,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$115,300.00	0.36%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$41,700.00	0.13%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	15	\$2,543,036.00	7.94% (	\$0.00	NA	0 \$0.00	
FARMINGTON BANK	1	\$144,000.00	0.45%	0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$690,900.00	2.16%	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	1	\$200,715.56	0.63%	0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK NA	3	\$204,600.00	0.64% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$197,062.82	0.62%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$256,600.00	0.8%	\$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK	1	\$31,900.00	0.1%	\$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	2	\$346,250.00	1.08%	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	13	\$1,752,694.08	5.48%	0.00\$	NA 0	\$0.00	NA (
FULTON BANK	6	\$710,500.00	2.22%	0.00	NA 0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$202,000.00	0.63%	\$0.00	NA 0	\$0.00	NA
GECU	1	\$81,948.49	0.26%	0.00\$	NA 0	\$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$257,500.00	0.8%	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$122,100.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$65,000.00	0.2%	\$0.00	NA 0	\$0.00	NA (
HONOR BANK	1	\$80,000.00	0.25%	\$0.00	NA 0	\$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$40,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$545,550.00	1.7%	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$115,200.00	0.36%	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$108,370.00	0.34%			\$0.00	NA
MACON BANK, INC	1	\$25,000.00	0.08%			\$0.00	NA (
MAGNA BANK	1	\$113,425.00	0.35%	0.00\$	NA 0	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,800.00	0.32%	\$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$257,600.00	0.8%	\$0.00	NA 0	\$0.00	NA

		-					
MIDWEST COMMUNITY BANK	2	\$248,000.00	0.77%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$99,000.00	0.31%	\$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$106,500.00	0.33%		NA	0 \$0.00	
MORTGAGE CENTER, LLC	1	\$40,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$495,168.08	1.55%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$239,741.42	0.75%	\$0.00	NA	0 \$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$161,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	5	\$552,400.00	1.73%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$117,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$264,269.51	0.83%	\$0.00	NA	0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	5	\$668,850.10	2.09%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$104,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$80,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$156,632.00	0.49%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$52,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$110,000.00	0.34%	\$0.00	NA	0 \$0.00	NA (
RABOBANK, N.A	1	\$80,000.00	0.25%	\$0.00	NA	0 \$0.00	NA (
REGIONS BANK	1	\$127,376.91	0.4%	\$0.00	NA	0 \$0.00	
DOCKY MOLINEA IN	l T		0.00 %	, do 00	NΙΛ	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,404.00	0.22%	\$0.00		0 30.00	1171
MORTGAGE	1	\$69,404.00 \$104,160.59	0.22% (			0 \$0.00	
MORTGAGE COMPANY ROYAL CREDIT	1 1 2	·		\$0.00	NA		NA

SABINE STATE BANK AND TRUST COMPANY						1			I	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	0.66% (	0 \$	\$0.00	NA	. 0	\$0.00	NA	<b>Y</b> (
SCOTIABANK OF PUERTO RICO	1	\$48,168.45	0.15%	0\$	\$0.00	NA	0	\$0.00	NA	4 (
SOMERSET TRUST COMPANY	2	\$156,600.00	0.49%	0 \$	\$0.00	NA	0	\$0.00	NA	A C
SOUTHERN BANK & TRUST COMPANY	1	\$260,000.00	0.81%	0\$	\$0.00	NA	0	\$0.00	NA	<b>A</b> (C
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,361.29	0.52%	0\$	\$0.00	NA	0	\$0.00	NA	A C
ST. JAMES MORTGAGE CORPORATION	3	\$341,683.00	1.07% (	0 \$	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
STATE BANK OF CROSS PLAINS	2	\$290,000.00	0.91%	O §	\$0.00	NA	0	\$0.00	NA	4
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$219,000.00	0.68%	0 \$	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (
SUMMIT CREDIT UNION	2	\$261,200.00	0.82%	O S	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
SUPERIOR FEDERAL CREDIT UNION	5	\$225,271.13	0.7%	O S	\$0.00	NA	0	\$0.00	NA	1
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.34%	o s	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
THE PEOPLES CREDIT UNION	1	\$132,176.94	0.41%	O S	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
TRAVIS CREDIT UNION	1	\$50,000.00	0.16%	O S	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
ULSTER SAVINGS BANK	1	\$40,000.00	0.12%	O S	\$0.00	NA	0	\$0.00	NA	1
UMPQUA BANK	12	\$2,224,202.82	6.95%	0 4	\$0.00	NA	0	\$0.00	NA	4 (
UNITED BANK AND TRUST COMPANY	1	\$240,000.00						\$0.00		ı
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.37%	0 \$	\$0.00	NA	. 0	\$0.00	NA	A (
WATERSTONE MORTGAGE CORP	3	\$199,000.00	0.62%	0 \$	\$0.00	NA	0	\$0.00	NA	١
WELLS FARGO BANK, N.A	1	\$308,508.64	0.96%	0 \$	\$0.00	NA	0	\$0.00	NA	1

	WESCOM CENTRAL CREDIT UNION	1	\$161,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTBURY BANK	1	\$41,500.00	0.13% (	0\$0.00	NA	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$330,226.47	1.03%	0.00\$	NA	0 \$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$278,000.00	0.87%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$5,407,683.72	16.93% (	00.00		0 \$0.00	NA	0
Total		267	\$32,012,203.90	100%	\$0.00		0 \$0.00		0
31416YMT2	ARVEST MORTGAGE COMPANY	6	\$696,250.00	41.12% (	0.00	NA	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$292,433.00	17.27%	0.00\$	NA	0 \$0.00	NA	0
	FIRST AMERICAN BANK	1	\$35,300.00	2.08%	0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$11,770.05		0 \$0.00	NA (	0 \$0.00	NA	0
	Unavailable	7	\$657,499.54			1	0 \$0.00	NA	0
Total		18	\$1,693,252.59	100%	0.00		0 \$0.00		0
					$\perp \perp \perp$		$\perp \perp \perp$		
31416YMU9	ADIRONDACK TRUST COMPANY THE	2	\$172,000.00	1.74% (	0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$287,707.71	2.91%	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$20,800.00	0.21%	0.00\$	NA	0 \$0.00	NA	0
	ANCHORBANK FSB	1	\$123,500.00	1.25%	00.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$187,500.00	1.9%	0 \$0.00	NA	0 \$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$29,801.58	0.3%	\$0.00	NA	0 \$0.00	NA	0
	BANCORPSOUTH BANK	8	\$822,151.51	8.31%			0 \$0.00	NA	0
	BANK OF THE WEST	2	\$160,000.00	1.62%	0.00\$0	NA	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$297,989.37	3.01%	\$0.00	NA	0 \$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$183,451.68	1.85%	\$0.00	NA	0 \$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,750.00	1.1%(	0\$0.00	NA	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$86,722.77	0.88%	\$0.00	NA	0 \$0.00	NA	0
		1	\$232,852.00	2.35%	00.00	NA	0 \$0.00	NA	0

	CITIZENS FIRST				[						ļ
	WHOLESALE MORTGAGE	, ]			'	'					,
	DUBUQUE BANK	$\rightarrow$	,	<del>,                                    </del>	۲	+		t	+		4
	AND TRUST	1	\$68,000.00	0.69%	0	\$0.00	NA	Je	\$0.00	NA	A
	COMPANY	,	T ~ ~ , ~	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1		9		7)
	DURANT BANK AND		#102. <b>2</b> 00.00	1.050		Φ0.00	NT A		φο οο	N.T.	7
	TRUST COMPANY	1	\$193,200.00	1.95%	U	\$0.00	NA	.0	\$0.00	NA	1
	ENVISION CREDIT		\$20,000,00	0.207		φο οο	NI A		\$ 0.00	NI /	7
	UNION	1	\$30,000.00	0.3%	U	\$0.00	NA	.0	\$0.00	NA	1
<del>_</del>	ESB MORTGAGE	1	\$50,200.00	0.51%	0	ν φη ηη	NA		\$0.00	NA	\ \
	COMPANY		\$30,200.00	0.51 /6	Ľ	\$0.00	11/7	10	<b>Φ</b> 0.00	11/	
	FARMERS BANK &	4	\$465,284.34	17%	$\cap$	\$0.00	NΔ	ار	\$0.00	NA.	4
	TRUST		·		Ш			4			_
	FIRST BANK	1	\$33,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA NA	Ā
	FIRST FEDERAL	1	\$75,200.00	0.76%	0	90.02	NA	.	\$0.00	NA	Δ
	BANK OF OHIO		Ψ13,200.00	0.70%	Ľ	ψ0.00	17/1	ľ	ψυ.υυ	171	_,
	FIRST FEDERAL	,		, ,	'	'					
	SAVINGS AND LOAN	2	\$106,200.00	1.07%	0	\$0.00	NA	7lC	\$0.00	NA	Ą
	ASSOCIATION OF	_	<b>#100,-00</b>	,				ľ	40.00		-
	LAKEWOOD				H'	<b></b> '	<del> </del>	Ļ	<del> </del> '	<del> </del>	_
	FIRST MORTGAGE	2	\$273,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	Δ
	COMPANY, L.L.C				H	<del> </del> '	<del> </del>	Ł	<u> </u>	<del> </del>	_
	FIRST NATIONAL	1	\$53,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	A
	BANK OF CARMI	1	\$169,000,00	1 70/		φο οο	NI A	+	ν φΩ ΩΩ	NI/	_
	FIRST PLACE BANK	1	\$168,000.00		_	\$0.00		_	\$0.00		
	FREMONT BANK	4	\$659,467.00		-			_	\$0.00		
	GESA CREDIT UNION		\$66,553.92	0.67%	U	\$0.00	NA	10	\$0.00	NA	4
	GREAT WESTERN	3	\$227,426.28	2.3%	0	\$0.00	NA	0	\$0.00	NA	Ą
	BANK CHARDIAN CREDIT				H	<b></b>	<del> </del>	+	+'	<del> </del>	_
	GUARDIAN CREDIT	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	A
	UNION INDEDENDENT DANK	2	\$255,000,00	2.58%		100 OO		4	\$0.00		
	INDEPENDENT BANK		\$255,000.00	2.36%	U	\$0.00	INA	۲	\$0.00	INA	1
	INVESTORS SAVINGS BANK	1	\$87,500.00	0.88%	0	\$0.00	NA	. 0	\$0.00	NA	Ą
	LEADER ONE			,——	H	<del> </del>	<del> </del>	t	+	<del> </del>	-
	FINANCIAL	1	\$95,000.00	0.96%	n	00 02	NΔ		\$0.00	NA.	Δ
	CORPORATION	1	φ <i>3.</i> 3,000.00	0.7076		ψυ.υυ	17/1		φυ.υυ	11/2	
	LIBERTY SAVINGS		,	<del>,                                    </del>	H	<del>                                     </del>		t	<del>                                     </del>		
	BANK, FSB	1	\$49,400.00	0.5%	0	\$0.00	NA	. 0	\$0.00	N.A	1
	MAGNA BANK	1	\$174,600.00	1.77%	0	\$0.00	NA	.	\$0.00	N.A	Δ
<u> </u>	MARBLEHEAD BANK	1	\$221,000.00		-			_	\$0.00		
	MAX CREDIT UNION	1	\$67,500.00		_			_	\$0.00		
	MEMBER HOME										
	LOAN, L.L.C	1	\$76,000.00	0.77%	0	\$0.00	NA	. 0	\$0.00	N/	-
	METLIFE BANK, NA	2	\$169,657.99	1.72%	0	\$0.00	NA	.	\$0.00	NA.	Δ
	MID-ISLAND	<del></del>									
	MORTGAGE CORP	1	\$89,000.00	0.9%	0	\$0.00	NA	. 0	\$0.00	NA	١

	MIDLAND STATES BANK	2	\$125,000.00	1.26%	0 \$0.00	NA 0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$47,500.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$29,801.58	0.3%	0 \$0.00	NA 0	\$0.00	NA
	RABOBANK, N.A	1	\$63,573.33	0.64%	0 \$0.00	NA 0	\$0.00	NA
	RENASANT BANK	2	\$102,400.00				\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,000.00				\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	1.26% (	0 \$0.00	NA 0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$151,001.35	1.53%	0\$0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,320.00	0.38%	0\$0.00	NA 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.66%	0\$0.00	NA 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$140,750.00	1.42%	0\$0.00	NA 0	\$0.00	NA
	UMPQUA BANK	2	\$205,491.75	2.08%	0.00	NA 0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$65,500.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$34,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$242,000.00	2.45%	0 \$0.00	NA 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$95,000.00	0.96%	0 \$0.00	NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$92,500.00	0.94%	0 \$0.00	NA 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$104,000.00				\$0.00	
	Unavailable	17	\$1,589,496.56				\$0.00	
Total		101	\$9,890,550.72	100%	0 \$0.00	0	\$0.00	
					$\perp$		ļ	
31416YMV7	ARVEST MORTGAGE COMPANY	9	\$680,750.00	52.64%	0.00	NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$139,000.00	10.75%	0 \$0.00	NA 0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$66,500.00	5.14%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$326,979.85	25.28%	0.00	NA 0	\$0.00	NA

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	STAR FINANCIAL GROUP, INC	1	\$80,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		15	\$1,293,229.85	100%	0	\$0.00		0	\$0.00		0
21.41.6373.63375	DIFFER THE DESCRIPTION OF VIII	1	\$244.624.67	15 670	$\prod$	20.00			±0.00	NT A	F
31416YMW5	FIFTH THIRD BANK	1	\$244,634.67	15.67%	P	\$0.00	NA	U	\$0.00	NA	U
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$252,085.60	16.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$338,356.17	21.68%	Ш				\$0.00	NA	Ļ
	Unavailable	4	\$725,732.53					_	\$0.00	NA	1
Total		7	\$1,560,808.97	100%	0	\$0.00		0	\$0.00		0
<u> </u>					4	<del></del>		Ļ	$\downarrow \downarrow \downarrow$		Ļ
31416YMX3	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$194,500.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ENT FEDERAL CREDIT UNION	1	\$134,320.35	4.3%	0	\$0.00	NA	0	\$0.00	NA	.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,700.00		Ш				\$0.00	NA	
<u> </u>	REGIONS BANK	8	\$1,894,756.42					_	\$0.00	NA	0
	Unavailable	5	\$839,258.73	26.85%	_			_	\$0.00	NA	1
Total		16	\$3,125,535.50	100%	0	\$0.00		0	\$0.00		0
31416YMY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$807,818.30				NA	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC	2	\$359,486.46	30.8%	0	\$0.00	NA	0	\$0.00	NA	
Total		4	\$1,167,304.76	100%	0	\$0.00		0	\$0.00		0
31416YMZ8	ALPINE BANK & TRUST CO	1	\$213,150.62	1.56%	0	\$0.00	NA	0	\$0.00	NA	.0
	ASSOCIATED BANK, NA	4	\$738,704.76	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$165,500.00		44				\$0.00	NA	-
<u> </u>	BANK OF HAWAII	1	\$193,285.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	.0
	BAXTER CREDIT UNION	1	\$237,200.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	.0
	BOEING EMPLOYEES CREDIT UNION	2	\$631,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	.0
	CMG MORTGAGE, INC	1	\$335,000.00		44				\$0.00	NA	╀
	FINANCIAL PARTNERS CREDIT	1	\$308,000.00	2.26%	0 5	\$0.00	NA	0	\$0.00	NA	C

UNION							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$276,684.17	2.03%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,000.00	1.68%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$230,276.16	1.69%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$96,502.70	0.71%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$131,850.00	0.97%	0.00\$	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$378,200.00	2.78%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$128,200.00	0.94%			0 \$0.00	NA
MAX CREDIT UNION	1	\$136,000.00		0.00		0 \$0.00	NA
METLIFE BANK, NA	3	\$718,773.34	5.27%	0\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,400.00	2.92%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$511,909.00	3.76%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$169,805.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$380,200.00	2.79%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$275,000.00	2.02%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$289,963.27	2.13%	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$214,978.42	1.58%	\$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	2	\$270,411.36	1.98%	0.00\$	NA	0 \$0.00	NA
REGIONS BANK	7	\$1,203,099.17	8.83%			0 \$0.00	NA
SAFE CREDIT UNION	3	\$950,300.00	6.97%	00.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,000.00	1.98%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$319,520.00	2.34%	\$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$286,806.53	2.1%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$268,000.00	1.97%	0.00\$	NA	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,150.00	1.42%	\$0.00	NA	0 \$0.00	NA
			1.83%	1			

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	WILMINGTON TRUST COMPANY				<u> </u>						
	Unavailable	10	\$2,227,428.46	16.36%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		60	\$13,627,097.96		_				\$0.00		0
					[]			Ī			I
31416YN20	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$616,550.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	,(
	ARVEST MORTGAGE COMPANY	11	\$3,248,000.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	,(
	BOKF, NATIONAL ASSOCIATION	4	\$1,206,380.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	7(
	FIRST NATIONAL BANK OF OMAHA	4	\$1,234,677.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	(
	SHEA MORTGAGE, INC	3	\$1,000,492.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	.[(
	Unavailable	8	\$2,098,984.09	22.31%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		32	\$9,405,083.09	100%	0	\$0.00		0	\$0.00		0
					$\bot'$			L			1
31416YN38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,222,875.00	49.4%	0	\$0.00	NA	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	7
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,643.42	6.44%	0	\$0.00	NA	0	\$0.00	NA	.[
	IMORTGAGE.COM, INC	2	\$481,250.00						\$0.00		
	Unavailable	6	\$1,356,180.99	30.14%	0	\$0.00	NA	0	\$0.00	NA	7(
Total		20	\$4,499,949.41	100%	0	\$0.00			\$0.00	<u> </u>	0
31416YN46	CHASE HOME FINANCE, LLC	1	\$482,382.85	8.13%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	CMG MORTGAGE, INC	1	\$245,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	,(
	FIDELITY BANK MORTGAGE	1	\$172,800.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	. (
	FIRST INTERSTATE BANK	1	\$319,000.00						\$0.00		_
<u> </u>	FREMONT BANK	3	\$631,762.88		_	1 1		_	\$0.00		7
<u> </u>	FULTON BANK	1	\$212,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	1
	GUARANTEED RATE, INC	1	\$222,070.00						\$0.00		4
	GUARDIAN MORTGAGE	1	\$130,100.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	. (

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	COMPANY INC						
	MAGNA BANK	1	\$155,400.00	2.62%	0 \$0.00	NA 0 \$0.0	0 NA(
	METLIFE BANK, NA	1	\$146,612.48	2.47%	0 \$0.00	NA 0 \$0.0	0 NA(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,300.00	1.88%	0 \$0.00	NA 0 \$0.0	0 NA
	OLD SECOND NATIONAL BANK	2	\$528,200.00	8.9%	0 \$0.00	NA 0 \$0.0	0 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$275,100.00		0 \$0.00		0 NA(
	SAFE CREDIT UNION	1	\$342,000.00	5.76%	0 \$0.00	NA 0 \$0.0	0 NA (
	SALAL CREDIT UNION	1	\$231,500.00		0 \$0.00		
	UMPQUA BANK	2	\$594,750.00	10.02%	0 \$0.00	NA 0 \$0.0	0 NA(
	Unavailable	5	\$1,134,150.00	19.11%	_		
Total		25	\$5,934,128.21	100%	0 \$0.00	0 \$0.0	0 (
31416YN53	ACHIEVA CREDIT UNION	1	\$107,200.00		0 \$0.00		
	ALERUS FINANCIAL	1	\$96,750.00		0 \$0.00		
	ALLIANCE BANK	1	\$109,000.00	0.32%	0 \$0.00	NA 0 \$0.0	0 NA(
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.31%	0 \$0.00	NA 0 \$0.0	0 NA
	AMEGY MORTGAGE	3	\$275,600.00	0.82%	0 \$0.00	NA 0 \$0.0	0 NA (
	AMERICAN BANK	1	\$90,640.00	0.27%	0 \$0.00	NA 0 \$0.0	0 NA (
	AMERICAN BANK CENTER	1	\$109,500.00	0.33%	0 \$0.00	NA 0 \$0.0	0 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.3%	0 \$0.00	NA 0 \$0.0	0 NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,890.00	0.84%	0 \$0.00	NA 0 \$0.0	0 NA
	ANCHORBANK FSB	1	\$103,500.00	0.31%	0 \$0.00	NA 0 \$0.0	0 NA (
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.31%	0 \$0.00	NA 0 \$0.0	0 NA
	ASSOCIATED BANK, NA	7	\$710,275.10	2.12%	0 \$0.00	NA 0 \$0.0	0 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,800.00	0.3%	0 \$0.00	NA 0 \$0.0	0 NA
	BANCORPSOUTH BANK	2	\$187,455.43	0.56%	0 \$0.00	NA 0 \$0.0	0 NA
	BANK MUTUAL	1	\$95,900.00	0.29%	0 \$0.00	NA 0 \$0.0	0 NA (

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BANK OF SPRINGFIELD	1	\$100,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	9	\$877,625.00	2.62%	0 \$0.00	NA	0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00				0 \$0.00	
BLACKHAWK STATE BANK	1	\$90,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$108,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$255,000.00	0.76%			0 \$0.00	
BUSEY BANK	1	\$100,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	1	\$86,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$90,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$493,810.37	1.47%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$108,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$98,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	3	\$299,200.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$94,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$100,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
CHERRY CREEK MORTGAGE COMPANY	1	\$101,250.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$92,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$285,450.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$991,378.00	2.96%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$106,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$102,723.00	0.31%	0 \$0.00	NA	0 \$0.00	NA

COMMUNITY BANK OF THE OZARKS, INC	1	\$96,381.39	0.29%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$100,875.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$91,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$292,300.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$99,035.88	0.3%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$193,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$100,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$102,800.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$101,250.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$189,400.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$383,533.90	1.14%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$602,600.00		0 \$0.00		0 \$0.00	NA
FAA CREDIT UNION	1	\$104,000.00	$0.31 \frac{1}{\%}$	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$186,825.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$476,828.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,750.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$103,886.17	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,400.00		0 \$0.00		0 \$0.00	
	1	\$97,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF							
CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,300.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$415,200.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$95,897.37	0.29% (	0 \$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$101,520.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$893,234.00	2.66%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$578,200.00	1.72%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,450.00	0.59% (	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$185,200.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	7	\$675,256.75	2.01%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	5	\$492,500.00		0 \$0.00		0 \$0.00	i
GATEWAY BUSINESS BANK	1	\$106,300.00		0 \$0.00		0 \$0.00	
GREAT WESTERN BANK	4	\$381,620.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$295,260.95	0.88%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$191,200.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$197,250.00	0.59% (	0 \$0.00	NA	\$0.00	NA
	2	\$191,010.00	0.57%	0 \$0.00	NA	\$0.00	NA
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GUILD MORTGAGE COMPANY							
HEARTLAND BANK	4	\$392,495.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$190,950.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$288,650.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$100,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$88,100.00		0 \$0.00		0 \$0.00	
INVESTORS SAVINGS BANK	1	\$99,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$173,450.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$311,750.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$199,040.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	4	\$402,650.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$97,600.00		0 \$0.00		0 \$0.00	
MAGNA BANK	2	\$190,000.00		0 \$0.00		0 \$0.00	
MARINE BANK	1	\$96,000.00		0 \$0.00		0 \$0.00	
MCCUE MORTGAGE COMPANY, THE	1	\$89,896.77		0 \$0.00		0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$86,550.00	0.26%	0 \$0.00		0 \$0.00	
METLIFE BANK, NA	1	\$102,490.31	0.31%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$195,000.00		0 \$0.00		0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$97,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK,	4	\$385,100.00	1.15%	0 \$0.00	NA	0 \$0.00	NA

N.A							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,406.72	0.3%	0\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,000.00	0.3%	0\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,140.00	0.28%	0\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$88,000.00	0.26%	0\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$90,000.00	0.27%	0.00	NA	0.00	NA
OLD SECOND NATIONAL BANK	1	\$87,800.00	0.26%	0\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$105,000.00	0.31%	0\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$96,000.00	0.29%	0.00		0 \$0.00	NA
PARK BANK	2	\$193,300.00	0.58%	0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$85,500.00	0.25%	0\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	\$187,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,200.00	0.61%	0\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	4	\$395,603.94	1.18%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$94,500.00	0.28%	0\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.3%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$197,385.30	0.59%	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$96,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$100,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
	1	\$87,500.00	0.26%	00.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	Ψ01,500.00	0.2070	υψυ.υυ	1 11 1	υ ψυ.υυ	111

	SAVINGS BANK OF MENDOCINO COUNTY					
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$294,650.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$93,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$197,250.00	0.59% 0 \$0.00	NA 0 \$0.00	NA (
	STEARNS LENDING, INC	2	\$194,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$211,250.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,390.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (
	TEXAS BANK	1	\$100,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
	THE FIRST NATIONAL BANK	1	\$90,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	THE TRUST BANK	1	\$105,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$86,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$93,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	2	\$187,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	4	\$390,858.69		NA 0 \$0.00	NA
<u> </u>	WEBSTER BANK, N.A	1	\$86,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$93,460.80		NA 0 \$0.00	NA
	Unavailable	77	\$7,538,090.31	22.38% 0 \$0.00	NA 0 \$0.00	NA
Total	_	344	\$33,545,869.15	100% 0 \$0.00	0 \$0.00	(
31416YN61	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT	1	\$120,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA

UNION							
AMARILLO NATIONAL BANK	1	\$123,863.27	0.7%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,200.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$243,037.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$115,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$229,739.10	1.29%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$116,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	2	\$237,475.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$116,000.00	0.65%			0 \$0.00	
BREMER FINANCIAL CORPORATION	1	\$121,500.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$122,400.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$124,800.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$124,125.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$595,927.00	3.35%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$120,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$123,595.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$117,800.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,865.28	0.65%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$111,500.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$118,400.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$112,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA

DHCU COMMUNITY CREDIT UNION	1	\$118,750.00	0.67%	\$0.00	NA	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$119,200.00	0.67%	\$0.00	NA	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$228,750.00	1.28%	\$0.00	NA	\$0.00	NA 0
FAA CREDIT UNION	1	\$116,250.00	0.65%	00.00	NA	\$0.00	NA 0
FARMERS BANK & TRUST	2	\$240,650.00	1.35%	\$0.00	NA	\$0.00	NA 0
FARMINGTON BANK	1	\$116,000.00	0.65%	0.00\$	NA (	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$230,575.00	1.29%	\$0.00	NA	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$117,113.00	0.66%	\$0.00	NA	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,665.00	0.64%	0,\$0.00	NA	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$346,977.00	1.95%	\$0.00	NA	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$114,560.00	0.64%	\$0.00	NA	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$358,500.00	2.01%	\$0.00	NA	\$0.00	NA 0
FIRST PLACE BANK	1	\$115,719.92	0.65%	0.00	NA	\$0.00	NA 0
FORUM CREDIT UNION	1	\$110,000.00	0.62%			\$0.00	NA 0
FREMONT BANK	4	\$468,166.58	2.63%	_		\$0.00	NA 0
FULTON BANK	3	\$351,500.00		0.00\$		\$0.00	
GEO-CORP, INC	2	\$244,000.00	1.37%	\$0.00	NA (	\$0.00	NA 0
GREAT WESTERN BANK	2	\$233,000.00	1.31%	\$0.00	NA (	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$123,920.00	0.7%	\$0.00	NA	\$0.00	NA 0
HOME BANK	1	\$122,500.00	0.69%	0.00	NA	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$123,200.00	0.69%			\$0.00	
ILLINOIS NATIONAL BANK	1	\$119,925.00	0.67%	\$0.00	NA	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$234,000.00	1.31%	\$0.00	NA	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.62%	\$0.00	NA	\$0.00	NA 0

LENDUS, LLC	3	\$354,250.00	1.99%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE	1	¢116.250.00	0.6501	1 \$0.00	NT A	0,60,00	
SERVICES, INC	1	\$116,250.00	0.65%	)\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$124,000.00	0.7%	\$0.00	NA	0 \$0.00	NA
MARBLEHEAD BANK	1	\$110,000.00	0.62%	\$0.00	NA	0 \$0.00	
MONTICELLO	-					0 00 00	
BANKING COMPANY	1	\$112,000.00	0.63%	) \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER,		<b>\$110.010.71</b>	0.650	2 40 00		0 00 00	37.
LLC	1	\$119,010.51	0.67%	) \$0.00	NA	0 \$0.00	NA
MORTGAGE							
SOLUTIONS OF CO,	1	\$121,600.00	0.68%	\$0.00	NA	0 \$0.00	NA
LLC							
NATIONAL							
COOPERATIVE BANK,	2	\$231,250.00	1.3%	\$0.00	NA	0 \$0.00	NA
N.A							
OLD FORT BANKING	1	\$115,500.00	0.65%	00.00	NI A	0 \$0.00	NA
COMPANY	1	\$113,300.00	0.05%	J \$U.UU	INA	υ φυ.υυ	ΝA
OLD SECOND	1	\$119,995.00	0.67%	00.00	NIA	0 \$0.00	NI A
NATIONAL BANK	1	\$119,995.00	0.07%	J \$U.UU	INA	υ φυ.υυ	NA
PENNSYLVANIA							
STATE EMPLOYEES	1	\$120,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION							
PHILADELPHIA							
FEDERAL CREDIT	1	\$120,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
UNION							
PINNACLE CAPITAL							
MORTGAGE	2	\$231,075.00	1.3%	\$0.00	NA	0 \$0.00	NA
CORPORATION							
PLATINUM HOME	1	\$116,250.00	0.65%	00.08	NA	0 \$0.00	NA
MORTGAGE	1			, i			
RABOBANK, N.A	3	\$363,750.00	2.04%	\$0.00	NA	0 \$0.00	NA
REAL ESTATE							
MORTGAGE	1	\$114,900.00	0.65%	\$0.00	NA	0 \$0.00	NA
NETWORK INC							
SCOTIABANK OF	2	\$223,757.73	1.26%	\$0.00	NA	0 \$0.00	NA
PUERTO RICO							
SIUSLAW BANK	1	\$124,200.00	0.7%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL						].	
RIVER CREDIT	1	\$110,227.78	0.62%	\$0.00	NA	0 \$0.00	NA
UNION							
STILLWATER					]	0 45 -	
NATIONAL BANK &	1	\$120,800.00	0.68%	) \$0.00	NA	0 \$0.00	NA
TRUST COMPANY							
TOWNE MORTGAGE	1	\$110,250.00	0.62%	\$0.00	NA	0 \$0.00	NA
COMPANY		,				-	
TRAVIS CREDIT	1	\$113,600.00	0.64%	\$0.00	NA	0 \$0.00	NA
UNION		·					
	1	\$115,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
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	TRUSTONE	ı [		. []		[ ]
	FINANCIAL FEDERAL	ı [		. []		
<u> </u>	CREDIT UNION	$\longrightarrow$		$\longrightarrow$		
	UMPQUA BANK	1	\$112,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$122,400.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$227,850.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$113,100.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,200.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$118,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$115,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$5,238,703.68	29.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		152	\$17,805,467.85	100% 0 \$0.00	0 \$0.00	0
31416YN79	ACACIA FEDERAL SAVINGS BANK	1	\$133,998.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$279,349.16	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$127,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$139,839.41	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$145,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$131,717.10		NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$555,350.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	4	\$560,488.67	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	4	\$522,102.93	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
	BEVERLY CO-OPERATIVE BANK	1	\$132,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$130,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$138,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0

BOULDER VALLEY CREDIT UNION						1	
BRIDGEWATER CREDIT UNION	1	\$134,000.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA
BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA
BUSEY BANK	1	\$147,900.00	0.43%	0 \$0.00	NA	0 \$0.00	) NA
CARNEGIE MORTGAGE, LLC	1	\$148,000.00		0 \$0.00		0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$137,740.00	0.4%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL MORTGAGE COMPANY	3	\$410,300.00	1.2%	0 \$0.00	NA.	0 \$0.00	) NA
CHASE HOME FINANCE, LLC	2	\$253,114.29	0.74%	0 \$0.00	NA	0 \$0.00	) NA
CHERRY CREEK MORTGAGE COMPANY	2	\$276,578.39	0.81%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,212,424.00	3.54%	0 \$0.00	NA NA	0 \$0.00	) NA(
CMG MORTGAGE, INC	1	\$127,500.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
COASTAL STATES MORTGAGE CORPORATION	1	\$145,000.00	0.42%	0 \$0.00	NA	0 \$0.00	) NA(
COBALT MORTGAGE, INC	1	\$142,500.00	0.42%	0 \$0.00	NA	0 \$0.00	) NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$139,300.00	0.41%	0 \$0.00	NA	0 \$0.00	) NA
CONSUMER LOAN SERVICES, LLC	1	\$128,250.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
COUNTRYPLACE MORTGAGE, LTD	1	\$137,000.00	0.4%	0 \$0.00	NA	0 \$0.00	) NA
CUSO MORTGAGE, INC	1	\$147,000.00	0.43%	0 \$0.00	NA	0 \$0.00	) NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$133,600.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$261,607.97	0.76%	0 \$0.00	NA	0 \$0.00	) NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,400.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA

DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$1,096,979.00	3.2%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$400,800.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$401,750.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$130,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$399,500.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,107,270.28	3.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,114,172.00	3.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$280,800.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$144,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$268,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$135,726.19	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$149,110.00	0.44%			0 \$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,250.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$137,841.71	0.4%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	4	\$577,511.85	1.69%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	9	\$1,217,725.00	3.55%	0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$141,600.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$125,875.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$147,250.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,881.28	0.82%	0 \$0.00	NA	0 \$0.00	NA
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GUILD MORTGAGE COMPANY	1	\$129,750.00	0.38%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	3	\$427,350.00	1.25%	0 \$0.00	NA	\$0.00	NA (
HOME SAVINGS OF AMERICA	2	\$270,244.92	0.79%	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$139,200.00	0.41%	0 \$0.00	NA (	\$0.00	NA (
INVESTORS SAVINGS BANK	1	\$128,000.00	0.37%	0 \$0.00	NA	\$0.00	NA (
LAKE FOREST BANK & TRUST	2	\$272,700.00	0.8%	0 \$0.00	NA	\$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	2	\$277,750.00	0.81%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	2	\$272,500.00	0.8%	0.00\$	NA (	\$0.00	NA (
MARINE BANK	1	\$146,400.00	0.43%	0.00	NA	\$0.00	NA (
MECHANICS SAVINGS BANK	1	\$144,000.00	0.42%	0 \$0.00	NA	\$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	2	\$283,500.00	0.83%	\$0.00	NA	\$0.00	NA (
METABANK	1	\$147,500.00	0.43%	0.00	NA (	\$0.00	NA (
METLIFE BANK, NA	1	\$128,450.00	0.37%	0.00	NA (	\$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$138,266.21	0.4%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$268,700.00	0.78%	\$0.00	NA	\$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.39%	\$0.00	NA	\$0.00	NA (
NATIONAL COOPERATIVE BANK, N.A	2	\$270,208.03	0.79%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.38%	0 \$0.00	NA	\$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	1	\$133,521.00	0.39%	0 \$0.00	NA	\$0.00	NA (
NUMARK CREDIT UNION	3	\$401,350.00	1.17%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$123,537.71	0.36%	0.00	NA (	\$0.00	NA (
OLD SECOND NATIONAL BANK	2	\$274,505.00	0.8%	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$139,656.69	0.41%	0.00	NA	\$0.00	NA

PATELCO CREDIT UNION	1	\$138,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$423,550.00	1.24%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$140,000.00	0.41%	00.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,750.00		\$0.00		0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$129,750.00	0.38%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.38%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$274,843.12	0.8%	\$0.00	NA	\$0.00	NA
REDWOOD CAPITAL BANK	2	\$279,125.00	0.81%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$142,500.00	0.42%	0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$129,000.00	0.38%	\$0.00	NA	\$0.00	NA
S&T BANK	1	\$129,200.00	0.38%	\$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$129,600.00	0.38%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$267,858.88	0.78%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.41%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.43%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$126,000.00	0.37%	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$141,700.00	0.41%	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$404,924.00	1.18%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$127,000.00	0.37%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$139,486.00	0.41%	Ì		0 \$0.00	
UMPQUA BANK	1	\$143,500.00	0.42%			0 \$0.00	
UNION BANK, NATIONAL	1	\$143,684.04	0.42%	\$0.00	NA	\$0.00	NA
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1	ASSOCIATION	i I			11 1	
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$127,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$132,050.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$143,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$128,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	62	\$8,341,800.07	24.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		252	\$34,267,412.90	100% 0 \$0.00	0 \$0.00	0
31416YN87	ACACIA FEDERAL SAVINGS BANK	1	\$172,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$326,600.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$312,147.71	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$150,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	3	\$496,072.00	3.15% 0 \$0.00	NA 0 \$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$168,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,805.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$167,811.75	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$168,806.16	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,097,938.00	6.96% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY STATE BANK	1	\$157,495.91	1% 0 \$0.00	NA 0 \$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$162,218.03	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC	2	\$325,815.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY	2	\$315,950.00	2%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$161,500.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$349,103.00	2.21%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$174,800.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$159,200.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,800.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$950,721.06	6.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$169,200.00	1.07%	0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$171,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$308,310.12	1.96%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$340,000.00	2.16%	0 \$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$156,000.00	0.99%	0 \$0.00	NA	0 \$0.00	
GREAT WESTERN BANK	2	\$341,520.00	2.17%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,200.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$151,200.00				0 \$0.00	NA
HEARTLAND BANK	1	\$159,375.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$150,200.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$158,400.00	1%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$159,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$160,000.00				0 \$0.00	
MAGNA BANK	1	\$161,405.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$152,000.00				0 \$0.00	
MIDWEST COMMUNITY BANK	2	\$325,200.00	2.06%	0.00	NA	0 \$0.00	NA
	3	\$485,600.00	3.08%	0 \$0.00	NA	0 \$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A							
	NEWTOWN SAVINGS BANK	1	\$171,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,750.00	0.99%	0 \$0.00	NA	0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,720.00	0.99%	0 \$0.00	NA	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,960.00	1.01%	0 \$0.00	NA	0\$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	\$153,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA 0
	REDWOOD CAPITAL BANK	1	\$172,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA 0
	RIVERHILLS BANK	1	\$170,050.00	1.08%	0 \$0.00	NA	0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,425.00	1.09%	0 \$0.00	NA	0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$156,750.00	0.99%	0 \$0.00	NA	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$172,215.00		0 \$0.00		0 \$0.00	NA 0
	UMPQUA BANK	1	\$159,695.61	1.01%	0 \$0.00	NA	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00	0.98%	0 \$0.00	NA	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00		0 \$0.00		0 \$0.00	NA 0
	Unavailable	21	\$3,344,657.70	21.28%			0 \$0.00	NA 0
Total		98	\$15,768,817.05	100%	0 \$0.00		0 \$0.00	0
2141677705	AANDOD A DAANY FEED		<b>\$400,422,20</b>	5.50	0,00,00	27.4	0,00	27.4
31416YN95	AURORA BANK FSB BANK OF AMERICAN FORK	1	\$408,433.30 \$235,700.00		0 \$0.00 0 \$0.00		0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$336,800.00	4.7%	0 \$0.00	NA	0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$730,000.00	10.18%	0 \$0.00	NA	0 \$0.00	NA 0

	FAIRWINDS CREDIT UNION	1	\$186,295.86	2.6%	\$0.00	NA	0 \$0.00	NA 0
	FREMONT BANK	4	\$1,108,263.27	15.46%	\$0.00	NA	0 \$0.00	NA 0
	HOME SAVINGS OF AMERICA	1	\$446,200.00	6.22%	\$0.00	NA	0 \$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	5.4%	\$0.00	NA	0 \$0.00	NA 0
	LENDUS, LLC	1	\$297,750.00	4.15%	\$0.00	NA	0 \$0.00	NA 0
	MAGNA BANK	1	\$176,200.00	2.46%	\$0.00	NA	0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$185,132.21	2.58%	\$0.00	NA	0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,000.00	3.7% (	\$0.00	NA	0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,976.84	2.12%	\$0.00	NA	0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$213,200.00	2.97%	\$0.00	NA	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,622.37	4.69%	\$0.00	NA	0 \$0.00	NA 0
Total	Unavailable	5	\$1,705,556.29	23.78%	\$0.00	NA	0 \$0.00	NA 0
Total		24	\$7,170,130.14	100%	\$0.00		0 \$0.00	0
31416YNA2	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	3.43%	\$0.00	NA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$121,600.00		\$0.00		0 \$0.00	
	AMERICAN BANK	1	\$115,000.00	2.74%	\$0.00	NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$98,000.00	2.33%	\$0.00	NA	0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,200.00	3.43%	\$0.00	NA	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$471,451.51	11.23%	\$0.00	NA	0 \$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	2	\$274,750.00	6.54%	\$0.00	NA	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$191,700.00	4.56%	\$0.00	NA	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	2.38%	\$0.00	NA	0 \$0.00	NA 0
	FREMONT BANK	1	\$161,000.00	3.83%	\$0.00	NA	0 \$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	4.29%	\$0.00	NA	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$167,500.00	3.99%	\$0.00	NA	0 \$0.00	NA 0

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	INDEPENDENT BANK	1	\$104,000.00	2.48%	0 \$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$169,000.00	4.02%	0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,150.00	4.19%	0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	2.43%	0 \$0.00	NA 0 \$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	3.21%	0 \$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,400.00	3.96%	0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC	1	\$90,000.00	2.14%	0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,743.78	2.61%	0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$116,250.00	2.77%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	2.34%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$99,526.29	2.37%	0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$130,000.00	3.1%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,198.66		0 \$0.00		
<u> </u>	Unavailable	3	\$406,500.00		0 \$0.00		
Total		30	\$4,199,370.24	100%	0 \$0.00	0 \$0.00	
31416YNB0	MERIWEST MORTGAGE COMPANY, LLC	1	\$195,560.85	16.87%	0 \$0.00	NA 0 \$0.00	NA
	MONSON SAVINGS BANK	2	\$369,400.00	31.87%	0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$84,000.00	7.25%	0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$104,928.92		0 \$0.00		
	Unavailable	2	\$405,300.00	34.96%			NA
Total		7	\$1,159,189.77	100%	0 \$0.00	0 \$0.00	
31416YNC8		1	\$286,758.45	18.51%	0 \$0.00	NA 0 \$0.00	NA

	CHASE HOME FINANCE, LLC					
	FREMONT BANK	1	\$108,000.00	6.97% 0 \$0.00	NA 0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	26.14% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	1	\$152,615.17	9.85% 0 \$0.00	NA 0 \$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$359,000.00	23.17% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00		NA 0 \$0.00	NA 0
	Unavailable	1	\$87,949.45		NA 0 \$0.00	NA 0
Total		7	\$1,549,323.07	100% 0 \$0.00	0 \$0.00	0
31416YND6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,941.69	4.8% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	2	\$273,925.60	4.61% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	5	\$773,624.00	13.02% 0 \$0.00	NA 0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$862,218.52	14.52% 0 \$0.00	NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$416,445.20	7.01% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	4	\$1,113,795.33	18.75% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$83,371.92	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$257,101.48	4.33% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$104,035.86	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,548.34	4.54% 0 \$0.00	NA 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,950.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	7	\$1,219,869.24	20.54% 0 \$0.00	NA 0 \$0.00	NA C
	Unavailable	1	\$147,756.00	2.49% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		30	\$5,939,583.18	100% 0 \$0.00	0 \$0.00	0
31416YNE4	1ST MIDAMERICA CREDIT UNION	1	\$62,068.66	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	3	\$166,910.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,334,912.46	6.5% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	2	\$281,520.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	ANCHORBANK FSB	1	\$103,624.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$718,224.05		NA 0 \$0.00	NA 0
	BANK MUTUAL	2	\$355,240.31	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	4	\$288,587.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	BREMER FINANCIAL CORPORATION	1	\$92,850.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	15	\$2,531,544.56	12.33% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$145,709.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK ILLINOIS	2	\$182,345.51	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$406,281.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	2	\$133,225.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,699.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$73,056.99	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$93,157.02	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$331,086.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,858.12	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	3	\$347,491.56	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	FAA CREDIT UNION	1	\$96,894.30		NA 0 \$0.00	NA (
	FIRST FEDERAL BANK OF THE	4	\$361,924.75	1.76% 0 \$0.00	NA 0 \$0.00	NA

MIDWEST				Ш			L		
FIRST HAWAIIAN BANK	3	\$577,944.77	2.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$291,245.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$137,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,093.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$401,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$220,145.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$651,973.25	3.17%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$86,648.05	0.42%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	2	\$221,619.00	1.08%	0	\$0.00	NA	0	\$0.00	N/
ILLINI BANK	1	\$150,510.03	0.73%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$88,490.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	4	\$426,647.37	2.08%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$125,690.00	0.61%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	9	\$600,043.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$241,236.00	1.17% (	0	\$0.00	NA	0	\$0.00	N.A
NORTHERN OHIO INVESTMENT COMPANY	1	\$68,826.00	0.34%	0	\$0.00	NA	0	\$0.00	N/
NORTHWESTERN MORTGAGE COMPANY	12	\$1,162,862.97	5.66% (	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$293,264.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$322,650.15	1.57% (	0	\$0.00	NA	0	\$0.00	Nz
RANLIFE, INC	1	\$127,055.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	7	\$772,180.17	3.76%	0	\$0.00	NA	0	\$0.00	N.
COMITANT	2	\$221,935.31	1.08%	0	\$0.00	NA	0	\$0.00	N.
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	SCOTIABANK OF PUERTO RICO					
	SOMERSET TRUST COMPANY	1	\$20,551.82	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$129,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	2	\$122,436.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	3	\$395,205.16	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$82,290.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	5	\$463,568.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$72,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$307,501.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY BANK	1	\$124,072.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$173,649.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,017.67	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$523,182.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$1,960,930.55	9.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		184	\$20,537,770.56	100% 0 \$0.00	0 \$0.00	0
31416YNF1	AMERICAN BANK, N.A	1	\$44,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$44,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	2	\$341,475.00	2.7% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	1	\$124,248.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$375,720.00	2.97% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	9	\$727,545.15	5.76% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

4	\$619,627.00	4.9%	0\$0.00	NA	\$0.00	NA
3	\$355,005.00	2.81%	0 \$0.00	NA	\$0.00	NA
1	\$67,422.57	0.53%	0 \$0.00	NA	\$0.00	NA (
2	\$418,677.00	3.31%	0 \$0.00	NA	\$0.00	NA
2	\$218,709.00	1.73%	0 \$0.00	NA	\$0.00	NA
3	\$322,950.00	2.56%	0 \$0.00	NA	\$0.00	NA
1	\$56,700.00	0.45%	0 \$0.00	NA	\$0.00	NA (
1	\$82,800.00	0.66%	0 \$0.00	NA	\$0.00	NA
1	\$141,226.00	1.12%	0 \$0.00	NA	\$0.00	NA
1	\$147,172.00	1.16%	0 \$0.00	NA	\$0.00	NA
14	\$1,132,074.04	8.96%	0 \$0.00	NA (	\$0.00	NA (
2	\$284,971.00				\$0.00	NA
4	\$415,292.00	3.29%	0 \$0.00	NA	\$0.00	NA
2	\$205,408.00	1.63%	0 \$0.00	NA (	\$0.00	NA (
3	\$207,599.00				\$0.00	
6	\$618,347.24	4.89%	0 \$0.00	NA	\$0.00	NA (
2	\$214,191.50	1.7%	0 \$0.00	NA	\$0.00	NA (
1	\$131,674.00	1.04%	0 \$0.00	NA	\$0.00	NA
8	\$681,577.70	5.4%	0 \$0.00	NA	\$0.00	NA
						<u> </u>
2	\$287,203.00	2.27%	0 \$0.00	NA (	0 \$0.00	NA (
	3 1 2 2 3 1 1 1 1 1 1 1 4 2 3 6 2 1	3 \$355,005.00  1 \$67,422.57  2 \$418,677.00  2 \$218,709.00  3 \$322,950.00  1 \$56,700.00  1 \$141,226.00  1 \$147,172.00  14 \$1,132,074.04  2 \$284,971.00  4 \$415,292.00  2 \$205,408.00  3 \$207,599.00  6 \$618,347.24  2 \$214,191.50	3       \$355,005.00       2.81%         1       \$67,422.57       0.53%         2       \$418,677.00       3.31%         2       \$218,709.00       1.73%         3       \$322,950.00       2.56%         1       \$56,700.00       0.45%         1       \$82,800.00       0.66%         1       \$141,226.00       1.12%         1       \$147,172.00       1.16%         14       \$1,132,074.04       8.96%         2       \$284,971.00       2.26%         4       \$415,292.00       3.29%         2       \$205,408.00       1.63%         3       \$207,599.00       1.64%         6       \$618,347.24       4.89%         2       \$214,191.50       1.7%         1       \$131,674.00       1.04%	3 \$355,005.00 2.81% 0 \$0.00  1 \$67,422.57 0.53% 0 \$0.00  2 \$418,677.00 3.31% 0 \$0.00  2 \$218,709.00 1.73% 0 \$0.00  3 \$322,950.00 2.56% 0 \$0.00  1 \$56,700.00 0.45% 0 \$0.00  1 \$141,226.00 1.12% 0 \$0.00  1 \$147,172.00 1.16% 0 \$0.00  1 \$147,172.00 1.16% 0 \$0.00  2 \$284,971.00 2.26% 0 \$0.00  4 \$415,292.00 3.29% 0 \$0.00  2 \$205,408.00 1.63% 0 \$0.00  3 \$207,599.00 1.64% 0 \$0.00  2 \$214,191.50 1.7% 0 \$0.00  1 \$131,674.00 1.04% 0 \$0.00	3 \$355,005.00 2.81% 0 \$0.00 NA ( 1 \$67,422.57 0.53% 0 \$0.00 NA ( 2 \$418,677.00 3.31% 0 \$0.00 NA ( 3 \$322,950.00 2.56% 0 \$0.00 NA ( 1 \$56,700.00 0.45% 0 \$0.00 NA ( 1 \$141,226.00 1.12% 0 \$0.00 NA ( 1 \$147,172.00 1.16% 0 \$0.00 NA ( 2 \$284,971.00 2.26% 0 \$0.00 NA ( 4 \$415,292.00 3.29% 0 \$0.00 NA ( 3 \$207,599.00 1.64% 0 \$0.00 NA ( 2 \$214,191.50 1.7% 0 \$0.00 NA ( 1 \$131,674.00 1.04% 0 \$0.00 NA ( 1 \$141,111111111111111111111111111111111	3 \$355,005.00 2.81% 0 \$0.00 NA 0 \$0.00  1 \$67,422.57 0.53% 0 \$0.00 NA 0 \$0.00  2 \$418,677.00 3.31% 0 \$0.00 NA 0 \$0.00  2 \$218,709.00 1.73% 0 \$0.00 NA 0 \$0.00  3 \$322,950.00 2.56% 0 \$0.00 NA 0 \$0.00  1 \$56,700.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$82,800.00 0.66% 0 \$0.00 NA 0 \$0.00  1 \$141,226.00 1.12% 0 \$0.00 NA 0 \$0.00  1 \$147,172.00 1.16% 0 \$0.00 NA 0 \$0.00  2 \$284,971.00 2.26% 0 \$0.00 NA 0 \$0.00  4 \$415,292.00 3.29% 0 \$0.00 NA 0 \$0.00  2 \$205,408.00 1.63% 0 \$0.00 NA 0 \$0.00  3 \$207,599.00 1.64% 0 \$0.00 NA 0 \$0.00  6 \$618,347.24 4.89% 0 \$0.00 NA 0 \$0.00  1 \$131,674.00 1.04% 0 \$0.00 NA 0 \$0.00

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	COMPANY	. [				
	SAHARA MORTGAGE	1	\$68,225.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	SOMERSET TRUST COMPANY	2	\$174,296.17	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,510.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$201,800.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,762.69	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	1	\$66,664.87	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	1	\$106,216.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	3	\$217,720.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	2	\$137,384.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$115,025.51	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$282,773.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$1,449,406.84	11.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		124	\$12,633,379.28	100% 0 \$0.00	0 \$0.00	0
31416YNG9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,384.64	13.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$221,737.08	12.74% 0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$314,800.00	18.09% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$200,750.00	11.54% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT CREDIT UNION	1	\$290,915.35	16.72% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. MARYS CREDIT UNION	1	\$275,703.88	15.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$209,000.00		NA 0 \$0.00	NA 0
Total		7	\$1,740,290.95	100% 0 \$0.00	0 \$0.00	0
31416YNH7	ADVANTAGE BANK	1	\$365,100.00	6.7% 0 \$0.00	NA 0 \$0.00	NA 0
31410111117	AMERICAN SAVINGS BANK, F.S.B	1	\$127,900.00		NA 0 \$0.00	NA 0

\$288,980.64

5.31% 0 \$0.00

NA 0 \$0.00

ASSOCIATED BANK,

NA

	NA									<b> </b>	
	BANCORPSOUTH BANK	1	\$228,100.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$183,100.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$263,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$136,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$211,150.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$208,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$169,208.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC NORTHWESTERN	1	\$176,956.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$298,700.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,604.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$263,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$403,500.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$325,000.00	5.97%				0	\$0.00		
	UMPQUA BANK	1	\$318,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$272,800.00	5.01%	0	\$0.00			\$0.00		0
	Unavailable	2	\$593,500.43	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,446,099.07	100%	0	\$0.00		0	\$0.00		0
31416YNJ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$123,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

			1	_	T	T				_
ALABAMA ONE CREDIT UNION	2	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$124,925.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ALPENA ALCONA AREA CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	5	\$573,650.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$239,360.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$235,849.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$455,517.00	0.76%	0	\$0.00	NA	. 0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$243,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$231,550.00	0.39%	0	\$0.00	NA	.0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0
ANCHORBANK FSB	6	\$707,100.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	17	\$1,998,100.29	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$118,700.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0
AUBURNBANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA BANK FSB	1	\$114,855.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,861.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$119,849.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	14	\$1,613,330.55	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	4	\$463,350.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF THE WEST	9	\$1,054,987.23	1.77%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$349,200.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$237,850.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$243,600.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$228,700.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$910,582.91	1.53%	0 \$0.00	NA 0	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$114,400.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
BUSEY BANK	1	\$117,870.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$122,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$116,720.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$463,590.13	0.78%	0 \$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	5	\$582,850.00	0.98%	0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	1	\$114,750.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$234,900.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$353,510.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,504.00	1.19%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	1	\$116,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$227,600.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$116,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$222,800.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$116,206.79	0.19%	0\$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$231,200.00					NA
CORTRUST BANK	1	\$110,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,000.00	0.2%	0 \$0.00	) NA	\$0.00	NA
CREDIT UNION WEST	2	\$240,650.00	0.4%	0 \$0.00	) NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$111,000.00	0.19%			0 \$0.00	
DEAN COOPERATIVE BANK	1	\$111,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,323.00	0.6%	0 \$0.00	) NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$235,600.00	0.4%	0 \$0.00	NA	\$0.00	NA
DIME BANK	1	\$119,900.00	0.2%	0 \$0.00	NA	0\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,650.80	0.19%	0 \$0.00	) NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$471,500.00	0.79%	0 \$0.00	) NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$222,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$339,824.00	0.57%	0 \$0.00	) NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$233,500.00	0.39%	0 \$0.00	) NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$117,520.00	0.2%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	2	\$226,758.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$364,213.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.21%	0 \$0.00	) NA	\$0.00	NA
FIRST BANK	1	\$112,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$115,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$935,245.26	1.57%	0 \$0.00	) NA	0 \$0.00	NA

1	\$114,320.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$111,150.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$238,163.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
2	\$238,599.66	0.4%	0 \$0.00	NA	\$0.00	NA
1	\$116,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$226,410.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
11	\$1,269,944.72	2.13%	0 \$0.00	NA	\$0.00	NA
5	\$582,946.00	0.98%	0 \$0.00	NA	\$0.00	NA
1	\$112,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$123,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1						
1	\$121.824.16	0.2%	0 \$0.00	NA	0.00	NA
1						
	, ,					
2	\$237,787.06	0.4%	0 \$0.00	NA	\$0.00	NA
2	\$237,405.00	0.4%	0 \$0.00	NA	\$0.00	NA
9	\$1,054,670.00	1.77%	0 \$0.00	NA	0.00	NA
1	\$110,800.00	0.19%	0 \$0.00	NA	\$0.00	NA
3	\$348,325.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
1	\$123,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$117,600.00	0.2%	0 \$0.00	NA	0\$0.00	NA
	2 11 2 11 1 1 1 1 3 2 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,000.00  2 \$238,163.00  2 \$238,599.66  1 \$116,000.00  2 \$226,410.00  11 \$1,269,944.72  5 \$582,946.00  1 \$112,700.00  1 \$123,200.00  1 \$121,824.16  1 \$112,900.00  2 \$237,787.06  2 \$237,405.00  9 \$1,054,670.00  1 \$110,800.00  2 \$219,551.74  1 \$123,000.00  1 \$123,000.00	1       \$115,000.00       0.19%         1       \$111,150.00       0.19%         2       \$238,163.00       0.4%         1       \$116,000.00       0.19%         2       \$238,599.66       0.4%         1       \$116,000.00       0.19%         2       \$226,410.00       0.38%         11       \$1,269,944.72       2.13%         5       \$582,946.00       0.98%         1       \$112,700.00       0.19%         1       \$123,200.00       0.21%         1       \$119,200.00       0.2%         1       \$112,824.16       0.2%         1       \$112,900.00       0.19%         3       \$346,900.00       0.58%         2       \$237,405.00       0.4%         9       \$1,054,670.00       1.77%         1       \$110,800.00       0.19%         3       \$348,325.00       0.58%         2       \$219,551.74       0.37%         1       \$116,000.00       0.19%	1       \$115,000.00       0.19% 0 \$0.00         1       \$111,150.00       0.19% 0 \$0.00         2       \$238,163.00       0.4% 0 \$0.00         1       \$116,000.00       0.19% 0 \$0.00         1       \$116,000.00       0.19% 0 \$0.00         2       \$226,410.00       0.38% 0 \$0.00         1       \$1,269,944.72       2.13% 0 \$0.00         1       \$112,700.00       0.19% 0 \$0.00         1       \$112,700.00       0.19% 0 \$0.00         1       \$119,200.00       0.21% 0 \$0.00         1       \$112,824.16       0.2% 0 \$0.00         1       \$112,900.00       0.19% 0 \$0.00         2       \$237,787.06       0.4% 0 \$0.00         2       \$237,405.00       0.4% 0 \$0.00         2       \$237,405.00       0.4% 0 \$0.00         1       \$110,800.00       0.19% 0 \$0.00         2       \$219,551.74       0.37% 0 \$0.00         1       \$123,000.00       0.21% 0 \$0.00         1       \$116,000.00       0.19% 0 \$0.00	1 \$115,000.00 0.19% 0 \$0.00 NA  1 \$111,150.00 0.19% 0 \$0.00 NA  2 \$238,163.00 0.4% 0 \$0.00 NA  1 \$116,000.00 0.19% 0 \$0.00 NA  2 \$226,410.00 0.38% 0 \$0.00 NA  11 \$1,269,944.72 2.13% 0 \$0.00 NA  1 \$112,700.00 0.19% 0 \$0.00 NA  1 \$112,700.00 0.21% 0 \$0.00 NA  1 \$112,824.16 0.2% 0 \$0.00 NA  1 \$112,900.00 0.19% 0 \$0.00 NA  2 \$237,405.00 0.4% 0 \$0.00 NA  1 \$110,800.00 0.19% 0 \$0.00 NA  2 \$237,405.00 0.19% 0 \$0.00 NA  1 \$110,800.00 0.19% 0 \$0.00 NA  2 \$237,405.00 0.19% 0 \$0.00 NA  1 \$110,800.00 0.19% 0 \$0.00 NA  2 \$237,405.00 0.4% 0 \$0.00 NA  1 \$110,800.00 0.19% 0 \$0.00 NA  2 \$237,405.00 0.4% 0 \$0.00 NA  1 \$110,800.00 0.19% 0 \$0.00 NA  1 \$110,800.00 0.19% 0 \$0.00 NA  1 \$110,800.00 0.19% 0 \$0.00 NA  1 \$123,000.00 0.21% 0 \$0.00 NA  1 \$123,000.00 0.21% 0 \$0.00 NA  1 \$123,000.00 0.21% 0 \$0.00 NA	1 \$115,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$111,150.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$238,163.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$116,000.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$226,410.00 0.38% 0 \$0.00 NA 0 \$0.00  11 \$1,269,944.72 2.13% 0 \$0.00 NA 0 \$0.00  12 \$112,700.00 0.19% 0 \$0.00 NA 0 \$0.00  13 \$123,200.00 0.21% 0 \$0.00 NA 0 \$0.00  14 \$112,700.00 0.19% 0 \$0.00 NA 0 \$0.00  15 \$123,200.00 0.21% 0 \$0.00 NA 0 \$0.00  11 \$112,700.00 0.58% 0 \$0.00 NA 0 \$0.00  12 \$112,824.16 0.2% 0 \$0.00 NA 0 \$0.00  13 \$132,824.16 0.2% 0 \$0.00 NA 0 \$0.00  14 \$112,900.00 0.19% 0 \$0.00 NA 0 \$0.00  15 \$112,900.00 0.58% 0 \$0.00 NA 0 \$0.00  16 \$111,900.00 0.19% 0 \$0.00 NA 0 \$0.00  17 \$110,800.00 0.58% 0 \$0.00 NA 0 \$0.00  18 \$110,800.00 0.58% 0 \$0.00 NA 0 \$0.00  19 \$1,054,670.00 1.77% 0 \$0.00 NA 0 \$0.00  10 \$110,800.00 0.19% 0 \$0.00 NA 0 \$0.00  11 \$110,800.00 0.19% 0 \$0.00 NA 0 \$0.00  12 \$237,405.00 0.4% 0 \$0.00 NA 0 \$0.00  13 \$348,325.00 0.58% 0 \$0.00 NA 0 \$0.00  14 \$123,000.00 0.19% 0 \$0.00 NA 0 \$0.00  15 \$123,000.00 0.21% 0 \$0.00 NA 0 \$0.00  16 \$110,800.00 0.19% 0 \$0.00 NA 0 \$0.00  17 \$110,800.00 0.19% 0 \$0.00 NA 0 \$0.00  18 \$123,000.00 0.21% 0 \$0.00 NA 0 \$0.00  18 \$123,000.00 0.21% 0 \$0.00 NA 0 \$0.00  18 \$123,000.00 0.21% 0 \$0.00 NA 0 \$0.00

GREATER SPRINGFIELD CREDIT UNION									
GTE FEDERAL CREDIT UNION	3	\$351,900.00	0.59%	0 \$0.0	0 NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	3	\$357,630.63	0.6%	0 \$0.0	0 NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$114,000.00	0.19%	0,00	0 NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$110,250.00	0.18%	0.00	0 NA	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$123,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$234,852.81	0.39%	0 \$0.0	0 NA	0	\$0.00	NA	O
HOME FEDERAL SAVINGS BANK	1	\$112,400.00	0.19%	0 \$0.0	0 NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$113,017.48	0.19%	0 \$0.0	0 NA	0	\$0.00	NA	0
HOMEWISE, INC	3	\$351,700.00	0.59%	0.00	0 NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$467,500.00	0.78%	0 \$0.0	0 NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$116,044.00	0.19%	0 \$0.0	0 NA	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$232,000.00	0.39%	0 \$0.0	0 NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$124,451.00	0.21%	0 \$0.0	0 NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,700.00	0.2%	0 \$0.0	0 NA	0	\$0.00	NA	0
ILLINI BANK	3	\$361,900.00	0.61%	0.00	0 NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$121,350.60	0.2%	0 \$0.0	0 NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$119,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$236,000.00	0.4%	0 \$0.0	0 NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	3	\$342,200.00	0.57%	0 \$0.0	0 NA	0	\$0.00	NA	0

1	\$118,000.00	0.2%	\$0.00	NA 0	\$0.00	NA 0
1	\$123,200.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$124,800.00	0.21%	0\$0.00	NA 0	\$0.00	NA 0
1	\$120,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$115,000.00	0.19%	\$0.00	NA 0	\$0.00	NA 0
2	\$238,400.00	0.4%	0\$0.00	NA 0	\$0.00	NA 0
1	\$119,400.00	0.2%	\$0.00	NA 0	\$0.00	NA 0
2	\$245,450.00	0.41%	\$0.00	NA 0	\$0.00	NA 0
3	\$342,349.04	0.57%	0.00	NA 0	\$0.00	NA 0
1	\$122,000.00	0.2%	\$0.00	NA 0	\$0.00	NA 0
1	\$122,800.00	0.21%	\$0.00	NA 0	\$0.00	NA 0
1	\$115,000.00	0.19%	\$0.00	NA 0	\$0.00	NA 0
1	\$121,125.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$237,500.00	0.4%	0.00	NA 0	\$0.00	NA 0
1	\$124,000.00	0.21%	0\$0.00	NA 0	\$0.00	NA 0
1	\$115,000.00	0.19%	\$0.00	NA 0	\$0.00	NA 0
1	\$116,250.00	0.2%	\$0.00	NA 0	\$0.00	NA 0
1	\$120,000.00	0.2%	\$0.00	NA 0	\$0.00	NA 0
1	\$117,909.80	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
3	\$362,250.00	0.61%	\$0.00	NA 0	\$0.00	NA 0
1	\$111,920.00	0.19%	\$0.00	NA 0	\$0.00	NA 0
3	\$338,930.00	0.57%	\$0.00	NA 0	\$0.00	NA 0
	1 2 3 1 1 1 1 1 1 3 3 1 1	1 \$123,200.00 1 \$124,800.00 1 \$120,000.00 1 \$115,000.00 2 \$238,400.00 2 \$245,450.00 3 \$342,349.04 1 \$122,000.00 1 \$122,800.00 1 \$121,125.00 2 \$237,500.00 1 \$124,000.00 1 \$115,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00	1       \$123,200.00       0.21%         1       \$124,800.00       0.21%         1       \$120,000.00       0.2%         1       \$115,000.00       0.19%         2       \$238,400.00       0.4%         1       \$119,400.00       0.2%         2       \$245,450.00       0.41%         3       \$342,349.04       0.57%         1       \$122,000.00       0.2%         1       \$122,800.00       0.21%         1       \$115,000.00       0.19%         1       \$121,125.00       0.2%         2       \$237,500.00       0.4%         1       \$124,000.00       0.21%         1       \$115,000.00       0.19%         1       \$116,250.00       0.2%         1       \$120,000.00       0.2%         1       \$117,909.80       0.2%         1       \$117,909.80       0.2%         3       \$362,250.00       0.61%         1       \$111,920.00       0.19%	1       \$123,200.00       0.21% 0 \$0.00         1       \$124,800.00       0.21% 0 \$0.00         1       \$120,000.00       0.2% 0 \$0.00         1       \$115,000.00       0.19% 0 \$0.00         2       \$238,400.00       0.4% 0 \$0.00         1       \$119,400.00       0.2% 0 \$0.00         2       \$245,450.00       0.41% 0 \$0.00         3       \$342,349.04       0.57% 0 \$0.00         1       \$122,000.00       0.2% 0 \$0.00         1       \$115,000.00       0.19% 0 \$0.00         1       \$121,125.00       0.2% 0 \$0.00         2       \$237,500.00       0.4% 0 \$0.00         1       \$124,000.00       0.21% 0 \$0.00         1       \$115,000.00       0.21% 0 \$0.00         1       \$116,250.00       0.2% 0 \$0.00         1       \$117,909.80       0.2% 0 \$0.00         1       \$117,909.80       0.2% 0 \$0.00         1       \$111,920.00       0.19% 0 \$0.00         1       \$111,920.00       0.19% 0 \$0.00	1 \$123,200.00 0.21% 0 \$0.00 NA 0 1 \$124,800.00 0.21% 0 \$0.00 NA 0 1 \$120,000.00 0.2% 0 \$0.00 NA 0 1 \$115,000.00 0.19% 0 \$0.00 NA 0 2 \$238,400.00 0.4% 0 \$0.00 NA 0 1 \$119,400.00 0.2% 0 \$0.00 NA 0 2 \$245,450.00 0.41% 0 \$0.00 NA 0 3 \$342,349.04 0.57% 0 \$0.00 NA 0 1 \$122,000.00 0.2% 0 \$0.00 NA 0 1 \$122,800.00 0.21% 0 \$0.00 NA 0 1 \$121,125.00 0.2% 0 \$0.00 NA 0 2 \$237,500.00 0.4% 0 \$0.00 NA 0 1 \$124,000.00 0.21% 0 \$0.00 NA 0 1 \$124,000.00 0.21% 0 \$0.00 NA 0 1 \$121,000.00 0.4% 0 \$0.00 NA 0 1 \$115,000.00 0.4% 0 \$0.00 NA 0 1 \$124,000.00 0.21% 0 \$0.00 NA 0 1 \$117,900.00 0.20% 0 \$0.00 NA 0 1 \$117,000.00 0.20% 0 \$0.00 NA 0	1 \$123,200.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$124,800.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$238,400.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$119,400.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$245,450.00 0.41% 0 \$0.00 NA 0 \$0.00 3 \$342,349.04 0.57% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$122,800.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$121,125.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$121,125.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$121,125.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$121,125.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$117,909.80 0.2% 0 \$0.00 NA 0 \$0.00 1 \$117,909.80 0.2% 0 \$0.00 NA 0 \$0.00 1 \$111,920.00 0.19% 0 \$0.00 NA 0 \$0.00

OCEANFIRST BANK	1	\$112,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
OMNIAMERICAN	2	\$227,000.00	0.38%	0.00	NI A	\$0.00	
BANK		\$447,000.00	0.36%	0 90.00	IVA	J \$U.UU	INA
ONE WASHINGTON	1	\$115,300.00	0.19%	0 \$0 00	NA	\$0.00	NA
FINANCIAL	1	Ψ113,300.00	0.1770	υ ψυ.υυ	1 17 1	σφο.σσ	1171
OREGON FIRST		4444					
COMMUNITY CREDIT	1	\$112,860.00	0.19%	0 \$0.00	NA (	\$0.00	NA
UNION							
OREGONIANS	1	¢110. <b>2</b> 00.00	0.00	0 00 00	NT A	0.00	NT A
FEDERAL CREDIT UNION	1	\$119,200.00	0.2%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK	1	\$120,000.00	0.2%	0 \$0.00	NA (	\$0.00	NA
AND TRUST							
ORNL FEDERAL CREDIT UNION	4	\$489,320.00	0.82%	0 \$0.00	NA (	\$0.00	NA
							<del> </del>
PAPER CITY SAVINGS	1	\$118,458.84	O 20%	0 \$0.00	NI A	\$0.00	NA
ASSOCIATION	1	φ110,436.64	0.2%	U.UU.	INA	0.00 مار	I NA
PARTNERS FEDERAL							<del> </del>
CREDIT UNION	3	\$357,800.00	0.6%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL							<del> </del>
CREDIT UNION	2	\$237,710.62	0.4%	0 \$0.00	NA (	\$0.00	NA
PEOPLES BANK	1	\$119,500.00	0 20%	0 \$0.00	NIA (	\$0.00	NA
PEOPLES BANK,	1	ψ11 <del>2,200.00</del>	0.270	υ φυ <b>.</b> υυ	INA	, φυ.υυ	INA
NATIONAL	2	\$230,400.00	0.39%	0 \$0 00	NΔ	\$0.00	NA
ASSOCIATION		φ <i>23</i> 0,400.00	0.3570	00.00	INA (	, φυ.υυ	INA
PEOPLES STATE							
BANK	1	\$119,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
PHH MORTGAGE						1	
CORPORATION	1	\$116,590.63	0.2%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL							
MORTGAGE	1	\$121,740.00	0.2%	0 \$0.00	NA	\$0.00	NA
CORPORATION	1	Ψ121,770.00	0.270	υψυ.υυ	11/1	, ψυ.υυ	1177
PIONEER CREDIT						1.	1
UNION	2	\$227,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
PIONEER SAVINGS		<b></b>		0 0 0 -		) d o =	
BANK	1	\$110,500.00	0.19%	0 \$0.00	NA (	\$0.00	NA
POLICE AND FIRE						1	
FEDERAL CREDIT	3	\$350,800.00	0.59%	0 \$0.00	NA (	\$0.00	NA
UNION		,					
PREMIER BANK OF	4	<b>0114006</b>	0.100	0,00,00	374	100.00	37.
JACKSONVILLE	1	\$114,886.29	0.19%	U \$0.00	NA (	\$0.00	NA
PRIOR LAKE STATE		#1 <b>22</b> 100 00	0.20	0,00	374	0.00	27.
BANK	1	\$122,100.00	0.2%	0 \$0.00	NA (	\$0.00	NA
PROFESSIONAL							
FEDERAL CREDIT	2	\$226,700.00	0.38%	0 \$0.00	NA	\$0.00	NA
UNION							
	1	\$116,400.00	0.2%	0 \$0.00	NA (	\$0.00	NA
1 1							

PROGRESSIVE SAVINGS BANK FSB							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,100.00	0.39%	0 \$0.00	NA	\$0.00	NA
RBC BANK (USA)	1	\$120,000.00	0.2%	0 \$0.00	NA (	\$0.00	NA (
RED CANOE CREDIT UNION	1	\$109,846.88	0.18%	0 \$0.00	NA	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$111,575.93	0.19%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$121,000.00		0 \$0.00		\$0.00	
RIVERHILLS BANK	1	\$110,000.00	0.18%	0 \$0.00	NA (	\$0.00	NA (
ROYAL CREDIT UNION	6	\$715,631.62	1.2%	0 \$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$109,864.75	0.18%	0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	4	\$467,850.00	0.78%	0 \$0.00	NA (	\$0.00	NA (
SCHOOLS FINANCIAL CREDIT UNION	1	\$123,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$116,659.66	0.2%	0 \$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$120,000.00	0.2%	0 \$0.00	NA (	\$0.00	NA (
SOLARITY CREDIT UNION	1	\$118,400.00	0.2%	0 \$0.00	NA	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$123,854.41	0.21%	0 \$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$219,430.48	0.37%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	2	\$224,400.00	0.38%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$122,800.00	0.21%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2%	0 \$0.00	NA (	\$0.00	NA (
	1	\$124,000.00	0.21%	0 \$0.00	NA	\$0.00	NA

STURDY SAVINGS BANK										
SUMMIT CREDIT UNION	7	\$818,055.00	1.37%	0 5	\$0.00	NA	0	\$0.00	NA	. (
SUPERIOR FEDERAL CREDIT UNION	1	\$119,500.00	0.2%	0 5	\$0.00	NA	0	\$0.00	NA	(
TEACHERS FEDERAL CREDIT UNION	1	\$110,000.00					Ш	\$0.00	NA	(
TEXAS BANK	1	\$114,500.00	0.19%	0 5	\$0.00	NA	0	\$0.00	NA	1
THE CITIZENS BANKING COMPANY	1	\$121,000.00	0.2%	0 5	\$0.00	NA	0	\$0.00	NA	(
THE NATIONAL B&T OF SYCAMORE	1	\$124,000.00	0.21%	0 5	\$0.00	NA	0	\$0.00	NA	. (
THINK MUTUAL BANK	2	\$246,100.00	0.41%	0 5	\$0.00	NA	0	\$0.00	NA	١ (
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0 5	\$0.00	NA	0	\$0.00	NA	(
TOWER FEDERAL CREDIT UNION	2	\$233,019.67	0.39%	0 5	\$0.00	NA	0	\$0.00	NA	1
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,500.00	0.21%	0 5	\$0.00	NA	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	1	\$117,775.00	0.2%	0 5	\$0.00	NA	0	\$0.00	NA	
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.2%	0 5	\$0.00	NA	0	\$0.00	NA	
UMPQUA BANK	4	\$473,250.00	0.79%	0 5	\$0.00	NA	0	\$0.00	NA	
UNITED BANK & TRUST	1	\$110,750.00	0.19%	0 5	\$0.00	NA	0	\$0.00	NA	
UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.2%	0 5	\$0.00	NA	0	\$0.00	NA	
UNITED COMMUNITY BANK	1	\$118,186.80		_				\$0.00	NA	
UNITY BANK	1	\$119,200.00	0.2%	0 5	\$0.00	NA	0	\$0.00	NA	L
UNIVEST NATIONAL BANK AND TRUST CO	1	\$122,000.00	0.2%	0 5	\$0.00	NA	0	\$0.00	NA	
VALLEY BANK AND TRUST COMPANY	2	\$237,900.00	0.4%	0 5	\$0.00	NA	0	\$0.00	NA	
VALLEY NATIONAL BANK	1	\$120,000.00	0.2%	0 5	\$0.00	NA	0	\$0.00	NA	
VERITY CREDIT UNION	2	\$225,550.00	0.38%	0 5	\$0.00	NA	0	\$0.00	NA	
VERMONT FEDERAL CREDIT UNION	1	\$114,000.00						\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT	2	\$226,950.36	0.38%	0 5	\$0.00	NA	0	\$0.00	NA	•

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	UNION					
	VYSTAR CREDIT UNION	5	\$576,595.49	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$354,001.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$124,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$224,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$239,092.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$114,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,506.64	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$119,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	85	\$10,013,122.73	16.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		509	\$59,607,864.28	100% 0 \$0.00	0 \$0.00	0
					-	
31416YNK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$127,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$137,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
		lL				
	ADVANCIAL FEDERAL CREDIT UNION	2	\$258,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT	2	\$258,200.00 \$149,000.00		NA 0 \$0.00 NA 0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT	1	·	0.25% 0 \$0.00		NA 0
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE	1 1 2	\$149,000.00	0.25% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION	1	\$149,000.00 \$147,250.00	0.25% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0

ALPINE BANK & TRUST CO	4	\$544,849.91	0.52%	\$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$278,750.00	0.27%	\$0.00	NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$556,825.00	0.54%	\$0.00	NA 0	\$0.00	NA
AMEGY MORTGAGE	2	\$287,250.00	0.28%	\$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,232,547.00	1.18%	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK	1	\$141,478.85	0.14% (	\$0.00	NA 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$144,529.00	0.14%	\$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,000.00	0.13% (	\$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$132,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$140,250.00	0.13% (	\$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	8	\$1,083,700.00	1.04% (	\$0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,200.00	0.13%	\$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$145,500.00	0.14%	\$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	25	\$3,428,966.54	3.3%	\$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$385,500.00	0.37%	\$0.00	NA 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,900.00	0.14%	\$0.00	NA 0	\$0.00	NA
AURORA BANK FSB	1	\$131,000.00	0.13%			\$0.00	NA
AVIDIA BANK	2	\$287,425.00	0.28%	\$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	12	\$1,679,478.51	1.61%	\$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	4	\$545,000.00	0.52%	\$0.00	NA 0	\$0.00	NA
BANK MUTUAL	7	\$982,193.47	0.94% (	\$0.00	NA 0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$130,000.00	0.12%		NA 0	\$0.00	NA
BANK OF HAWAII	3	\$393,000.00	0.38% (		NA 0		NA
BANK OF STANLY	3	\$433,340.00	0.42%				NA
BANK OF THE WEST	10	\$1,367,876.23	1.32%	\$0.00	NA 0	\$0.00	NA

				_			_			
BANK OF WASHINGTON	1	\$129,744.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$674,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$408,858.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$555,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$133,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	9	\$1,204,156.08	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$139,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	3	\$394,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$264,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$125,745.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,216,453.72	1.17%	0	\$0.00	NA	. 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,050.66	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$266,717.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$149,400.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,360,599.00	2.27%	0	\$0.00	NA	. 0	\$0.00	NA	0

CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$145,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$278,833.29	0.27%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
COBALT MORTGAGE, INC	1	\$146,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$127,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$273,900.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$144,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$138,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$265,600.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA
CORTRUST BANK	2	\$279,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$146,000.00				0 \$0.00	
COVANTAGE CREDIT UNION	1	\$131,692.09	0.13%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$146,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
CREDIT UNION WEST	1	\$142,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$133,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$148,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$145,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$718,505.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
	1	\$130,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

DHCU COMMUNITY CREDIT UNION							
DORAL BANK	1	\$130,838.93	0.13%	0 \$0.00	NA	0 \$0.00	NA (
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$135,800.00	0.13%			0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$798,087.95	0.77%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$127,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$670,600.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$402,925.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	3	\$429,750.00	0.41%	0 \$0.00	NA	0 \$0.00	NA (
FAIRWINDS CREDIT UNION	1	\$145,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,825.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$834,232.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$148,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	14	\$1,938,190.00	1.86%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$282,475.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$148,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,336,939.56	1.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$544,340.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	3	\$420,923.37	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$422,448.83	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,630.00	0.65%			0 \$0.00	
	3	\$432,800.00	0.42%	0 \$0.00	NĀ	0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK	<u> </u>									
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$127,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	.(
FIRST INTERSTATE BANK	10	\$1,379,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST MERIT MORTGAGE CORPORATION	14	\$1,896,045.51	1.82%	0	\$0.00	NA	0	\$0.00	NA	).
FIRST MINNESOTA BANK	1	\$137,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,674,638.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST MORTGAGE CORPORATION	1	\$127,992.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.(
FIRST NATIONAL BANK ALASKA	2	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	.(
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	, C
FIRST NATIONAL BANK OF HARTFORD	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.(
FIRST PLACE BANK	1	\$139,670.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	7 (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1							\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$690,900.00	0.66%	0	\$0.00	NA	.0	\$0.00	NA	. (
FIRSTBANK PUERTO RICO	2	\$280,041.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (
FORUM CREDIT UNION	4	\$577,185.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	.[
FRANKENMUTH CREDIT UNION	1	, -,		Ш				\$0.00		4
FREMONT BANK	3			++			_	\$0.00		7
FULTON BANK	16	†		_			_	\$0.00	1	
GESA CREDIT UNION	3	\$410,154.90	0.39%	0	\$0.00	NA	.0	\$0.00	NA	_
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00		Ш			1	\$0.00		4
	3	\$420,517.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	

GREAT WESTERN BANK							
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.14%	0 \$0.00	NA	0\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0 \$0.00	NA	0\$0.00	NA
GUARDIAN CREDIT UNION	1	\$125,000.00	0.12%	0 \$0.00	NA	0\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$266,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$140,800.00	0.14%	0 \$0.00	NA	0\$0.00	NA
HARBORONE CREDIT UNION	1	\$134,800.00	0.13%	0 \$0.00	NA	0\$0.00	NA
HEARTLAND BANK	3	\$418,850.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$290,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$292,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$131,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
HOME FEDERAL BANK	4	\$535,600.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
HOME STATE BANK	1	\$133,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
HOMETOWN BANK	1	\$144,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
HOMEWISE, INC	4	\$537,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$139,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$266,205.00	0.26%	0 \$0.00	NA	0 \$0.00	NA C
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$134,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$140,000.00	0.13%	0 \$0.00	NA	0\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$408,150.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	3	\$420,288.06	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$130,324.67	0.13%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$554,500.00	0.53%	0 \$0.00	NA	0\$0.00	NA

KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA	0 \$0.0	00 NA
LAKE MORTGAGE COMPANY INC	1	\$137,700.00	0.13%	\$0.00	NA	0 \$0.0	00 NA
LANDMARK CREDIT UNION	5	\$680,900.00	0.65%	\$0.00	NA	0 \$0.0	0 NA
LENDUS, LLC	1	\$149,925.00	0.14%	\$0.00	NA	0 \$0.0	0 NA
LIBERTY SAVINGS BANK, FSB	2	\$265,102.88	0.25%	\$0.00	NA	0 \$0.0	
LIFESTORE BANK	2	\$282,850.79	0.27%	\$0.00	NA	0 \$0.0	0 NA
LOS ALAMOS NATIONAL BANK	1	\$137,000.00	0.13%	\$0.00	NA	0 \$0.0	00 NA
MAGNA BANK	1	\$136,000.00	0.13%	\$0.00	NA	0 \$0.0	0 NA
MARINE BANK	5	\$681,586.45	0.66%	\$0.00	NA	0 \$0.0	0 NA
MEMBERS MORTGAGE COMPANY INC	2	\$280,000.00	0.27%	\$0.00	NA	0 \$0.0	NA NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$271,100.00	0.26%	\$0.00	NA	0 \$0.0	0 NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$276,477.54	0.27%	\$0.00	NA	0 \$0.0	0 NA
MERRIMACK COUNTY SAVINGS BANK	2	\$291,000.00	0.28%	\$0.00	NA	0 \$0.0	0 NA
METLIFE BANK, NA	2	\$276,350.17	0.27%	\$0.00	NA	0 \$0.0	0 NA
METRO CREDIT UNION	1	\$131,837.70				0 \$0.0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,060.00	0.28%	\$0.00	NA	0 \$0.0	NA
MID-PENN BANK	1	\$128,000.00	0.12%	\$0.00	NA	0 \$0.0	0 NA
MIDLAND STATES BANK	2	\$288,550.00	0.28%	\$0.00	NA	0 \$0.0	
MIDWESTONE BANK	1	\$134,813.00	0.13%	\$0.00	NA	0 \$0.0	0 NA
MISSOURI CREDIT UNION	1	\$135,900.00	0.13%	\$0.00	NA	0 \$0.0	0 NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$279,200.00	0.27%	\$0.00	NA	0 \$0.0	00 NA
MORTGAGE CENTER, LLC	2	\$274,000.00	0.26%	\$0.00	NA	0 \$0.0	0 NA
MORTGAGE CLEARING CORPORATION	1	\$143,818.83	0.14%	\$0.00	NA	0 \$0.0	0 NA
MOUNTAIN AMERICA CREDIT	10	\$1,340,408.00	1.29%	\$0.00	NA	0 \$0.0	0 NA
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UNION							
MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
NATIONAL COOPERATIVE BANK, N.A	1	\$139,831.78	0.13%	0 \$0.00	NA	0 \$0.00	) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,848.60	0.12%	0 \$0.00	NA	0 \$0.00	) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,750.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA
NEW ERA BANK	1	\$128,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
NEW REPUBLIC SAVINGS BANK	1	\$136,032.53	0.13%	0 \$0.00	NA	0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
NORTHWESTERN MORTGAGE COMPANY	3	\$408,300.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0\$0.00	NA	0 \$0.00	) NA
NUMERICA CREDIT UNION	2	\$280,000.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA
OCEANFIRST BANK	2	\$262,187.26	0.25%	0 \$0.00	NA	0 \$0.00	) NA
OLD FORT BANKING COMPANY	1	\$127,500.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
OMNIAMERICAN BANK	2	\$275,389.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA
OPPORTUNITIES CREDIT UNION	1	\$126,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,624.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
ORIENTAL BANK AND TRUST	1	\$130,950.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
ORRSTOWN BANK	1	\$134,500.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$129,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
PARTNERS FEDERAL CREDIT UNION	2	\$262,900.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA
	1	\$140,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA

PATELCO CREDIT UNION										
PAWTUCKET CREDIT UNION	3	\$416,127.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	. C
PENTAGON FEDERAL CREDIT UNION	4	\$557,139.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	. C
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$395,878.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,964.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. C
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$417,420.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. O
PORT WASHINGTON STATE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. C
PREMIER AMERICA CREDIT UNION	1	\$130,000.00	0.12%					\$0.00	NA	╀
PRIMEBANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$126,290.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$423,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. O
RED CANOE CREDIT UNION	2	\$273,435.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
REDSTONE FEDERAL CREDIT UNION	4	\$521,327.66	0.5%	0	\$0.00	NA	0	\$0.00	NA	. C
REDWOOD CREDIT UNION	1	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. C
RIDDELL NATIONAL BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$527,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	. C
S&T BANK	5	\$672,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	. (
SABINE STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.14%					\$0.00	NA	
SAFE CREDIT UNION	2	\$276,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$258,131.30	0.25%					\$0.00	NA	
(5112511 (5111 CC)	2	\$294,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	

SAVINGS BANK OF DANBURY							
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$148,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$284,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$546,526.94	0.53%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$137,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$125,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
SOLARITY CREDIT UNION	2	\$282,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$140,582.62	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$149,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$398,815.68	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$131,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$147,822.17	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$664,800.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$256,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
SUMMIT CREDIT UNION	9	\$1,234,982.00	1.19%	0 \$0.00	NA	0 \$0.00	NA 0

1	\$130,017.00	0.13%	\$0.00	NA	\$0.00	NA
3	\$425,117.20	0.41%	0 \$0.00	NA	\$0.00	NA
1	\$129,000.00	0.12%	0 \$0.00	NA (	\$0.00	NA (
2	\$261,775.00	0.25%	0 \$0.00	NA	\$0.00	
1	\$149,600.00	0.14%	\$0.00	NA	\$0.00	NA
1	\$126,157.76	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$144,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
4	\$550,000.00	0.53%	\$0.00	NA (	\$0.00	NA (
2	\$273,000.00	0.26%	0\$0.00	NA	\$0.00	NA
1	\$128,000.00	0.12%	\$0.00	NA	\$0.00	NA
2	\$262,495.00	0.25%	\$0.00	NA	\$0.00	NA
1	\$140,000.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$126,400.00	0.12%	\$0.00	NA	\$0.00	NA
3	\$433,400.00	0.42%	\$0.00	NA	\$0.00	NA
1	\$146,400.00					
8	\$1,108,202.68	1.07%	0.00	NA (	\$0.00	NA (
1	\$144,723.85	0.14%	\$0.00	NA	\$0.00	
1	\$129,500.00	0.12%	0\$0.00	NA (	\$0.00	NA (
5						
1	\$146,500.00	0.14%	\$0.00	NA	\$0.00	NA
1	\$138,600.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$125,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$129,500.00	0.12%	\$0.00	NA	\$0.00	NA
	3 1 2 1 1 1 2 1 1 3 1 1 3 1 1 5 1 1	3 \$425,117.20 1 \$129,000.00 2 \$261,775.00 1 \$149,600.00 1 \$126,157.76 1 \$144,000.00 4 \$550,000.00 2 \$273,000.00 2 \$273,000.00 1 \$128,000.00 1 \$126,400.00 1 \$140,000.00 1 \$146,400.00 3 \$433,400.00 1 \$144,723.85 1 \$144,723.85 1 \$129,500.00 5 \$653,500.00 1 \$138,600.00 1 \$138,600.00	3       \$425,117.20       0.41%         1       \$129,000.00       0.12%         2       \$261,775.00       0.25%         1       \$149,600.00       0.14%         1       \$126,157.76       0.12%         1       \$144,000.00       0.14%         4       \$550,000.00       0.53%         2       \$273,000.00       0.26%         1       \$128,000.00       0.12%         2       \$262,495.00       0.25%         1       \$140,000.00       0.13%         1       \$126,400.00       0.12%         3       \$433,400.00       0.42%         1       \$146,400.00       0.14%         8       \$1,108,202.68       1.07%         1       \$144,723.85       0.14%         5       \$653,500.00       0.63%         1       \$138,600.00       0.12%         5       \$653,500.00       0.13%         1       \$138,600.00       0.12%         1       \$125,000.00       0.12%	3 \$425,117.20 0.41% 0 \$0.00 1 \$129,000.00 0.12% 0 \$0.00 2 \$261,775.00 0.25% 0 \$0.00 1 \$149,600.00 0.14% 0 \$0.00 1 \$126,157.76 0.12% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 2 \$273,000.00 0.53% 0 \$0.00 2 \$273,000.00 0.53% 0 \$0.00 1 \$128,000.00 0.12% 0 \$0.00 1 \$128,000.00 0.12% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 1 \$146,400.00 0.12% 0 \$0.00 1 \$146,400.00 0.14% 0 \$0.00 1 \$144,723.85 0.14% 0 \$0.00 1 \$144,723.85 0.14% 0 \$0.00 1 \$129,500.00 0.12% 0 \$0.00 1 \$146,500.00 0.12% 0 \$0.00 1 \$146,500.00 0.14% 0 \$0.00 1 \$138,600.00 0.12% 0 \$0.00 1 \$138,600.00 0.12% 0 \$0.00	3 \$425,117.20 0.41% 0 \$0.00 NA 0 1 \$129,000.00 0.12% 0 \$0.00 NA 0 2 \$261,775.00 0.25% 0 \$0.00 NA 0 1 \$149,600.00 0.14% 0 \$0.00 NA 0 1 \$126,157.76 0.12% 0 \$0.00 NA 0 1 \$144,000.00 0.14% 0 \$0.00 NA 0 2 \$273,000.00 0.53% 0 \$0.00 NA 0 2 \$273,000.00 0.26% 0 \$0.00 NA 0 2 \$273,000.00 0.26% 0 \$0.00 NA 0 2 \$262,495.00 0.25% 0 \$0.00 NA 0 1 \$128,000.00 0.12% 0 \$0.00 NA 0 1 \$126,400.00 0.12% 0 \$0.00 NA 0 3 \$433,400.00 0.12% 0 \$0.00 NA 0 1 \$146,400.00 0.12% 0 \$0.00 NA 0 1 \$144,723.85 0.14% 0 \$0.00 NA 0 1 \$129,500.00 0.12% 0 \$0.00 NA 0 1 \$144,723.85 0.14% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$146,500.00 0.12% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$138,600.00 0.12% 0 \$0.00 NA 0 1 \$146,500.00 0.12% 0 \$0.00 NA 0 1 \$138,600.00 0.12% 0 \$0.00 NA 0	3 \$425,117.20 0.41% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$261,775.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$149,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$126,157.76 0.12% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$550,000.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$273,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$262,495.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$126,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$146,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$144,723.85 0.14% 0 \$0.00 NA 0 \$0.00 1 \$129,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$144,723.85 0.14% 0 \$0.00 NA 0 \$0.00 1 \$129,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$144,723.85 0.14% 0 \$0.00 NA 0 \$0.00 1 \$144,723.85 0.14% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$146,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$146,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$138,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$138,600.00 0.12% 0 \$0.00 NA 0 \$0.00

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AMERICA FIRS FEDERAL CREI UNION							
AMERICAN BA TRUST CO., INC		\$173,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EA FEDERAL CREI UNION		\$649,987.28	0.58%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FE SAVINGS BANI	1 71	\$320,250.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FIN HOUSE LARIBA		\$168,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SA BANK, F.S.B	VINGS 1	\$150,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3 N	\$470,747.00		0 \$0.00		0 \$0.00	NA
ANCHORBANK	K FSB 10	\$1,566,850.00	1.39%	0 \$0.00	NA	0 \$0.00	NA (
ANHEUSER-BU EMPLOYEES C UNION		\$315,175.00		0 \$0.00		0 \$0.00	
ARIZONA STAT		\$168,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED E NA	BANK, 22	\$3,548,350.56	3.14%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDE SAVINGS AND ASSOCIATION	LOAN 2	\$315,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
AURORA BANI		\$165,396.38	0.15%	0 \$0.00	NA	0 \$0.00	NA (
BANCORPSOU <sup>r</sup> BANK		\$3,910,542.55		0 \$0.00		0 \$0.00	
BANK FIRST NATIONAL	1	\$153,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUA	L 3	\$501,400.00				0 \$0.00	
BANK OF HAW	/AII 1	\$156,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STAN	NLY 1	\$171,500.00		0 \$0.00		0 \$0.00	
BANK OF THE	WEST 3	\$467,402.94				0 \$0.00	
BANKNEWPOR	₹T 1	\$155,000.00	1 1		1	0 \$0.00	1
BANKWEST	1	\$150,000.00	1			0 \$0.00	
BANNER BANK		\$160,000.00	0.14% (	0 \$0.00	NA	0 \$0.00	NA
BAXTER CRED UNION	DIT 3	\$500,025.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CRED UNION	OIT 5	\$819,950.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE CO SAVINGS BANI	1 21	\$315,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEI CREDIT UNION	ור ו	\$783,900.00	0.69%	0 \$0.00	NA	0 \$0.00	NA

3	\$471,600.00	0.42%	\$0.00	NA 0	\$0.00	NA 0
1	\$151,000.00	0.13%	\$0.00	NA 0	\$0.00	NA 0
1	\$157,500.00	0.14%	\$0.00	NA 0	\$0.00	NA 0
12	\$1,909,786.72	1.69%	\$0.00	NA 0	\$0.00	NA 0
1	\$156,750.00	0.14%	\$0.00	NA 0	\$0.00	NA 0
2	\$340,200.00	0.3%	\$0.00	NA 0	\$0.00	NA 0
1	\$157,225.00	0.14%	\$0.00	NA 0	\$0.00	NA 0
1	\$171,387.00	0.15%	\$0.00	NA 0	\$0.00	NA 0
10	\$1,637,876.53	1.45%	\$0.00	NA 0	\$0.00	NA 0
4	\$640,235.00	0.57%	\$0.00	NA 0	\$0.00	NA 0
1	\$159,145.22	0.14%	\$0.00	NA 0	\$0.00	NA 0
4	\$666,600.00	0.59%	\$0.00	NA 0	\$0.00	NA 0
1	\$159,808.16	0.14%	\$0.00	NA 0	\$0.00	NA 0
2	\$321,950.00	0.28%	\$0.00	NA 0	\$0.00	NA 0
13	\$2,082,777.00	1.84% (	\$0.00	NA 0	\$0.00	NA 0
1	\$151,000.00	0.13%	\$0.00	NA 0	\$0.00	NA 0
1	\$166,250.00	0.15%	\$0.00	NA 0	\$0.00	NA 0
1	\$166,500.00	0.15%	\$0.00	NA 0	\$0.00	NA 0
3	\$502,381.08	0.44%	\$0.00	NA 0	\$0.00	NA 0
1	\$151,905.00	0.13%	\$0.00	NA 0	\$0.00	NA 0
1	\$163,000.00	0.14%	0\$0.00	NA 0	\$0.00	NA 0
1	\$158,000.00	0.14%	\$0.00	NA 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$151,000.00 1 \$157,500.00 12 \$1,909,786.72 1 \$156,750.00 2 \$340,200.00 1 \$157,225.00 1 \$171,387.00 10 \$1,637,876.53 4 \$640,235.00 1 \$159,145.22 4 \$666,600.00 1 \$159,808.16 2 \$321,950.00 1 \$151,000.00 1 \$166,250.00 1 \$166,250.00 1 \$151,905.00 1 \$151,905.00	1       \$151,000.00       0.13%         1       \$157,500.00       0.14%         12       \$1,909,786.72       1.69%         1       \$156,750.00       0.14%         2       \$340,200.00       0.3%         1       \$157,225.00       0.14%         1       \$171,387.00       0.15%         1       \$1,637,876.53       1.45%         4       \$640,235.00       0.57%         1       \$159,145.22       0.14%         4       \$666,600.00       0.59%         1       \$159,808.16       0.14%         2       \$321,950.00       0.28%         13       \$2,082,777.00       1.84%         1       \$151,000.00       0.13%         1       \$166,250.00       0.15%         3       \$502,381.08       0.44%         1       \$151,905.00       0.13%         1       \$163,000.00       0.14%         1       \$163,000.00       0.14%	1       \$151,000.00       0.13% 0       \$0.00         1       \$157,500.00       0.14% 0       \$0.00         12       \$1,909,786.72       1.69% 0       \$0.00         1       \$156,750.00       0.14% 0       \$0.00         2       \$340,200.00       0.3% 0       \$0.00         1       \$157,225.00       0.14% 0       \$0.00         1       \$171,387.00       0.15% 0       \$0.00         1       \$1,637,876.53       1.45% 0       \$0.00         4       \$640,235.00       0.57% 0       \$0.00         4       \$666,600.00       0.59% 0       \$0.00         1       \$159,145.22       0.14% 0       \$0.00         2       \$321,950.00       0.28% 0       \$0.00         1       \$159,808.16       0.14% 0       \$0.00         2       \$321,950.00       0.28% 0       \$0.00         1       \$151,000.00       0.13% 0       \$0.00         1       \$166,250.00       0.15% 0       \$0.00         1       \$151,905.00       0.15% 0       \$0.00         1       \$153,000.00       0.14% 0       \$0.00         1       \$163,000.00       0.14% 0       \$0.00 <td>1 \$151,000.00 0.13% 0 \$0.00 NA 0 1 \$157,500.00 0.14% 0 \$0.00 NA 0 12 \$1,909,786.72 1.69% 0 \$0.00 NA 0 1 \$156,750.00 0.14% 0 \$0.00 NA 0 2 \$340,200.00 0.3% 0 \$0.00 NA 0 1 \$157,225.00 0.14% 0 \$0.00 NA 0 1 \$157,225.00 0.15% 0 \$0.00 NA 0 1 \$171,387.00 0.15% 0 \$0.00 NA 0 1 \$1,637,876.53 1.45% 0 \$0.00 NA 0 1 \$159,145.22 0.14% 0 \$0.00 NA 0 1 \$159,145.22 0.14% 0 \$0.00 NA 0 1 \$159,808.16 0.14% 0 \$0.00 NA 0 2 \$321,950.00 0.28% 0 \$0.00 NA 0 1 \$151,000.00 0.13% 0 \$0.00 NA 0 1 \$166,250.00 0.15% 0 \$0.00 NA 0 1 \$166,250.00 0.15% 0 \$0.00 NA 0 1 \$151,905.00 0.13% 0 \$0.00 NA 0 1 \$151,905.00 0.13% 0 \$0.00 NA 0 1 \$151,905.00 0.13% 0 \$0.00 NA 0</td> <td>1 \$151,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$157,500.00 0.14% 0 \$0.00 NA 0 \$0.00  12 \$1,909,786.72 1.69% 0 \$0.00 NA 0 \$0.00  1 \$156,750.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$340,200.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$157,225.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$171,387.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$1,637,876.53 1.45% 0 \$0.00 NA 0 \$0.00  4 \$640,235.00 0.57% 0 \$0.00 NA 0 \$0.00  1 \$159,145.22 0.14% 0 \$0.00 NA 0 \$0.00  4 \$666,600.00 0.59% 0 \$0.00 NA 0 \$0.00  2 \$321,950.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00</td>	1 \$151,000.00 0.13% 0 \$0.00 NA 0 1 \$157,500.00 0.14% 0 \$0.00 NA 0 12 \$1,909,786.72 1.69% 0 \$0.00 NA 0 1 \$156,750.00 0.14% 0 \$0.00 NA 0 2 \$340,200.00 0.3% 0 \$0.00 NA 0 1 \$157,225.00 0.14% 0 \$0.00 NA 0 1 \$157,225.00 0.15% 0 \$0.00 NA 0 1 \$171,387.00 0.15% 0 \$0.00 NA 0 1 \$1,637,876.53 1.45% 0 \$0.00 NA 0 1 \$159,145.22 0.14% 0 \$0.00 NA 0 1 \$159,145.22 0.14% 0 \$0.00 NA 0 1 \$159,808.16 0.14% 0 \$0.00 NA 0 2 \$321,950.00 0.28% 0 \$0.00 NA 0 1 \$151,000.00 0.13% 0 \$0.00 NA 0 1 \$166,250.00 0.15% 0 \$0.00 NA 0 1 \$166,250.00 0.15% 0 \$0.00 NA 0 1 \$151,905.00 0.13% 0 \$0.00 NA 0 1 \$151,905.00 0.13% 0 \$0.00 NA 0 1 \$151,905.00 0.13% 0 \$0.00 NA 0	1 \$151,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$157,500.00 0.14% 0 \$0.00 NA 0 \$0.00  12 \$1,909,786.72 1.69% 0 \$0.00 NA 0 \$0.00  1 \$156,750.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$340,200.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$157,225.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$171,387.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$1,637,876.53 1.45% 0 \$0.00 NA 0 \$0.00  4 \$640,235.00 0.57% 0 \$0.00 NA 0 \$0.00  1 \$159,145.22 0.14% 0 \$0.00 NA 0 \$0.00  4 \$666,600.00 0.59% 0 \$0.00 NA 0 \$0.00  2 \$321,950.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00

CUSO MORTGAGE, INC	1	\$156,750.00	0.14%	\$0.00	) NA	0 \$0.00	NA
DANVERSBANK	2	\$319,000.00	0.28%	0 \$0.00	) NA	0 \$0.00	NA (
DEAN COOPERATIVE BANK	1	\$162,000.00	0.14%	\$0.00	) NA	0 \$0.00	NA
DENALI STATE BANK	1	\$164,000.00	0.15%	0.00	) NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,850.00	0.43%	0 \$0.00	) NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
DIME BANK	1	\$167,000.00	0.15%	\$0.00	) NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,424,878.16	1.26%	\$0.00	) NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$623,300.00	0.55%	0 \$0.00	) NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$149,915.44	0.13%	0 \$0.00	) NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$153,900.00				0 \$0.00	
FAA CREDIT UNION	1	\$162,500.00	0.14%	0.00	) NA	0 \$0.00	NA (
FAIRWINDS CREDIT UNION	2	\$329,034.29	0.29%	0 \$0.00	) NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$174,400.00	0.15%	\$0.00	) NA	0 \$0.00	NA
FARMERS BANK & TRUST	4	\$646,000.00	0.57%	\$0.00	) NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$1,613,891.00	1.43%	\$0.00	) NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,303.90				0 \$0.00	NA
FIFTH THIRD BANK	1	\$155,932.48	0.14%	0.00	) NA	0 \$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,273,723.28	1.13%	0 \$0.00	) NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$968,656.00	0.86%	0 \$0.00	) NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0\$0.00	) NA	0 \$0.00	NA(
FIRST COMMUNITY CREDIT UNION	2	\$318,065.38	0.28%	0,50.00	) NA	0 \$0.00	NA

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FIRST EASTERN MORTGAGE CORPORATION	1	\$160,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF LAKEWOOD	N 5	\$830,086.00	0.73%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$171,950.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	16	\$2,564,035.00	2.27%	0 \$0.00	NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	. 1	\$158,400.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$964,402.28	0.85%	0 \$0.00	NA	\$0.00	NA
FIRST MINNESOTA BANK	1	\$165,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,950,778.00	1.73%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$506,244.00	0.45%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$171,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFOR	D 3	\$482,500.00	0.43%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLO	OO 1	\$150,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	3	\$480,264.55	0.43%	0 \$0.00	NAC	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$467,500.00	0.41%	0 \$0.00	NA 0	\$0.00	
FIRST TECHNOLOG <sup>*</sup> FEDERAL CREDIT UNION	Y 9	\$1,420,240.02	1.26%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANI	X 1	\$160,000.00	0.14%	0 \$0.00	NA	\$0.00	NA C
FIRSTBANK PUERTO RICO	2	\$318,367.01	0.28%	0 \$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.13%	\$0.00	NA	\$0.00	NA
FREMONT BANK	3	\$474,534.96	0.42%	0 \$0.00	NA	\$0.00	NA 0
FULTON BANK	6	\$981,750.00	0.87%	0.00	NA	\$0.00	NA 0
GESA CREDIT UNIO	N 3	\$481,500.00	0.43%	0 \$0.00	NA	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$162,918.12	0.14%	0 \$0.00	NA	\$0.00	NA

4	\$671,896.91	0.59%	0 \$0.00	NA	\$0.00	NA
1	\$150,307.00	0.13%	0 \$0.00	NA	\$0.00	NA
5	\$808,725.00	0.72%	0 \$0.00	NA	\$0.00	NA
1	\$159,900.00	0.14%	0 \$0.00	NA	\$0.00	NA (
1	\$170,625.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$161,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
7	\$1,120,943.00	0.99%	0 \$0.00	NA	\$0.00	NA (
1	\$164,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$158,000.00	0.14%	0 \$0.00	NA	\$0.00	NA(
4	\$613,100.00	0.54%	0 \$0.00	NA (	\$0.00	NA (
1	\$162,700.00	0.14%	0 \$0.00	NA	\$0.00	
1	\$168,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
2	\$316,900.00	0.28%	0 \$0.00	NA (	\$0.00	NA (
1	\$155,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$151,905.00	0.13%	0 \$0.00	NA (	\$0.00	NA (
2	\$327,975.00	0.29%	0 \$0.00	NA	\$0.00	NA
1	\$168,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$163,298.96	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$171,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$160,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$165,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$160,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,307.00  5 \$808,725.00  1 \$159,900.00  1 \$170,625.00  1 \$161,500.00  7 \$1,120,943.00  1 \$164,500.00  1 \$162,700.00  1 \$168,000.00  2 \$316,900.00  2 \$316,900.00  1 \$151,905.00  2 \$327,975.00  1 \$163,298.96  1 \$171,000.00  1 \$160,000.00  1 \$165,500.00	1       \$150,307.00       0.13%         5       \$808,725.00       0.72%         1       \$159,900.00       0.14%         1       \$170,625.00       0.15%         1       \$161,500.00       0.14%         7       \$1,120,943.00       0.99%         1       \$164,500.00       0.15%         1       \$158,000.00       0.14%         4       \$613,100.00       0.54%         1       \$162,700.00       0.14%         1       \$168,000.00       0.15%         2       \$316,900.00       0.28%         1       \$155,000.00       0.14%         1       \$151,905.00       0.13%         2       \$327,975.00       0.29%         1       \$163,298.96       0.14%         1       \$171,000.00       0.15%         1       \$160,000.00       0.15%         1       \$165,500.00       0.15%	1       \$150,307.00       0.13% 0       \$0.00         5       \$808,725.00       0.72% 0       \$0.00         1       \$159,900.00       0.14% 0       \$0.00         1       \$170,625.00       0.15% 0       \$0.00         1       \$161,500.00       0.14% 0       \$0.00         7       \$1,120,943.00       0.99% 0       \$0.00         1       \$164,500.00       0.15% 0       \$0.00         1       \$158,000.00       0.14% 0       \$0.00         4       \$613,100.00       0.54% 0       \$0.00         1       \$162,700.00       0.14% 0       \$0.00         2       \$316,900.00       0.15% 0       \$0.00         1       \$155,000.00       0.14% 0       \$0.00         1       \$168,000.00       0.13% 0       \$0.00         1       \$168,000.00       0.15% 0       \$0.00         1       \$163,298.96       0.14% 0       \$0.00         1       \$160,000.00       0.15% 0       \$0.00         1       \$165,500.00       0.15% 0       \$0.00         1       \$165,500.00       0.15% 0       \$0.00	1 \$150,307.00 0.13% 0 \$0.00 NA 0 5 \$808,725.00 0.72% 0 \$0.00 NA 0 1 \$159,900.00 0.14% 0 \$0.00 NA 0 1 \$170,625.00 0.15% 0 \$0.00 NA 0 1 \$161,500.00 0.14% 0 \$0.00 NA 0 7 \$1,120,943.00 0.99% 0 \$0.00 NA 0 1 \$158,000.00 0.15% 0 \$0.00 NA 0 1 \$164,500.00 0.15% 0 \$0.00 NA 0 1 \$168,000.00 0.14% 0 \$0.00 NA 0 1 \$168,000.00 0.15% 0 \$0.00 NA 0 1 \$168,000.00 0.15% 0 \$0.00 NA 0 2 \$316,900.00 0.28% 0 \$0.00 NA 0 1 \$151,905.00 0.13% 0 \$0.00 NA 0 1 \$151,905.00 0.13% 0 \$0.00 NA 0 1 \$168,000.00 0.15% 0 \$0.00 NA 0 1 \$161,000.00 0.15% 0 \$0.00 NA 0 1 \$151,905.00 0.13% 0 \$0.00 NA 0 1 \$163,298.96 0.14% 0 \$0.00 NA 0 1 \$163,298.96 0.14% 0 \$0.00 NA 0 1 \$160,000.00 0.15% 0 \$0.00 NA 0 1 \$160,000.00 0.15% 0 \$0.00 NA 0 1 \$160,000.00 0.15% 0 \$0.00 NA 0 1 \$160,000.00 0.15% 0 \$0.00 NA 0 1 \$160,000.00 0.15% 0 \$0.00 NA 0 1 \$165,500.00 0.14% 0 \$0.00 NA 0	1 \$150,307.00 0.13% 0 \$0.00 NA 0 \$0.00  5 \$808,725.00 0.72% 0 \$0.00 NA 0 \$0.00  1 \$159,900.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$170,625.00 0.15% 0 \$0.00 NA 0 \$0.00  7 \$1,120,943.00 0.99% 0 \$0.00 NA 0 \$0.00  1 \$164,500.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$158,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$158,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$162,700.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$168,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$316,900.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$151,905.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$168,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$151,905.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$168,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$168,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$151,905.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$163,298.96 0.14% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$165,500.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$165,500.00 0.15% 0 \$0.00 NA 0 \$0.00

1	\$155,808.19	0.14%	\$0.00	NA 0	\$0.00	NA
7	\$1,119,455.00	0.99% (	\$0.00	NA 0	\$0.00	NA
2	\$311,295.00	0.28%	\$0.00	NA 0	\$0.00	NA
1	\$150,000.00	0.13% (	\$0.00	NA 0	\$0.00	NA
2	\$334,000.00					NA
1	\$155,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
1	\$161,500.00	0.14%	\$0.00	NA 0	\$0.00	NA
1	\$165,600.00	0.15%	\$0.00	NA 0	\$0.00	NA
1	\$157,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
1	\$161,910.00	0.14%	\$0.00	NA 0	\$0.00	NA
1	\$157,605.00	0.14%	\$0.00	NA 0	\$0.00	NA
3	\$493,608.32	0.44% (	\$0.00	NA 0	\$0.00	NA
1	\$165,000.00					
1	\$161,280.00	0.14%	\$0.00	NA 0	\$0.00	NA
4	\$618,840.00	0.55% (	\$0.00	NA 0	\$0.00	NA
2	\$326,057.75	0.29% (	\$0.00	NA 0	\$0.00	NA
6	\$973,100.00	0.86%	\$0.00	NA 0	\$0.00	NA
2	\$323,000.00	0.29% (	\$0.00	NA 0	\$0.00	NA
1	\$160,000.00	0.14% (	\$0.00	NA 0	\$0.00	NA
2	\$319,784.20	0.28%	\$0.00	NA 0	\$0.00	NA
2	\$319,550.00	0.28%	\$0.00	NA 0	\$0.00	NA
1	\$152,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
2	\$312,800.00	0.28%	\$0.00	NA 0	\$0.00	NA
1	\$150,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
	2 1 1 1 1 1 1 1 4 2 6	7 \$1,119,455.00 2 \$311,295.00 1 \$150,000.00 2 \$334,000.00 1 \$161,500.00 1 \$165,600.00 1 \$167,000.00 1 \$161,910.00 1 \$167,605.00 3 \$493,608.32 1 \$165,000.00 4 \$618,840.00 2 \$326,057.75 6 \$973,100.00 2 \$323,000.00 1 \$160,000.00 2 \$319,784.20 2 \$319,784.20 2 \$319,550.00 1 \$152,000.00	7       \$1,119,455.00       0.99% (         2       \$311,295.00       0.28% (         1       \$150,000.00       0.13% (         2       \$334,000.00       0.3% (         1       \$155,000.00       0.14% (         1       \$161,500.00       0.14% (         1       \$165,600.00       0.14% (         1       \$161,910.00       0.14% (         1       \$157,605.00       0.14% (         3       \$493,608.32       0.44% (         1       \$165,000.00       0.15% (         2       \$326,057.75       0.29% (         4       \$618,840.00       0.55% (         2       \$323,000.00       0.29% (         2       \$323,000.00       0.29% (         2       \$319,784.20       0.28% (         2       \$319,550.00       0.28% (         1       \$152,000.00       0.13% (         2       \$312,800.00       0.28% (	7       \$1,119,455.00       0.99% 0 \$0.00         2       \$311,295.00       0.28% 0 \$0.00         1       \$150,000.00       0.13% 0 \$0.00         2       \$334,000.00       0.3% 0 \$0.00         1       \$155,000.00       0.14% 0 \$0.00         1       \$161,500.00       0.14% 0 \$0.00         1       \$165,600.00       0.15% 0 \$0.00         1       \$161,910.00       0.14% 0 \$0.00         1       \$157,605.00       0.14% 0 \$0.00         1       \$165,000.00       0.15% 0 \$0.00         1       \$165,000.00       0.14% 0 \$0.00         1       \$161,280.00       0.14% 0 \$0.00         4       \$618,840.00       0.55% 0 \$0.00         2       \$326,057.75       0.29% 0 \$0.00         2       \$323,000.00       0.29% 0 \$0.00         2       \$323,000.00       0.29% 0 \$0.00         2       \$319,784.20       0.28% 0 \$0.00         2       \$319,550.00       0.28% 0 \$0.00         2       \$319,550.00       0.28% 0 \$0.00         2       \$312,800.00       0.28% 0 \$0.00         2       \$312,800.00       0.28% 0 \$0.00	7 \$1,119,455.00 0.99% 0 \$0.00 NA 0 2 \$311,295.00 0.28% 0 \$0.00 NA 0 1 \$150,000.00 0.13% 0 \$0.00 NA 0 2 \$334,000.00 0.3% 0 \$0.00 NA 0 1 \$155,000.00 0.14% 0 \$0.00 NA 0 1 \$161,500.00 0.14% 0 \$0.00 NA 0 1 \$165,600.00 0.14% 0 \$0.00 NA 0 1 \$157,000.00 0.14% 0 \$0.00 NA 0 1 \$157,000.00 0.14% 0 \$0.00 NA 0 1 \$157,605.00 0.14% 0 \$0.00 NA 0 1 \$157,605.00 0.14% 0 \$0.00 NA 0 1 \$165,000.00 0.15% 0 \$0.00 NA 0 1 \$165,000.00 0.15% 0 \$0.00 NA 0 2 \$326,057.75 0.29% 0 \$0.00 NA 0 2 \$323,000.00 0.86% 0 \$0.00 NA 0 2 \$319,784.20 0.28% 0 \$0.00 NA 0 2 \$319,784.20 0.28% 0 \$0.00 NA 0 2 \$312,800.00 0.13% 0 \$0.00 NA 0 2 \$312,800.00 0.28% 0 \$0.00 NA 0	7 \$1,119,455.00 0.99% 0 \$0.00 NA 0 \$0.00 2 \$311,295.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$334,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$165,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$157,605.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$161,910.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$161,280.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$161,280.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$326,057.75 0.29% 0 \$0.00 NA 0 \$0.00 2 \$323,000.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$319,784.20 0.28% 0 \$0.00 NA 0 \$0.00 2 \$319,784.20 0.28% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$319,550.00 0.28% 0 \$0.00 NA 0 \$0.00

MORTGAGE CENTER, LLC	3	\$482,500.00	0.43%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.13% (	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.13% (	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$160,000.00	0.14%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$172,000.00	0.15%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,800.00	0.15%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.13%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$159,000.00	0.14% (	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$917,000.00	0.81%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$155,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$168,700.00	0.15% (	\$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	4	\$637,200.00	0.56% (			\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$171,500.00				\$0.00	
OLD FORT BANKING COMPANY	1	\$173,600.00	0.15%	\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$313,916.00	0.28%	\$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,500.00	0.15% (	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$153,900.00	0.14%	\$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	3	\$466,623.89	0.41% (	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$323,000.00	0.29% (	\$0.00	NA 0	\$0.00	
PATELCO CREDIT UNION	2	\$333,689.00	0.3%	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$474,369.25	0.42%	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$154,000.00	0.14% (	\$0.00	NA 0	\$0.00	NA

ASSOCIATION   PIONEER SAVINGS   BANK   S160,000.00								
PIONEER SAVINGS   1   \$160,000.00   0.14%   0 \$0.00   NA   0 \$0.	NATIONAL	4	\$645,400.00	0.57%	\$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT   3   \$491,720.00   0.44%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA	PIONEER SAVINGS	1	\$160,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON   STATE BANK   POTLATCH NO.1   FEDERAL CREDIT   \$160,500.00   0.14%   0\$0.00   NA	FEDERAL CREDIT	3	\$491,720.00	0.44%	\$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT   1   \$160,500.00   0.14%   0 \$0.00   NA   0 \$0.0	PORT WASHINGTON	3	\$480,670.55	0.43%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE   BANK & TRUST   2   \$330,690.34   0.29%   0 \$0.00   NA   0 \$0.00	FEDERAL CREDIT	1	\$160,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
UNION  RABOBANK, N.A  3 \$496,700.00 0.44% 0\$0.00 NA 0\$0.00 NA RANDOLPH-BROOKS FEDERAL CREDIT 2 \$334,800.00 0.3% 0\$0.00 NA 0\$0.00 NA REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION 1 \$168,000.00 0.15% 0\$0.00 NA 0\$0.00 NA RIGHT START MORTGAGE, INC ROYAL CREDIT UNION 2 \$151,050.00 0.13% 0\$0.00 NA 0\$0.00 NA ROYAL CREDIT UNION 4 \$620,992.17 0.55% 0\$0.00 NA 0\$0.00 NA SABINE STATE BANK AND TRUST 1 \$166,530.00 0.15% 0\$0.00 NA 0\$0.00 NA SAFE CREDIT UNION 2 \$319,500.00 0.28% 0\$0.00 NA 0\$0.00 NA SAFE CREDIT UNION 2 \$319,500.00 0.28% 0\$0.00 NA 0\$0.00 NA SAN DIEGO COUNTY CREDIT UNION 1 \$171,783.60 0.15% 0\$0.00 NA 0\$0.00 NA SAVINGS BANK OF DANBURY 1 \$151,200.00 0.13% 0\$0.00 NA 0\$0.00 NA SCHOOLSFIRST FEDERAL CREDIT 1 \$151,200.00 0.13% 0\$0.00 NA 0\$0.00 NA SCHOOLSFIRST FEDERAL CREDIT 1 \$151,200.00 0.13% 0\$0.00 NA 0\$0.00 NA SCHOOLSFIRST FEDERAL CREDIT 1 \$151,200.00 0.13% 0\$0.00 NA 0\$0.00 NA SUUSLAW BANK 2 \$336,850.00 0.3% 0\$0.00 NA 0\$0.00 NA	PRAIRIE STATE	2	\$330,690.34	0.29%	0\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS   FEDERAL CREDIT   2   \$334,800.00   0.3% 0 \$0.00   NA 0 \$0.00   NA   UNION		4	\$641,255.00				0 \$0.00	NA
FEDERAL CREDIT   2   \$334,800.00   0.3%   0 \$0.00   NA   0 \$0.00   NA	RABOBANK, N.A	3	\$496,700.00	0.44%	\$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	FEDERAL CREDIT	2	\$334,800.00				0 \$0.00	
REDSTONE FEDERAL   2   \$316,023.37   0.28%   0 \$0.00   NA 0 \$0.00   NA		4	\$636,600.00	0.56%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT   1   \$168,000.00   0.15%   0 \$0.00   NA   0 \$0.00   NA	REDSTONE FEDERAL							
MORTGAGE, INC   S156,000.00   0.14% 0 \$0.00   NA 0 \$0.00   NA		1	\$168,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION	MORTGAGE, INC	1	\$156,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
UNION 4 \$620,992.17 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA S&T BANK 3 \$489,396.19 0.43% 0 \$0.00 NA 0 \$0.00 NA SABINE STATE BANK AND TRUST 1 \$166,530.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA COMPANY 5AFE CREDIT UNION 2 \$319,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA SALAL CREDIT UNION 1 \$171,783.60 0.15% 0 \$0.00 NA 0 \$0.00 NA SAN DIEGO COUNTY CREDIT UNION 1 \$149,815.57 0.13% 0 \$0.00 NA 0 \$0	CREDIT UNION	1	\$151,050.00	0.13%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK   AND TRUST   1   \$166,530.00   0.15% 0 \$0.00   NA 0 \$0.00   NA   COMPANY   SAFE CREDIT UNION   2   \$319,500.00   0.28% 0 \$0.00   NA 0 \$0.00   NA   SALAL CREDIT   1   \$171,783.60   0.15% 0 \$0.00   NA 0 \$0.00   NA   SAN DIEGO COUNTY   1   \$149,815.57   0.13% 0 \$0.00   NA 0 \$0.00   NA   SAVINGS BANK OF DANBURY   1   \$151,200.00   0.13% 0 \$0.00   NA 0 \$0.00   NA   SCHOOLSFIRST   FEDERAL CREDIT   3   \$460,000.00   0.41% 0 \$0.00   NA 0 \$0.00   NA   UNION   SIUSLAW BANK   2   \$336,850.00   0.3% 0 \$0.00   NA 0 \$0.00   NA	UNION		·					
AND TRUST 1 \$166,530.00 0.15% 0 \$0.00 NA 0 \$0.00 NA COMPANY	<del>                                     </del>	3	\$489,396.19	0.43%	)[\$0.00	NA	<u>U \$0.00</u>	NA
SAFE CREDIT UNION         2         \$319,500.00         0.28% 0 \$0.00         NA 0 \$0.00         NA           SALAL CREDIT UNION         1         \$171,783.60         0.15% 0 \$0.00         NA 0 \$0.00         NA           SAN DIEGO COUNTY CREDIT UNION         1         \$149,815.57         0.13% 0 \$0.00         NA 0 \$0.00         NA           SAVINGS BANK OF DANBURY         1         \$151,200.00         0.13% 0 \$0.00         NA 0 \$0.00         NA           SCHOOLSFIRST FEDERAL CREDIT SIUSIAW BANK         2         \$336,850.00         0.3% 0 \$0.00         NA 0 \$0.00         NA           SIUSLAW BANK         2         \$336,850.00         0.3% 0 \$0.00         NA 0 \$0.00         NA	AND TRUST	1	\$166,530.00	0.15%	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION         1         \$171,783.60         0.15% 0 \$0.00         NA 0 \$0.00         NA           SAN DIEGO COUNTY CREDIT UNION         1         \$149,815.57         0.13% 0 \$0.00         NA 0 \$0.00         NA           SAVINGS BANK OF DANBURY         1         \$151,200.00         0.13% 0 \$0.00         NA 0 \$0.00         NA           SCHOOLSFIRST FEDERAL CREDIT JUNION         3         \$460,000.00         0.41% 0 \$0.00         NA 0 \$0.00         NA           SIUSLAW BANK         2         \$336,850.00         0.3% 0 \$0.00         NA 0 \$0.00         NA		2	\$319,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION 1 \$149,815.57 0.13% 0 \$0.00 NA	SALAL CREDIT							
DANBURY         1         \$151,200.00         0.13% 0 \$0.00         NA 0 \$0.00         NA           SCHOOLSFIRST         SCHOOLSFIRST         SECHOOLSFIRST		1	\$149,815.57	0.13%	\$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT 3 \$460,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA UNION SIUSLAW BANK 2 \$336,850.00 0.3% 0 \$0.00 NA 0 \$0.00 NA	DANBURY	1	\$151,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
	FEDERAL CREDIT	3	\$460,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
		2	\$336,850.00	0.3%	\$0.00	NA	0 \$0.00	NA
$\mathbf{I}$			\$152,000.00					

SOUND COMMUNITY BANK							
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$494,060.91	0.44%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$163,400.00		0 \$0.00		0 \$0.00	
ST. MARYS BANK	2	\$325,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	2	\$320,995.32	0.28%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$152,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$501,600.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$166,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$330,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$316,550.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$949,725.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$331,575.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$326,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$156,648.73	0.14%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$330,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$162,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$318,700.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$172,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N/
THE TRADERS NATIONAL BANK	1	\$162,000.00		0 \$0.00		0 \$0.00	
	1	\$168,500.00	0.15%	0 \$0.00	NA	0 \$0.00	N.A

THINK MUTUAL BANK							
TOWER FEDERAL CREDIT UNION	5	\$832,389.36	0.74%	0\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$152,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$158,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$156,400.00				0 \$0.00	
TRISTAR BANK	1	\$150,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$150,000.00				0 \$0.00	
UMPQUA BANK	7	\$1,101,803.27	0.98%	0 \$0.00	NA	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$159,614.72				0 \$0.00	
UNITED BANK	1	\$150,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$160,000.00				0 \$0.00	
UNITED BANK OF UNION	1	\$160,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$502,800.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$160,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$161,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,922.44	0.42%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	7	\$1,143,197.91	1.01%	0 \$0.00	NA	0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,150,000.00	1.02% 0	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$168,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$490,311.13				0 \$0.00	
	1	\$156,750.00	0.14%	J \$0.00	NA	0 \$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION							
	WILMINGTON TRUST COMPANY	1	\$152,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	100	\$16,098,653.70	14.36%	0 \$0.00	NA (	0 \$0.00	NA
Total		703	\$112,981,549.08	100%	0 \$0.00		0 \$0.00	
		igsquare			<u> </u>			
31416YNM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$734,100.00	6.94%	0 \$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$225,900.00	2.13%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,330.00	1.87%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$451,500.00	4.27%	0 \$0.00	NA	0\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1			0 \$0.00		0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$276,000.00	2.61%	0 \$0.00	NA	0 \$0.00	NA
	ELEVATIONS CU	1	\$209,500.00	1.98%	0 \$0.00	NA (	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$456,800.00		0 \$0.00		0 \$0.00	NA
	FIFTH THIRD BANK	1	\$180,359.77	1.7%	0 \$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$241,245.00	2.28%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$224,500.00	2.12%	0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$470,300.00	4.44%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$259,081.04	2.45%	0 \$0.00	NA	0 \$0.00	N.A
	FIRST MORTGAGE COMPANY, L.L.C	1	\$340,600.00	3.22%	0 \$0.00	NA	0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$324,500.00	3.07%	0 \$0.00	NA (	0 \$0.00	N/
	FIRST UNITED BANK	1	\$196,000.00	1.85%	0 \$0.00	NA	0 \$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$176,000.00	1.66%	0 \$0.00	NA	\$0.00	NA
	HEARTLAND BANK	1	\$221,300.00	2.09%	0 \$0.00	NA (	0 \$0.00	N/
	HOME SAVINGS OF AMERICA	1	\$242,000.00	2.29%	0 \$0.00	NA	0 \$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$350,000.00		0 \$0.00		0 \$0.00	NA
		1	\$551,000.00	5.21%	0 \$0.00	NA (	0 \$0.00	N/

	MERIWEST MORTGAGE COMPANY, LLC					
	METLIFE BANK, NA	1	\$336,100.00	3.18% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$267,868.19	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$240,750.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$275,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK	1	\$350,500.00	3.31% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$310,000.00	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$554,617.21	5.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$217,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$356,300.00	3.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$900,391.00	8.49% 0 \$0.00	NA 0 \$0.00	NA 0
	ı	1		400 00 00 00 00 00 0	امامه مما	اما
Total		38	\$10,584,018.64	100% 0 \$0.00	0 \$0.00	U
Total 31416YNN4	1ST MIDAMERICA CREDIT UNION	2	\$10,584,018.64 \$132,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION ABBEVILLE BUILDING AND		\$132,250.00	0.22% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADVANTAGE BANK		\$132,250.00 \$79,000.00	0.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	CREDIT UNION  ABBEVILLE  BUILDING AND  LOAN, SSB  ACHIEVA CREDIT  UNION  ADVANTAGE BANK  ADVANTAGE PLUS  FEDERAL CREDIT  UNION		\$132,250.00 \$79,000.00 \$80,000.00	0.22% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	CREDIT UNION  ABBEVILLE  BUILDING AND  LOAN, SSB  ACHIEVA CREDIT  UNION  ADVANTAGE BANK  ADVANTAGE PLUS  FEDERAL CREDIT	1 1 1	\$132,250.00 \$79,000.00 \$80,000.00 \$63,900.00	0.22% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0
	CREDIT UNION  ABBEVILLE  BUILDING AND  LOAN, SSB  ACHIEVA CREDIT  UNION  ADVANTAGE BANK  ADVANTAGE PLUS  FEDERAL CREDIT  UNION  ALABAMA ONE	1 1 1	\$132,250.00 \$79,000.00 \$80,000.00 \$63,900.00 \$158,700.00	0.22% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.11% 0 \$0.00 0.27% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	CREDIT UNION  ABBEVILLE  BUILDING AND  LOAN, SSB  ACHIEVA CREDIT  UNION  ADVANTAGE BANK  ADVANTAGE PLUS  FEDERAL CREDIT  UNION  ALABAMA ONE  CREDIT UNION  ALLEGIANCE CREDIT	2 1 1 1 2	\$132,250.00 \$79,000.00 \$80,000.00 \$63,900.00 \$158,700.00 \$81,500.00	0.22% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.11% 0 \$0.00 0.27% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	CREDIT UNION  ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL	2 1 1 2 1 2	\$132,250.00 \$79,000.00 \$80,000.00 \$63,900.00 \$158,700.00 \$81,500.00 \$151,575.00	0.22% 0 \$0.00  0.13% 0 \$0.00  0.13% 0 \$0.00  0.11% 0 \$0.00  0.27% 0 \$0.00  0.14% 0 \$0.00  0.25% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CREDIT UNION  ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION  ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALPENA ALCONA	2 1 1 2 1 2	\$132,250.00 \$79,000.00 \$80,000.00 \$63,900.00 \$158,700.00 \$151,575.00 \$191,000.00	0.22% 0 \$0.00  0.13% 0 \$0.00  0.13% 0 \$0.00  0.11% 0 \$0.00  0.27% 0 \$0.00  0.14% 0 \$0.00  0.25% 0 \$0.00  0.32% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	ALTRA FEDERAL CREDIT UNION						,				
	AMARILLO NATIONAL BANK	2	\$117,750.00	0.2%	0\$	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	AMEGY MORTGAGE	3	\$216,950.00	0.36%	0\$	0.00	NA	0	\$0.00	NA	7[
	AMERICA FIRST FEDERAL CREDIT UNION	11	. ,						\$0.00	NA	
	AMERICAN BANK	1	\$70,000.00	0.12%	0\$	<u>6</u> 0.00	NA	0	\$0.00	NA	10
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,000.00						\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	2	\$141,900.00	0.24%	0\$	\$0.00	NA	0	\$0.00	NA	7
	AMERICAN NATIONAL BANK, TERRELL	2	\$100,057.68	0.17% (	0\$	30.00	NA	0	\$0.00	NA	,(
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$189,725.05					Ш	\$0.00	NA	7 (
	ANCHORBANK FSB	10	\$650,900.00	1.09%	0\$	0.00	NA	0	\$0.00	NA	7 (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$221,027.08	0.37%	0\$	30.00	NA	.0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	10	\$568,130.00	0.95%	0\$	30.00	NA	0	\$0.00	NA	7
	ASSOCIATED BANK, NA	24	, ,		Ш			Ш	\$0.00	NA	4
	AUBURNBANK	2	\$132,500.00	0.22%	0\$	0.00			\$0.00	NA	١
	AURORA BANK FSB	1	\$50,000.00	0.08%	0\$	0.00	NA	0	\$0.00	NA	١
	BANCO SANTANDER PUERTO RICO	2	\$158,261.95	0.27%	0\$	30.00	NA	0	\$0.00	NA	٨
<u></u>	BANCORPSOUTH BANK	10	\$669,781.29	1.12%	0\$	30.00	NA	.0	\$0.00	NA	1
	BANK FIRST NATIONAL	1	, , , , , , , , , , , , , , , , , , , ,					Ш	\$0.00	NA	
	BANK MUTUAL	9				\$0.00			\$0.00	NA	
	BANK OF HAWAII	1	\$40,000.00	0.07%	0\$	0.00	NA	.0	\$0.00	NA	7
	BANK OF SPRINGFIELD	1	\$62,182.00					Ш	\$0.00	NA	4
	BANK OF STANLY	1	\$68,000.00					_	\$0.00	NA	
	BANK OF THE WEST	19	\$1,222,487.57	2.05%	0\$	0.00ر	NA	.0	\$0.00	NA	١
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,000.00	0.08%	0\$	30.00	NA	0	\$0.00	NA	\
	BANKFINANCIAL FSB	2	\$122,000.00	0.2%	0\$	$\delta 0.00$	NA	0	\$0.00	NA	١
	BANKIOWA	1	\$74,250.00	0.12%	0\$	$\delta 0.00$	NA	0	\$0.00	NA	
		1							\$0.00		
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BAXTER CREDIT UNION							
BELLCO CREDIT UNION	3	\$160,921.75	0.27%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$79,717.03	0.13%	0 \$0.00	NA	0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	3	\$187,800.00	0.32%	0 \$0.00	NA	0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.11%	0 \$0.00	NA	\$0.00	NA (
BLACKHAWK STATE BANK	7	\$456,200.00	0.77%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$794,432.11	1.33%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$73,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	1	\$63,175.74	0.11%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$129,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$76,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$110,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$149,300.00	0.25%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$155,585.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$61,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$666,840.25	1.12%	0 \$0.00	NA	\$0.00	NA (
CENTRAL PACIFIC HOME LOANS	1	\$42,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$84,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
CENTREBANK	2	\$89,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	3	\$199,826.00	0.34%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$39,290.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
CHASE HOME FINANCE, LLC	2	\$133,488.28	0.22%			\$0.00	
CHEMICAL BANK	2	\$136,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0\$0.00	NA	\$0.00	NA

CIS FINANCIAL SERVICES, INC	1	\$63,500.00	0.11%	0\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$218,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$520,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$155,223.27	0.26%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$81,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$280,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$53,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$42,251.78	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$216,599.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$78,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$65,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$114,900.00				0 \$0.00	
CORTRUST BANK	3	\$211,718.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$109,908.33	0.18%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	6	\$337,070.00	0.57% (	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE	1	\$68,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	3	\$154,000.00		0 \$0.00	NA	0 \$0.00	
CUMBERLAND SECURITY BANK	2	\$127,850.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$534,867.33	0.9%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$197,900.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	6	\$384,264.08	0.64%	0 \$0.00	NA	0 \$0.00	NA
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DUBUQUE BANK AND TRUST COMPANY							
DUPAGE CREDIT UNION	1	\$83,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$198,740.00	0.33%	0 \$0.00	NA	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$324,295.00	0.54%	0 \$0.00	NA	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$259,501.28	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$75,000.00	0.13%	0 \$0.00	NA	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$57,500.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
FARMERS BANK & TRUST	3	\$239,000.00	0.4%	0 \$0.00	NA	\$0.00	NA 0
FARMERS STATE BANK	1	\$61,600.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
FIDELITY BANK MORTGAGE	8	\$534,364.54	0.9%	0 \$0.00	NA	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$69,000.00	0.12%	0 \$0.00	NA	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$138,600.00	0.23%	0 \$0.00	NA	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$145,650.00	0.24%	0 \$0.00	NA	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.13%	0 \$0.00	NA	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$37,905.00	0.06%	0 \$0.00	NA	\$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$96,600.00	0.16%	0\$0.00	NA	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$69,750.00	0.12%	0 \$0.00	NA	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$535,208.00	0.9%	0 \$0.00	NA	\$0.00	NA 0
FIRST CITIZENS BANK NA	10	\$719,105.00	1.21%	0\$0.00	NA	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$143,800.00	0.24%	0 \$0.00	NA	\$0.00	NA 0
	3	\$212,756.24	0.36%	0 \$0.00	NA	\$0.00	NA 0

FIRST COMMUNITY CREDIT UNION							
FIRST FEDERAL BANK OF OHIO	3	\$168,620.00	0.28%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$339,311.49	0.57%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$84,500.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$128,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$82,400.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$148,000.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$67,500.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	18	\$1,189,889.95	2%	0 \$0.00	) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$130,500.00	0.22%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$65,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$61,426.10	0.1%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$131,393.44	0.22%	0 \$0.00	) NA	0 \$0.00	NA
FIRST OPTION BANK	1	\$70,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$49,340.64	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$370,450.00	0.62%	0 \$0.00	) NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	2	\$148,450.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$53,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	1	\$65,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA

FRANKENMUTH CREDIT UNION							
FULTON BANK	11	\$721,870.00	1.21%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	6	\$307,425.00	0.52% (		NA	0 \$0.00	NA
GEO-CORP, INC	1	\$76,000.00	0.13% (	0 \$0.00	NA	0 \$0.00	NA (
GESA CREDIT UNION	3	\$195,000.00	0.33% (			0 \$0.00	NA (
GOLDEN BELT BANK, FSA	1	\$83,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$64,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$75,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	5	\$338,130.82	0.57%	0\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$66,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$81,384.34	0.14%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$347,134.92	0.58%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$279,799.35	0.47%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,750.00	0.12% (	0 \$0.00	NA (	0 \$0.00	NA (
GUARDIAN CREDIT UNION	1	\$63,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$189,250.00	0.32%	0 \$0.00	NA (	0 \$0.00	NA (
HEARTLAND BANK	3	\$218,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$64,990.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$154,700.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$370,821.65	0.62%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$59,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$69,200.00		0 \$0.00		0 \$0.00	NA
HONESDALE NATIONAL BANK	1	\$58,000.00	0.1%	0 \$0.00	NAI	0 \$0.00	NA
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HONOR BANK	1	\$79,350.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$116,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$69,015.84	0.12%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$110,130.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$52,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	2	\$56,638.09	0.1%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,749.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$272,400.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$133,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$140,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$72,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$77,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$331,175.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$68,000.00	0.11%			0 \$0.00	
LENDUS, LLC	1	\$52,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$85,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$50,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$46,833.75	0.08%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$52,616.02	0.09%	0 \$0.00	NA	0 \$0.00	NA

MARINE BANK	11	\$785,869.70	1.32%	0.00	NA 0	\$0.00	NA
MEMBER HOM LOAN, L.L.C	IE 3	\$192,500.00	0.32%	\$0.00	NA 0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLO		\$49,600.00	0.08%	\$0.00	NA 0	\$0.00	NA
MERCANTILE	BANK 9	\$582,183.64	0.98%	\$0.00	NA 0	\$0.00	NA
MERCHANTS I NATIONAL ASSOCIATION	BANK,	\$72,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LL	C 1	\$68,000.00	0.11% (	\$0.00	NA 0	\$0.00	NA
MID MINNESO FEDERAL CRE UNION	TA	\$51,040.00	0.09% (	\$0.00	NA 0	\$0.00	NA
MIDWEST LOA SERVICES INC	N 1	\$47,500.00	0.08%	\$0.00	NA 0	\$0.00	NA
MIDWESTONE	BANK 2	\$105,000.00	0.18%	0.00	NA 0	\$0.00	NA
MISSOULA FEI CREDIT UNION		\$81,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
MISSOURI CRE UNION	EDIT 1	\$45,850.00	0.08%	\$0.00	NA 0	\$0.00	NA
MORRILL & JA BANK AND TR COMPANY		\$79,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$80,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
MORTGAGE CI LLC	ENTER, 8	\$380,600.00	0.64%	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CRE UNION	DIT 2	\$101,500.00	0.17%	\$0.00	NA 0	\$0.00	NA
NATIONAL BA OHIO	NK OF 1	\$59,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE N.A	EBANK, 1	\$81,200.00	0.14% (	\$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,100.00	0.12% (	0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHO MORTGAGE SOLUTIONS, L	4	\$290,828.00	0.49% (	\$0.00	NA 0	\$0.00	NA
NEW REPUBLI SAVINGS BAN	C 1	\$84,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
DA VINGS DAN	IX				,		

NEWFIELD NATIONAL BANK	1						
NORTHERN OHIO INVESTMENT COMPANY	2	\$91,731.00	0.15%	0 \$0.00	) NA	0 \$0.00	) NA
NORTHWEST FEDERAL CREDIT UNION	3	\$165,500.00	0.28%	0 \$0.00	) NA	0 \$0.00	) NA
NORTHWEST GEORGIA BANK	1	\$53,500.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$46,442.83	0.08%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$638,202.94	1.07%	0 \$0.00	) NA	0 \$0.00	) NA
NUMERICA CREDIT UNION	3	\$220,371.67	0.37%	0 \$0.00	) NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$81,700.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	5	\$308,450.00	0.52%	0 \$0.00	) NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$64,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$188,000.00	0.32%	0 \$0.00	) NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$58,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$54,000.00		0 \$0.00		0 \$0.00	
PATELCO CREDIT UNION	2	\$91,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$213,742.66	0.36%	0 \$0.00	) NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$154,488.34	0.26%	0 \$0.00	) NA	0 \$0.00	NA
PEOPLES BANK	1	\$84,500.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$204,699.00		0 \$0.00		0 \$0.00	
PIONEER CREDIT UNION	1	\$50,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$258,303.87	0.43%	0 \$0.00	) NA	0 \$0.00	) NA
POLISH NATIONAL CREDIT UNION	1	\$84,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	N.A
POTLATCH NO.1 FEDERAL CREDIT	2	\$155,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
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UNION							
PRAIRIE STATE BANK & TRUST	6	\$405,025.00	0.68%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$202,071.54	0.34%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$193,650.00	0.32%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$70,000.00	0.12%	\$0.00	NA	0\$0.00	NA
PROVIDENT CREDIT UNION	2	\$155,235.19	0.26%	\$0.00	NA	0\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,750.00	0.13%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$112,450.00	0.19% (	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$72,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	1	\$71,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$65,421.30	0.11%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	3	\$118,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$193,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$234,060.00	0.39%	\$0.00	NA	0 \$0.00	NA
S&T BANK	3	\$221,400.00	0.37%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	2	\$149,375.00	0.25%	\$0.00	NA	0 \$0.00	N/
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$223,531.44	0.38%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$51,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF	1	\$74,000.00	0.12%	\$0.00	NA	0\$0.00	NA
MAINE			0.19% (	<u> </u>	<u>.</u>	0 \$0.00	

COUNTY							
SCHOOLS FINANCIAL CREDIT UNION	1	\$52,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$330,208.54	0.55%	0\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
SIUSLAW BANK	2	\$112,350.00	0.19%	0 \$0.00	NA (	\$0.00	NA
SOMERSET TRUST COMPANY	3	\$218,000.00	0.37%	0\$0.00	NA	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$73,700.00	0.12%	0 \$0.00	NA (	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$65,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$56,750.00	0.1%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$43,500.00	0.07%	0 \$0.00	NA (	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$70,897.43	0.12%	0\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$28,400.00	0.05%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$191,525.00	0.32%	0\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$50,000.00	0.08%	0\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	1	\$84,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$149,000.00	0.25%	0 \$0.00	NA(	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$72,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	2	\$148,800.00	0.25%	0 \$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$184,703.03	0.31%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$246,709.64	0.41%	0 \$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$58,500.00	0.1%	0 \$0.00	NA (	\$0.00	NA
BUTTON DANK							

TAMPA BAY FEDERAL CREDIT UNION									
TELCOM CREDIT UNION	1	\$80,000.00	0.13%	0 \$0	.00 NA	0	\$0.00	NA	.(
TEXAS BANK	1	\$61,900.00	0.1%	0 \$0	.00 NA	<b>v</b> 0	\$0.00	NA	7 (
THE CALIFORNIA CREDIT UNION	1	\$67,500.00					\$0.00	NA	Ť
THE CITIZENS BANKING COMPANY	1	\$68,400.00	0.11%	0 \$0.	.00 NA	0	\$0.00	NA	C
THE FIRST NATIONAL BANK IN AMBOY	1	\$69,000.00	0.12%	0 \$0.	.00 NA	0	\$0.00	NA	10
THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.	.00 NA	0	\$0.00	NA	70
THE MERCHANTS NATIONAL BANK	4	\$264,410.00	0.44%	0 \$0.	.00 NA	0	\$0.00	NA	<b>,</b> C
THE NATIONAL BANK OF OAK HARBOR	3	\$189,320.00	0.32%	0 \$0.	.00 NA	0	\$0.00	NA	(
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.	.00 NA	0	\$0.00	NA	, (
THINK MUTUAL BANK	2	\$131,000.00	0.22%	0 \$0	.00 NA	0	\$0.00	NA	, (
THREE RIVERS FEDERAL CREDIT UNION	1	\$81,400.00	0.14%	0 \$0.	.00 NA	0	\$0.00	NA	,(
TINKER FEDERAL CREDIT UNION	2	\$121,950.00	0.2%	0 \$0.	.00 NA	0	\$0.00	NA	7
TLC COMMUNITY CREDIT UNION	2	\$74,100.00	0.12%	0 \$0.	.00 NA	70	\$0.00	NA	7 (
TOWER FEDERAL CREDIT UNION	2	\$160,305.01	0.27%	0 \$0.	.00 NA	0	\$0.00	NA	1
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$307,000.00	0.52%	0 \$0.	.00 NA	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	1	\$81,000.00	0.14%	0 \$0.	.00 NA	0	\$0.00	NA	
TRAVERSE CITY STATE BANK	2	\$97,600.00	0.16%	0 \$0.	.00 NA	0	\$0.00	NA	
TRAVIS CREDIT UNION	1	\$84,000.00	0.14%	0 \$0.	.00 NA	70	\$0.00	NA	1
TRUMARK FINANCIAL CREDIT UNION	1	\$42,000.00				Ш	\$0.00	NA	1
TRUSTONE FINANCIAL FEDERAL	1	\$44,000.00	0.07%	0 \$0.	.00 NA	.0	\$0.00	NA	

CREDIT UNION							
UMPQUA BANK	5	\$367,918.29	0.62%	0 \$0.00	NA	0 \$0.00	N/
UNION BANK, NATIONAL ASSOCIATION	1	\$74,615.68	0.13%	0 \$0.00	NA	0 \$0.00	N
UNITED BANK & TRUST	4	\$263,115.00	0.44%	0 \$0.00	NA	0 \$0.00	N
UNITED COMMUNITY BANK	2	\$132,429.83	0.22%	0 \$0.00	NA	0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$45,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$151,200.00	0.25%	0 \$0.00	NA	0 \$0.00	N
UNIVEST NATIONAL BANK AND TRUST CO	1	\$80,800.00	0.14%	0 \$0.00	NA	0 \$0.00	N.
VANDYK MORTGAGE CORPORATION	1	\$69,450.00	0.12%	0 \$0.00	NA	0 \$0.00	N.
VERMONT FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$168,479.62	0.28%	0 \$0.00	NA	0 \$0.00	N
VISIONS FEDERAL CREDIT UNION	3	\$195,300.00	0.33%	0 \$0.00	NA	0 \$0.00	N
VYSTAR CREDIT UNION	12	\$862,710.89	1.45%	0 \$0.00	NA	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
WASHINGTON TRUST BANK	1	\$48,770.00	0.08%	\$0.00	NA	0 \$0.00	N
WAYNE BANK AND TRUST COMPANY	2	\$106,500.00	0.18%	0 \$0.00	NA	0 \$0.00	N
WELLS FEDERAL BANK	1	\$61,800.00	0.1%	0 \$0.00	NA	0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	2	\$122,850.24	0.21%	0 \$0.00	NA	0 \$0.00	N.
WESTCONSIN CREDIT UNION	3	\$180,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N.
WESTERN CREDIT	1	\$78,000.00	0.13%	\$0.00	NA	0 \$0.00	N
UNION, INC				1		1 I	
WESTERRA CREDIT UNION	1	\$56,000.00	0.09%			0 \$0.00 0 \$0.00	

	WHATCOM EDUCATIONAL CREDIT UNION					
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$59,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	155	\$9,995,395.65	16.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		925	\$59,598,732.67	100% 0 \$0.00	0 \$0.00	0
31416YNP9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,350.00	3.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$164,148.85	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$404,450.00	4.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$608,300.00	6.18% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$528,000.00	5.36% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$495,030.25	5.03% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$176,100.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$201,100.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$193,100.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,296.81	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$166,300.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$490,294.72	4.98% 0 \$0.00	NA 0 \$0.00	NA (
	FULTON BANK	1	\$260,222.00	2.64% 0 \$0.00	NA 0 \$0.00	NA (
	GUILD MORTGAGE COMPANY	1	\$238,719.41	2.42% 0 \$0.00	NA 0 \$0.00	NA
		1	\$172,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA (

	KINECTA FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	\$363,900.00	3.69% 0		NA 0 \$0		NA
	MAGNA BANK	1	\$288,000.00	2.92% 0	\$0.00	NA 0 \$0	0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$298,000.00	3.03%	\$0.00	NA 0 \$0	0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$325,599.16	3.31%	\$0.00	NA 0 \$0	0.00	NA
	METLIFE BANK, NA	2	\$410,961.13	4.17% 0	\$0.00	NA 0 \$0	0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$270,000.00	2.74% 0		NA 0 \$0		NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,948.38	2.33% 0	\$0.00	NA 0 \$0	0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,659.60	1.57% 0	\$0.00	NA 0 \$0	0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$185,016.93	1.88% 0	\$0.00	NA 0 \$0	0.00	NA
	PROVIDENCE BANK	1	\$221,000.00	2.24% 0	\$0.00	NA 0 \$0	0.00	NA
	QUALSTAR CREDIT UNION	1	\$242,000.00	2.46% 0		NA 0 \$0		NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	2.86% 0	\$0.00	NA 0 \$0	0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$173,850.00	1.76% 0	\$0.00	NA 0 \$0	0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$197,000.00		\$0.00	NA 0 \$0		NA
	UMPQUA BANK	1	\$157,650.00	1.6% 0	\$0.00	NA 0 \$0	0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,800.00	6.53% 0	\$0.00	NA 0 \$0	0.00	NA
	Unavailable	1	\$483,272.68	4.89% 0	\$0.00	NA 0 \$0	0.00	NA
Total		42	\$9,850,069.92	100% 0	\$0.00	0 \$6	0.00	
31416YNQ7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,951.00	0.4%	\$0.00	NA 0 \$0	0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$189,000.00	0.26% 0	\$0.00	NA 0 \$0	0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$980,300.00	1.33%	\$0.00	NA 0 \$0	0.00	NA

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AMARILLO NATIONAL BANK	5	\$1,001,174.42	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$189,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,500.00						\$0.00	NA	
AMERICAN BANK CENTER	1	\$325,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$415,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$633,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$286,040.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.8%	0	\$0.00			\$0.00	NA	0
ANCHORBANK FSB	4	\$956,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$460,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	6	\$1,408,455.90	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$228,018.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$249,844.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,551,445.00					L	\$0.00		
BANK MUTUAL	2	\$423,700.00						\$0.00	NA	0
BANK OF STANLY	1	\$180,405.00						\$0.00	NA	0
BANK OF THE WEST	2	\$603,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	(
BAXTER CREDIT UNION	2	\$541,350.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	C
BELLCO CREDIT UNION	1	\$249,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	3	\$941,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$881,367.36	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$367,175.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$184,775.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL BANK	1	\$213,075.00	0.29%	00.00	NA 0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	3	\$847,000.00	1.15% (	\$0.00	NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,618.28	0.26%	\$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$561,700.00	0.76%	\$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$298,973.00	0.41%	\$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$184,350.00	0.25%	\$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$585,770.00	0.8%	\$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,500.00	0.25%	\$0.00	NA 0	\$0.00	NA
CORTRUST BANK	2	\$445,550.00	0.61%	0.00	NA 0	\$0.00	NA (
CRESCENT CREDIT UNION	1	\$265,750.00	0.36%	\$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$207,100.00	0.28%	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$659,250.00	0.9%	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$921,348.00	1.25%	\$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$199,249.00	0.27%	\$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	1	\$178,600.00	0.24%	\$0.00	NA 0	\$0.00	NA (
FAIRWINDS CREDIT UNION	1	\$403,275.98	0.55%	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	3	\$869,156.00	1.18%	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	20	\$5,576,579.86	7.59% (	\$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$253,746.00	0.35%	\$0.00	NA 0	\$0.00	NA
FIRST BANK	1	\$265,952.50	0.36%	0.00	NA 0	\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$403,750.00	0.55%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,700.00	0.29%	\$0.00		\$0.00	NA
	2	\$501,616.00	0.68%	\$0.00	NA 0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	2	\$423,000.00	0.58%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$256,500.00	0.35%	\$0.00	NA 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$801,800.00	1.09%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$643,250.00	0.88%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,251,987.00	3.06%	\$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$650,160.00	0.88%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$213,750.00	0.29%	\$0.00	NA 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$982,979.61	1.34%	0.00	NA 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,130,830.00	1.54%	\$0.00	NA 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$251,440.44	0.34%	\$0.00	NA 0	\$0.00	NA 0
FULTON BANK	3	\$834,278.00	1.13%	0.00	NA 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$619,334.28	0.84%	0 \$0.00	NA 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$327,750.00	0.45%	\$0.00	NA 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$308,600.00	0.42%	\$0.00	NA 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$250,800.00	0.34%	\$0.00	NA 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$877,800.00	1.19%	\$0.00	NA 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$482,125.00	0.66%	\$0.00	NA 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,032.51	0.25%	0 \$0.00	NA 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	\$0.00	NA 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	3	\$924,859.39	1.26%			\$0.00	NA 0
HEARTLAND BANK	3	\$671,649.00	0.91%	\$0.00	NA 0	\$0.00	NA 0

3	\$737,550.00	1%	0	\$0.00	NA	0 \$0.00	NA
1	\$266,743.00	0.36%	0	\$0.00	NA	0 \$0.00	NA (
1	\$295,925.00	0.4%	0	\$0.00	NA	0 \$0.00	NA
1	\$194,750.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
2	\$634,625.00	0.86%	0	\$0.00	NA	0 \$0.00	NA
1	\$211,700.00	0.29%	0	\$0.00	NA	0 \$0.00	NA
1	\$285,000.00	0.39%	0	\$0.00	NA	0 \$0.00	NA
1	\$193,000.00	0.26%	0	\$0.00	NA	0 \$0.00	NA (
1	\$337,250.00	0.46%	0	\$0.00	NA	0 \$0.00	NA
5	\$1,074,275.00	1.46%	0	\$0.00	NA	0 \$0.00	NA
1	\$294,500.00	0.4%	0	\$0.00	NA	0 \$0.00	NA
2	\$683,905.00	0.93%	0	\$0.00	NA	0 \$0.00	NA (
1	\$204,250.00						
2	·						
1	\$254,000.00	0.35%	0	\$0.00	NA	0 \$0.00	NA
2	\$674,154.68	0.92%	0	\$0.00	NA	0 \$0.00	NA (
2			0	\$0.00			
1	\$278,100.00	0.38%	0	\$0.00	NA	0 \$0.00	NA
1	\$211,375.00	0.29%	0	\$0.00	NA	0 \$0.00	NA
1	\$194,750.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
4	\$1,003,675.00	1.37%	0	\$0.00	NA	0 \$0.00	NA (
1	\$285,714.00	0.39%	0	\$0.00	NA	0 \$0.00	NA (
2	\$560,500.00	0.76%	0	\$0.00	NA	0 \$0.00	NA
1	\$337,250.00	0.46%	0	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1	1 \$266,743.00 1 \$295,925.00 1 \$194,750.00 2 \$634,625.00 1 \$211,700.00 1 \$285,000.00 1 \$193,000.00 1 \$337,250.00 1 \$294,500.00 2 \$683,905.00 2 \$683,905.00 2 \$376,200.00 2 \$376,200.00 1 \$224,500.00 2 \$376,200.00 1 \$254,000.00 1 \$254,000.00 1 \$278,100.00 1 \$211,375.00 1 \$194,750.00 1 \$1,003,675.00 2 \$560,500.00	1       \$266,743.00       0.36%         1       \$295,925.00       0.4%         1       \$194,750.00       0.26%         2       \$634,625.00       0.86%         1       \$211,700.00       0.29%         1       \$285,000.00       0.39%         1       \$193,000.00       0.26%         1       \$337,250.00       0.46%         5       \$1,074,275.00       1.46%         1       \$294,500.00       0.93%         1       \$204,250.00       0.28%         2       \$376,200.00       0.51%         1       \$254,000.00       0.35%         2       \$674,154.68       0.92%         2       \$515,464.80       0.7%         1       \$278,100.00       0.38%         1       \$211,375.00       0.29%         1       \$194,750.00       0.36%         4       \$1,003,675.00       1.37%         1       \$285,714.00       0.39%         2       \$560,500.00       0.76%	1       \$266,743.00       0.36% 0         1       \$295,925.00       0.4% 0         1       \$194,750.00       0.26% 0         2       \$634,625.00       0.86% 0         1       \$211,700.00       0.29% 0         1       \$285,000.00       0.39% 0         1       \$193,000.00       0.26% 0         1       \$193,000.00       0.26% 0         1       \$193,000.00       0.46% 0         5       \$1,074,275.00       1.46% 0         1       \$294,500.00       0.4% 0         2       \$683,905.00       0.93% 0         1       \$204,250.00       0.28% 0         2       \$376,200.00       0.51% 0         1       \$254,000.00       0.35% 0         2       \$674,154.68       0.92% 0         1       \$278,100.00       0.38% 0         1       \$211,375.00       0.29% 0         1       \$194,750.00       0.26% 0         4       \$1,003,675.00       1.37% 0         2       \$560,500.00       0.76% 0	1       \$266,743.00       0.36% 0       \$0.00         1       \$295,925.00       0.4% 0       \$0.00         1       \$194,750.00       0.26% 0       \$0.00         2       \$634,625.00       0.86% 0       \$0.00         1       \$211,700.00       0.29% 0       \$0.00         1       \$285,000.00       0.39% 0       \$0.00         1       \$193,000.00       0.26% 0       \$0.00         1       \$337,250.00       0.46% 0       \$0.00         2       \$683,905.00       0.93% 0       \$0.00         1       \$294,500.00       0.28% 0       \$0.00         2       \$683,905.00       0.93% 0       \$0.00         2       \$376,200.00       0.51% 0       \$0.00         1       \$254,000.00       0.35% 0       \$0.00         2       \$674,154.68       0.92% 0       \$0.00         1       \$278,100.00       0.38% 0       \$0.00         1       \$211,375.00       0.29% 0       \$0.00         4       \$1,003,675.00       1.37% 0       \$0.00         2       \$560,500.00       0.76% 0       \$0.00         2       \$560,500.00       0.76% 0       \$0.00	1 \$266,743.00 0.36% 0 \$0.00 NA  1 \$295,925.00 0.4% 0 \$0.00 NA  1 \$194,750.00 0.26% 0 \$0.00 NA  2 \$634,625.00 0.86% 0 \$0.00 NA  1 \$211,700.00 0.29% 0 \$0.00 NA  1 \$285,000.00 0.39% 0 \$0.00 NA  1 \$193,000.00 0.26% 0 \$0.00 NA  1 \$337,250.00 0.46% 0 \$0.00 NA  1 \$294,500.00 0.46% 0 \$0.00 NA  1 \$294,500.00 0.46% 0 \$0.00 NA  2 \$683,905.00 0.93% 0 \$0.00 NA  2 \$376,200.00 0.51% 0 \$0.00 NA  1 \$254,000.00 0.51% 0 \$0.00 NA  2 \$515,464.80 0.7% 0 \$0.00 NA  1 \$278,100.00 0.38% 0 \$0.00 NA  1 \$278,100.00 0.38% 0 \$0.00 NA  1 \$211,375.00 0.29% 0 \$0.00 NA  1 \$211,375.00 0.29% 0 \$0.00 NA  1 \$211,375.00 0.29% 0 \$0.00 NA  1 \$211,375.00 0.29% 0 \$0.00 NA  1 \$285,714.00 0.39% 0 \$0.00 NA  2 \$560,500.00 0.76% 0 \$0.00 NA	1       \$266,743.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$295,925.00       0.4% 0 \$0.00       NA 0 \$0.00         1       \$194,750.00       0.26% 0 \$0.00       NA 0 \$0.00         2       \$634,625.00       0.86% 0 \$0.00       NA 0 \$0.00         1       \$211,700.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$285,000.00       0.39% 0 \$0.00       NA 0 \$0.00         1       \$193,000.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$337,250.00       0.46% 0 \$0.00       NA 0 \$0.00         1       \$294,500.00       0.46% 0 \$0.00       NA 0 \$0.00         1       \$294,500.00       0.4% 0 \$0.00       NA 0 \$0.00         2       \$683,905.00       0.93% 0 \$0.00       NA 0 \$0.00         1       \$204,250.00       0.28% 0 \$0.00       NA 0 \$0.00         2       \$376,200.00       0.51% 0 \$0.00       NA 0 \$0.00         1       \$254,000.00       0.35% 0 \$0.00       NA 0 \$0.00         1       \$278,100.00       0.35% 0 \$0.00       NA 0 \$0.00         1       \$278,100.00       0.38% 0 \$0.00       NA 0 \$0.00         1       \$211,375.00       0.26% 0 \$0.00       NA 0 \$0.00         1

OREGON FIRST COMMUNITY CREDIT UNION	1	\$279,300.00	0.38%	0	\$0.00	NA	0 \$0.00	) NA(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,305.00	0.25%	0	\$0.00	NA	0 \$0.00	) NA
PORT WASHINGTON STATE BANK	1	\$339,150.00	0.46%	0	\$0.00	NA	0 \$0.00	) NA (
PRIMEBANK	1	\$187,500.00	0.26%	0	\$0.00	NA	0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	1	\$202,971.00	0.28%	0	\$0.00	NA	0 \$0.00	) NA(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$221,350.00	0.3%	0	\$0.00	NA	0 \$0.00	) NA(
RBC BANK (USA)	1	\$261,250.00	0.36%	0	\$0.00	NA	0 \$0.00	) NA (
ROBINS FINANCIAL CREDIT UNION	3			П			0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$254,550.00	0.35%	0	\$0.00	NA	0 \$0.00	) NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$745,216.10	1.01%	0	\$0.00	NA	0 \$0.00	) NA
ST. MARYS CREDIT UNION	2	\$477,898.33	0.65%	0	\$0.00	NA	0 \$0.00	) NA (
STANDARD MORTGAGE CORPORATION	1	\$346,750.00	0.47%	0	\$0.00	NA	0 \$0.00	) NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$507,850.00	0.69%	0	\$0.00	NA	0 \$0.00	) NA(
SUMMIT CREDIT UNION	2	\$609,770.00	0.83%	0	\$0.00	NA	0 \$0.00	) NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,312.13	0.25%	0	\$0.00	NA	0 \$0.00	) NA (
TELCOM CREDIT UNION	1	\$199,500.00	0.27%	0	\$0.00	NA	0 \$0.00	) NA (
THE PARK BANK	1	\$195,200.00	0.27%	0	\$0.00	NA	0 \$0.00	) NA (
THIRD FEDERAL SAVINGS BANK	1	\$234,650.00	0.32%	0	\$0.00	NA	0 \$0.00	) NA (
TOWER FEDERAL CREDIT UNION	4	\$1,025,022.93	1.39%	0	\$0.00	NA	0 \$0.00	) NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$451,250.00		Ш			0 \$0.00	
UMPQUA BANK	3	\$728,405.00	0.99%	0	\$0.00	NA	0 \$0.00	) NA(

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	UNITED BANK & TRUST	2	\$535,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$368,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$273,485.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$432,811.95	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	2	\$485,850.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$931,260.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$427,500.00			NA 0
	Unavailable	34	\$8,904,891.21	12.1% 0 \$0.00	+++++	NA 0
Total		285	\$73,509,618.61	100% 0 \$0.00	0 \$0.00	0
31416YNR5	ANCHORBANK FSB	1	\$134,000.00	3% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$395,000.00			NA 0
	AURORA BANK FSB	1	\$170,000.00	3.81% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$127,575.00			NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$293,250.00	6.57% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$240,800.00	5.39% 0 \$0.00	NA 0 \$0.00	NA 0
L	LAKE FOREST BANK & TRUST	2	\$735,400.00	16.46% 0 \$0.00	NA 0 \$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,850.96	4.18% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	5.31% 0 \$0.00	NA 0 \$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,583.04	4.13% 0 \$0.00		NA 0
	PINNACLE CAPITAL MORTGAGE	1	\$409,656.00	9.17% 0 \$0.00	NA 0 \$0.00	NA 0

	CORPORATION					
	QUALSTAR CREDIT UNION	1	\$205,400.00	4.6% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,000.00		NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	1	\$281,300.00		NA 0 \$0.00	NA (
	Unavailable	2	\$601,000.00		NA 0 \$0.00	NA (
Total		17	\$4,466,815.00	100% 0 \$0.00	0 \$0.00	0
31416YNS3	AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$308,956.71	1.08% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$154,818.02	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$600,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$417,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF HAWAII	3	\$954,400.00		NA 0 \$0.00	NA (
<u> </u>	BANK OF THE WEST	7	\$1,293,500.00	4.52% 0 \$0.00	NA 0 \$0.00	NA (
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$146,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$127,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	12	\$2,296,464.49	8.03% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$620,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$460,500.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$176,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	4	\$1,442,500.00	5.04% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	3	\$811,250.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, N.A	1	\$270,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT CREDIT UNION	1	\$124,846.30	0.44% 0 \$0.00	NA 0 \$0.00	NA
		4	\$1,037,100.00	3.63% 0 \$0.00	NA 0 \$0.00	NA

FARMERS BANK & TRUST							
FIDELITY BANK MORTGAGE	2	\$574,792.99	2.01%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$488,250.00	1.71% (	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,000.00	0.44% (	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$150,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$312,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$266,029.97	0.93%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$833,512.70	2.91%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$234,500.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$181,286.92	0.63%	0\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$408,750.00		0 \$0.00		0 \$0.00	NA
ISB COMMUNITY BANK	2	\$318,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	3	\$725,500.00	2.54%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$384,248.00		0 \$0.00		0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$157,000.00	0.55% (	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$411,459.97	1.44%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$745,149.30	2.61%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$129,328.97	0.45%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$380,250.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$359,500.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
	1	\$200,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
l l	4	1	1	1 1	I		,

	RIGHT START MORTGAGE, INC					
	SAFE CREDIT UNION	1	\$299,647.79	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$348,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	SIUSLAW BANK	1	\$164,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,282.21	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	1	\$129,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$206,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$136,875.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	4	\$734,593.79	2.57% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$240,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$409,017.08	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	4	\$554,600.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$5,576,813.69	19.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		124	\$28,594,573.90	100% 0 \$0.00	0 \$0.00	0
31416YNT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$617,570.00	6.71% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	35	\$3,459,957.00	37.58% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	14	\$1,385,430.00	15.05% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$84,900.21	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,000,250.00	10.86% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	2	\$193,030.00	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$95,400.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$2,370,438.41	25.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		93	\$9,206,975.62	100% 0 \$0.00	0 \$0.00	0
31416YNU8		3	\$345,750.00	5.42% 0 \$0.00	NA 0 \$0.00	NA 0

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AMERICAN	1	J	, ,	1	1	1	1	1	ı []
INTERNET	1	J	, ,		1 1	1	1	1 1	1 [1
MORTGAGE, INC DBA	1	J	, ,		1	1	1	1	1 [ ]
AIMLOAN.COM	1		,l	U	I!	l'	U	I!	ı <u> </u>
ARVEST MORTGAGE	1.4	01 (50 246 00	25 900%		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NIA O
COMPANY	14	\$1,030,240.00	25.89%	U	\$0.00	INA	U	\$0.00	NA 0
BOKF, NATIONAL	17	01 052 250 00	20.620/-	2	ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NIA O
ASSOCIATION	1/	\$1,932,330.00	30.03%	U	\$0.00	INA	U	\$0.00	NA 0
FIRST CALIFORNIA				$\bigcap$	<u> </u>	'	abla	<u> </u>	i
MORTGAGE	3	\$346,020.00	5.43%	0	\$0.00	NA	0	\$0.00	NA 0
COMPANY			ıl	Ľ		<u> </u> '	Ľ		1
FIRST NATIONAL		\$234,000,00	2 67%	١	ΦΩ ΩΩ	NA	أما	ΦΩ ΩΩ	NA 0
BANK OF OMAHA		\$234,000.00	3.0770	U	\$0.00	11/71	U	\$0.00	NA 0
IMORTGAGE.COM,	3	\$340,400,00	5 210%	0	ф <u>л</u> 00	NA	ارا	<sub>ው</sub> ስ በበ	NA 0
INC		\$340,400.00		Ш			Ш		
MIDFIRST BANK	1	\$113,366.75	1.78%	0	\$0.00	NA	0	\$0.00	NA 0
SHEA MORTGAGE,		¢110,000,00	1 07%	را	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NA 0
INC	1	\$119,000.00	1.8770	U	\$0.00	INA	U	\$0.00	NA 0
STAR FINANCIAL	2	\$221,000,00	2 6 10%	0	ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NA O
GROUP, INC		\$231,900.00	5.04%	U	\$0.00	lna.	U	\$0.00	NA 0
Unavailable	9	\$1,041,323.86	16.33%	0	\$0.00	NA	0	\$0.00	NA 0
	55	\$6,374,356.61		0	\$0.00		0	\$0.00	
			,	$\Gamma$			Γ		
ARVEST MORTGAGE	10	\$2.476.501.00	22.10/		*2.00	NI A		<b>*** ***</b>	NIA O
COMPANY	18	\$2,476,581.00	33.1%	0	\$0.00	NA	0	\$0.00	NA 0
BOKF, NATIONAL	12	\$1 F20 902 Q4	22 110/		÷2.20	NI.A		22.20	274 0
ASSOCIATION	13	\$1,728,893.24	23.11%	0	\$0.00	NA	0	\$0.00	NA 0
CITIMORTGAGE, INC	1	\$134,160.89	1.79%	0	\$0.00	NA	0	\$0.00	NA 0
		·							
BANK	1  1	\$140,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA 0
FIRST NATIONAL		\$1.054.050.14	11260		22.20	NI A		22.20	274 0
BANK OF OMAHA	8	\$1,074,258.14	14.36%	0	\$0.00	NA	0	\$0.00	NA 0
IMORTGAGE.COM,		*412.250.00	5.500		÷2.20	NI.A		22.20	274 0
INC	3	\$413,250.00	5.52%	0	\$0.00	NA	0	\$0.00	NA 0
STAR FINANCIAL		\$1.42.000.00	1.020/		<b>\$0.00</b>	NI A		<b>\$0.00</b>	NIAO
GROUP, INC	1	\$143,900.00	1.92%	U	\$0.00	INA	U	\$0.00	NA 0
Unavailable	10	\$1,370,264.31	18.33%	0	\$0.00	NA	0	\$0.00	NA 0
	55	\$7,481,307.58		++			_		
			,	Γ			Γ		
AMERICAN	$\Box$	T	,	Γ			abla		
INTERNET		\$156.750.00	20/		<b>\$2.00</b>	NIA		<b>\$3.00</b>	I NIA
MORTGAGE, INC DBA		\$156,/50.00	2%0	U	\$0.00	NA	U	\$0.00	NA 0
AIMLOAN.COM	11		·!	L	1	l'	Ľ	1	I
	$\overline{}$		20.502		[]	NI A		Φ0.00	NA
ARVEST MORTGAGE	1 /	ΦΩ Q4Q 575 QQ	110 400/	-	ጥሳ ሳሳ	/ .			*** /* 11 1
COMPANY	14	\$2,242,575.00	28.58%	U	\$0.00	NA NA	ľ	\$0.00	NA 0
COMPANY BOKF, NATIONAL				H			Н		
COMPANY	14 14	\$2,242,575.00 \$2,221,241.00 \$150,000.00	28.31%	0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA 0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC  MIDFIRST BANK SHEA MORTGAGE, INC  STAR FINANCIAL GROUP, INC Unavailable  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC  STAR FINANCIAL GROUP, INC Unavailable  AMERICAN INC  STAR FINANCIAL GROUP, INC Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC  MIDFIRST BANK  SHEA MORTGAGE, INC  STAR FINANCIAL GROUP, INC  Unavailable  9  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CITIMORTGAGE, INC  FIRST AMERICAN BANK  FIRST NATIONAL ASSOCIATION  CITIMORTGAGE, INC  FIRST AMERICAN BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  STAR FINANCIAL GROUP, INC  Unavailable  10  STAR FINANCIAL GROUP, INC  Unavailable  10  55  AMERICAN INC  STAR FINANCIAL GROUP, INC  Unavailable  10  55  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM	INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM	INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM	INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC  STAR FINANCIAL GROUP, INC Unavailable  ARVEST MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE, INC BOKF, NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC  STAR FINANCIAL BANK BOKF, NATIONAL BOKF, NATIONAL BOKF, NATIONAL BOKF, NATIONAL BOKF, NATIONAL BANK BOKF, NATIONAL BOKF, NATIONAL BANK BOKF, NATIONAL BANK BOKF, NATIONAL BANK BOKF, NATIONAL BANK BOKF, NATIONAL BANK BOKF, NATIONAL BOKF, NATIONAL BANK BOKF, NATIONAL BOKF, NATIONAL BOKF, NATIONAL BOKF, NATIONAL BANK BOKF, NATIONAL BOKF, NATIONAL BANK BOKF, NATIONAL BOKF, NATIONAL BANK BOKF, NATIONAL BOKF, NATIONA	INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   C	INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   14   \$1,650,246.00   25.89% 0 \$0.00   NA 0   NA 0   SOME   S	INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST NATIONAL BANK OF OMAHA	4	\$640,400.00	8.16% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	5	\$831,000.00	10.59% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$174,310.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	4	\$639,600.00		NA 0 \$0.00	NA 0
	Unavailable	5	\$790,760.00	10.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$7,846,636.00	100% 0 \$0.00	0 \$0.00	0
31416YNX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$942,245.00	26.95% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$213,900.00	6.12% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	2	\$559,675.10	16% 0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$172,271.14		NA 0 \$0.00	NA 0
	Unavailable	5	\$1,608,809.57	46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$3,496,900.81	100% 0 \$0.00	0 \$0.00	0
31416YNY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$675,385.00	10.28% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	32	\$2,099,075.00	31.96% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$74,645.51	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	16	\$1,103,098.00		NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC	1	\$78,995.85	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	8	\$543,600.00	8.28% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$573,300.00	8.73% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	3	\$223,925.00	3.41% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$64,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$243,000.00	3.7% 0 \$0.00	NA 0 \$0.00	NA
		-		13.53% 0 \$0.00	NA 0 \$0.00	NA (

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Total		97	\$6,566,912.18	100% 0 \$0.00	0 \$0.00	0
31416YNZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$404,000.00	28.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$228,000.00	15.85% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	2	\$480,197.04	33.39% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$326,000.00	22.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,438,197.04	100% 0 \$0.00	0 \$0.00	0
31416YP28	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,617.06	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$96,900.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	2	\$203,326.68	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$99,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$284,342.00	2.58% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$98,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$103,399.87	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$94,275.69	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$996,361.70	9.05% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT CREDIT UNION	1	\$89,533.90	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	CUMANET, LLC	1	\$96,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$85,022.07	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	6	\$588,571.22	5.34% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	2	\$170,523.64	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,625.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST HAWAIIAN BANK	1	\$84,775.70	0.77%	0 \$0.00	NA	0 \$	0.00	NA	. С
FIRST HERITAGE FINANCIAL, LLC	1	\$104,000.00	0.94%	0 \$0.00	) NA	.0\$	0.00	NA	. С
FIRST KEYSTONE COMMUNITY BANK	1	\$97,083.02	0.88%	0 \$0.00	) NA	0 \$	0.00	NA	. C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	0 \$0.00	) NA	.0\$	0.00	NA	. С
FIRSTBANK PUERTO RICO	1	\$107,933.04	0.98%	0 \$0.00	) NA	.0\$	0.00	NA	. С
GECU	2	\$183,256.38	1.66%	0 \$0.00	NA NA	0\$	0.00	NA	C
GESA CREDIT UNION	1	\$87,658.87		0 \$0.00	1	1 1	0.00	NA	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,879.21	0.94%	0 \$0.00	) NA	.0\$	0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	3	\$310,478.05	2.82%	0 \$0.00	) NA	0\$	0.00	NA	. С
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$367,025.66	3.33%	0 \$0.00	) NA	.0\$	0.00	NA	. C
HSBC MORTGAGE CORPORATION (USA)	1	\$92,400.00	0.84%	0 \$0.00	) NA	0 \$	0.00	NA	. (
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$98,100.00	0.89%	0 \$0.00	) NA	.0\$	0.00	NA	. (
METRO CREDIT UNION	1	\$97,000.00	0.88%	0 \$0.00	) NA	0\$	0.00	NA	. (
MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,555.00	0.92%	0 \$0.00	) NA	.0\$	0.00	NA	. (
NEWTOWN SAVINGS BANK	2	\$178,000.00	1.62%	0 \$0.00	) NA	0 \$	0.00	NA	. (
ORIENTAL BANK AND TRUST	3	\$306,100.00	2.78%	0 \$0.00	NA	0 \$	0.00	NA	(
PATELCO CREDIT UNION	1	\$109,000.00	0.99%	0 \$0.00	) NA	0 \$	0.00	NA	. (
PHH MORTGAGE CORPORATION	1	\$99,871.28	0.91%	0 \$0.00	) NA	0\$	0.00	NA	. (
PNC BANK, N.A	2	\$202,185.50	1.84%	0 \$0.00	NA NA	0\$	0.00	NA	(
POPULAR MORTGAGE, INC	2	\$204,000.00		0 \$0.00			0.00	NA	
PROVIDENT CREDIT UNION	1	\$84,549.76	0.77%	0 \$0.00	) NA	0 \$	0.00	NA	. (
RABOBANK, N.A	1	\$99,730.09	0.91%	0 \$0.00	NA NA	0 \$	0.00	NA	.](
REGIONS BANK	1	\$93,618.75	0.85%		1	1 1	0.00	NA	т
SCHOOLSFIRST FEDERAL CREDIT	1	\$100,000.00	0.91%	0 \$0.00	NA	0 \$	0.00	NA	. (

	UNION							
	SCOTIABANK OF PUERTO RICO	2	\$184,335.50	1.67% (	\$0.00	NA	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$88,937.81	0.81%	\$0.00	NA	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$285,315.33	2.59% (	\$0.00	NA	0\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$610,857.30	5.55% (	\$0.00	NA	0\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,513.49	0.77%	\$0.00	NA	0\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$207,000.00	1.88%	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$106,607.49	0.97% (	\$0.00	NA	0.00	NA (
	UNIVERSITY CREDIT UNION	3	\$310,311.02	2.82%	\$0.00	NA	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$95,491.47	0.87%	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$93,800.00	0.85%	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$1,153,038.57	10.47%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$979,850.61	8.86% (	\$0.00	NA	0.00	NA (
Total		113	\$11,014,757.73	100%	\$0.00	(	0 \$0.00	(
31416YP36	ANCHORBANK FSB	1	\$112,100.00	2.12% (	00.02	N A	0 \$0.00	NA (
514101130	ANCHORBANK I'SB  ANHEUSER-BUSCH  EMPLOYEES CREDIT  UNION	1	\$112,442.39	2.12%			0 \$0.00	NA (
	AURORA BANK FSB	2	\$233,355.83	4.41% (	\$0.00	NA	00.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	2	\$236,818.92	4.47%	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$121,500.00	2.29%	\$0.00	NA	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$359,380.69	6.79% (	\$0.00	NA	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$116,380.24	2.2%	\$0.00	NA	\$0.00	NA
	GECU	3	\$338,888.30	6.4% (	\$0.00	NA	00.00	NA (
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,047.02	2.17%	\$0.00	NA	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$346,367.55	6.54% (			0\$0.00	NA(
	METLIFE BANK, NA	1	\$121,333.70	2.29%	\$0.00	NA	00.00	NA (

	NATIONAL COOPERATIVE BANK, N.A	1	\$117,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$124,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$116,698.22	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$113,699.20	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	2	\$234,600.00	4.43% 0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$119,364.36	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$123,400.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$119,446.05	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$236,380.24	4.46% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,753.10	6.72% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$115,850.67	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
	THE TRADERS NATIONAL BANK	1	\$122,652.09	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY CREDIT UNION	4	\$471,425.86	8.9% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$235,914.92	4.46% 0 \$0.00		NA 0
	Unavailable	4	\$474,710.67	8.98% 0 \$0.00		NA 0
Total		45	\$5,294,510.02	100% 0 \$0.00	0 \$0.00	0
31416YP44	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$261,962.36	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$285,009.51	2.5% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$277,900.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0

BELLCO CREDIT UNION	2	\$267,000.00	2.34%	0 \$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$125,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$400,745.02	3.51%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$548,049.93	4.8%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$125,951.15	1.1%	0 \$0.00	NA	\$0.00	NA
CITIMORTGAGE, INC	1	\$130,845.90	1.15%	0 \$0.00	NA	0.00	NA (
CITIZENS EQUITY FIRST CREDIT UNION	2	\$276,110.11	2.42%			\$0.00	
CRESCENT CREDIT UNION	1	\$127,180.12	1.11%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	1.23%	0 \$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$255,877.83	2.24%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$143,000.00	1.25%	0 \$0.00	NA	\$0.00	NA
FIFTH THIRD BANK	1	\$143,415.96	1.26%	0 \$0.00	NA	\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$252,100.00	2.21%	0\$0.00		\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,662.63	1.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$139,258.40	1.22%	0 \$0.00	NA	\$0.00	NA
GECU	3	\$401,167.97	3.51%	0 \$0.00	NA	0.00	NA (
GESA CREDIT UNION	2	\$271,837.56	2.38%	0 \$0.00	NA	00.00	NA (
GREYLOCK FEDERAL CREDIT UNION	2	\$280,179.94	2.45%	0 \$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$405,251.83	3.55%	0 \$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$405,503.03	3.55%	0 \$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$259,657.61	2.27%	0 \$0.00	NA	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$139,432.19	1.22%	0\$0.00	NA	\$0.00	NA
	1	\$138,777.58	1.21%	0 \$0.00	NA	\$0.00	NA

	LOCKHEED FEDERAL CREDIT UNION				$\perp \parallel \perp$	
	METLIFE BANK, NA	1	\$129,300.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	METRO CREDIT UNION	3	\$416,891.39	3.65% 0 \$0.00	NA 0 \$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,200.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$144,425.03	1.26% 0 \$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$140,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$148,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$129,750.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$260,767.66	2.28% 0 \$0.00	NA 0 \$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,608.46	1.3% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	RABOBANK, N.A	1	\$139,019.05	1.22% 0 \$0.00	NA 0 \$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,542.33	1.27% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$542,022.05	4.75% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$145,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,225.80	1.18% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	4	\$544,931.25	4.77% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$135,900.31	1.19% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$138,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$564,216.64	4.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$692,058.46	6.06% 0 \$0.00	NA 0 \$0.00	NA
otal		84	\$11,422,235.06	100% 0 \$0.00	0 \$0.00	
1416YP51	AMEGY MORTGAGE	1	\$158,400.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
17101151	A TIME OF THE COLUMN	2	\$344,181.17	2.25% 0 \$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION									
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$641,959.71	4.2% (	0\$0.0	)0 NA	, 0	\$0.00	NA	0
AURORA BANK FSB	1	\$154,600.00	1.01%	0 \$0.0	00 NA	0	\$0.00	NA	0
BANK OF HAWAII	3	\$495,500.00					\$0.00		1
BANK OF THE WEST	1	\$156,000.00		0 \$0.0		-	\$0.00		
BAXTER CREDIT UNION	2	\$312,500.00	2.05%	0\$0.0	)0 NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$635,710.99	4.16%	0 \$0.0	)0 NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$329,551.21	2.16%	0\$0.0	)0 NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$163,669.02	1.07% (	0 \$0.0	)0 NA	.0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$158,000.00	1.03%	0\$0.0	)0 NA	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$148,013.93	0.97%	0\$0.0	)0 NA	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$999,916.68	6.55%	0\$0.0	)0 NA	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$149,112.82				0	\$0.00	NA	0
ELEVATIONS CU	3	\$476,777.36	3.12%	0\$0.0	)0 NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$165,000.00	1.08%	0 \$0.0	)0 NA	0	\$0.00	NA	О
ENVOY MORTGAGE, LTD	1	\$149,768.44	0.98%	0 \$0.0	)0 NA	.0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$154,400.00	1.01% (	0 \$0.0	)0 NA	0	\$0.00	NA	C
FIDELITY BANK MORTGAGE	2	\$312,538.28	2.05%	0 \$0.0	)0 NA	.0	\$0.00	NA	C
FIRST CITIZENS BANK NA	1	\$165,000.00	1.08%	0 \$0.0	)0 NA	. 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$170,104.45	1.11%	0 \$0.0	)0 NA	. 0	\$0.00	NA	C
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$320,730.73	2.1%(	0 \$0.0	)0 NA	. 0	\$0.00	NA	(
FIRST REPUBLIC BANK	1	\$154,000.00	1.01%	0 \$0.0	)0 NA	0	\$0.00	NA	(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,149.63	1.14% (	0\$0.0	)0 NA	0	\$0.00	NA	(

ERTO 1	\$159,789.30	1.05%	\$0.00	NA	\$0.00	NA
1	\$167,817.84	1.1%	0\$0.00	NA (	\$0.00	NA (
E 1	\$155,484.94	1.02%	\$0.00	NA	\$0.00	NA
ADA 1	\$152,876.00	1%	0 \$0.00	NA	\$0.00	NA
DERAL 2	\$316,343.99	2.07%	\$0.00	NA	\$0.00	NA
1	\$168,786.98	1.11%	\$0.00	NA	\$0.00	NA
EDIT 1	\$156,750.00	1.03%	0 \$0.00	NA	\$0.00	NA
1	\$154,427.60	1.01%	0 \$0.00	NA	\$0.00	NA
, NA 1	\$157,108.95	1.03%	0.00	NA	\$0.00	NA (
PIT 1	\$169,530.73	1.11%	0 \$0.00	NA	\$0.00	NA
LUS 1	\$149,789.98	0.98%	\$0.00	NA	\$0.00	NA
IK 1	\$155,000.00	1.02%	\$0.00	NA	\$0.00	NA
DERAL 1	\$164,787.61	1.08%	\$0.00	NA	\$0.00	NA
E 2	\$323,281.68	2.12%	\$0.00	NA	\$0.00	NA
	\$156,145.08	1.02%	0 \$0.00			
2	\$328,997.15	2.15%	0.00	NA (	\$0.00	NA (
C 1	\$172,500.00	1.13%	\$0.00	NA	\$0.00	NA
EDIT 1	\$172,313.98	1.13%	\$0.00	NA	\$0.00	NA
A 3	\$480,506.22	3.15%	0.00\$	NA	\$0.00	NA (
	\$164,000.00	1.07%	0\$0.00	NA	\$0.00	NA (
OF 2	\$308,493.23	2.02%	\$0.00	NA	\$0.00	NA
FALL 4	\$631,831.67	4.14%	0\$0.00	NA	\$0.00	NA
EDIT 1	\$154,399.12	1.01%	\$0.00	NA	\$0.00	NA
	ADA 1 DERAL 2  1 REDIT 1  1 C., NA 1  DIT 1  LUS 1  IK 1  DERAL 1  SE 2  DIT 1  A 3  DIT 1  A 3  DIT 1  A 3  DIT 1  A 3  DIT 1  A 3  DIT 1	1 \$159,789.30  1 \$167,817.84  E 1 \$155,484.94  ADA 1 \$152,876.00  DERAL 2 \$316,343.99  1 \$168,786.98  REDIT 1 \$156,750.00  1 \$154,427.60  2 \$1 \$157,108.95  DIT 1 \$169,530.73  LUS 1 \$149,789.98  IK 1 \$155,000.00  DERAL 1 \$164,787.61  RE 2 \$323,281.68  DIT 1 \$156,145.08  2 \$328,997.15  C 1 \$172,500.00  EDIT 1 \$172,313.98  A 3 \$480,506.22  DIT 1 \$164,000.00  DF 2 \$308,493.23  FALL 4 \$631,831.67	1	1	1	1   \$159,789.30   1.05%   \$50.00   NA 0 \$0.00     2   1   \$157,484   1.1%   0 \$0.00   NA 0 \$0.00     3   155,484.94   1.02%   0 \$0.00   NA 0 \$0.00     4   3152,876.00   1% 0 \$0.00   NA 0 \$0.00     5   316,343.99   2.07%   0 \$0.00   NA 0 \$0.00     1   \$168,786.98   1.11%   0 \$0.00   NA 0 \$0.00     1   \$156,750.00   1.03%   0 \$0.00   NA 0 \$0.00     2   1   \$154,427.60   1.01%   0 \$0.00   NA 0 \$0.00     3   1   \$157,108.95   1.03%   0 \$0.00   NA 0 \$0.00     4   \$169,530.73   1.11%   0 \$0.00   NA 0 \$0.00     5   1   \$149,789.98   0.98%   0 \$0.00   NA 0 \$0.00     6   1   \$164,787.61   1.08%   0 \$0.00   NA 0 \$0.00     6   2   \$323,281.68   2.12%   0 \$0.00   NA 0 \$0.00     6   2   \$328,997.15   2.15%   0 \$0.00   NA 0 \$0.00     6   2   \$328,997.15   2.15%   0 \$0.00   NA 0 \$0.00     7   1   \$172,313.98   1.13%   0 \$0.00   NA 0 \$0.00     8   4   3   \$480,506.22   3.15%   0 \$0.00   NA 0 \$0.00     9   7   2   \$308,493.23   2.02%   0 \$0.00   NA 0 \$0.00     5   5   5   5   5   5   5   5   5

	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$306,492.39	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$166,908.42	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$152,523.75	1% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED SECURITY FINANCIAL, INC	1	\$150,537.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY CREDIT UNION	3	\$493,576.55	3.23% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$660,657.64	4.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$642,904.18		NA 0 \$0.00	NA 0
Total		95	\$15,267,146.40	100% 0 \$0.00	0 \$0.00	0
31416YP69	GECU	1	\$207,814.34	19.38% 0 \$0.00	NA 0 \$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$187,671.69	17.5% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$676,876.24	63.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,072,362.27	100% 0 \$0.00	0 \$0.00	0
31416YP77	AMERICA FIRST FEDERAL CREDIT UNION	2	\$88,458.16	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$346,805.60	5.74% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$60,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$70,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$78,571.98	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	2	\$116,931.52		NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	2	\$116,499.41	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$420,550.67	6.96% 0 \$0.00	NA 0 \$0.00	NA 0

CITY NATIONAL BANK OF SULPHUR SPRINGS				   						
CREDIT UNION WEST	1	\$49,435.36	0.82%	0	\$0.00	NA	0	\$0.00	NA	4 (
DHCU COMMUNITY CREDIT UNION	1	\$68,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
ELEVATIONS CU	1	\$79,469.28	1.32%	0	\$ <u>0.00</u>	NA	0	\$0.00	NA	1
FIDELITY BANK MORTGAGE	1	\$68,542.28						\$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$160,450.00	2.66%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,750.84	0.99%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b>
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.99%	0	\$0.00	NA	.0	\$0.00	NA	1
FIRSTBANK PUERTO RICO	4	\$270,956.77	4.49%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
GECU	3	\$185,983.33	3.08%	0	\$0.00	NA	0	\$0.00	NA	1
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	1.26%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b>
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,450.46	1.33%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> (
GTE FEDERAL CREDIT UNION	1	\$77,900.00	1.29%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> (
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
HSBC MORTGAGE CORPORATION (USA)	4	\$267,435.23	4.43%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> (
I-C FEDERAL CREDIT UNION	1	\$70,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
KINECTA FEDERAL CREDIT UNION	1	\$59,667.56	0.99%	0	\$0.00	NA	.0	\$0.00	NA	¥ (
LANDMARK CREDIT UNION	1	\$79,000.00		Ш			4	\$0.00		<b>A</b> (
MERCANTILE BANK	1	\$83,903.37	1.39%	0	\$0.00	NA	0	\$0.00	NA	١
METRO CREDIT UNION	1	\$60,000.00	0.99%	0	\$0.00	NA	. 0	\$0.00	NA	1
MIDLAND STATES BANK	1	\$44,500.00	0.74%	0	\$0.00	NA	.0	\$0.00	NA	1
NUVISION FEDERAL CREDIT UNION	1	\$83,000.00	1.37%	0	\$0.00	NA	.0	\$0.00	NA	ł

31416YP85		1	\$180,162.43	16.22%	0 \$0.00	NA	0 \$0.00	NA
1 Otal		93	\$0,041,220.84	100%	<u> </u>		<u> </u>	
Total	Unavailable	5 <b>93</b>	\$352,321.36 <b>\$6,041,220.84</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	1
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$196,062.44		0 \$0.00		0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$79,260.00	1.31%	0 \$0.00	NA	0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$72,000.00	1.19%	0 \$0.00	NA	0 \$0.00	NA NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,000.00	1.03%	0 \$0.00	NA	\$0.00	) NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$80,000.00	1.32%	0 \$0.00	NA	0 \$0.00	) NA
	UNIVERSITY CREDIT UNION	1	\$71,972.72	1.19%	0 \$0.00	NA	0 \$0.00	NA NA
	UNITED COMMUNITY BANK	3	\$87,531.38	1.45%	0 \$0.00	NA	0 \$0.00	N/
	THE HUNTINGTON NATIONAL BANK	1	\$79,000.00	1.31%	0 \$0.00	NA	0 \$0.00	N/
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$260,343.01	4.31%	0 \$0.00	NA	\$0.00	) NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,250.00	0.86%	0 \$0.00	NA	\$0.00	) NA
	SOUTHERN BANK & TRUST COMPANY	4	\$256,324.05	4.24%	0 \$0.00	NA	0 \$0.00	N <sub>2</sub>
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$275,834.80	4.57%	0 \$0.00	NA	0 \$0.00	) NA
	SCOTIABANK OF PUERTO RICO	3	\$224,343.85	3.71%	0 \$0.00	NA	0 \$0.00	N/
	PROVIDENT CREDIT UNION	1	\$59,682.18	0.99%	0 \$0.00	NA	0 \$0.00	N.A
	UNION PNC BANK, N.A	2	\$135,971.63	2.25%	0 \$0.00	NA	0 \$0.00	NA
	PHILADELPHIA FEDERAL CREDIT	1	\$66,210.69	1.1%	0 \$0.00	NA	0 \$0.00	) NA
	PENTAGON FEDERAL CREDIT UNION	1	\$74,685.23	1.24%	0 \$0.00	NA	0 \$0.00	NA NA
	ORIENTAL BANK AND TRUST	1	\$79,122.00	1.31%	0 \$0.00	NA	0 \$0.00	N/
	OLD SECOND NATIONAL BANK	1	\$77,500.00	1.28%	0 \$0.00	NA	0.00\$	NA

	CITIZENS EQUITY FIRST CREDIT UNION							
	FIDELITY CO-OPERATIVE BANK	1	\$315,153.31	28.38%	0 \$0.00	NA	0 \$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$178,531.92	16.08%	0 \$0.00	NA	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,737.29	15.91%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$260,000.00	23.41%	0 \$0.00		0 \$0.00	
Total		5	\$1,110,584.95	100%	0 \$0.00		0 \$0.00	0
31416YP93	1ST MIDAMERICA CREDIT UNION	1	\$109,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$294,763.44	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$105,450.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
<u></u>	ADVANTAGE BANK	1	\$92,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,450.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,850.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$87,891.80	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00		0 \$0.00	
	ALPINE BANK & TRUST CO	6	\$580,791.33	0.64%	0 \$0.00	NA	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$586,300.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$181,850.00		0 \$0.00		0 \$0.00	
<u> </u>	AMEGY MORTGAGE	3	\$308,872.12	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,016,651.52	1.13%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK	1	\$108,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$378,500.00		0 \$0.00		0 \$0.00	
		3	\$308,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION								
ANCHORBANK FSB	10	\$950,800.00	1.05%	0 \$0.00	NA	0 \$0.	.00 NA	<b>A</b> 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,272.15	0.23%	0 \$0.00	) NA	0 \$0.		
ARIZONA STATE CREDIT UNION	5	\$496,585.00	0.55%	0 \$0.00	) NA	0 \$0	.00 NA	<b>A</b> 0
ASSOCIATED BANK, NA	24	\$2,352,134.00	2.61%	0 \$0.00	) NA	0 \$0	.00 NA	<b>A</b> 0
ASSOCIATED CREDIT UNION	3	\$305,034.85	0.34%	0 \$0.00	) NA	0 \$0	.00 NA	<b>A</b> 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.12%	0 \$0.00	) NA	0 \$0	.00 NA	<b>A</b> 0
AUBURNBANK	1	\$108,713.76	0.12%	0 \$0.00	NA	0 \$0.	.00 NA	<b>4</b> 0
AURORA BANK FSB	1	\$96,000.00	0.11%	0 \$0.00	NA NA	0 \$0.	.00 NA	<b>A</b> 0
AURORA FINANCIAL GROUP INC	1	\$106,700.00	0.12%	0 \$0.00	NA	0 \$0.	.00 NA	<b>A</b> 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$200,000.00	0.22%	0 \$0.00	) NA	0 \$0	.00 NA	<b>A</b> 0
BANCORPSOUTH BANK	12	\$1,190,840.84	1.32%	0 \$0.00	) NA	0 \$0.	.00 NA	<b>A</b> 0
BANK FIRST NATIONAL	2	\$196,900.00	0.22%			0 \$0	.00 NA	<b>A</b> 0
BANK MUTUAL	6	\$604,700.00	0.67%	0 \$0.00	NA	0 \$0.	.00 NA	<b>4</b> 0
BANK OF AKRON	2	\$196,000.00	0.22%	0 \$0.00	NA NA	0 \$0.	.00 NA	<b>4</b> 0
BANK OF HAWAII	2	\$201,500.00	0.22%	0 \$0.00	NA NA	0 \$0.	.00 NA	<b>A</b> 0
BANK OF SPRINGFIELD	1	\$85,000.00	0.09%	0 \$0.00	) NA	0 \$0	.00 NA	<b>A</b> 0
BANK OF STANLY	1	\$94,400.00	0.1%	0 \$0.00	) NA	0 \$0.	.00 NA	<b>A</b> 0
BANK OF THE CASCADES	1	\$101,000.00	0.11%			0 \$0		<b>A</b> 0
BANK OF THE WEST	10	\$998,470.00	1.11%	0 \$0.00	) NA	0 \$0.	.00 NA	<b>A</b> 0
BANK OF WASHINGTON	1	\$100,800.00	0.11%			0 \$0.		<b>A</b> 0
BANK OF WESTON	1	\$92,911.52	0.1%	0 \$0.00	) NA	0 \$0.	.00 NA	<b>1</b> 0
BAXTER CREDIT UNION	3	\$280,310.00	0.31%	0 \$0.00	) NA	0 \$0.	.00 NA	<b>A</b> 0
BELLCO CREDIT UNION	3	\$302,783.93	0.34%	0 \$0.00	NA	0 \$0.	.00 NA	<b>A</b> 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.	.00 NA	<b>A</b> 0
BETHPAGE FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	0\$0.00	NA	0 \$0.	.00 NA	<b>A</b> 0

BLACKHAWK COMMUNITY CREDIT UNION	4	\$377,600.00	0.42%	0 \$0.00	NA	0 \$0.00	) NA
BLACKHAWK STATE BANK	4	\$378,250.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	19	\$1,852,903.45	2.06%	0 \$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$98,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$92,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$195,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	3	\$280,033.03	0.31%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$188,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$104,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$1,700,904.98	1.89%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL STATE BANK	1	\$104,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$297,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	5	\$474,450.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	2	\$189,090.92	0.21%	0 \$0.00	NA	0 \$0.00	
CHEMICAL BANK	1	\$86,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$92,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,833,691.00	2.03%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$95,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$206,595.66	0.23%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$528,900.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	1	\$108,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

COBALT MORTGAGE, INC							
COLONIAL SAVINGS FA	1	\$105,975.44	0.12%	0 \$0.00	NA	0 \$0.00	NA
COMMODORE BANK	2	\$193,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,300.00				0 \$0.00	
CONNECTICUT RIVER BANK	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,000.00				0 \$0.00	
CORTRUST BANK	1	\$106,000.00	0.12% (	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$87,200.00	0.1%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00				0 \$0.00	
CREDIT UNION WEST	3	\$284,000.00				0 \$0.00	•
CUMANET, LLC	1	\$105,000.00				0 \$0.00	1
DANVERSBANK	1	\$100,000.00	0.11% (	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$780,600.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$181,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$106,369.05	0.12%		1	0 \$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$189,500.00				0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$456,526.47	0.51% (	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$315,100.00				0 \$0.00	
EAST WEST BANK	1	\$95,270.00	0.11% (	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$95,000.00	0.11% (	0 \$0.00	NA	0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	4	\$364,300.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	9	\$864,663.14				0 \$0.00	
	1	\$95,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1 1							

EVANS BANK, NATIONAL ASSOCIATION										
FAA CREDIT UNION	1	\$92,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	6	\$578,531.87	0.64%				0	\$0.00		
FARMERS BANK & TRUST	8	\$813,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	9	\$845,122.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$605,121.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	9	\$880,625.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$471,495.34	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$200,160.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST GUARANTY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$103,989.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST HERITAGE FINANCIAL, LLC	3	\$310,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$659,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,809,509.34	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	15	\$1,476,071.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$177,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$86,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

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1	\$96,000.00	0.11%	0 \$0.00	NA	0 \$0.	.00 NA	0
1	\$96,000.00	0.11%	0 \$0.00	NA	0 \$0.	.00 NA	<b>A</b> 0
1	\$87,400.00	0.1%	0 \$0.00	NA	0 \$0.	.00 NA	<b>A</b> 0
1	\$108,000.00	0.12%	0 \$0.00	NA	0 \$0.	.00 NA	<b>A</b> 0
3	\$291,100.00	0.32%	0 \$0.00	NA	0 \$0.	.00 NA	0
1	\$97,000.00	0.11%	0 \$0.00	NA	0 \$0.	.00 NA	<b>\</b> 0
1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.	.00 NA	<b>A</b> 0
2	\$199,914.32	0.22%	0 \$0.00	NA	0 \$0.	.00 NA	<b>A</b> 0
5	\$502,624.02	0.56%	0 \$0.00	NA	0 \$0.	.00 NA	<b>A</b> 0
1	\$105,000.00	0.12%	0 \$0.00	NA	0 \$0.	.00 NA	<b>A</b> 0
4	\$382,085.00	0.42%	0 \$0.00	NA	0 \$0.	.00 NA	<b>A</b> 0
1	\$107,000.00	0.12%	0 \$0.00	NA	0 \$0.	.00 NA	<b>\</b> 0
11	\$1,061,699.00	1.18%	0 \$0.00	NA	0 \$0.	.00 NA	<b>\</b> 0
2	\$197,000.00	0.22%	0 \$0.00	NA	0 \$0.	.00 NA	0
5	\$499,164.57	0.55%	0 \$0.00	NA	0 \$0.	.00 NA	<b>\</b> 0
1	\$105,600.00	0.12%	0 \$0.00	NA	0 \$0.	.00 NA	<b>A</b> 0
5	\$488,520.00	0.54%	0 \$0.00	NA	0 \$0.	.00 NA	0
2	\$185,000.00	0.21%	0 \$0.00	NA	0 \$0.	.00 NA	0
1	\$93,120.00	0.1%	0 \$0.00	NA	0 \$0.	.00 NA	0
1	\$107,873.20	0.12%	0 \$0.00	NA	0 \$0.	.00 NA	<b>\</b> 0
5	\$463,200.00	0.51%	0 \$0.00	NA	0 \$0.	.00 NA	<b>\</b> 0
3	\$304,146.46	0.34%	0 \$0.00	NA	0 \$0.	.00 NA	0
	1 1 2 5 1 1 1 2 5 1 5 2 1	1 \$96,000.00  1 \$108,000.00  1 \$108,000.00  1 \$97,000.00  1 \$100,000.00  2 \$199,914.32  5 \$502,624.02  1 \$105,000.00  4 \$382,085.00  1 \$107,000.00  1 \$1,061,699.00  2 \$197,000.00  5 \$499,164.57  1 \$105,600.00  5 \$488,520.00  1 \$93,120.00  1 \$107,873.20  5 \$463,200.00	1       \$96,000.00       0.11%         1       \$87,400.00       0.1%         1       \$108,000.00       0.12%         3       \$291,100.00       0.32%         1       \$97,000.00       0.11%         1       \$100,000.00       0.11%         2       \$199,914.32       0.22%         5       \$502,624.02       0.56%         1       \$105,000.00       0.12%         4       \$382,085.00       0.42%         1       \$107,000.00       0.12%         1       \$1,061,699.00       1.18%         2       \$197,000.00       0.22%         5       \$499,164.57       0.55%         1       \$105,600.00       0.12%         5       \$488,520.00       0.54%         2       \$185,000.00       0.21%         1       \$93,120.00       0.1%         1       \$107,873.20       0.12%         5       \$463,200.00       0.51%	1       \$96,000.00       0.11% 0 \$0.00         1       \$87,400.00       0.1% 0 \$0.00         1       \$108,000.00       0.12% 0 \$0.00         3       \$291,100.00       0.32% 0 \$0.00         1       \$97,000.00       0.11% 0 \$0.00         1       \$100,000.00       0.11% 0 \$0.00         2       \$199,914.32       0.22% 0 \$0.00         3       \$502,624.02       0.56% 0 \$0.00         4       \$382,085.00       0.42% 0 \$0.00         1       \$107,000.00       0.12% 0 \$0.00         1       \$1,061,699.00       1.18% 0 \$0.00         2       \$197,000.00       0.22% 0 \$0.00         2       \$197,000.00       0.22% 0 \$0.00         3       \$499,164.57       0.55% 0 \$0.00         3       \$105,600.00       0.12% 0 \$0.00         4       \$382,085.00       0.22% 0 \$0.00         5       \$499,164.57       0.55% 0 \$0.00         5       \$488,520.00       0.21% 0 \$0.00         1       \$107,873.20       0.12% 0 \$0.00         1       \$107,873.20       0.12% 0 \$0.00         5       \$463,200.00       0.51% 0 \$0.00	1 \$96,000.00 0.11% 0 \$0.00 NA  1 \$87,400.00 0.12% 0 \$0.00 NA  1 \$108,000.00 0.12% 0 \$0.00 NA  3 \$291,100.00 0.32% 0 \$0.00 NA  1 \$97,000.00 0.11% 0 \$0.00 NA  1 \$100,000.00 0.11% 0 \$0.00 NA  2 \$199,914.32 0.22% 0 \$0.00 NA  5 \$502,624.02 0.56% 0 \$0.00 NA  1 \$105,000.00 0.12% 0 \$0.00 NA  4 \$382,085.00 0.42% 0 \$0.00 NA  1 \$107,000.00 0.12% 0 \$0.00 NA  2 \$197,000.00 0.12% 0 \$0.00 NA  1 \$105,600.00 0.22% 0 \$0.00 NA  5 \$499,164.57 0.55% 0 \$0.00 NA  2 \$185,000.00 0.12% 0 \$0.00 NA  1 \$105,600.00 0.12% 0 \$0.00 NA  1 \$105,600.00 0.12% 0 \$0.00 NA  2 \$185,000.00 0.21% 0 \$0.00 NA  1 \$93,120.00 0.54% 0 \$0.00 NA  1 \$93,120.00 0.12% 0 \$0.00 NA  1 \$93,120.00 0.12% 0 \$0.00 NA	1 \$96,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$108,000.00 0.12% 0 \$0.00 NA 0 \$0.00  3 \$291,100.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$97,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$199,914.32 0.22% 0 \$0.00 NA 0 \$0.00  5 \$502,624.02 0.56% 0 \$0.00 NA 0 \$0.00  4 \$382,085.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$107,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$197,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$105,600.00 0.12% 0 \$0.00 NA 0 \$0.00  5 \$499,164.57 0.55% 0 \$0.00 NA 0 \$0.00  5 \$488,520.00 0.22% 0 \$0.00 NA 0 \$0.00  5 \$488,520.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$93,120.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$93,120.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$93,120.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$93,120.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$93,120.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$93,120.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$93,120.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$93,120.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$93,120.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$93,120.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$93,120.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$93,120.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$93,120.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$93,120.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$93,120.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$93,120.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$93,120.00 0.12% 0 \$0.00 NA 0 \$0.00	1 \$96,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$87,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$291,100.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$97,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$199,914.32 0.22% 0 \$0.00 NA 0 \$0.00 NA 5 \$502,624.02 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$199,914.32 0.22% 0 \$0.00 NA 0 \$0.00 NA 5 \$502,624.02 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$199,914.32 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 5 \$488,520.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 5 \$449,164.57 0.55% 0 \$0.00 NA 0 \$0.00 NA 5 \$4488,520.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,600.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 5 \$488,520.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$93,120.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$93,120.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 5 \$463,200.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 5 \$463,200.00 0.51% 0 \$0.00 NA 0 \$0.00 NA

HARBORONE CREDIT UNION	2	\$174,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	NA (	\$0.00	NA
HAWTHORN BANK	1	\$85,000.00	0.09%	0 \$0.00	NA (	\$0.00	NA
HEARTLAND BANK	2	\$205,500.00	0.23%	0 \$0.00	NA (	\$0.00	NA
HOME BANK	1	\$92,000.00	0.1%	0 \$0.00	NA (	\$0.00	NA
HOME FEDERAL BANK	6	\$591,720.00	0.66%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$96,000.00	0.11%	0 \$0.00	NA (	\$0.00	NA
HOMEWISE, INC	2	\$203,200.00	0.23%	0 \$0.00	NA (	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$96,000.00	0.11%	0 \$0.00	NA (	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$179,213.00	0.2%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$189,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
ILLINI BANK	2	\$194,900.00	0.22%	0 \$0.00	NA (	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$299,050.00	0.33%	0 \$0.00	NA	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,049.43	0.11%	0 \$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	1	\$89,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$100,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$589,500.00	0.65%	0 \$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$105,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$207,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	13	\$1,223,325.30	1.36%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	1	\$105,000.00	0.12%	0 \$0.00	NA (	\$0.00	NA
	2	\$196,500.00	0.22%	0 \$0.00	NA (	\$0.00	NA

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1	\$105,000.00	0.12%	0 \$	0.00	NA	0	\$0.00	NA	0
1	\$100,000.00	0.11%	0\$	0.00	NA	0	\$0.00	NA	0
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1	·								
1	\$99,631.31	0.11%	0 \$	0.00	NA	0	\$0.00	NA	0
3	\$297,050.00	0.33%	0 \$	60.00	NA	0	\$0.00	NA	0
1	\$109,000.00	0.12%	0\$	60.00	NA	0	\$0.00	NA	0
3	\$314,675.00	0.35%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$100,000.00	0.11%	0 \$	60.00	NA	0	\$0.00	NA	0
3	\$291,798.42	0.32%	0 \$	0.00	NA	0	\$0.00	NA	0
1	\$108,250.00	0.12%	0 \$	0.00	NA	0	\$0.00	NA	0
1	\$89,000.00	0.1%	0 \$	0.00	NA	0	\$0.00	NA	0
3	\$276,800.00	0.31%	0 \$	60.00	NA	0	\$0.00	NA	0
1	\$86,400.00	0.1%	0 \$	60.00	NA	0	\$0.00	NA	0
1	\$94,400.00		_						L
2	\$181,400.00	0.2%	0\$	00.00	NA	0	\$0.00	NA	0
1	\$96,500.00	0.11%	0\$	0.00	NA	0	\$0.00	NA	0
2	\$197,900.00	0.22%	0\$	0.00	NA	0	\$0.00	NA	0
2	\$194,700.00	0.22%	0 \$	60.00	NA	0	\$0.00	NA	0
1	\$100,000.00	0.11%	0 \$	0.00	NA	0	\$0.00	NA	0
2	\$209,000.00	0.23%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$106,000.00	0.12%	0\$	0.00	NA	0	\$0.00	NA	0
5	\$463,850.00							NA	0
8	\$758,450.00	0.84%	0 \$	0.00	NA	0	\$0.00	NA	0
	1 3 1 1 3 1 1 2 2 1 2 1 5	1 \$100,000.00 1 \$85,200.00 2 \$193,309.30 2 \$196,425.00 1 \$106,000.00 1 \$99,631.31 3 \$297,050.00 1 \$109,000.00 1 \$100,000.00 1 \$100,000.00 1 \$89,000.00 1 \$89,000.00 1 \$89,000.00 1 \$86,400.00 1 \$94,400.00 1 \$94,400.00 2 \$181,400.00 2 \$197,900.00 2 \$197,900.00 1 \$100,000.00 2 \$194,700.00 1 \$100,000.00 2 \$194,700.00 1 \$100,000.00 2 \$209,000.00 1 \$106,000.00	1       \$100,000.00       0.11%         1       \$85,200.00       0.09%         2       \$193,309.30       0.21%         2       \$196,425.00       0.22%         1       \$106,000.00       0.12%         1       \$99,631.31       0.11%         3       \$297,050.00       0.33%         1       \$109,000.00       0.12%         3       \$314,675.00       0.35%         1       \$100,000.00       0.11%         3       \$291,798.42       0.32%         1       \$108,250.00       0.12%         1       \$89,000.00       0.1%         3       \$276,800.00       0.31%         1       \$86,400.00       0.1%         2       \$181,400.00       0.2%         1       \$96,500.00       0.11%         2       \$197,900.00       0.22%         2       \$194,700.00       0.22%         1       \$100,000.00       0.11%         2       \$209,000.00       0.23%         1       \$106,000.00       0.12%         5       \$463,850.00       0.51%	1       \$100,000.00       0.11% 0         1       \$85,200.00       0.09% 0         2       \$193,309.30       0.21% 0         2       \$196,425.00       0.22% 0         1       \$106,000.00       0.12% 0         1       \$99,631.31       0.11% 0         3       \$297,050.00       0.33% 0         1       \$109,000.00       0.12% 0         3       \$314,675.00       0.35% 0         1       \$100,000.00       0.11% 0         3       \$291,798.42       0.32% 0         1       \$108,250.00       0.12% 0         1       \$89,000.00       0.12% 0         3       \$276,800.00       0.31% 0         3       \$276,800.00       0.31% 0         1       \$86,400.00       0.1% 0         2       \$181,400.00       0.2% 0         1       \$96,500.00       0.11% 0         2       \$197,900.00       0.22% 0         2       \$194,700.00       0.22% 0         1       \$100,000.00       0.11% 0         2       \$209,000.00       0.23% 0         1       \$106,000.00       0.12% 0         5       \$463,850.00	1       \$100,000.00       0.11% 0 \$0.00         1       \$85,200.00       0.09% 0 \$0.00         2       \$193,309.30       0.21% 0 \$0.00         1       \$106,000.00       0.12% 0 \$0.00         1       \$99,631.31       0.11% 0 \$0.00         3       \$297,050.00       0.33% 0 \$0.00         1       \$109,000.00       0.12% 0 \$0.00         3       \$314,675.00       0.35% 0 \$0.00         1       \$100,000.00       0.11% 0 \$0.00         3       \$291,798.42       0.32% 0 \$0.00         1       \$108,250.00       0.12% 0 \$0.00         1       \$89,000.00       0.1% 0 \$0.00         3       \$276,800.00       0.31% 0 \$0.00         1       \$86,400.00       0.1% 0 \$0.00         1       \$94,400.00       0.1% 0 \$0.00         2       \$181,400.00       0.2% 0 \$0.00         2       \$197,900.00       0.22% 0 \$0.00         2       \$194,700.00       0.22% 0 \$0.00         1       \$100,000.00       0.11% 0 \$0.00         2       \$194,700.00       0.22% 0 \$0.00         1       \$106,000.00       0.12% 0 \$0.00         2       \$209,000.00       0.23% 0 \$0.00	1 \$100,000.00 0.11% 0 \$0.00 NA 1 \$85,200.00 0.09% 0 \$0.00 NA 2 \$193,309.30 0.21% 0 \$0.00 NA 2 \$196,425.00 0.22% 0 \$0.00 NA 1 \$106,000.00 0.12% 0 \$0.00 NA 1 \$99,631.31 0.11% 0 \$0.00 NA 3 \$297,050.00 0.33% 0 \$0.00 NA 1 \$109,000.00 0.12% 0 \$0.00 NA 3 \$314,675.00 0.35% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 1 \$108,250.00 0.12% 0 \$0.00 NA 1 \$89,000.00 0.1% 0 \$0.00 NA 1 \$86,400.00 0.1% 0 \$0.00 NA 1 \$94,400.00 0.1% 0 \$0.00 NA 1 \$94,400.00 0.11% 0 \$0.00 NA 2 \$181,400.00 0.2% 0 \$0.00 NA 2 \$197,900.00 0.22% 0 \$0.00 NA 2 \$197,900.00 0.22% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 2 \$197,900.00 0.22% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 2 \$194,700.00 0.22% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 2 \$194,700.00 0.22% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 2 \$194,700.00 0.22% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA	1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$85,200.00 0.09% 0 \$0.00 NA 0 2 \$193,309.30 0.21% 0 \$0.00 NA 0 1 \$106,000.00 0.12% 0 \$0.00 NA 0 1 \$99,631.31 0.11% 0 \$0.00 NA 0 3 \$297,050.00 0.33% 0 \$0.00 NA 0 1 \$109,000.00 0.12% 0 \$0.00 NA 0 1 \$109,000.00 0.12% 0 \$0.00 NA 0 1 \$109,000.00 0.12% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$108,250.00 0.12% 0 \$0.00 NA 0 1 \$89,000.00 0.1% 0 \$0.00 NA 0 1 \$86,400.00 0.1% 0 \$0.00 NA 0 1 \$94,400.00 0.1% 0 \$0.00 NA 0 2 \$181,400.00 0.1% 0 \$0.00 NA 0 2 \$197,900.00 0.11% 0 \$0.00 NA 0 1 \$96,500.00 0.11% 0 \$0.00 NA 0 2 \$197,900.00 0.22% 0 \$0.00 NA 0 2 \$197,900.00 0.22% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 2 \$197,900.00 0.22% 0 \$0.00 NA 0 2 \$197,900.00 0.22% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 2 \$197,900.00 0.22% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 2 \$197,900.00 0.22% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 2 \$197,900.00 0.22% 0 \$0.00 NA 0 3 \$209,000.00 0.11% 0 \$0.00 NA 0 4 \$100,000.00 0.11% 0 \$0.00 NA 0 5 \$463,850.00 0.51% 0 \$0.00 NA 0	1         \$100,000.00         0.11%         0 \$0.00         NA 0 \$0.00           1         \$85,200.00         0.09%         0 \$0.00         NA 0 \$0.00           2         \$193,309.30         0.21%         0 \$0.00         NA 0 \$0.00           2         \$196,425.00         0.22%         0 \$0.00         NA 0 \$0.00           1         \$106,000.00         0.12%         0 \$0.00         NA 0 \$0.00           1         \$99,631.31         0.11%         0 \$0.00         NA 0 \$0.00           3         \$297,050.00         0.33%         0 \$0.00         NA 0 \$0.00           1         \$109,000.00         0.12%         0 \$0.00         NA 0 \$0.00           3         \$291,050.00         0.35%         0 \$0.00         NA 0 \$0.00           1         \$100,000.00         0.11%         0 \$0.00         NA 0 \$0.00           3         \$291,798.42         0.32%         0 \$0.00         NA 0 \$0.00           1         \$108,250.00         0.12%         0 \$0.00         NA 0 \$0.00           1         \$89,000.00         0.1%         0 \$0.00         NA 0 \$0.00           1         \$86,400.00         0.1%         0 \$0.00         NA 0 \$0.00           1         \$94,400.	1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$10.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$10.00 NA 0

UNION							
MT. MCKINLEY BANK	1	\$100,800.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$93,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,600.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,937.97	0.11%	0\$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,737.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$879,164.00	0.98%	0 \$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$109,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$195,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$96,675.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$96,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$208,800.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$88,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$89,600.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$181,773.11	0.2%	0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	6	\$577,500.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA 0	\$0.00	N/
ORRSTOWN BANK	2	\$189,000.00	0.21%	0\$0.00	NA 0	\$0.00	NA
PACIFIC CREST FEDERAL CREDIT UNION	1	\$101,250.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$101,000.00	0.11%	0 \$0.00		\$0.00	NA
	2	\$206,800.00	0.23%	0 \$0.00	NA 0	\$0.00	N/

PARTNERS FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$99,877.04	0.11%	0 \$0.00	NA 0	\$0.00	NA
PBI BANK	1	\$105,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$489,894.08	0.54%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	3	\$305,700.00	0.34%	0 \$0.00	NA 0	\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$271,945.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$191,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$104,650.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$300,887.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$303,200.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$105,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
PREVAIL CREDIT UNION	1	\$94,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
PRIMEBANK	1	\$85,450.00	0.09%	0 \$0.00	NA 0	\$0.00	NA (
PRIOR LAKE STATE BANK	1	\$106,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,305.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$85,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$288,150.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$102,610.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
RBC BANK (USA)	1	\$88,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (

RED CANOE CREDIT UNION	1	\$95,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$198,913.33	0.22%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$409,100.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$97,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$92,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$411,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$187,174.83	0.21%	0 \$0.00		0 \$0.00	
S&T BANK	2	\$200,882.59	0.22%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$182,150.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$91,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	2	\$216,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,350.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$92,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$105,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$216,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$97,275.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$379,158.97	0.42%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE	3	\$292,100.00	0.32%	0 \$0.00	NA	0 \$0.00	NA

CORPORATION	1	Ф05 400 00	0.000	0,00,00	D.T.A	0,00,00	N/A
ST. MARYS BANK	1	\$85,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$106,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$101,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$203,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$205,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$103,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$718,400.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$480,039.24	0.53%	0\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$188,735.44	0.21%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$109,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.12%			0 \$0.00	
THE FIRST NATIONAL BANK	3	\$297,100.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$101,650.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$98,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$102,150.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

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THE SUMMIT FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	\$0.00	NA	0 \$0.0	0 NA	0
THINK MUTUAL BANK	1	\$105,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$105,600.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$103,455.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0
TOWER FEDERAL CREDIT UNION	1	\$101,871.67	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0
TRAVERSE CITY STATE BANK	2	\$208,600.00	0.23%	0 \$0.00	NA	0 \$0.0	0 NA	0
TRAVIS CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0
TRISTAR BANK	1	\$105,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0
UMPQUA BANK	13	\$1,244,383.91	1.38%	0 \$0.00	NA	0 \$0.0	0 NA	0
UNION BANK, NATIONAL ASSOCIATION	2	\$184,278.57	0.2%	0 \$0.00	NA	0 \$0.0	0 NA	0
UNITED BANK & TRUST	4	\$379,900.00	0.42%	0 \$0.00	NA	0 \$0.0	0 NA	0
UNITED BANK OF UNION	1	\$92,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0
UNITED COMMUNITY BANK	1	\$92,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0
VALLEY BANK AND TRUST COMPANY	1	\$87,200.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0
VALLEY NATIONAL BANK	2	\$196,907.58	0.22%	0 \$0.00	NA	0 \$0.0	0 NA	0
VANDYK MORTGAGE CORPORATION	1	\$105,800.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$185,670.20	0.21%	0 \$0.00	NA	0 \$0.0	0 NA	0
VIRGINIA CREDIT UNION, INC	1	\$104,850.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0
VISIONS FEDERAL CREDIT UNION	3	\$281,350.00	0.31%	0 \$0.00	NA	0 \$0.00	0 NA	0
VYSTAR CREDIT UNION	9	\$848,770.35	0.94%	0 \$0.00	NA	0 \$0.0	0 NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$387,800.00	0.43%	0 \$0.00	NA	0 \$0.0	0 NA	0
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WASHINGTON TRUST BANK	1	\$85,300.00	0.09%	\$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA
WESTERN CREDIT UNION, INC	1	\$99,000.00	0.11%	\$0.00	NA (	\$0.00	NA
WESTERRA CREDIT UNION	1	\$93,600.00	0.1%	\$0.00	NA	\$0.00	NA
WILMINGTON TRUST COMPANY	1	\$105,000.00	0.12%	\$0.00	NA	\$0.00	NA
Unavailable	148	\$14,477,177.47	15.97% (	\$0.00	NA (	\$0.00	NAC
	922	\$90,129,616,69	100%	\$0.00	(	\$0.00	0
		ψ> 0,1 <b>=</b> >,010,0>	20070	φ σ σ σ σ		φ σ τ σ σ	
ALLEGIANCE CREDIT UNION	1	\$68,250.00	0.18% (	\$0.00	NA	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$43,200.00	0.11%	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	2	\$104,083.95	0.28%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$236,650.00	0.63%	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$267,049.72	0.71%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	2	\$135,250.00	0.36%	\$0.00	NA (	\$0.00	NAC
AMERICAN NATIONAL BANK, TERRELL	2	\$101,100.00					NA
AMERIFIRST FINANCIAL CORPORATION	10	\$565,300.00	1.5%	\$0.00	NA	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$84,000.00					NA
ANCHORBANK FSB	2	\$105,000.00	0.28%	\$0.00	NA (	\$0.00	NA C
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.17%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	17	\$1,023,375.94	2.72%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	3	\$201,600.00	0.54%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	10	\$627,040.71	1.67%	\$0.00	NA (	\$0.00	NA
BANNER BANK	1	\$48,375.00		1 1		1 1	NA (
BAXTER CREDIT UNION	3	\$175,600.00					NA
BAY FEDERAL CREDIT UNION	1	\$78,000.00	0.21%	\$0.00	NA	\$0.00	NA
	4	\$278,120.00	0.74%	\$0.00	NA (	\$0.00	NA
	BANK WESTCONSIN CREDIT UNION WESTERN CREDIT UNION, INC WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY Unavailable  ALLEGIANCE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK BANK OF THE WEST BANNER BANK BANTER CREDIT UNION BAY FEDERAL	BANK WESTCONSIN CREDIT UNION WESTERN CREDIT UNION, INC WESTERA CREDIT UNION WILMINGTON TRUST COMPANY Unavailable  ALLEGIANCE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK BANK BANK BANK BANK BANK BANK	BANK   1   \$85,300.00	BANK   1   \$85,300.00   0.09%	BANK   1   \$85,300.00   0.09%   0 \$0.00	BANK   1   \$85,300.00   0.09%   0.000   NA(   WESTCONSIN   CREDIT UNION   1   \$100,000.00   0.11%   0 \$0.00   NA(   WESTERR CREDIT   1   \$99,000.00   0.11%   0 \$0.00   NA(   WESTERRA CREDIT   1   \$93,600.00   0.1%   0 \$0.00   NA(   WESTERRA CREDIT   1   \$105,000.00   0.12%   0 \$0.00   NA(   WILMINGTON TRUST   COMPANY   Unavailable   148   \$14,477,177.47   15.97%   0 \$0.00   NA(   WILMINGTON TRUST   1   \$105,000.00   0.12%   0 \$0.00   NA(   WILMINGTON TRUST   1   \$105,000.00   0.12%   0 \$0.00   NA(   WILMINGTON TRUST   1   \$105,000.00   0.12%   0 \$0.00   NA(   WILMINGTON TRUST   1   \$68,250.00   0.18%   0 \$0.00   NA(   WILMINGTON TRUST   1   \$68,250.00   0.63%   0 \$0.00   NA(   WILMINGTON TRUST   1   \$236,650.00   0.63%   0 \$0.00   NA(   WILMINGTON TRUST   1   \$24,000.00   0.63%   0 \$0.00   NA(   WILMINGTON TRUST   1   \$24,000.00   0.28%   0 \$0.00   NA(   WILMINGTON TRUST   1   \$65,000.00   0.28%   0 \$0.00   NA(   WILMINGTON   NA(   WILMING	BANK

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1	\$49,885.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	7 (
1	\$77,000.00		Ш					NA	7 (
1	\$28,687.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	7[0
1	\$50,000.00							NA	
3	\$180,369.32	0.48%	0	\$0.00	NA	0	\$0.00	NA	7 (
3	\$188,320.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	7 (
2	\$116,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	7 (
1	\$45,633.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
5	\$296,042.65		Ц					NA	
1	\$23,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	76
1	\$76,500.00		0	\$0.00				NA	
1	\$70,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	1
3	\$162,656.00		-	1 1		-		NA	
1	\$68,830.81							NA	
2	\$148,516.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	7
1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	7
3	\$212,640.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	7
1	\$67,422.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	7
1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	7
1	\$59,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	
1	\$59,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	1
1	\$78,400.00		Ш					NA	1
1	\$56,293.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	1
	3 2 1 1 5 1 1 2 1 1 1 1 1 1 1 1	1       \$77,000.00         1       \$28,687.00         1       \$50,000.00         3       \$180,369.32         3       \$188,320.00         2       \$116,800.00         1       \$45,633.37         5       \$296,042.65         1       \$23,750.00         1       \$70,500.00         3       \$162,656.00         1       \$68,830.81         2       \$148,516.64         1       \$55,500.00         3       \$212,640.00         1       \$50,000.00         1       \$59,500.00         1       \$78,400.00	1       \$77,000.00       0.2%         1       \$28,687.00       0.08%         1       \$50,000.00       0.13%         3       \$180,369.32       0.48%         3       \$188,320.00       0.5%         2       \$116,800.00       0.31%         1       \$45,633.37       0.12%         5       \$296,042.65       0.79%         1       \$23,750.00       0.06%         1       \$76,500.00       0.19%         3       \$162,656.00       0.43%         1       \$68,830.81       0.18%         2       \$148,516.64       0.4%         1       \$55,500.00       0.15%         3       \$212,640.00       0.57%         1       \$50,000.00       0.13%         1       \$59,500.00       0.16%         1       \$59,500.00       0.16%         1       \$78,400.00       0.21%	1       \$77,000.00       0.2% 0         1       \$28,687.00       0.08% 0         1       \$50,000.00       0.13% 0         3       \$180,369.32       0.48% 0         3       \$188,320.00       0.5% 0         2       \$116,800.00       0.31% 0         1       \$45,633.37       0.12% 0         5       \$296,042.65       0.79% 0         1       \$23,750.00       0.06% 0         1       \$70,500.00       0.19% 0         3       \$162,656.00       0.43% 0         1       \$68,830.81       0.18% 0         2       \$148,516.64       0.4% 0         1       \$55,500.00       0.15% 0         3       \$212,640.00       0.57% 0         1       \$50,000.00       0.13% 0         1       \$59,500.00       0.16% 0         1       \$59,500.00       0.16% 0         1       \$78,400.00       0.21% 0	1       \$77,000.00       0.2% 0       \$0.00         1       \$28,687.00       0.08% 0       \$0.00         3       \$180,369.32       0.48% 0       \$0.00         3       \$188,320.00       0.5% 0       \$0.00         2       \$116,800.00       0.31% 0       \$0.00         1       \$45,633.37       0.12% 0       \$0.00         2       \$296,042.65       0.79% 0       \$0.00         1       \$23,750.00       0.06% 0       \$0.00         1       \$76,500.00       0.19% 0       \$0.00         3       \$162,656.00       0.43% 0       \$0.00         1       \$68,830.81       0.18% 0       \$0.00         2       \$148,516.64       0.4% 0       \$0.00         3       \$212,640.00       0.57% 0       \$0.00         1       \$55,500.00       0.15% 0       \$0.00         1       \$50,000.00       0.13% 0       \$0.00         1       \$59,500.00       0.16% 0       \$0.00         1       \$59,500.00       0.16% 0       \$0.00         1       \$78,400.00       0.21% 0       \$0.00	1 \$77,000.00 0.2% 0 \$0.00 NA 1 \$28,687.00 0.08% 0 \$0.00 NA 1 \$50,000.00 0.13% 0 \$0.00 NA 3 \$180,369.32 0.48% 0 \$0.00 NA 3 \$188,320.00 0.5% 0 \$0.00 NA 2 \$116,800.00 0.31% 0 \$0.00 NA 1 \$45,633.37 0.12% 0 \$0.00 NA 5 \$296,042.65 0.79% 0 \$0.00 NA 1 \$23,750.00 0.06% 0 \$0.00 NA 1 \$70,500.00 0.19% 0 \$0.00 NA 3 \$162,656.00 0.43% 0 \$0.00 NA 1 \$68,830.81 0.18% 0 \$0.00 NA 2 \$148,516.64 0.4% 0 \$0.00 NA 3 \$212,640.00 0.15% 0 \$0.00 NA 1 \$55,500.00 0.15% 0 \$0.00 NA 1 \$57,422.57 0.18% 0 \$0.00 NA 1 \$59,500.00 0.16% 0 \$0.00 NA 1 \$59,500.00 0.16% 0 \$0.00 NA	1 \$77,000.00 0.2% 0 \$0.00 NA 0 1 \$28,687.00 0.08% 0 \$0.00 NA 0 1 \$50,000.00 0.13% 0 \$0.00 NA 0 3 \$180,369.32 0.48% 0 \$0.00 NA 0 2 \$116,800.00 0.31% 0 \$0.00 NA 0 1 \$45,633.37 0.12% 0 \$0.00 NA 0 5 \$296,042.65 0.79% 0 \$0.00 NA 0 1 \$23,750.00 0.06% 0 \$0.00 NA 0 1 \$70,500.00 0.2% 0 \$0.00 NA 0 1 \$70,500.00 0.19% 0 \$0.00 NA 0 1 \$68,830.81 0.18% 0 \$0.00 NA 0 2 \$148,516.64 0.4% 0 \$0.00 NA 0 1 \$55,500.00 0.15% 0 \$0.00 NA 0 1 \$55,500.00 0.15% 0 \$0.00 NA 0 1 \$55,500.00 0.15% 0 \$0.00 NA 0 1 \$55,500.00 0.15% 0 \$0.00 NA 0 1 \$55,500.00 0.15% 0 \$0.00 NA 0 1 \$55,500.00 0.15% 0 \$0.00 NA 0 1 \$55,500.00 0.15% 0 \$0.00 NA 0 1 \$55,500.00 0.15% 0 \$0.00 NA 0 1 \$55,500.00 0.15% 0 \$0.00 NA 0 1 \$55,500.00 0.16% 0 \$0.00 NA 0 1 \$55,500.00 0.16% 0 \$0.00 NA 0	1       \$77,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$28,687.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$50,000.00       0.13% 0 \$0.00       NA 0 \$0.00         3       \$180,369.32       0.48% 0 \$0.00       NA 0 \$0.00         3       \$188,320.00       0.5% 0 \$0.00       NA 0 \$0.00         2       \$116,800.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$45,633.37       0.12% 0 \$0.00       NA 0 \$0.00         5       \$296,042.65       0.79% 0 \$0.00       NA 0 \$0.00         1       \$76,500.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$70,500.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$70,500.00       0.43% 0 \$0.00       NA 0 \$0.00         1       \$68,830.81       0.18% 0 \$0.00       NA 0 \$0.00         2       \$148,516.64       0.4% 0 \$0.00       NA 0 \$0.00         3       \$212,640.00       0.57% 0 \$0.00       NA 0 \$0.00         1       \$55,500.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$57,422.57       0.18% 0 \$0.00       NA 0 \$0.00         1       \$59,500.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$59,500	1 \$77,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$28,687.00 0.08% 0 \$0.00 NA 0 \$0.00

COMMUNITY STATE BANK							<u></u>			
CONSUMER LOAN SERVICES, LLC	3	\$198,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	۲ (
CORTRUST BANK	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	1
COUNTRYPLACE MORTGAGE, LTD	2	\$139,200.00						\$0.00	NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	)
CUMBERLAND SECURITY BANK	1	\$48,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	, (
DENVER MORTGAGE COMPANY, INC	1	\$66,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	, (
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$312,002.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	3	\$129,305.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	7
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$53,675.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$71,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	3	\$196,327.72	0.52%	0	\$0.00	NA	0	\$0.00	NA	1
DURANT BANK AND TRUST COMPANY	9	\$555,851.00		Ш			Ш	\$0.00	NA	١
EAST WEST BANK	1	\$53,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	٨
EMI EQUITY MORTGAGE, INC	1	\$74,205.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	¥.
EMPOWER FEDERAL CREDIT UNION	2	\$149,430.00		Ш	\$0.00		Ш	\$0.00	NA	4
FAA CREDIT UNION	1	\$41,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	٧
FARMERS AND MERCHANTS SAVINGS BANK	1	\$52,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	ı
FARMERS BANK & TRUST	3	\$194,375.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	
FIDELITY BANK MORTGAGE	12	\$715,214.62	1.9%	0	\$0.00	NA	0	\$0.00	NA	

FIFTH THIRD BANK	1	\$39,871.12	0.11%	\$0.00	NA 0 \$0	0.00 NA
FIRST BANK	1	\$41,000.00	0.11%	\$0.00	NA 0 \$0	0.00 NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$140,920.37	0.38%	\$0.00	NA 0 \$0	).00 NA(
FIRST CITIZENS BANK NA	1	\$71,600.00	0.19%	\$0.00	NA 0 \$0	0.00 NA
FIRST CLOVER LEAF BANK	1	\$48,000.00	0.13%	\$0.00	NA 0 \$0	0.00 NA
FIRST COMMUNITY CREDIT UNION	1	\$67,922.00	0.18%	\$0.00	NA 0 \$0	0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$37,500.00	0.1%	\$0.00	NA 0 \$0	0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$188,322.00	0.5%	0\$0.00	NA 0 \$0	).00 NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$43,600.00	0.12%	0\$0.00	NA 0 \$0	).00 NA(
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.21%	\$0.00	NA 0 \$0	0.00 NA
FIRST INTERSTATE BANK	4	\$270,175.00	0.72%	\$0.00	NA 0 \$0	0.00 NA
FIRST MERIT MORTGAGE CORPORATION	11	\$683,286.89	1.82%	\$0.00	NA 0 \$0	0.00 NA
FIRST MINNESOTA BANK	2	\$108,350.00	0.29%	\$0.00	NA 0 \$0	0.00 NA
FIRST MORTGAGE COMPANY, L.L.C	27	\$1,752,710.00	4.67%	\$0.00	NA 0 \$0	0.00 NA
FIRST MORTGAGE CORPORATION	4	\$220,800.00	0.59%	\$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF CARMI	3	\$158,717.00	0.42%	\$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$66,725.00	0.18%	\$0.00	NA 0 \$0	0.00 NA
FIRST NORTHERN CREDIT UNION	2	\$100,800.00	0.27%	\$0.00	NA 0 \$0	0.00 NA
FIRST OPTION BANK	1	\$38,800.00	0.1%	\$0.00	NA 0 \$0	0.00 NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$165,864.53	0.44% (	\$0.00	NA 0 \$0	0.00 NA (
FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.17% (	, i		
FREMONT BANK	2	\$128,207.96	0.34%	\$0.00	NA 0 \$0	0.00 NA (

FULTON BANK	6	\$443,100.00	1.18%	0.00	NA	0 \$0.00	NA (
GATEWAY BUSINESS	2	\$144,275.00	0.38%	00.02	NΙΛ	0 \$0.00	NA (
BANK	2	\$144,273.00	0.38%	J \$0.00	NA	0 30.00	NA
GEO-CORP, INC	1	\$73,500.00		0.00\$		0 \$0.00	
GMFS, LLC	1	\$68,000.00	0.18%	0.00\$	NA	0 \$0.00	NA (
GREAT WESTERN	3	\$212,850.00	0.57%	\$0.00	NA	0 \$0.00	NA
BANK						+	
GREATER NEVADA MORTGAGE SERVICES	2	\$69,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$104,882.35	0.28%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$64,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	5	\$303,400.00	0.81%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$53,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
GUERNSEY BANK FSB	1	\$57,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
HANCOCK BANK	2	\$101,425.00	0.27%	00.00	NA	0 \$0.00	NA (
HEARTLAND BANK	6	\$391,949.00	1.04% (	\$0.00	NA	0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	8	\$482,400.00	1.28%	\$0.00	NA	0 \$0.00	NA (
HOME BANK	1	\$81,600.00	0.22%	\$0.00	NA	0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$32,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$68,000.00	0.18%	\$0.00	NA	0 \$0.00	NA (
HOME SAVINGS OF AMERICA	5	\$340,950.00	0.91%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$133,300.00	0.35% (	0.00\$	NA	0 \$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$71,250.00	0.19%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$53,600.00	0.14%	0.00	NA	0 \$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	4	\$259,700.00	0.69% (			0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$76,900.69	0.2%	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY	1	\$40,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
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FEDERAL CRED UNION	TIC						
LAKE AREA BA	NK 1	\$44,100.00	0.12% (	0 \$0.00	NA (	0 \$0.00	NA
LAKE FOREST E & TRUST	BANK 2	\$112,000.00	0.3%	0 \$0.00	NA (	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	7	\$423,375.00	1.13% (	0 \$0.00	NA (	0 \$0.00	NA
LEA COUNTY S' BANK	TATE 1	\$44,650.00	0.12%	0 \$0.00	NA (	0 \$0.00	NA
LENDUS, LLC	3	\$196,200.00	0.52%	0 \$0.00	NA (	0 \$0.00	NA
LIBERTY SAVIN BANK, FSB	NGS 1	\$68,084.38	0.18%	0 \$0.00	NA (	0 \$0.00	NA
LIFESTORE BAN	NK 1	\$44,500.00	0.12%	0 \$0.00		0 \$0.00	NA
MARINE BANK	. 2	\$126,400.00			NA (	0 \$0.00	NA
MAX CREDIT U	NION 1	\$70,500.00	0.19% (	0 \$0.00	NA (	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	E 3	\$205,882.00	0.55%	0 \$0.00	NA (	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$64,800.00	0.17% (	0 \$0.00	NA (	0 \$0.00	NA
MERCHANTS BANATIONAL ASSOCIATION	ANK, 2	\$85,941.34	0.23% (	0 \$0.00	NA (	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$95,000.00	0.25%	0 \$0.00	NA(	0 \$0.00	NA
MID-ISLAND MORTGAGE CO	1	\$75,000.00	0.2%	0 \$0.00	NA(	0 \$0.00	NA
MIDLAND STAT BANK	2	\$139,550.00	0.37%	0 \$0.00	NA (	0 \$0.00	NA
MIDWEST BANI WESTERN ILLIN		\$40,000.00	0.11%	0 \$0.00	NA (	0 \$0.00	NA
MIDWEST COMMUNITY B	SANK 3	\$208,350.00	0.55%	0 \$0.00	NA (	0 \$0.00	NA
MONTICELLO BANKING COM		\$170,600.00	0.45%	0 \$0.00	NA (	0 \$0.00	NA
MORTGAGE CE	ENTER, 6	\$230,470.00	0.61%	0 \$0.00	NA (	0 \$0.00	NA
MORTGAGE SOLUTIONS OF LLC	CO, 1	\$45,000.00	0.12% (	0 \$0.00	NA (	0 \$0.00	NA
MOUNTAIN AMERICA CRED UNION		\$80,700.00	0.21%	0 \$0.00	NA (	0 \$0.00	NA
NATIONAL BAN OHIO	NK OF 1	\$54,600.00	0.15%	0 \$0.00		0 \$0.00	NA
	12	\$728,134.86	1.94%	0 \$0.00	NA (	0 \$0.00	NA
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NATIONAL COOPERATIVE BANK, N.A							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$49,328.88	0.13%	0 \$0.00	NA (	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.2%	0 \$0.00	NA(	\$0.00	NA
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$52,500.00	0.14%	0 \$0.00	) NA(	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0 \$0.00	NA (	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$144,050.00	0.38%	0 \$0.00	NA(	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$142,917.90	0.38%	0 \$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	2	\$102,100.00				\$0.00	
ORRSTOWN BANK	1	\$64,000.00	0.17%	0 \$0.00	NA (	\$0.00	NA
PANHANDLE STATE BANK	1	\$56,800.00	0.15%	0 \$0.00	NA	\$0.00	NA
PARK BANK	3	\$190,000.00	0.51%	0 \$0.00	NA (	\$0.00	NA
PATELCO CREDIT UNION	1	\$78,750.00		0 \$0.00	NA (	\$0.00	NA
PBI BANK	2	\$120,000.00	0.32%	0 \$0.00	NA (	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2		0.36%		) NA(	\$0.00	
PEOPLES BANK	1	\$79,700.00	0.21%	0 \$0.00	NA (	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,000.00		0 \$0.00		\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,908.24	0.21%	0 \$0.00	) NA(	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,000.00	0.31%	0 \$0.00	) NA(	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$75,111.10	0.2%	0 \$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$47,000.00	0.13%	0 \$0.00	NA	\$0.00	NA

PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$73,150.00	0.19% (	0\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$116,050.00	0.31%			0 \$0.00	
RABOBANK, N.A	2	\$127,500.00	0.34%	\$0.00	NA	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	5	\$313,800.00	0.84%	\$0.00	NA	\$0.00	NA (
RED CANOE CREDIT UNION	1	\$42,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$40,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	2	\$115,960.00	0.31%	0.00	NA	0 \$0.00	NA (
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$41,600.00	0.11%	\$0.00	NA	0 \$0.00	NA (
ROBINS FINANCIAL CREDIT UNION	1	\$58,900.00	0.16%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,450.00	0.14%	\$0.00	NA	0 \$0.00	NA (
ROUNDBANK	1	\$63,000.00	0.17%	0.00\$	NA	0 \$0.00	NA (
S&T BANK	1	\$65,171.91	0.17%	0.00\$	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$78,000.00	0.21%	\$0.00	NA	\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.2%	\$0.00	NA	\$0.00	NA (
SCOTIABANK OF PUERTO RICO	2	\$153,329.90	0.41%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,500.00	0.18%	0\$0.00	NA	0 \$0.00	NA(
SOUTHERN BANK & TRUST COMPANY	3	\$171,320.00	0.46%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$74,000.00	0.2%	\$0.00	NA	\$0.00	NA (
STANDARD MORTGAGE CORPORATION	2	\$109,650.00	0.29%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	2	\$133,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
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STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$134,400.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$145,930.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	5	\$303,500.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$128,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$48,960.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$131,050.00	0.35%	0\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$111,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$181,300.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$158,400.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$114,450.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	4	\$241,152.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	3	\$174,456.00				0 \$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$45,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$51,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	3	\$190,200.00	0.51%	0 \$0.00		0 \$0.00	
WALLIS STATE BANK	1	\$74,350.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$82,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$75,000.00		0 \$0.00		0 \$0.00	
	4	\$269,041.00	0.72%	0 \$0.00	NA	0 \$0.00	NA

	WESTSTAR MORTGAGE CORPORATION							
	WRIGHT-PATT CREDIT UNION, INC	1	\$76,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
	Unavailable	150	\$9,563,745.23	25.43%	0 \$0.00	NA	\$0.00	NA
Total		609	\$37,570,677.53	100%	0 \$0.00	0	\$0.00	
31416YPB8	ALASKA USA FEDERAL CREDIT UNION	1	\$270,000.00	4.41%	0 \$0.00	NA	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$255,813.02	4.18%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$149,350.00	2.44%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$322,060.98	5.26%	0 \$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$113,450.00	1.85%	0 \$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,300.00	3.09%	0 \$0.00	NA	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$111,000.00	1.81%	0 \$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,500.00	2.2%	0 \$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$229,300.00	3.75%	0 \$0.00	NA	\$0.00	NA
	FREMONT BANK	2	\$558,187.29	9.12%	0 \$0.00	NA	\$0.00	NA (
	LEADER BANK, N.A	1	\$300,000.00	4.9%	0 \$0.00	NA	\$0.00	NA (
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,500.00	2.39%	0 \$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	2	\$431,653.85	7.06%	0 \$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$295,210.00	4.83%	0 \$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$257,400.00	4.21%	0 \$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$255,311.93	4.17%	0 \$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$248,920.76	4.07%	0 \$0.00	NA	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	4.05% 0	\$0.00	NA 0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$248,500.00	4.06% 0	) \$0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	2.29% 0	\$0.00	NA 0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,000.00				\$0.00	NA
	THE PARK BANK	1	\$184,800.00	3.02%	) \$ <u>0.00</u>	NA 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,200.00	5.09% 0	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$458,772.00	7.53% 0	30.00	NA 0	\$0.00	NA
Total		29	\$6,117,229.83	100% 0	<b>\$0.00</b>		\$0.00	
							<u> </u>	
31416YPC6	ADVANTAGE BANK	1	\$239,226.53				\$0.00	i
	AURORA BANK FSB	1	\$390,100.00	6.78% 0	)\$0.00	NA 0	\$0.00	NA (
	BANCORPSOUTH BANK	1	\$176,000.00	3.06% 0	) \$0.00	NA 0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$148,000.00	2.57% 0	\$0.00	NA 0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$395,000.00	6.87% 0	\$0.00	NA 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$150,300.00	2.61% 0	\$0.00	NA 0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$160,245.00	2.79% 0	\$0.00	NA 0	\$0.00	NA
<u> </u>	FIRST PLACE BANK	1	\$177,301.10				\$0.00	1
<u> </u>	FREMONT BANK	5	\$1,243,457.64	21.63% 0	)\$0.00	NA 0	\$0.00	NA (
	GREATER NEVADA MORTGAGE SERVICES	1	\$248,700.00	4.33% 0	\$0.00	NA 0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$229,742.28	4% (	0 \$0.00	NA 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,436.29	4.49% 0	)\$0.00	NA 0	\$0.00	NA(
		1	\$130,000.00	2.26% 0	\$0.00	NA 0	\$0.00	NA

	PENNYMAC LOAN SERVICES, LLC					
	RABOBANK, N.A	1	\$409,000.00	7.11% 0 \$0.00	NA 0 \$0.00	NAC
	UMPQUA BANK	2	\$459,421.47	7.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$934,767.11	16.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$5,749,697.42	100% 0 \$0.00	0 \$0.00	0
31416YPD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$338,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$701,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$370,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$179,351.24	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$345,151.58	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,602.59	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA BANK FSB	3	\$866,778.54	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$263,250.00		NA 0 \$0.00	NA 0
	BANK OF THE WEST	5	\$1,074,473.35	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
	BENCHMARK BANK	1	\$183,079.39	0.31% 0 \$0.00	NA 0 \$0.00	NA C
	BOEING EMPLOYEES CREDIT UNION	1	\$193,178.17	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	3	\$552,750.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	2	\$399,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$551,250.00	0.95% 0 \$0.00	NA 0 \$0.00	NAC
	CHERRY CREEK MORTGAGE COMPANY	3	\$609,287.09	1.05% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,920.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	CMG MORTGAGE, INC	2	\$605,521.69	1.04% 0 \$0.00	NA 0 \$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$160,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
		1	\$301,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA (

2	\$340,000.00	0.58%	0	\$0.00	NA	0 \$0.00	NA
2	\$352,750.00	0.61%	0	\$0.00	NA	0 \$0.00	NA
3	\$1,169,000.00	2.01%	0	\$0.00	NA	0 \$0.00	NA(
1	\$326,000.00	0.56%	0	\$0.00	NA	0 \$0.00	NA (
1	\$405,000.00	0.7%	0	\$0.00	NA	0 \$0.00	NA (
1	\$198,527.29	0.34%	0	\$0.00	NA	0 \$0.00	NA (
3	\$705,650.00	1.21%	0	\$0.00	NA	0 \$0.00	NA
2	\$370,710.00	0.64%	0	\$0.00	NA	0 \$0.00	NA
1	\$359,250.00	0.62%	0	\$0.00	NA	0 \$0.00	NA (
1	\$222,000.00	0.38%	0	\$0.00	NA	0 \$0.00	NA
1	\$171,000.00	0.29%	0	\$0.00	NA	0 \$0.00	NA (
2	\$649,400.00	1.12%	0	\$0.00	NA	0 \$0.00	NA (
1	\$174,500.00	0.3%	0	\$0.00	NA	0 \$0.00	NA (
2	\$508,000.00	0.87%	0	\$0.00	NA	0 \$0.00	NA
3	\$534,917.00	0.92%	0	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.27%	0	\$0.00	NA	0 \$0.00	NA
3	\$1,034,250.00	1.78%	0	\$0.00	NA	0 \$0.00	NA (
	2 2 3 1 1 1 1 2 1 2 3 1 1 2	2 \$340,000.00 2 \$352,750.00 3 \$1,169,000.00 1 \$326,000.00 1 \$405,000.00 1 \$198,527.29 3 \$705,650.00 2 \$370,710.00 1 \$359,250.00 1 \$2222,000.00 1 \$171,000.00 2 \$649,400.00 2 \$508,000.00 2 \$508,000.00 3 \$534,917.00 1 \$160,000.00	2 \$340,000.00 0.58%  2 \$352,750.00 0.61%  3 \$1,169,000.00 2.01%  1 \$326,000.00 0.56%  1 \$405,000.00 0.7%  1 \$198,527.29 0.34%  2 \$370,710.00 0.64%  1 \$359,250.00 0.62%  1 \$222,000.00 0.38%  1 \$171,000.00 0.29%  2 \$649,400.00 1.12%  2 \$508,000.00 0.87%  3 \$534,917.00 0.92%  1 \$160,000.00 0.27%	2 \$340,000.00 0.58% 0 2 \$352,750.00 0.61% 0 3 \$1,169,000.00 2.01% 0 1 \$326,000.00 0.56% 0 1 \$405,000.00 0.7% 0 1 \$198,527.29 0.34% 0 2 \$370,710.00 0.64% 0 1 \$359,250.00 0.62% 0 1 \$222,000.00 0.38% 0 1 \$171,000.00 0.29% 0 2 \$649,400.00 1.12% 0 2 \$508,000.00 0.3% 0 2 \$508,000.00 0.87% 0 3 \$534,917.00 0.92% 0 1 \$160,000.00 0.27% 0	2 \$340,000.00 0.58% 0 \$0.00 2 \$352,750.00 0.61% 0 \$0.00 3 \$1,169,000.00 2.01% 0 \$0.00 1 \$326,000.00 0.56% 0 \$0.00 1 \$405,000.00 0.7% 0 \$0.00 1 \$198,527.29 0.34% 0 \$0.00 2 \$370,710.00 0.64% 0 \$0.00 1 \$359,250.00 0.62% 0 \$0.00 1 \$222,000.00 0.38% 0 \$0.00 1 \$171,000.00 0.29% 0 \$0.00 2 \$649,400.00 1.12% 0 \$0.00 2 \$508,000.00 0.3% 0 \$0.00 2 \$508,000.00 0.87% 0 \$0.00 3 \$534,917.00 0.92% 0 \$0.00	2 \$340,000.00 0.58% 0 \$0.00 NA  2 \$352,750.00 0.61% 0 \$0.00 NA  3 \$1,169,000.00 2.01% 0 \$0.00 NA  1 \$326,000.00 0.56% 0 \$0.00 NA  1 \$405,000.00 0.7% 0 \$0.00 NA  1 \$198,527.29 0.34% 0 \$0.00 NA  2 \$370,710.00 0.64% 0 \$0.00 NA  1 \$359,250.00 0.62% 0 \$0.00 NA  1 \$171,000.00 0.38% 0 \$0.00 NA  2 \$649,400.00 1.12% 0 \$0.00 NA  2 \$508,000.00 0.3% 0 \$0.00 NA  2 \$508,000.00 0.87% 0 \$0.00 NA  3 \$534,917.00 0.92% 0 \$0.00 NA  1 \$160,000.00 0.27% 0 \$0.00 NA	2 \$340,000.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$352,750.00 0.61% 0 \$0.00 NA 0 \$0.00 3 \$1,169,000.00 2.01% 0 \$0.00 NA 0 \$0.00 1 \$326,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$198,527.29 0.34% 0 \$0.00 NA 0 \$0.00 2 \$370,710.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$359,250.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$649,400.00 1.12% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$508,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$508,000.00 0.87% 0 \$0.00 NA 0 \$0.00 3 \$534,917.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.27% 0 \$0.00 NA 0 \$0.00

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$529,500.00	0.91%	0 \$0.00	NA	0 \$0.00	NA(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$258,750.00	0.44%	0 \$0.00	NA	0\$0.00	NA
FREMONT BANK	16	\$3,387,760.01	5.82%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	1	\$177,000.00		0 \$0.00	1	\$0.00	
GUARANTEED RATE, INC	2	\$808,200.00	1.39%	0\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$380,600.00	0.65%	0 \$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$217,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$403,125.00	0.69%	0 \$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$904,000.00	1.55%	0 \$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$240,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$660,400.00	1.13%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$914,000.00				\$0.00	
LEADER BANK, N.A	1	\$311,250.00			1	\$0.00	
LENDUS, LLC	14	\$3,975,375.00				0.00\$	
LIBERTY BANK	1	\$168,000.00	0.29%	0 \$0.00	NA	\$0.00	NA (
LYONS MORTGAGE SERVICES, INC	3	\$1,055,000.00	1.81%	0 \$0.00	NA	0,00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$604,500.00	1.04%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$442,000.00	0.76%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.32%	0 \$0.00	NA	\$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$159,750.00	0.27%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$152,700.00				\$0.00	
OCEANFIRST BANK	1	\$172,500.00		0 \$0.00	1	0\$0.00	
ORRSTOWN BANK	1	\$191,250.00	0.33%	0 \$0.00	NA	0.00\$	NA
PANHANDLE STATE BANK	1	\$157,300.00	0.27%	0 \$0.00	NA	\$0.00	NA

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PARK BANK	1	\$165,000.00	0.28%	0 \$	0.00	NA	C	\$0.00	NA	. (
PATELCO CREDIT UNION	1	\$159,000.00	0.27%	0 \$	\$0.00	NA	C	\$0.00	NA	. (
PEOPLES BANK	2	\$542,500.00	0.93%	0 \$	\$0.00	NA	C	\$0.00	NA	(
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,281,900.00						\$0.00		
PLATINUM HOME MORTGAGE	4	\$873,500.00	1.5%	0\$	\$0.00	NA	C	\$0.00	NA	. (
PROVIDENT CREDIT UNION	1	\$195,000.00						\$0.00		. (
RABOBANK, N.A	6	\$1,460,625.00	2.51%	0\$	\$0.00	NA	C	\$0.00	NA	(
REAL ESTATE MORTGAGE NETWORK INC	1	\$195,000.00	0.33%	0\$	\$0.00	NA	C	\$0.00	NA	, C
REDWOOD CREDIT UNION	3	\$690,000.00	1.18%	0\$	\$0.00	NA	C	\$0.00	NA	. (
SAN DIEGO COUNTY CREDIT UNION	1	\$175,000.00	0.3%	0\$	\$0.00	NA	C	\$0.00	NA	. (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,500.00	0.32%	0\$	\$0.00	NA	C	\$0.00	NA	. (
SCOTIABANK OF PUERTO RICO	1	\$158,218.31	0.27%	0 \$	\$0.00	NA	C	\$0.00	NA	. (
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$493,600.00	0.85%	0 \$	\$0.00	NA	C	\$0.00	NA	. (
STANDARD MORTGAGE CORPORATION	1	\$243,750.00	0.42%	0 \$	\$0.00	NA	C	\$0.00	NA	. (
STEARNS LENDING, INC	1	\$268,000.00	0.46%	0\$	\$0.00	NA	C	\$0.00	NA	. (
TEXAS BANK	1	\$150,400.00	0.26%	0\$	\$0.00	NA	0	\$0.00	NA	. (
THE PARK BANK	1	\$350,000.00	0.6%	0\$	\$0.00	NA	0	\$0.00	NA	. (
UMPQUA BANK	3	\$678,750.00	1.17%	0\$	\$0.00	NA	C	\$0.00	NA	. (
UNITED SECURITY FINANCIAL, INC	1	\$159,459.00	0.27%	0 \$	\$0.00	NA	C	\$0.00	NA	. (
UNIVEST NATIONAL BANK AND TRUST CO	1	\$417,000.00	0.72%	0\$	\$0.00	NA	C	\$0.00	NA	. (
VANDYK MORTGAGE CORPORATION	1	\$390,000.00	0.67%	0\$	\$0.00	NA	C	\$0.00	NA	. (
WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.39%	0\$	\$0.00	NA	C	\$0.00	NA	. (
Unavailable	61	\$16,543,258.24	28.44%	0\$	\$0.00	NA	0	\$0.00	NA	. (
	232	\$58,228,468.49	100%	0 \$	<b>60.00</b>		0	\$0.00		(
										ſ

Total

31416YPE2	ALASKA USA FEDERAL CREDIT UNION	1	\$174,400.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$255,722.00	1.29% 0 \$0.00	NA 0 \$0.00	NA (
	AMEGY MORTGAGE	1	\$155,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$276,100.00	1.39% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	4	\$750,241.69	3.79% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$222,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA (
	BANCORPSOUTH BANK	5	\$1,118,066.24	5.65% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$426,204.54	2.15% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$276,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA (
	COMMUNITY STATE BANK	2	\$351,369.11	1.77% 0 \$0.00	NA 0 \$0.00	NA (
	DUBUQUE BANK AND TRUST COMPANY	2	\$401,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$244,795.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	ENVISION CREDIT UNION	1	\$193,600.00	0.98% 0 \$0.00	NA 0 \$0.00	NA (
	FARMERS BANK & TRUST	1	\$208,800.00	1.05% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST INTERSTATE BANK	1	\$309,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST MERIT MORTGAGE CORPORATION	1	\$163,820.49	0.83% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$411,123.00	2.08% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST UNITED BANK & TRUST	1	\$163,824.67	0.83% 0 \$0.00	NA 0 \$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$217,350.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$220,606.08	1.11% 0 \$0.00	NA 0 \$0.00	NA (
	FREMONT BANK	1	\$277,400.00	1.4% 0 \$0.00	NA 0 \$0.00	NA (
	FULTON BANK	2	\$509,500.00	2.57% 0 \$0.00	NA 0 \$0.00	NA (
	GEO-CORP, INC	1	\$385,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA (
		1	\$156,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA (

GREAT WESTERN BANK							
ISLAND FEDERAL CREDIT UNION	1	\$231,000.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$156,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C	1	\$213,050.00		0 \$0.00		0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$249,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP	1	\$221,250.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$384,000.00	1.94%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$316,000.00	1.6%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$213,300.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA (
PENNYMAC LOAN SERVICES, LLC	1	\$275,000.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$619,932.85	3.13%	0 \$0.00	NA	0 \$0.00	NA(
REDWOOD CAPITAL BANK	1	\$409,600.00	2.07%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$399,483.77	2.02%	0 \$0.00	NA	0 \$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,000.00	0.93%	0 \$0.00	NA	0 \$0.00	
SOLARITY CREDIT UNION	1	\$200,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$155,500.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$329,000.00	1.66%	0 \$0.00	NA	0 \$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$154,200.00	0.78%	0 \$0.00	NA	0 \$0.00	NA (
TEXAS BANK	1	\$237,750.00	1.2%	0 \$0.00	NA	0 \$0.00	NA (
TOWNE MORTGAGE COMPANY	1	\$275,000.00	1.39%	0 \$0.00	NA	0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$249,750.00	1.26%	0 \$0.00	NA	0 \$0.00	NA

	UNITED BANK AND TRUST COMPANY	1	\$350,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$225,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$401,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	WEBSTER BANK, N.A	1	\$168,000.00		NA 0 \$0.00	NA 0
	Unavailable	20	\$4,940,788.97		NA 0 \$0.00	NA 0
Total		84	\$19,796,528.41	100% 0 \$0.00	0 \$0.00	0
<u> </u>		$\longrightarrow$			<del></del>	
31416YPF9	ARVEST MORTGAGE COMPANY	5	\$1,280,780.76	55.1% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,000.00	8.91% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$623,157.02	26.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$213,554.77		NA 0 \$0.00	NA 0
Total		9	\$2,324,492.55		0 \$0.00	0
31416YPG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,575.00	3.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	11	\$1,050,850.00	17.78% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	10	\$958,092.00	16.21% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	3.25% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$390,900.00	6.62% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	16	\$1,555,885.54		NA 0 \$0.00	NA 0
	Unavailable	16	\$1,564,490.53		NA 0 \$0.00	NA 0
Total		61	\$5,908,793.07	100% 0 \$0.00	0 \$0.00	0
31416YPH5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,500.00	3.2% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$358,565.00	9.53% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$365,600.00	9.72% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$231,550.00	6.15% 0 \$0.00	NA 0 \$0.00	NA 0

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST NATIONAL BANK OF OMAHA	3	\$345,605.60	9.18% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	8	\$931,446.00		NA 0 \$0.00	NA 0
	Unavailable	12	\$1,409,789.72	37.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,763,056.32	100% 0 \$0.00	0 \$0.00	0
31416YPJ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$410,900.00	6.82% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$829,200.00	13.77% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	6	\$803,451.67	13.34% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$547,725.00	9.09% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	9	\$1,234,786.55	20.5% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC	1	\$131,723.70	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,065,079.40	34.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$6,022,866.32	100% 0 \$0.00	0 \$0.00	0
31416YPK8	ARVEST MORTGAGE COMPANY	2	\$318,997.00	10.91% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$494,800.00	16.93% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$483,680.00	16.55% 0 \$0.00	NA 0 \$0.00	NA (
	IMORTGAGE.COM, INC	4	\$664,875.00		NA 0 \$0.00	NA
	Unavailable	6	\$960,514.75		NA 0 \$0.00	NA (
Total		18	\$2,922,866.75	100% 0 \$0.00	0 \$0.00	
31416YPL6	ARVEST MORTGAGE COMPANY	20	\$1,184,942.00	19.68% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$429,496.00	7.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$145,100.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
L	FIRST NATIONAL BANK OF OMAHA	6	\$342,985.91	5.7% 0 \$0.00	NA 0 \$0.00	NA
		36	\$2,264,760.18	37.62% 0 \$0.00	NA 0 \$0.00	NA

	IMORTGAGE.COM, INC					
	STAR FINANCIAL GROUP, INC	1	\$54,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$1,598,929.47	26.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		93	\$6,020,213.56	100% 0 \$0.00	0 \$0.00	0
<u> </u>				<del></del>	$\longrightarrow \!$	
31416YPM4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$729,750.00	6.32% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$340,700.00	2.95% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	3.61% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,671.63	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	9	\$2,619,800.00	22.67% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$240,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$181,593.26	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$6,558,545.23		NA 0 \$0.00	NA 0
Total		43	\$11,555,810.12	100% 0 \$0.00	0 \$0.00	0
	CONTRACT CONTRACT				<del></del>	$\longrightarrow$
31416YPN2	CHERRY CREEK MORTGAGE COMPANY	1	\$55,500.00	5.32% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	3	\$195,850.00	18.79% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$48,148.00	4.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$146,921.70	14.1% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$59,344.17	5.69% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$60,000.00	5.76% 0 \$0.00	NA 0 \$0.00	NA (
	REGIONS BANK	1	\$51,192.61	4.91% 0 \$0.00	NA 0 \$0.00	NA (
	SCOTIABANK OF PUERTO RICO	1	\$70,428.13		NA 0 \$0.00	NA
	Unavailable	8	\$354,899.12	34.05% 0 \$0.00	NA 0 \$0.00	NA

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Total		19	\$1,042,283.73	100%	0	\$0.00		0	\$0.00		0
31416YPP7	FIRST FEDERAL SAVINGS BANK	1	\$149,339.42	8.53%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$382,500.00	21.85%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SCOTIABANK OF PUERTO RICO	1	\$306,401.72	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$912,687.61	52.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,750,928.75	100%	0	\$0.00		0	\$0.00		0
31416YPQ5	CHASE HOME FINANCE, LLC	1	\$104,970.07	10.45%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	13	\$899,268.13	89.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,004,238.20	100%	0	\$0.00		0	\$0.00		0
					L			L			┡
31416YPR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$225,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALERUS FINANCIAL	1	\$116,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$235,650.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,280,228.32	5.97%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$228,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$354,027.79	1.65%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$244,300.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ANCHORBANK FSB	4	\$445,200.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$229,445.80	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

ANK FSB 3	3 \$3	43,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> ()
OUTH 1	\$1	15 900 00	0.54%	٥	\$0.00	NΔ	n	\$0.00	N A	7 0
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. 1	\$1	11,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> ()
EDIT 1	\$1	20,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
EDIT 2	\$2	32,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
FEDERAL ION	\$1	17,039.41	0.55%	0	\$0.00	NA	0	\$0.00	NA	A O
VK STATE	\$2	36,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
PLOYEES ION	\$2	37,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
IK 1	\$1	19,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
E, LLC	\$1	19,139.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
3 2	\$2	35,556.75	1.1%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
BANK 1	\$1	24,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
IRST BANK	\$1	14,552.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
NION ANK	\$1	24,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
RST ION	\$1	11,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
EDERAL ION	\$4	86,300.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
BANK 3	\$3	62,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
ION E 1 INC	\$1	17,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
HOOLS REDIT 2	\$2	44,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	A C
NK 1	\$1	13,121.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	10
BANK 2	\$2	31,280.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
REDIT 1	\$1	12,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	A C
AL ION	\$1	19,588.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	A C
ΓUNION 1	\$1	12,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (0
ER LEAF	\$1	12,610.67	0.52%	0	\$0.00	NA	0	\$0.00	NA	AC
	DUTH  FANLY  FEDIT  EDIT  FEDERAL  ION  K STATE  PLOYEES  ION  IK  E, LLC  BANK  IRST  BANK  NION  ANK  RST  ION  EDERAL  ION  ION  EDERAL  ION  EDERAL  ION  ION  EDERAL  ION  ION  ION  ION  ION  ION  ION  IO	DUTH 1 \$1  FANLY 1 \$1  EDIT 1 \$1  EDIT 2 \$2  FEDERAL 1 \$1  VK STATE 2 \$2  PLOYEES 10N  IK 1 \$1  EL 1 \$1  EL 1 \$1  FUNION 1 \$1  STANLY 1	DUTH 1 \$115,900.00 FANLY 1 \$117,800.00 EDIT 1 \$120,000.00 EDIT 2 \$232,500.00 FEDERAL 1 \$117,039.41 FON 2 \$236,000.00 FEDERAL 1 \$119,000.00 FEDERAL 1 \$119,000.00 FEDERAL 1 \$119,139.00 FEDERAL 1 \$114,552.24 FEDERAL 1 \$114,552.24 FEDERAL 1 \$111,000.00	DUTH 1 \$115,900.00 0.54% FANLY 1 \$117,800.00 0.55% 1 \$1111,000.00 0.52% EDIT 1 \$120,000.00 0.56%  EDIT 2 \$232,500.00 1.08% FEDERAL 1 \$117,039.41 0.55% ION 2 \$236,000.00 1.1% IK 1 \$119,000.00 0.55% EDIT 2 \$235,556.75 1.1% EDIT 3 \$124,000.00 0.58% IRST 1 \$114,552.24 0.53% BANK 1 \$124,000.00 0.58% IRST 1 \$111,000.00 0.58% IRST 1 \$111,000.00 0.58% IRST 1 \$117,000.00 0.58% IRST 1 \$117,000.00 0.58% IRST 1 \$111,000.00 0.55% INC 1 \$111,	DUTH 1 \$115,900.00 0.54% 0 FANLY 1 \$117,800.00 0.55% 0 EDIT 1 \$120,000.00 0.56% 0 EDIT 2 \$232,500.00 1.08% 0 FEDERAL 1 \$117,039.41 0.55% 0 FEDERAL 2 \$236,000.00 1.1% 0 FEDOYEES 2 \$237,000.00 1.1% 0 FEDOYEES 2 \$237,000.00 1.1% 0 FEDERAL 1 \$119,139.00 0.55% 0 FEDERAL 1 \$119,139.00 0.56% 0 FEDERAL 1 \$119,139.00 0.56% 0 FEDERAL 1 \$114,552.24 0.53% 0 FEDERAL 1 \$114,552.24 0.53% 0 FEDERAL 1 \$111,000.00 0.58% 0 FEDERAL 1 \$111,000.00 0.52% 0 FEDERAL 1 \$111,000.00 0.52% 0 FEDERAL 1 \$111,000.00 0.55% 0	DUTH	DUTH 1 \$115,900.00 0.54% 0 \$0.00 NA FANLY 1 \$117,800.00 0.55% 0 \$0.00 NA EDIT 1 \$120,000.00 0.56% 0 \$0.00 NA EDIT 2 \$232,500.00 1.08% 0 \$0.00 NA FEDERAL 1 \$117,039.41 0.55% 0 \$0.00 NA FEDERAL 1 \$117,039.41 0.55% 0 \$0.00 NA FEDERAL 1 \$117,039.41 0.55% 0 \$0.00 NA FEDERAL 1 \$119,000.00 1.1% 0 \$0.00 NA FEDERAL 1 \$119,000.00 0.55% 0 \$0.00 NA FEDERAL 1 \$119,139.00 0.56% 0 \$0.00 NA FEDERAL 1 \$119,139.00 0.56% 0 \$0.00 NA FEDERAL 1 \$114,552.24 0.53% 0 \$0.00 NA FEDERAL 1 \$114,552.24 0.53% 0 \$0.00 NA FEDERAL 1 \$111,000.00 0.58% 0 \$0.00 NA FEDERAL 1 \$111,000.00 0.58% 0 \$0.00 NA FEDERAL 1 \$111,000.00 0.55% 0 \$0.00 NA	DUTH 1 \$115,900.00 0.54% 0 \$0.00 NA 0 FANLY 1 \$117,800.00 0.55% 0 \$0.00 NA 0 1 \$111,000.00 0.55% 0 \$0.00 NA 0 1 \$111,000.00 0.55% 0 \$0.00 NA 0 1 \$111,000.00 0.55% 0 \$0.00 NA 0 1 \$117,039.41 0.55% 0 \$0.00 NA 0 1 \$117,039.41 0.55% 0 \$0.00 NA 0 1 \$117,039.41 0.55% 0 \$0.00 NA 0 1 \$117,039.41 0.55% 0 \$0.00 NA 0 1 \$117,039.41 0.55% 0 \$0.00 NA 0 1 \$117,039.41 0.55% 0 \$0.00 NA 0 1 \$117,039.41 0.55% 0 \$0.00 NA 0 1 \$117,039.41 0.55% 0 \$0.00 NA 0 1 \$117,039.41 0.55% 0 \$0.00 NA 0 1 \$119,000.00 0.55% 0 \$0.00 NA 0 1 \$119,139.00 0.56% 0 \$0.00 NA 0 1 \$119,139.00 0.56% 0 \$0.00 NA 0 1 \$119,139.00 0.56% 0 \$0.00 NA 0 1 \$111,000.00 0.55% 0 \$0.00 NA 0 1 \$114,552.24 0.53% 0 \$0.00 NA 0 1 \$114,552.24 0.53% 0 \$0.00 NA 0 1 \$111,000.00 0.52% 0 \$0.00 NA 0 1 \$111,000.00 0.52% 0 \$0.00 NA 0 1 \$111,000.00 0.55% 0 \$0.00 NA 0 1 \$111,000.00 0.55% 0 \$0.00 NA 0 1 \$111,000.00 0.55% 0 \$0.00 NA 0 1 \$111,000.00 0.55% 0 \$0.00 NA 0 1 \$111,000.00 0.55% 0 \$0.00 NA 0 1 \$111,000.00 0.55% 0 \$0.00 NA 0 1 \$111,000.00 0.55% 0 \$0.00 NA 0 1 \$111,000.00 0.55% 0 \$0.00 NA 0 1 \$111,000.00 0.55% 0 \$0.00 NA 0 1 \$111,000.00 0.55% 0 \$0.00 NA 0 1 \$111,000.00 0.55% 0 \$0.00 NA 0 1 \$111,000.00 0.55% 0 \$0.00 NA 0 1 \$111,000.00 0.55% 0 \$0.00 NA 0 1 \$111,000.00 0.55% 0 \$0.00 NA 0 1 \$111,000.00 0.55% 0 \$0.00 NA 0 1 \$111,000.00 0.55% 0 \$0.00 NA 0 1 \$111,000.00 0.55% 0 \$0.00 NA 0 \$1111,000.00 0.55% 0 \$0.00 NA 0 \$	DUTH 1 \$115,900.00 0.54% 0 \$0.00 NA 0 \$0.00 FANLY 1 \$117,800.00 0.55% 0 \$0.00 NA 0 \$0.00 FANLY 1 \$111,000.00 0.55% 0 \$0.00 NA 0 \$0.00 FEDIT 1 \$120,000.00 0.56% 0 \$0.00 NA 0 \$0.00 FEDIT 2 \$232,500.00 1.08% 0 \$0.00 NA 0 \$0.00 FEDIT 2 \$232,500.00 1.08% 0 \$0.00 NA 0 \$0.00 FEDIT 2 \$232,500.00 1.08% 0 \$0.00 NA 0 \$0.00 FEDIT 2 \$236,000.00 1.1% 0 \$0.00 NA 0 \$0.00 FEDIT 2 \$237,000.00 1.1% 0 \$0.00 NA 0 \$0.00 PLOYEES 2 \$237,000.00 1.1% 0 \$0.00 NA 0 \$0.00 IK 1 \$119,000.00 0.55% 0 \$0.00 NA 0 \$0.00 IK 1 \$119,139.00 0.56% 0 \$0.00 NA 0 \$0.00 IK 1 \$119,139.00 0.56% 0 \$0.00 NA 0 \$0.00 IK 1 \$119,139.00 0.56% 0 \$0.00 NA 0 \$0.00 IK 1 \$114,552.24 0.53% 0 \$0.00 NA 0 \$0.00 IK IK 1 \$114,552.24 0.53% 0 \$0.00 NA 0 \$0.00 IK IK 1 \$114,000.00 0.58% 0 \$0.00 NA 0 \$0.00 IK IK 1 \$111,000.00 0.58% 0 \$0.00 NA 0 \$0.00 IK IK 1 \$111,000.00 0.58% 0 \$0.00 NA 0 \$0.00 IK IK 1 \$111,000.00 0.55% 0 \$0.00 NA 0	DUTH

FIRST FEDERAL SAVINGS BANK	1	\$117,118.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$115,200.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$472,003.65	2.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$114,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$110,309.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$117,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$240,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
GECU	4	\$457,642.41		0 \$0.00		0 \$0.00	
GESA CREDIT UNION	1	\$120,000.00		0 \$0.00		0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00		0 \$0.00		0 \$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$451,203.57	2.1%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$237,000.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$462,100.00	2.15%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$119,300.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$113,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$118,013.53	0.55%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$121,324.36	0.57%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$236,871.75	1.1%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$110,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
	2	\$238,153.41	$1.1\overline{1\%}$	0 \$0.00	NA	0 \$0.00	NA
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MERCHANTS BANK, NATIONAL ASSOCIATION							
MISSOURI CREDIT UNION	1	\$117,300.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.52%	0 \$0.00	) NA	0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$110,300.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$121,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$119,512.37	0.56%	0 \$0.00	NA	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	8	\$926,300.50	4.32%	0 \$0.00	NA	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$345,101.55	1.61%	0 \$0.00	NA	0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,548.43	0.51%	0 \$0.00	) NA	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,502.31	0.55%	0 \$0.00	) NA	0 \$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0 \$0.00	) NA	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$225,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$122,197.07	0.57%	0 \$0.00	NA	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$111,900.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
REGIONS BANK	1	\$117,999.96	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,000.00				0 \$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$344,570.65	1.61%	0 \$0.00	) NA	0 \$0.00	NA 0
	3	\$345,885.54	1.61%	0 \$0.00	NA	0 \$0.00	NA 0

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Unavailable	17 <b>184</b>	\$2,021,281.57 <b>\$21,453,360.75</b>	9.41% <b>100%</b>	0 <b>\$0.00</b>		\$0.00 \$ <b>0.00</b>	
WESTCONSIN CREDIT UNION	2	\$243,100.00		0 \$0.00		\$0.00	
WAUKESHA STATE BANK	1	\$123,500.00	0.58%	0 \$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,400.00	0.55%	0 \$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$342,079.10	1.59%	0 \$0.00	NA (	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$110,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$124,500.00	0.58%	0 \$0.00	NA	\$0.00	N/
 TRUMARK FINANCIAL CREDIT UNION	3	\$349,689.41	1.63%	0 \$0.00	NA (	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,000.00	0.57%	0 \$0.00	NA	\$0.00	N/
THE CALIFORNIA CREDIT UNION	1	\$113,000.00	0.53%	0 \$0.00	NA	\$0.00	
TEXAS BANK	1	\$112,500.00	0.52%	0 \$0.00	NA (	\$0.00	N/
UNION SUPERIOR FEDERAL CREDIT UNION	1	\$114,537.45	0.53%	0 \$0.00	NA (	\$0.00	N/
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$120,033.33	0.56%	0 \$0.00	NA	\$0.00	N/
STATE BANK AND TRUST	1	\$110,000.00	0.51%	0 \$0.00	NA	\$0.00	N/
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.56%	0 \$0.00	NA	\$0.00	N/
ST. PAUL FEDERAL CREDIT UNION	2	\$228,541.48	1.07%	0 \$0.00	NA	\$0.00	N/
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,800.00	0.52%	0 \$0.00	NA	\$0.00	N/
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							

Total

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31416YPS1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	, C
	ALTRA FEDERAL CREDIT UNION	4	\$542,125.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	, C
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$836,365.80	2.4%	O	\$0.00	NA	0	\$0.00	NA	, C
	AMERICAN BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	.[0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$274,425.26	0.79%	0	\$0.00	NA	0	\$0.00		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$667,026.14	1.92%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$275,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ANCHORBANK FSB	4	\$550,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	.[
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,400.00	0.39%				0	\$0.00		
	ASSOCIATED BANK, NA	2	\$277,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	. C
	AURORA BANK FSB	11	\$1,518,300.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	. (
	AURORA FINANCIAL GROUP INC	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. C
	BANCO SANTANDER PUERTO RICO	1	\$129,603.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. С
	BANCORPSOUTH BANK	2	\$265,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	. C
	BANK FIRST NATIONAL	1	\$138,000.00		Ш	\$0.00			\$0.00		
	BANK MUTUAL	1	\$132,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. (
	BANK OF HAWAII	2	\$270,225.00	0.78%	1			1	\$0.00		_
	BANK OF THE WEST	3	\$413,800.00	1.19%	1			1	\$0.00	NA	Т
	BANNER BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. (
	BAXTER CREDIT UNION	1	\$138,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. (
	BELLCO CREDIT UNION	1	\$127,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. (
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. (

BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,200.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA
BLACKHAWK STATE BANK	1	\$130,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$684,819.72	1.97%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$132,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.4%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL MORTGAGE COMPANY	2	\$267,450.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$130,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$574,800.00	1.65%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$131,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$393,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$130,000.00	0.37%	0\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$130,800.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$132,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$124,730.56	0.36%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$137,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,170.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$687,400.00	1.98%	0 \$0.00	NA	0 \$0.00	NA
	1	\$146,300.00	0.42%	0 \$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$126,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	2	\$273,500.00	0.79% (	0.00	NA (	\$0.00	NA (
GECU	4	\$520,897.44		0 \$0.00		\$0.00	
GESA CREDIT UNION	1	\$141,000.00	0.41%		1 1	\$0.00	1 1
GILPIN FINANCIAL SERVICES, INC	1	\$131,100.00	0.38%			\$0.00	
GMFS, LLC	1	\$142,150.00	0.41% (	0.00	NA (	\$0.00	NA (
GRANITE STATE CREDIT UNION	2	\$261,220.64	0.75%			\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$826,439.23	2.38% (	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$261,500.00	0.75%	\$0.00	NA	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$130,000.00	0.37% (	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$517,850.00	1.49% (	0 \$0.00	NA	\$0.00	NA
HILLTOP NATIONAL BANK	2	\$285,800.00	0.82%	0 \$0.00	NA	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$146,500.00	0.42% (	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,000.00	0.36% (	\$0.00	NA	\$0.00	NA (
INVESTORS SAVINGS BANK	1	\$130,000.00	0.37%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.42%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$412,227.12	1.18%	0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.39%	0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$280,262.28	0.81%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$133,400.00	0.38%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$413,791.73	1.19% (	\$0.00	NA	\$0.00	NA

METLIFE BANK, NA	1	\$135,861.88	0.39%	0 \$0.00	NA	0 \$0.00	) NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,000.00	0.43%	\$0.00	NA	0 \$0.00	) NA
MISSOULA FEDERAL CREDIT UNION	1	\$130,675.00	0.38%	\$0.00	NA	0 \$0.00	) NA
MT. MCKINLEY BANK	2	\$270,000.00	0.78%	\$0.00	NA	0 \$0.00	) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,200.00	0.39%	\$0.00	NA	0 \$0.00	) NA
NEW REPUBLIC SAVINGS BANK	1	\$130,000.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$411,366.00	1.18%	\$0.00	NA	0 \$0.00	) NA
NORTHWESTERN MORTGAGE COMPANY	1	\$131,950.00	0.38%	\$0.00	NA	0 \$0.00	) NA
OAK BANK	1	\$127,235.00	0.37%	0\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.41%	\$0.00	NA	0 \$0.00	) NA
PATELCO CREDIT UNION	2	\$265,000.00	0.76%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$1,217,970.50	3.5%	\$0.00	NA	0 \$0.00	) NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,400.00	0.38%	\$0.00	NA	0 \$0.00	) NA
PHH MORTGAGE CORPORATION	7	\$985,705.88	2.83%	\$0.00	NA	0 \$0.00	) NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$419,898.42	1.21%	\$0.00	NA	0 \$0.00	) NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$137,000.00	0.39% (	\$0.00	NA	0 \$0.00	) NA
PORT WASHINGTON STATE BANK	3	\$403,000.00	1.16%	\$0.00	NA	0 \$0.00	) NA
PROVIDENT CREDIT UNION	3	\$421,944.98	1.21%	\$0.00	NA	0 \$0.00	) NA
QUALSTAR CREDIT UNION	3	\$411,400.00	1.18%	\$0.00	NA	0 \$0.00	NA (
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5	\$683,084.28	1.96%	0 \$0.00	NA	0 \$0.00	NA
5	\$651.748.08	1.87%	0 \$0.00	NA	0 \$0.00	NA (
1	·					
1	\$131,087.92	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,315.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$126,845.31	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$138,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$129,466.32	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,300.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
3	\$428,800.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$144,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
3	\$421,900.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$149,400.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
4	\$514,000.00	1.48%	0 \$0.00	NA	0 \$0.00	NA
2	\$266,203.52	0.77%	0 \$0.00	NA	0 \$0.00	NA (
3	\$400,094.81	1.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$134,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,000.00	0.41%	0 \$0.00	NA	0\$0.00	NA
	1 1 1 1 1 1 3 1 3 1 4 2 3	5       \$651,748.08         1       \$127,000.00         1       \$131,087.92         1       \$135,315.00         1       \$126,845.31         1       \$138,000.00         1       \$129,466.32         1       \$148,300.00         3       \$428,800.00         3       \$421,900.00         4       \$149,400.00         4       \$514,000.00         2       \$266,203.52         3       \$400,094.81         1       \$134,000.00	5       \$651,748.08       1.87%         1       \$127,000.00       0.37%         1       \$131,087.92       0.38%         1       \$135,315.00       0.39%         1       \$126,845.31       0.36%         1       \$138,000.00       0.4%         1       \$149,466.32       0.37%         1       \$144,000.00       0.43%         1       \$140,000.00       0.4%         3       \$428,800.00       1.23%         1       \$144,000.00       0.41%         3       \$421,900.00       1.21%         1       \$149,400.00       0.43%         4       \$514,000.00       1.48%         2       \$266,203.52       0.77%         3       \$400,094.81       1.15%         1       \$134,000.00       0.39%	5       \$651,748.08       1.87% 0       \$0.00         1       \$127,000.00       0.37% 0       \$0.00         1       \$131,087.92       0.38% 0       \$0.00         1       \$135,315.00       0.39% 0       \$0.00         1       \$138,000.00       0.4% 0       \$0.00         1       \$129,466.32       0.37% 0       \$0.00         1       \$148,300.00       0.43% 0       \$0.00         1       \$140,000.00       0.4% 0       \$0.00         3       \$428,800.00       1.23% 0       \$0.00         3       \$421,900.00       1.21% 0       \$0.00         4       \$149,400.00       0.43% 0       \$0.00         2       \$266,203.52       0.77% 0       \$0.00         3       \$400,094.81       1.15% 0       \$0.00         1       \$134,000.00       0.39% 0       \$0.00	5       \$651,748.08       1.87% 0 \$0.00       NA         1       \$127,000.00       0.37% 0 \$0.00       NA         1       \$131,087.92       0.38% 0 \$0.00       NA         1       \$135,315.00       0.39% 0 \$0.00       NA         1       \$126,845.31       0.36% 0 \$0.00       NA         1       \$138,000.00       0.4% 0 \$0.00       NA         1       \$149,466.32       0.37% 0 \$0.00       NA         1       \$144,000.00       0.43% 0 \$0.00       NA         1       \$140,000.00       0.43% 0 \$0.00       NA         3       \$428,800.00       1.23% 0 \$0.00       NA         4       \$144,000.00       0.41% 0 \$0.00       NA         3       \$421,900.00       1.21% 0 \$0.00       NA         4       \$514,000.00       1.48% 0 \$0.00       NA         2       \$266,203.52       0.77% 0 \$0.00       NA         3       \$4400,094.81       1.15% 0 \$0.00       NA         1       \$134,000.00       0.39% 0 \$0.00       NA	5       \$651,748.08       1.87% 0 \$0.00       NA 0 \$0.00         1       \$127,000.00       0.37% 0 \$0.00       NA 0 \$0.00         1       \$131,087.92       0.38% 0 \$0.00       NA 0 \$0.00         1       \$135,315.00       0.39% 0 \$0.00       NA 0 \$0.00         1       \$126,845.31       0.36% 0 \$0.00       NA 0 \$0.00         1       \$138,000.00       0.4% 0 \$0.00       NA 0 \$0.00         1       \$129,466.32       0.37% 0 \$0.00       NA 0 \$0.00         1       \$148,300.00       0.43% 0 \$0.00       NA 0 \$0.00         1       \$144,000.00       0.44% 0 \$0.00       NA 0 \$0.00         3       \$428,800.00       1.23% 0 \$0.00       NA 0 \$0.00         3       \$421,900.00       1.21% 0 \$0.00       NA 0 \$0.00         1       \$149,400.00       0.43% 0 \$0.00       NA 0 \$0.00         4       \$514,000.00       1.48% 0 \$0.00       NA 0 \$0.00         2       \$266,203.52       0.77% 0 \$0.00       NA 0 \$0.00         3       \$400,094.81       1.15% 0 \$0.00       NA 0 \$0.00         1       \$134,000.00       0.39% 0 \$0.00       NA 0 \$0.00

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	THE SUMMIT FEDERAL CREDIT UNION	3	\$402,000.00	1.16%	0 \$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,239.51	0.36%	0 \$0.00	NA	\$0.00	NA
	UMPQUA BANK	3	\$399,490.36	1.15%	0 \$0.00	NAC	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$421,205.34	1.21%	0 \$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$130,500.00	0.38%	0 \$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$124,738.37	0.36%	0 \$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$129,745.00	0.37%	0 \$0.00	NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$130,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
	Unavailable	26	\$3,581,772.20	10.28%			\$0.00	
Total		256	\$34,789,872.60	100%	0 \$0.00	0	\$0.00	(
31416YPT9	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$174,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	1	\$151,500.00	0.47%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$159,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,136,778.07	3.53%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,402.64	0.46%	0 \$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,282,371.64	3.98%	0 \$0.00	NA (	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.53%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,900.00	0.53%	0 \$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	4	\$635,800.00	1.97%	0 \$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	0.47%	0 \$0.00	NA	\$0.00	NA

ARIZONA STATE CREDIT UNION	1	\$159,750.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$166,500.00	0.52%	0 \$0.00	NA	. 0	\$0.00	NA	0
AUBURNBANK	1	\$171,000.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0
AURORA BANK FSB	4	\$601,250.00	1.87%			_	\$0.00	NA	1
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$167,500.00	0.52%	0 \$0.00	NA	.08	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$319,600.00	0.99%	0 \$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$316,000.00	0.98%	0\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	1	\$150,000.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$166,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$337,750.00	1.05%	0 \$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$329,000.00	1.02%	0 \$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,900.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$158,400.00	0.49%	0 \$0.00	NA	. 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$817,460.84	2.54%	0 \$0.00	NA	. 0	\$0.00	NA	0
CARROLLTON BANK	1	\$168,409.54	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$160,130.21	0.5%	0 \$0.00	NA	. 0 :	\$0.00	NA	
CENTRAL PACIFIC HOME LOANS	1	\$154,500.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$160,659.87	0.5%	0 \$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$472,725.93	1.47%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$168,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	2	\$332,000.00	1.03%	0 \$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$312,750.00	0.97%	0 \$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	1	\$156,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$150,000.00	0.47%			-	\$0.00	NA	Т
DUPAGE CREDIT UNION	1	\$174,600.00	0.54%	0\$0.00		П	\$0.00		
ENT FEDERAL CREDIT UNION	1	\$166,600.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
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EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	6	\$976,500.00	3.03%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$151,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$168,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$173,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,300.00	0.48%			\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.52%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$170,273.60	0.53%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$153,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$481,250.00	1.49%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$313,400.00	0.97%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.47%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$165,558.33	0.51%	0 \$0.00	NAC	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$152,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$152,750.96	0.47%	0 \$0.00	NAC	\$0.00	NA
FULTON BANK	1	\$160,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
GECU	1	\$163,918.78	0.51%	0 \$0.00		\$0.00	NA
GESA CREDIT UNION	1	\$157,000.00	0.49%	0 \$0.00	NA	\$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$310,000.00	0.96%	0 \$0.00		\$0.00	
GRANITE STATE CREDIT UNION	1	\$154,712.68	0.48%	0 \$0.00	NA (	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$154,400.00	0.48%	0 \$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$170,369.27	0.53%	0 \$0.00	NA	\$0.00	NA

GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$152,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$307,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$172,800.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	6	\$951,784.48	2.95%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$486,745.97	1.51%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$160,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	2	\$315,917.50	0.98%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$308,483.01		0 \$0.00		0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$155,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,316.09	0.99%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$154,370.15	0.48%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$157,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$157,762.89	0.49%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$154,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$2,072,711.40	6.43%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	5	\$832,017.53	2.58%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	6	\$964,240.25	2.99%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,367.27	0.98%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$167,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
	1	\$154,400.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
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PREMIER BANK OF JACKSONVILLE										
REDSTONE FEDERAL CREDIT UNION	2	\$302,940.90	0.94%	0	\$0.00	NA	. 0	\$0.00	NA	7 (
RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$165,054.96	0.51%	0	\$0.00	NA	. 0	\$0.00	NA	<b>,</b> (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$169,653.65	0.53%	0	\$0.00	NA	.0	\$0.00	NA	<b>,</b> (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,144.95	0.5%	0	\$0.00	NA	0	\$0.00	NA	(
ST. MARYS BANK	1	\$158,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	1
STANDARD MORTGAGE CORPORATION	2	\$312,000.00						\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$340,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	7(
SUMMIT CREDIT UNION	1	\$163,200.00	0.51%	0	\$0.00	NA	.0	\$0.00	NA	7(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,637.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	7
SUPERIOR FEDERAL CREDIT UNION	2	\$306,802.97	0.95%	0	\$0.00	NA	0	\$0.00	NA	7
SUTTON BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	7
THE GOLDEN 1 CREDIT UNION	2	\$304,050.00		Ħ				\$0.00	NA	1
TRUMARK FINANCIAL CREDIT UNION	4	\$623,299.09	1.93%	0	\$0.00	NA	0	\$0.00	NA	
UMPQUA BANK	1	\$154,868.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	7
VALLEY NATIONAL BANK	1	\$155,200.00	0.48%	0	\$0.00			\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,577.30	0.53%	0	\$0.00	NA	0	\$0.00	NA	
VIRGINIA CREDIT UNION, INC	1	\$167,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	٨
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	

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	WAUKESHA STATE BANK	1	\$167,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	1	\$160,000.00	0.5%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	14	\$2,241,985.97	6.93%	0 \$0.00	NA	0 \$0.00	NA (
Total		201	\$32,223,454.38	100%	0 \$0.00		0 \$0.00	(
31416YPU6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$200,400.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$82,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$143,800.00	0.48%	0\$0.00	NA	0 \$0.00	NA
	ALLIANCE BANK	2	\$119,700.00	0.4%	0 \$0.00	NA	0 \$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	2	\$109,000.00	0.37%	0\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$102,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$371,800.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$362,651.79	1.22%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$76,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$67,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$735,570.17	2.48%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$118,400.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	16	\$1,045,100.00	3.52%	0 \$0.00	NA	0 \$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$208,883.67	0.7%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$426,400.00	1.44% (	0\$0.00	NA	0 \$0.00	NA (
	ASSOCIATED BANK, NA	1	\$60,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	AURORA BANK FSB	2	\$147,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA (
	BANCO SANTANDER PUERTO RICO	3	\$166,855.66	0.56%	\$0.00	NA	0 \$0.00	NA

BANCORPSOUTH BANK	3	\$165,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$222,000.00	0.75%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$80,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$34,000.00				0 \$0.00	
BANK OF THE WEST	1	\$67,000.00				0 \$0.00	1
BANK OF WASHINGTON	2	\$117,700.00		\$0.00		0 \$0.00	
BANKIOWA	1	\$81,200.00	0.27%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$127,000.00				0 \$0.00	
BELLCO CREDIT UNION	3	\$198,078.73	0.67%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$78,400.00	0.26%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$236,242.24		\$0.00		0 \$0.00	
CARROLLTON BANK	1	\$45,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$73,600.00	0.25%	\$0.00	NA	0 \$0.00	
CENTRAL MORTGAGE COMPANY	6	\$366,474.98	1.23%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$64,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	2	\$121,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$106,800.00	0.36%	\$0.00	NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$72,800.00	0.25%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$313,900.00	1.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$114,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$84,000.00				0 \$0.00	
CORTRUST BANK	2	\$160,200.00	0.54%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$78,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$76,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$58,400.00		\$0.00		0 \$0.00	
	2	\$77,400.00	0.26%	\$0.00	NA	0 \$0.00	NA
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CUMBERLAND SECURITY BANK							
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$75,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$51,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$50,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	2	\$79,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$139,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$131,164.44	0.44%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$83,655.16	0.28%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	2	\$90,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$186,400.00	0.63%	0 \$0.00	NA	0 \$0.00	NA(
FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	2	\$130,718.45	0.44%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK NA	2	\$128,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$124,646.47	0.42%	0 \$0.00	NA	0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$42,416.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$134,400.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$200,200.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	17	\$1,085,331.81	3.65%	0 \$0.00	NA	0 \$0.00	NA
	1	\$65,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK & TRUST							
FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$42,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$232,500.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$66,127.42	0.22%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$60,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$60,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$75,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$92,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
GECU	8	\$513,639.55	1.73%	0 \$0.00	NA	0 \$0.00	
GESA CREDIT UNION	3	\$200,654.73	0.68%	0 \$0.00	NA	0 \$0.00	NA (
GLASS CITY FEDERAL CREDIT UNION	1	\$47,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$56,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$69,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	12	\$772,911.62	2.6%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$417,362.63	1.41%	0 \$0.00	NA	0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC	1	\$69,550.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$56,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$214,800.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$48,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$69,712.63	0.23%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$228,200.00	0.77%	0 \$0.00	NA	0 \$0.00	NA (
ILLINI BANK	2	\$118,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA (

IOWA BANKERS MORTGAGE CORPORATION	1	\$35,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	6	\$381,723.88	1.29%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDI' UNION	Г 8	\$489,173.82	1.65%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$48,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL FEDERA CREDIT UNION	AL 1	\$80,750.00	0.27%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$47,200.00	0.16%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	2	\$121,520.00	0.41%	0.00\$	NA	0 \$0.00	NA
MARSHALL COMMUNITY CRED UNION	IT 1	\$60,000.00	0.2%	\$0.00	NA	0 \$0.00	
MAX CREDIT UNION	N 1	\$82,500.00	0.28%	00.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BAN	2 K	\$138,261.80	0.47%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$137,400.00	0.46%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	5	\$337,452.21	1.14%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	, 6	\$337,828.13	1.14% (	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$137,800.00	0.46%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$122,400.00	0.41%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$79,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$82,700.00	0.28%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$74,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.24% (	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,490.12	0.26%	0,00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT	1	\$52,920.00	0.18%	\$0.00	NA	0 \$0.00	NA

COMPANY				Ц						1
NORTHWESTERN MORTGAGE COMPANY	2	\$129,721.46	0.44%	0	\$0.00	NA	0	\$0.00	NA	١ (
NUMERICA CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	(
NUVISION FEDERAL CREDIT UNION	1	\$48,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. (
ORIENTAL BANK AND TRUST	4	\$214,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	١ (
ORNL FEDERAL CREDIT UNION	5	\$262,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	(
PAPER CITY SAVINGS ASSOCIATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (
PENTAGON FEDERAL CREDIT UNION	4	\$210,976.23	0.71%	0	\$0.00	NA	0	\$0.00	NA	١ (
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (
PHH MORTGAGE CORPORATION	10	\$666,443.09	2.24%	0	\$0.00	NA	0	\$0.00	NA	۱
PHILADELPHIA FEDERAL CREDIT UNION	5	\$336,239.43	1.13%	0	\$0.00	NA	0	\$0.00	NA	L
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$76,438.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	L
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	
POLISH NATIONAL CREDIT UNION	1	\$33,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	
PORTAGE COUNTY BANK	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	1
PREMIER AMERICA CREDIT UNION	1	\$82,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	
PROGRESSIVE SAVINGS BANK FSB	1	\$50,165.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	1
	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	1

2	\$146,910.69	0.49%	0 \$0.00	0 NA	0 \$0.00	NA
6	\$429,824.24	1.45%	0 \$0.00			
11	\$704,353.16	2.37%	0 \$0.00	) NA	0 \$0.00	NA
1	\$39,839.11	0.13%	0 \$0.00	0 NA	0 \$0.00	NA
1	\$64,100.00	0.22%	0 \$0.00	0 NA	.0 \$0.00	NA
1	\$70,000.00	0.24%	0 \$0.00	0 NA	0 \$0.00	NA
2	\$96,545.38	0.33%	0 \$0.00	0 NA	0 \$0.00	NA
1	\$76,690.29	0.26%	0 \$0.00	0 NA	0 \$0.00	NA
4	\$229,057.39	0.77%	0 \$0.00	0 NA	0 \$0.00	NA
1	\$52,000.00	0.18%	0 \$0.00	0 NA	0 \$0.00	NA
2	\$122,000.00	0.41%	0 \$0.00	) NA	0 \$0.00	NA
2	\$98,500.00	0.33%	0 \$0.00	0 NA	0 \$0.00	NA
1	\$69,500.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA
1	\$35,122.50	0.12%	0 \$0.00	0 NA	0 \$0.00	NA
2	\$130,239.00	0.44%	0 \$0.00	0 NA	0 \$0.00	NA
1	\$66,000.00	0.22%	0 \$0.00	0 NA	0 \$0.00	NA
2	\$111,120.00	0.37%	0 \$0.00	0 NA	0 \$0.00	NA
1	\$66,500.00	0.22%	0 \$0.00	0 NA	0 \$0.00	NA
2	\$132,000.00	0.44%	0 \$0.00	) NA	0 \$0.00	NA
2	\$151,500.00	0.51%	0 \$0.00	0 NA	0 \$0.00	NA
8	\$474,689.29	1.6%	0 \$0.00	) NA	0 \$0.00	NA
	6 11 1 2 1 2 2 1 1 2 2 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1	6 \$429,824.24 11 \$704,353.16 1 \$39,839.11 1 \$64,100.00 1 \$70,000.00 2 \$96,545.38 1 \$76,690.29 4 \$229,057.39 1 \$52,000.00 2 \$122,000.00 2 \$98,500.00 1 \$69,500.00 1 \$35,122.50 2 \$130,239.00 1 \$66,000.00 2 \$111,120.00 2 \$132,000.00 2 \$132,000.00	6       \$429,824.24       1.45%         11       \$704,353.16       2.37%         1       \$39,839.11       0.13%         1       \$64,100.00       0.22%         1       \$70,000.00       0.24%         2       \$96,545.38       0.33%         1       \$76,690.29       0.26%         4       \$229,057.39       0.77%         1       \$52,000.00       0.18%         2       \$122,000.00       0.41%         2       \$98,500.00       0.23%         1       \$69,500.00       0.23%         1       \$35,122.50       0.12%         2       \$130,239.00       0.44%         1       \$66,000.00       0.22%         2       \$111,120.00       0.37%         1       \$66,500.00       0.22%         2       \$132,000.00       0.44%         2       \$151,500.00       0.51%	6 \$429,824.24 1.45% 0 \$0.00 11 \$704,353.16 2.37% 0 \$0.00 11 \$39,839.11 0.13% 0 \$0.00 11 \$70,000.00 0.22% 0 \$0.00 11 \$70,000.00 0.24% 0 \$0.00 12 \$96,545.38 0.33% 0 \$0.00 13 \$76,690.29 0.26% 0 \$0.00 14 \$229,057.39 0.77% 0 \$0.00 15 \$52,000.00 0.18% 0 \$0.00 15 \$52,000.00 0.41% 0 \$0.00 15 \$98,500.00 0.33% 0 \$0.00 15 \$35,122.50 0.12% 0 \$0.00 15 \$35,122.50 0.12% 0 \$0.00 15 \$66,000.00 0.22% 0 \$0.00 15 \$66,000.00 0.22% 0 \$0.00 15 \$66,500.00 0.22% 0 \$0.00 15 \$66,500.00 0.22% 0 \$0.00 15 \$66,500.00 0.22% 0 \$0.00 15 \$66,500.00 0.22% 0 \$0.00 15 \$66,500.00 0.22% 0 \$0.00 15 \$66,500.00 0.22% 0 \$0.00 15 \$66,500.00 0.22% 0 \$0.00 15 \$66,500.00 0.22% 0 \$0.00 15 \$66,500.00 0.22% 0 \$0.00 15 \$66,500.00 0.22% 0 \$0.00 15 \$66,500.00 0.22% 0 \$0.00 15 \$66,500.00 0.22% 0 \$0.00 15 \$66,500.00 0.22% 0 \$0.00 15 \$66,500.00 0.22% 0 \$0.00 15 \$66,500.00 0.22% 0 \$0.00 15 \$66,500.00 0.22% 0 \$0.00 15 \$66,500.00 0.22% 0 \$0.00	6 \$429,824.24	6 \$429,824.24

SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
SUPERIOR FEDERAL CREDIT UNION	8	\$384,086.07	1.29%	0 \$0	.00 NA	0 \$0.00	NA 0
SUTTON BANK	1	\$54,500.00	0.18%	0 \$0	.00 NA	0 \$0.00	NA 0
TEXAS BANK	1	\$80,000.00	0.27%	0 \$0	.00 NA	0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$65,000.00	0.22%	0 \$0	.00 NA	0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$123,507.86	0.42%	0 \$0	.00 NA	0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$155,000.00	0.52%	0 \$0	.00 NA	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$61,000.00	0.21%	0 \$0	.00 NA	0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$294,138.31	0.99%	0 \$0	.00 NA	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$75,459.98	0.25%	0 \$0	NA NA	0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$75,000.00	0.25%	0 \$0	.00 NA	0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$65,500.00	0.22%	0 \$0	.00 NA	0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$72,766.67	0.25%	0 \$0	.00 NA	0 \$0.00	NA 0
UNITED COMMUNITY BANK	8	\$460,506.05	1.55%	0 \$0	.00 NA	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$74,900.00				0 \$0.00	<b>.</b>
UNITY BANK	1	\$55,000.00	0.19%	0 \$0	.00 NA	0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.25%	0 \$0	.00 NA	0 \$0.00	NA (
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.22%	0 \$0	.00 NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$52,500.00	0.18%	0 \$0	.00 NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,000.00	0.51%	0 \$0	.00 NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$262,235.00	0.88%	0 \$0	.00 NA	0 \$0.00	NA

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	Unavailable	54	\$3,265,049.17	11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		475	\$29,697,842.84	100%	0	\$0.00		0	\$0.00		0
31416YPV4	ABACUS FEDERAL SAVINGS BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$88,645.68	0.24%	0	\$0.00		_	\$0.00	NA	0
	ALLIANCE BANK	1	\$109,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	6	\$568,062.61	1.51%	0	\$0.00	NA	0	\$0.00	NA	' C
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	, O
	AMARILLO NATIONAL BANK	5	\$480,677.22	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,760.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$281,968.43	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$197,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	r C
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$187,717.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$215,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	C
	ASSOCIATED BANK, NA	3	\$299,593.92	0.8%	0	\$0.00	NA	0	\$0.00	NA	' C
	ASSOCIATED CREDIT UNION	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	r C
	AURORA FINANCIAL GROUP INC	1	\$100,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	' C
	BANCORPSOUTH BANK	11	\$1,015,531.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	. C
	BANK OF SPRINGFIELD	1	\$90,375.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	r C
	BANK OF THE CASCADES	2	\$180,250.00	0.48%	Ш				\$0.00	NA	╀
	BANK OF THE WEST	12	\$1,179,500.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	. (
	BANK OF WASHINGTON	1	\$85,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. C
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. (
	BAXTER CREDIT UNION	5	\$487,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	r C
					1 [			1	Ι. Τ		

BENCHMARK BANK

NA 0 \$0.00

0.23% 0 \$0.00

\$84,889.48

			_			
1	\$100,100.00	0.27%	\$0.00	NA	\$0.00	NA
1	\$91,600.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$102,051.15	0.27%	\$0.00	NA	0\$0.00	NA (
8	\$767,902.86	2.04%	\$0.00			NA
1	\$91,000.00	0.24%	\$0.00	NA	\$0.00	NA
1	\$72,549.35	0.19%	\$0.00	NA	\$0.00	NA
1	\$87,000.00	0.23%	\$0.00	NA	\$0.00	NA (
1	\$88,793.24	0.24%	\$0.00	NA	\$0.00	NA
1	\$106,400.00	0.28%	\$0.00	NA	\$0.00	NA
1	\$100,000.00	0.27%	\$0.00	NA	\$0.00	NA
1	\$96,500.00	0.26%	\$0.00	NA	\$0.00	NA
1	\$100,000.00	0.27%	\$0.00	NA	\$0.00	NA
1	\$85,000.00	0.23%	\$0.00	NA	\$0.00	NA
2	\$190,500.00	0.51%	\$0.00	NA	\$0.00	NA
4	\$372,200.00	0.99%	\$0.00	NA	\$0.00	NA
1	\$92,415.46	0.25%	\$0.00	NA	\$0.00	NA (
2	\$182,500.00	0.49% (	\$0.00	NA	\$0.00	NA (
1	\$84,328.91	0.22%	\$0.00	NA	0.00	NA (
2	\$194,400.00	0.52%	\$0.00	NA	0\$0.00	NA (
10	\$1,009,253.16	2.68%	\$0.00	NA	00.00	NA (
3	\$258,000.00	0.69%	\$0.00	NA	\$0.00	NA
	\$108,750.00	0.29% (	00.08	NA	0\$0.00	NA (
1	\$100,730.00	0.25 70	σφο.σσ			
	1 1 1 1 1 1 1 1 1 2 4 1 2 10	1 \$91,600.00 1 \$102,051.15 8 \$767,902.86 1 \$91,000.00 1 \$72,549.35 1 \$87,000.00 1 \$88,793.24 1 \$106,400.00 1 \$100,000.00 1 \$96,500.00 1 \$96,500.00 1 \$85,000.00 2 \$190,500.00 4 \$372,200.00 1 \$92,415.46 2 \$182,500.00 1 \$84,328.91 2 \$194,400.00	1       \$91,600.00       0.24%         1       \$102,051.15       0.27%         8       \$767,902.86       2.04%         1       \$91,000.00       0.24%         1       \$72,549.35       0.19%         1       \$87,000.00       0.23%         1       \$106,400.00       0.28%         1       \$100,000.00       0.27%         1       \$96,500.00       0.26%         1       \$100,000.00       0.27%         1       \$85,000.00       0.23%         2       \$190,500.00       0.51%         4       \$372,200.00       0.99%         1       \$92,415.46       0.25%         2       \$182,500.00       0.49%         1       \$84,328.91       0.22%         2       \$194,400.00       0.52%         1       \$1,009,253.16       2.68%	1       \$91,600.00       0.24% 0 \$0.00         1       \$102,051.15       0.27% 0 \$0.00         8       \$767,902.86       2.04% 0 \$0.00         1       \$91,000.00       0.24% 0 \$0.00         1       \$72,549.35       0.19% 0 \$0.00         1       \$87,000.00       0.23% 0 \$0.00         1       \$106,400.00       0.28% 0 \$0.00         1       \$100,000.00       0.27% 0 \$0.00         1       \$96,500.00       0.26% 0 \$0.00         1       \$100,000.00       0.27% 0 \$0.00         1       \$85,000.00       0.23% 0 \$0.00         2       \$190,500.00       0.51% 0 \$0.00         4       \$372,200.00       0.99% 0 \$0.00         2       \$182,500.00       0.49% 0 \$0.00         2       \$182,500.00       0.49% 0 \$0.00         2       \$194,400.00       0.52% 0 \$0.00         1       \$100,002,253.16       2.68% 0 \$0.00	1 \$91,600.00 0.24% 0 \$0.00 NA 0 1 \$102,051.15 0.27% 0 \$0.00 NA 0 8 \$767,902.86 2.04% 0 \$0.00 NA 0 1 \$91,000.00 0.24% 0 \$0.00 NA 0 1 \$72,549.35 0.19% 0 \$0.00 NA 0 1 \$88,793.24 0.24% 0 \$0.00 NA 0 1 \$106,400.00 0.28% 0 \$0.00 NA 0 1 \$100,000.00 0.27% 0 \$0.00 NA 0 1 \$96,500.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.27% 0 \$0.00 NA 0 1 \$100,000.00 0.27% 0 \$0.00 NA 0 1 \$100,000.00 0.27% 0 \$0.00 NA 0 1 \$996,500.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.27% 0 \$0.00 NA 0 1 \$100,000.00 0.27% 0 \$0.00 NA 0 2 \$190,500.00 0.51% 0 \$0.00 NA 0 2 \$190,500.00 0.51% 0 \$0.00 NA 0 1 \$92,415.46 0.25% 0 \$0.00 NA 0 2 \$182,500.00 0.49% 0 \$0.00 NA 0 2 \$194,400.00 0.52% 0 \$0.00 NA 0 1 \$84,328.91 0.22% 0 \$0.00 NA 0 2 \$194,400.00 0.52% 0 \$0.00 NA 0 1 \$1,009,253.16 2.68% 0 \$0.00 NA 0	1       \$91,600.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$102,051.15       0.27% 0 \$0.00       NA 0 \$0.00         8       \$767,902.86       2.04% 0 \$0.00       NA 0 \$0.00         1       \$91,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$72,549.35       0.19% 0 \$0.00       NA 0 \$0.00         1       \$87,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$88,793.24       0.24% 0 \$0.00       NA 0 \$0.00         1       \$106,400.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$96,500.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$85,000.00       0.27% 0 \$0.00       NA 0 \$0.00         2       \$190,500.00       0.51% 0 \$0.00       NA 0 \$0.00         4       \$372,200.00       0.99% 0 \$0.00       NA 0 \$0.00         2       \$182,500.00       0.49% 0 \$0.00       NA 0 \$0.00         1       \$84,328.91       0.22% 0 \$0.00       NA 0 \$0.00         2       \$194,400.00       0.52% 0 \$0.00       NA 0 \$0.00         10 <td< td=""></td<>

ENVISION CREDIT UNION	1	\$86,356.35	0.23%	0 \$0.0	0 NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$85,500.00	0.23%	0 \$0.0	0 NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$86,250.00					\$0.00	NA	
FARMERS & MERCHANTS BANK	1	\$96,325.12	0.26%	0 \$0.0	0 NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	6	\$552,420.00	1.47%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$201,500.00	0.54%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.27%	0\$0.0	0 NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.24%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$369,063.95	0.98%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,500.00	0.29%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$181,000.00	0.48%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$471,075.00	1.25%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$193,643.39	0.51%	0\$0.0	0 NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$379,750.00	1.01%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.23%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$87,600.00	0.23%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$100,000.00	0.27%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$98,370.00	0.26%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$277,723.07	0.74%	0 \$0.0	0 NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$95,800.00	0.25%	0 \$0.0	0 NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$194,600.00	0.52%	0 \$0.0	0 NA	0	\$0.00	NA	0
FULTON BANK	3	\$284,650.00	0.76%	0 \$0.0	0 NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$96,000.00	0.26%	0 \$0.0	0 NA	0	\$0.00	NA	

GECU	4	\$399,230.00	1.06% (	\$0.00	NA 0	\$0.00	NA
GEO-CORP, INC	1	\$93,750.00	0.25%	\$0.00	NA 0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	4	\$383,453.65	1.02%	\$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$170,000.00	0.45%	\$0.00	NA 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$89,250.00	0.24%	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$207,650.00	0.55%	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	3	\$278,500.00	0.74% (	\$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$88,300.00	0.23%	\$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$101,600.00	0.27%	\$0.00	NA 0	\$0.00	NA
HONOR CREDIT UNION	1	\$98,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
ILLINI BANK	1	\$102,375.00	0.27%	\$0.00	NA 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$91,200.00	0.24%			\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.27%	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$99,650.00	0.27%	\$0.00	NA 0	\$0.00	NA
	1	\$99,000.00	0.26%	\$0.00	NA 0	\$0.00	NA

CREDIT UNION   LAKE MORTGAGE   COMPANY INC   1   \$108,750.00   0.29%   0 \$0.00   NA   0 \$0.00	JEANNE DARC CREDIT UNION										
COMPANY INC	KIRTLAND FEDERAL	3	\$282,250.00	0.75%	0	\$0.00	NA	.0	\$0.00	NA	0
UNION		1	\$108,750.00	0.29%	0	\$0.00	NA	.0	\$0.00	NA	.0
CREDIT UNION	UNION	2	\$202,592.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	.0
BANK, FSB	CREDIT UNION	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0
CREDIT UNION	BANK, FSB	2	\$180,037.49	0.48%	0	\$0.00	NA	.0	\$0.00	NA	.0
MAX CREDIT UNION   2   \$192,205.00   0.51%   0 \$0.00   NA   0 \$0.00   NA	CREDIT UNION		·		Ш			_		NA	+
MEMBER HOME   1   \$104,000.00   0.28%   0 \$0.00   NA   0 \$0.00					_			_		NA	1
LOAN, L.L.C	MAX CREDIT UNION	2	\$192,205.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE   2   \$195,000.00   0.52%   0 \$0.00   NA		1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
MERCANTILE BANK   1   \$107,000.00   0.28%   0 \$0.00   NA   0 \$0.00   NA     MERCHANTS BANK   NATIONAL   2   \$208,300.00   0.55%   0 \$0.00   NA   0 \$0.00   NA     ASSOCIATION	MORTGAGE	2	\$195,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL   2   \$208,300.00   0.55% 0 \$0.00   NA 0 \$0.00   NA		1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
MIFFLINBURG BANK & TRUST COMPANY   1   \$99,000.00   0.26% 0 \$0.00   NA 0 \$0.00   NA	MERCHANTS BANK, NATIONAL	2								NA	
MORTGAGE CENTER, LLC	MIFFLINBURG BANK	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. С
NATIONWIDE	MORTGAGE CENTER,	4	\$394,320.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	. (
NEIGHBORHOOD   MORTGAGE   2   \$185,000.00   0.49%   0 \$0.00   NA	NATIONWIDE ADVANTAGE MORTGAGE	1	\$105,000.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA	. (
NEWTOWN SAVINGS   1   \$108,800.00   0.29%   0 \$0.00   NA   0 \$0.	NEIGHBORHOOD MORTGAGE	2	\$185,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	.(
MORTGAGE COMPANY         1         \$91,637.49         0.24%         0 \$0.00         NA 0 \$0.00	NEWTOWN SAVINGS	1	\$108,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. (
FINANCIAL 1 \$106,250.00 0.28% 0 \$0.00 NA 0 \$	MORTGAGE	1	\$91,637.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	
COMMUNITY CREDIT 1 \$105,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA UNION		1	\$106,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	1
	COMMUNITY CREDIT	1	\$105,000.00				NA	0	\$0.00	NA	
	ORRSTOWN BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	
		2	\$194,825.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	. (

PATELCO CREDIT UNION						 	
PBI BANK	1	\$104,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$179,322.10	0.48%	0 \$0.00	NA	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$91,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$277,293.09	0.74%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$101,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$85,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$207,640.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$107,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$190,000.00		0 \$0.00		0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$99,450.51	0.26%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$100,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$105,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	2	\$199,409.83	0.53%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$87,500.00	0.23%	0 \$0.00	NA	0 \$0.00	
S&T BANK	2	\$192,800.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$285,350.00		0 \$0.00		0 \$0.00	
SAFE CREDIT UNION	1	\$100,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$96,000.00		0 \$0.00		0 \$0.00	
SAVINGS BANK OF MAINE	1	\$108,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	2	\$211,558.81	0.56%	0 \$0.00	NA	0 \$0.00	NA
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SCOTIABANK OF PUERTO RICO							
SOLARITY CREDIT UNION	1	\$101,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$99,610.01		0 \$0.00		0 \$0.00	
ST. MARYS BANK	11	\$105,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$105,000.00		0 \$0.00		0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$94,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$105,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$85,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$57,652.03	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$105,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$86,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$85,950.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$215,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$109,250.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$99,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$104,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$90,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$101,892.73	0.27%	0 \$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$99,100.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	1	\$85,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
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	WOODLANDS NATIONAL BANK							
	WORTHINGTON FEDERAL BANK, FSB	2	\$191,600.00		0 \$0.00		0 \$0.00	NA
	Unavailable	103	\$9,926,972.09				0 \$0.00	NA
Total		391	\$37,603,213.39	100%	0 \$0.00	(	0 \$0.00	
							<b>†</b>	
31416YPW2	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00		0 \$0.00		0 \$0.00	
<u> </u>	ADVANTAGE BANK	1	\$117,000.00	0.54%	0 \$0.00	NA (	0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$227,400.47	1.06%	0 \$0.00	NA (	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$115,650.00		0 \$0.00		0 \$0.00	
<u> </u>	ANCHORBANK FSB	1	\$120,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$113,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$112,400.00		0 \$0.00		0 \$0.00	NA
	AVIDIA BANK	1	\$115,400.00	0.54%	0 \$0.00	NA (	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$114,315.11	0.53%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$356,514.30		0 \$0.00		0 \$0.00	NA
<u> </u>	BANK OF THE WEST	5	\$586,930.00	2.73%	0 \$0.00	NA (	0 \$0.00	N/
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$110,000.00		0 \$0.00		0 \$0.00	N.A
<u> </u>	BANKNEWPORT	1	\$116,000.00	0.54%	0 \$0.00		0 \$0.00	N/
	BENCHMARK BANK	1	\$115,000.00	0.53%	0 \$0.00	NA (	0 \$0.00	N/
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,000.00	0.58%	0 \$0.00	NA	0 \$0.00	N/
	BOEING EMPLOYEES CREDIT UNION	1	\$124,000.00	0.58%	0 \$0.00	NA (	0 \$0.00	N/
	BROKAW CREDIT UNION	1	\$123,399.98		0 \$0.00		0 \$0.00	
	BUSEY BANK	2	\$225,400.00	1.05%	0 \$0.00	NA (	0 \$0.00	NA
	_	1	\$115,000.00	0.53%	0 \$0.00	NA (	0 \$0.00	N

CENTENNIAL LENDING, LLC							
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.51%	0.00	NA	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$112,723.52	0.52%	0 \$0.00	NA (	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$112,000.00	0.52% (	0 \$0.00	NA (	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$110,973.06	0.52%	0.00	NA	\$0.00	NA
CITIZENS 1ST BANK	1	\$117,400.00	0.55% (	0 \$0.00	NA (	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00				\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.56%	0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.58%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$115,200.00	0.54%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	1	\$110,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,000.00	0.55% (	0 \$0.00	NA(	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.53%	0.00	NA (	\$0.00	NA
DANVERSBANK	1	\$123,000.00	0.57% (	0.00	NA (	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,500.00				\$0.00	
DFCU FINANCIAL	1	\$116,300.00	0.54% (	0.00	NA (	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00				\$0.00	
DORAL BANK	1	\$118,037.86	0.55%	0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$123,750.00				\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.56% (	0 \$0.00	NA (	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$123,300.00				\$0.00	
FIRST BANK	1	\$112,000.00	0.52%	0.00	NA (	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$356,261.03	1.66%	\$0.00	NA (	\$0.00	NA

FIRST INTERSTATE BANK	2	\$234,700.00	1.09%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$344,950.00	1.6%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$114,600.00	0.53%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$227,000.00	1.06%	0\$0.00	NA (	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$115,000.00	0.53%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$119,346.44	0.55%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	4	\$476,136.85	2.21%	0\$0.00	NA (	\$0.00	NA
GREAT WESTERN BANK	8	\$944,186.20	4.39%	0 \$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$115,000.00	0.53%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$232,500.00	1.08%	0 \$0.00	NA(	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$112,037.00	0.52%	0 \$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$110,000.00	0.51%	0 \$0.00	NA(	\$0.00	NA
HEARTLAND BANK	2	\$220,000.00	1.02%	0 \$0.00	NA (	\$0.00	NAC
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,500.21	0.53%	0 \$0.00	NA	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC	2	\$239,500.00	1.11%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$110,060.08	0.51%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$118,691.62	0.55%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$110,000.00	0.51%	0 \$0.00	NA	\$0.00	NA 0
MARINE BANK	1	\$124,400.00	0.58%	0 \$0.00	NA (	\$0.00	NA C
MEMBER HOME LOAN, L.L.C	1	\$118,526.00	0.55%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$110,500.00	0.51%	0 \$0.00	NA (	\$0.00	NA

MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,800.00	0.52%	0 \$0.00	NA	0 \$0.	00 NA
MIDWEST COMMUNITY BANK	2	\$234,000.00	1.09%	0 \$0.00	NA	0 \$0.	00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.56%	0 \$0.00	NA	0 \$0.	00 NA
NORTHWESTERN MORTGAGE COMPANY	1	\$110,761.83	0.51%	0 \$0.00	NA	0 \$0.	00 NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,600.00	0.53%	0 \$0.00	NA	0 \$0.	00 NA
NUMERICA CREDIT UNION	2	\$244,820.00	1.14%	0 \$0.00	NA	0 \$0.	00 NA
OLD FORT BANKING COMPANY	1	\$118,750.00	0.55%	0 \$0.00	NA	0 \$0.	00 NA
OLD SECOND NATIONAL BANK	1	\$116,500.00	0.54%	0 \$0.00	NA	0 \$0.	00 NA
OREGONIANS FEDERAL CREDIT UNION	1	\$109,751.32	0.51%	0 \$0.00	NA	0 \$0.	00 NA
PATELCO CREDIT UNION	2	\$225,100.26	1.05%	0 \$0.00	NA	0 \$0.	00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,400.00	0.56%	0 \$0.00	NA	0 \$0.	00 NA
PHH MORTGAGE CORPORATION	1	\$111,200.00	0.52%	0 \$0.00	NA	0 \$0.	00 NA
QUALSTAR CREDIT UNION	1	\$110,000.00	0.51%	0 \$0.00	NA	0 \$0.	00 NA
RABOBANK, N.A	1	\$123,500.00	0.57%	0 \$0.00	NA	0 \$0.	00 NA
RBC BANK (USA)	1	\$119,532.01		0 \$0.00		0 \$0.	
REDSTONE FEDERAL CREDIT UNION	3	\$351,066.22	1.63%	0 \$0.00	NA	0 \$0.	
S&T BANK	4	\$451,800.00	2.1%	0 \$0.00	NA	0 \$0.	00 NA
SAFE CREDIT UNION	1	\$115,000.00		0 \$0.00		0 \$0.	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$117,795.87	0.55%	0 \$0.00	NA	0 \$0.	
SAVINGS BANK OF MAINE	1	\$120,000.00	0.56%	0 \$0.00	NA	0 \$0.	00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,210.00	0.58%	0 \$0.00	NA	0 \$0.	00 NA
	1	\$119,372.00	0.55%	0 \$0.00	NA	0 \$0.	00 NA

	STANDARD MORTGAGE CORPORATION							
	STOCKMAN BANK OF MONTANA	1	\$111,000.00	0.52%	\$0.00	NA 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$226,100.98	1.05% 0	\$0.00	NA 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.56% 0	\$0.00	NA 0	\$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.52% 0	\$0.00	NA 0	\$0.00	NA 0
_	THE PEOPLES CREDIT UNION	1	\$114,222.29	0.53% 0	\$0.00	NA 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$240,000.00	1.12% 0	\$0.00	NA 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	\$0.00	NA 0	\$0.00	NA 0
	TOWN & COUNTRY BANK OF QUINCY	1	\$124,000.00				\$0.00	
<u> </u>	UMPQUA BANK	4	\$465,500.00	2.16%	\$0.00	NA 0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$112,800.00	0.52%	\$0.00	NA 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$359,800.00	1.67% 0	\$0.00	NA 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.53% 0	\$0.00	NA 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$119,089.66	0.55% 0	\$0.00	NA 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$220,500.00	1.02% 0	\$0.00	NA 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$112,600.00	0.52% 0	\$0.00	NA 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$113,000.00	0.53% 0	\$0.00	NA 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$110,000.00				\$0.00	
	Unavailable	35	\$4,073,060.19		+ +		\$0.00	NA (
Total		185	\$21,512,622.36	100% 0	\$0.00	0	\$0.00	<u> </u>
<del> </del>				+	+		$\vdash$	1
31416YPX0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$272,000.00	0.83% 0	\$0.00	NA 0	\$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.42% 0	\$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$132,500.00	0.4%	\$0.00	NA 0	\$0.00	NA

ALPINE BANK & TRUST CO	1	\$124,506.44	0.38%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$563,830.00	1.71%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$128,750.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,450.11	0.43%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$407,981.68	1.24%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$135,920.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	3	\$424,000.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$265,780.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$265,438.66	0.81%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$429,482.46	1.3%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	6	\$800,675.00	2.43%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$146,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$133,616.37	0.41%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$268,500.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$145,026.28	0.44%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$142,100.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$260,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
	1	\$126,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
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CENTRAL PACIFIC HOME LOANS							
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$682,111.00	2.07% (	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$126,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$132,000.00	0.4%	0 \$0.00	NA (	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$144,000.00	0.44%	0 \$0.00	NA (	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$148,000.00	0.45%	0 \$0.00	NA (	0 \$0.00	NA
CUMANET, LLC	1	\$135,000.00	0.41% (	0 \$0.00	NA (	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$424,600.00	1.29% (	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$549,426.72	1.67%	0 \$0.00	NA (	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.39% (	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$273,500.00	0.83%	0 \$0.00	NA (	0 \$0.00	NA
EAST WEST BANK	1	\$132,642.93	0.4%	0 \$0.00	NA (	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$147,500.00	0.45%	0 \$0.00	NA(	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.4%	0 \$0.00	NA (	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$814,950.00	2.47%	0 \$0.00	NA(	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$412,650.00	1.25%	0 \$0.00	NA (	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$262,600.00	0.8%	0 \$0.00	NA (	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.42%	0 \$0.00	NA (	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,617.00	0.45% (	0 \$0.00	NA(	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$149,700.00	0.45%	0 \$0.00	NA (	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$296,000.00		0 \$0.00		0 \$0.00	NA
FIRST MERIT MORTGAGE	2	\$266,000.00	0.81%	0 \$0.00	NA (	\$0.00	NA
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CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C	5	\$668,906.00	2.03%	3 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$131,000.00	0.4% (	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$139,442.64	0.42%	3 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.41%		NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$268,700.00	0.82%		NA 0 \$0.00	NA
FREMONT BANK	5	\$661,503.00	2.01%	J \$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$561,000.00	1.7%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$404,800.00	1.23% 0	0.00	NA 0 \$0.00	NA
GECU	1	\$141,367.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$136,000.00	0.41%		NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$134,000.00	0.41%		NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$392,900.00	1.19%		NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$135,000.00	0.41%	0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$262,700.00		0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$134,000.00	0.41%		NA 0 \$0.00	NA
HOME BANK	1	\$129,600.00	0.39%	)\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$260,500.00	0.79%		NA 0 \$0.00	NA
HOMETOWN BANK	1	\$135,000.00	0.41%	)\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,300.00	0.43% 0	0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$135,000.00	0.41%	0\$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$134,400.00	0.41%		NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$144,835.44	0.44%	0\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$134,350.00	0.41%	3 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$145,000.00	0.44%	3 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$132,400.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$144,000.00	0.44%	3 \$0.00	NA 0 \$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC	1	\$146,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$406,572.76	1.23%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$141,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$249,502.36	0.76%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$279,688.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	2	\$289,200.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$273,391.02	0.83%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$132,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$131,200.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$137,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$128,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$422,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$134,484.30	0.41%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$142,200.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$148,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$148,750.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00	0.4%	0 \$0.00		0 \$0.00	
	2	\$259,800.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
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OLD SECOND NATIONAL BANK							
OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$128,250.00	0.39%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	3	\$395,307.88		0 \$0.00	NA (	\$0.00	NA
PBI BANK	1	\$142,000.00	0.43%	0 \$0.00	NA (	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$134,261.84	0.41%	0 \$0.00	NA (	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$273,700.00	0.83%	0 \$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$134,500.00	0.41%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$126,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$140,800.00	0.43%	0 \$0.00	NA	\$0.00	NA
S&T BANK	1	\$129,000.00	0.39%	0 \$0.00	NA (	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$264,502.36	0.8%	0 \$0.00	NA	\$0.00	NA
SEAMEN'S BANK	1	\$139,454.00	0.42%	0 \$0.00	NA (	\$0.00	NA
STATE BANK OF THE LAKES	1	\$125,000.00	0.38%	0 \$0.00		\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.39%	0 \$0.00	NA (	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,000.00	0.44%	0 \$0.00	NA (	\$0.00	NA
SUTTON BANK	1	\$134,000.00	0.41%	0 \$0.00	NA (	\$0.00	NA
TELCOM CREDIT UNION	1	\$140,000.00		0 \$0.00		\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$255,000.00	0.77%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.38%	0 \$0.00	NA (	\$0.00	NA
	1	\$131,920.00	0.4%	0 \$0.00	NA	\$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION							
	UNITUS COMMUNITY CREDIT UNION	1	\$147,500.00	0.45%	0 \$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$256,700.00	0.78%	0 \$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$142,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,963.62		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$6,986,775.64	21.21%		-	0.00\$	NA (
Total		242	\$32,947,982.51	100%	0 \$0.00		0 \$0.00	0
31416YPY8	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.53%	0 \$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$155,000.00	0.48%	0 \$0.00	NA	0.00\$	NA (
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$152,495.48	0.47%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$168,800.00	0.52%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A	2	\$341,800.00	1.06%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,473.00	0.47%	0 \$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$298,805.66	0.93%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$319,200.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$174,400.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$167,919.79	0.52%	0 \$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.5%	0 \$0.00	NA	\$0.00	NA

2	\$315,400.00	0.98%	0 \$0.00	NA	0	50.00	NA	0
2	\$315,000,00	0.98%	0 \$0 00	NA	0.5	00 08	NA	0
	ψ313,000.00	0.7070	υ φυ.συ	1171	104	0.00	117	Ť
2	\$310,000.00	0.96%	0 \$0.00	NA	.0\$	\$0.00	NA	. 0
9	\$1,444,500.00	4.49%	0 \$0.00	NA	0 \$	\$0.00	NA	0
6	\$985,500.00	3.06%	0 \$0.00	NA	0\$	00.00	NA	0
1	\$152,400.00	0.47%	0 \$0.00	NA	0 \$	\$0.00	NA	0
1	\$162,750.00	0.51%	0 \$0.00	NA	0 \$	\$0.00	NA	0
1	\$150,000.00	0.47%	0 \$0.00	NA	0 \$	\$0.00	NA	0
1	\$154,382.92	0.48%	0 \$0.00	NA	0 \$	\$0.00	NA	0
1	\$167,500.00	0.52%	0\$0.00	NA	0 \$	\$0.00	NA	0
4	\$676,836.75	2.1%	0 \$0.00	NA	.0\$	\$0.00	NA	0
1	\$172,000.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$150,000.00	0.47%	0 \$0.00	NA	0 \$	\$0.00	NA	0
1	\$161,500.00	0.5%	0 \$0.00	NA	0 \$	\$0.00	NA	0
1	\$165,000.00	0.51%	0 \$0.00	NA	.0\$	\$0.00	NA	0
1	\$166,000.00	0.52%	0 \$0.00	NA	0 \$	\$0.00	NA	0
1	\$166,800.00	$0.5\overline{2\%}$	0 \$0.00	NA	0	0.00	NA	0
2	\$333,000.00	1.03%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$168,500.00	0.52%	0 \$0.00	NA	0 \$	00.00	NA	0
1	\$155,000.00				0\$	60.00		
2	\$333,000.00	1.03%	0 \$0.00	NA	0\$	80.00	NA	0
1								
1	\$150,400.00	0.47%	0 \$0.00	NA	0\$	\$0.00	NA	0
	2  9 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$315,000.00 2 \$310,000.00 9 \$1,444,500.00 6 \$985,500.00 1 \$152,400.00 1 \$162,750.00 1 \$154,382.92 1 \$167,500.00 4 \$676,836.75 1 \$172,000.00 1 \$150,000.00 1 \$161,500.00 1 \$166,000.00 1 \$166,800.00 2 \$333,000.00 1 \$168,500.00 1 \$168,500.00 1 \$160,000.00	2 \$315,000.00 0.98% 2 \$310,000.00 0.96% 9 \$1,444,500.00 4.49% 6 \$985,500.00 3.06% 1 \$152,400.00 0.47% 1 \$150,000.00 0.47% 1 \$154,382.92 0.48% 1 \$167,500.00 0.52% 4 \$676,836.75 2.1% 1 \$172,000.00 0.53% 1 \$150,000.00 0.47% 1 \$161,500.00 0.53% 1 \$161,500.00 0.55% 1 \$166,800.00 0.52% 1 \$166,800.00 0.52% 2 \$333,000.00 1.03% 1 \$168,500.00 0.52% 1 \$168,500.00 0.52% 1 \$168,500.00 0.52% 1 \$168,500.00 0.52% 1 \$168,500.00 0.52% 1 \$168,500.00 0.52% 1 \$168,500.00 0.52% 1 \$168,500.00 0.52%	2 \$315,000.00 0.98% 0 \$0.00 2 \$310,000.00 0.96% 0 \$0.00 9 \$1,444,500.00 4.49% 0 \$0.00 1 \$152,400.00 0.47% 0 \$0.00 1 \$150,000.00 0.47% 0 \$0.00 1 \$154,382.92 0.48% 0 \$0.00 1 \$167,500.00 0.52% 0 \$0.00 1 \$172,000.00 0.53% 0 \$0.00 1 \$150,000.00 0.47% 0 \$0.00 1 \$161,500.00 0.53% 0 \$0.00 1 \$166,836.75 2.1% 0 \$0.00 1 \$161,500.00 0.51% 0 \$0.00 1 \$166,000.00 0.51% 0 \$0.00 1 \$166,000.00 0.52% 0 \$0.00 1 \$166,800.00 0.52% 0 \$0.00 1 \$166,800.00 0.52% 0 \$0.00 1 \$168,500.00 0.52% 0 \$0.00 1 \$168,500.00 0.52% 0 \$0.00 1 \$168,500.00 0.52% 0 \$0.00 1 \$168,500.00 0.52% 0 \$0.00 1 \$168,500.00 0.52% 0 \$0.00 1 \$168,500.00 0.52% 0 \$0.00 1 \$168,500.00 0.52% 0 \$0.00 1 \$168,500.00 0.52% 0 \$0.00 1 \$168,500.00 0.52% 0 \$0.00 1 \$168,500.00 0.52% 0 \$0.00 1 \$168,500.00 0.52% 0 \$0.00	2 \$315,000.00 0.98% 0 \$0.00 NA 2 \$310,000.00 0.96% 0 \$0.00 NA 9 \$1,444,500.00 4.49% 0 \$0.00 NA 6 \$985,500.00 3.06% 0 \$0.00 NA 1 \$152,400.00 0.47% 0 \$0.00 NA 1 \$150,000.00 0.47% 0 \$0.00 NA 1 \$154,382.92 0.48% 0 \$0.00 NA 1 \$167,500.00 0.52% 0 \$0.00 NA 1 \$172,000.00 0.53% 0 \$0.00 NA 1 \$161,500.00 0.57% 0 \$0.00 NA 1 \$161,500.00 0.57% 0 \$0.00 NA 1 \$166,000.00 0.57% 0 \$0.00 NA 1 \$166,000.00 0.52% 0 \$0.00 NA 1 \$166,800.00 0.52% 0 \$0.00 NA 1 \$166,800.00 0.52% 0 \$0.00 NA 1 \$168,500.00 0.52% 0 \$0.00 NA	2 \$315,000.00 0.98% 0 \$0.00 NA 0 \$ 2 \$310,000.00 0.96% 0 \$0.00 NA 0 \$ 9 \$1,444,500.00 4.49% 0 \$0.00 NA 0 \$ 6 \$985,500.00 3.06% 0 \$0.00 NA 0 \$ 1 \$152,400.00 0.47% 0 \$0.00 NA 0 \$ 1 \$150,000.00 0.47% 0 \$0.00 NA 0 \$ 1 \$154,382.92 0.48% 0 \$0.00 NA 0 \$ 1 \$167,500.00 0.52% 0 \$0.00 NA 0 \$ 1 \$172,000.00 0.53% 0 \$0.00 NA 0 \$ 1 \$161,500.00 0.5% 0 \$0.00 NA 0 \$ 1 \$166,000.00 0.52% 0 \$0.00 NA 0 \$ 1 \$166,000.00 0.52% 0 \$0.00 NA 0 \$ 1 \$166,800.00 0.52% 0 \$0.00 NA 0 \$ 1 \$168,500.00 0.52% 0 \$0.00 NA 0 \$ 1 \$155,000.00 0.48% 0 \$0.00 NA 0 \$ 1 \$155,000.00 0.48% 0 \$0.00 NA 0 \$ 1 \$160,000.00 0.5% 0 \$ 1 \$160,000.00 0.5% 0 \$	2 \$315,000.00 0.98% 0 \$0.00 NA 0 \$0.00 2 \$310,000.00 0.96% 0 \$0.00 NA 0 \$0.00 9 \$1,444,500.00 4.49% 0 \$0.00 NA 0 \$0.00 1 \$152,400.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$162,750.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$154,382.92 0.48% 0 \$0.00 NA 0 \$0.00 1 \$167,500.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$166,800.00 0.52% 0 \$0.00 NA 0 \$0.00	2 \$315,000.00 0.98% 0 \$0.00 NA 0 \$0.00 NA 2 \$310,000.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,444,500.00 4.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$152,400.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$152,400.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,382.92 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,500.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,836.75 2.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$156,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,836.75 2.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,800.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 2 \$333,000.00 1.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$156,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA

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DUPAGE CREDIT UNION	1	\$165,450.00	0.51%	0 \$	\$0.00	NA	0	\$0.00	NA	1
FARMERS BANK & TRUST	3	\$486,000.00	1.51%	o s	\$0.00	NA	0	\$0.00	NA	.(
FIFTH THIRD BANK	1	\$151,595.00	0.47%	0 5	\$0.00	NA	0	\$0.00	NA	7(
FIRST COMMUNITY CREDIT UNION	2	\$321,675.00		o s	\$0.00			\$0.00		
FIRST INTERSTATE BANK	2	\$335,000.00	1.04%	0 \$	\$0.00	NA	.0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	1	\$164,800.00	0.51%	0 \$	\$0.00	NA	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00		Ш			$\bot$	\$0.00		C
FIRST PLACE BANK	3	\$486,548.65	1.51%	0\$	\$0.00	NA	.0	\$0.00	NA	7 (
FIRSTBANK PUERTO RICO	1	\$153,393.18	0.48%	0 \$	\$0.00	NA	.0	\$0.00	NA	C
FIRSTRUST SAVINGS BANK	1	\$168,500.00		Ш			Ш	\$0.00		C
FREMONT BANK	5	\$813,450.00	1	-			-	\$0.00		$\overline{}$
FULTON BANK	4	\$634,500.00	1	-	-		_	\$0.00		
GECU	2	\$307,728.00	0.96%	0\$	\$0.00	NA	.0	\$0.00	NA	. (
GOLDEN BELT BANK, FSA	1	\$165,000.00	0.51%	0 \$	\$0.00	NA	0	\$0.00	NA	. (
GREAT WESTERN BANK	1	\$150,000.00	0.47%	0 \$	\$0.00	NA	0	\$0.00	NA	(
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.48%	0\$	\$0.00	NA	0	\$0.00	NA	. (
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$159,369.54	0.49%	0 \$	\$0.00	NA	0	\$0.00	NA	, [(
GUARANTY SAVINGS BANK	1	\$162,000.00	0.5%	0 \$	\$0.00	NA	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC	2	\$309,963.02		Ш			0	\$0.00	NA	
HEARTLAND BANK	2	\$324,550.00		-	-		-	\$0.00		7 (
HOME BANK	1	\$166,000.00	0.52%	0\$	\$0.00	NA	. 0	\$0.00	NA	١
HOME FEDERAL SAVINGS BANK	1	\$156,000.00	0.48%	0 \$	\$0.00	NA	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,700.00	0.52%	0 \$	\$0.00	NA	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$159,200.00	0.49%	0\$	\$0.00	NA	.0	\$0.00	NA	١
JEANNE DARC CREDIT UNION	1	\$149,408.95		Ш			Ш	\$0.00		4
KERN SCHOOLS FEDERAL CREDIT	1	\$153,900.00	0.48%	0 \$	\$0.00	NA	0	\$0.00	NA	

UNION						Щ	
LANDMARK CREDIT UNION	1	\$172,308.45	0.54%	0 \$0.00	) NA	0 \$0.00	NA
LENDUS, LLC	1	\$150,000.00	0.47%	0 \$0.00	) NA	0 \$0.00	NA
MAGNA BANK	1	\$149,408.94	0.46%	0 \$0.00	) NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$325,000.00	1.01%	0 \$0.00	) NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,031.08	0.5%	0 \$0.00	) NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,400.00	0.48%	0 \$0.00	) NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.5%	0 \$0.00	) NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$164,000.00	0.51%	0 \$0.00	) NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$346,600.00	1.08%	0 \$0.00	) NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$170,000.00	0.53%	0 \$0.00	) NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$160,000.00		0 \$0.00		0 \$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.52%	0 \$0.00	) NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$172,800.00	0.54%	0 \$0.00	) NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.47%			0 \$0.00	
PANHANDLE STATE BANK	1	\$156,000.00	0.48%	0 \$0.00	) NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,500.00	0.54%	0 \$0.00	) NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$154,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$150,000.00	0.47%	0 \$0.00	) NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0 \$0.00	) NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,775.84	0.49%	0 \$0.00	) NA	0 \$0.00	NA

WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK Unavailable	3 1 4 42	\$472,600.00 \$162,351.08 \$644,600.00 \$6,695,249.89	0.5% (	0 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA
EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION	1	\$162,351.08	0.5%	0 \$0.00	NA	0 \$0.00	NA
EMPLOYEES CREDIT UNION WESCOM CENTRAL	1						
EMPLOYEES CREDIT	3	\$472,600.00	1.47%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$482,000.00	1.5%	0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$162,195.00	0.5%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$300,750.00	0.93%	0.00	NA	0\$0.00	NA
ULSTER SAVINGS BANK	1	\$152,000.00	0.47%	\$0.00	NA	0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$165,900.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$155,000.00	0.48%	0\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$169,323.20	0.53%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1						
	1	\$161,400.00	0.5%	0\$0.00	NA	0 \$0.00	NA
STATE BANK OF	2	\$328,500.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY	1	\$171,173.67	0.53%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT	1	\$162,600.00					
SAFE CREDIT UNION	1	\$167,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT	2	\$337,800.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$164,343.12	0.51%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE	1	\$168,800.00	0.52%	\$0.00	NA	\$0.00	NA
	CORPORATION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION SAFE CREDIT UNION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION STATE BANK OF CROSS PLAINS TEXAS BANK THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION THE PARK BANK TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED SECURITY FINANCIAL, INC VALLEY NATIONAL BANK	MORTGAGE CORPORATION  REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  SAFE CREDIT UNION  SALAL CREDIT UNION  SAN DIEGO COUNTY CREDIT UNION  STATE BANK OF CROSS PLAINS  TEXAS BANK  THE CALIFORNIA CREDIT UNION  THE GOLDEN 1 CREDIT UNION  THE PARK BANK  TOPLINE FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC  TRUMARK FINANCIAL CREDIT UNION  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  ULSTER SAVINGS BANK  UMPQUA BANK  2 UNITED BANK AND TRUST COMPANY UNITED SECURITY FINANCIAL, INC  VALLEY NATIONAL BANK  1	MORTGAGE CORPORATION         1         \$168,800.00           REDSTONE FEDERAL CREDIT UNION         1         \$164,343.12           REDWOOD CREDIT UNION         2         \$337,800.00           SAFE CREDIT UNION         1         \$167,000.00           SALAL CREDIT UNION         1         \$162,600.00           SAN DIEGO COUNTY CREDIT UNION         1         \$171,173.67           STATE BANK OF CROSS PLAINS         2         \$328,500.00           TEXAS BANK         1         \$161,400.00           THE CALIFORNIA CREDIT UNION         1         \$165,000.00           THE GOLDEN 1 CREDIT UNION         1         \$169,323.20           THE PARK BANK         1         \$169,323.20           TOPLINE FEDERAL CREDIT UNION         1         \$165,000.00           TOWN & COUNTRY BANC MORTGAGE         1         \$150,000.00           SERVICES, INC         TRUMARK FINANCIAL CREDIT         1         \$165,000.00           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$166,000.00           ULSTER SAVINGS BANK         1         \$152,000.00           UNITED BANK AND TRUST COMPANY         1         \$170,000.00           UNITED SECURITY FINANCIAL, INC         1         \$162,195.00           VALLEY NATIONAL BANK	MORTGAGE   1   \$168,800.00   0.52%   CORPORATION	MORTGAGE   CORPORATION   S168,800.00   0.52%   0\$0.00	MORTGAGE   CORPORATION   S168,800.00   0.52%   0 \$0.00   NA	MORTGAGE   1   \$168,800.00   0.52%   0 \$0.00   NA 0 \$0.00     REDSTONE FEDERAL   CREDIT UNION   1   \$164,343.12   0.51%   0 \$0.00   NA 0 \$0.00     REDWOOD CREDIT   2   \$337,800.00   1.05%   0 \$0.00   NA 0 \$0.00     SAFE CREDIT UNION   1   \$167,000.00   0.52%   0 \$0.00   NA 0 \$0.00     SALAL CREDIT   1   \$162,600.00   0.5%   0 \$0.00   NA 0 \$0.00     SAN DIEGO COUNTY   1   \$171,173.67   0.53%   0 \$0.00   NA 0 \$0.00     STATE BANK OF CROSS PLAINS   2   \$328,500.00   1.02%   0 \$0.00   NA 0 \$0.00     TEXAS BANK   1   \$161,400.00   0.55%   0 \$0.00   NA 0 \$0.00     THE CALIFORNIA   1   \$165,000.00   0.51%   0 \$0.00   NA 0 \$0.00     THE GOLDEN   1   \$169,323.20   0.53%   0 \$0.00   NA 0 \$0.00     THE PARK BANK   1   \$165,000.00   0.48%   0 \$0.00   NA 0 \$0.00     TOPLINE FEDERAL   1   \$165,900.00   0.52%   0 \$0.00   NA 0 \$0.00     TOWN & COUNTRY   BANC MORTGAGE   1   \$150,000.00   0.52%   0 \$0.00   NA 0 \$0.00     TRUSTONE   FINANCIAL CREDIT   1   \$165,000.00   0.52%   0 \$0.00   NA 0 \$0.00     TRUSTONE   FINANCIAL FEDERAL   1   \$166,000.00   0.52%   0 \$0.00   NA 0 \$0.00     TRUSTONE   FINANCIAL FEDERAL   1   \$166,000.00   0.52%   0 \$0.00   NA 0 \$0.00     ULSTER SAVINGS   1   \$152,000.00   0.47%   0 \$0.00   NA 0 \$0.00     UNITED BANK AND   1   \$170,000.00   0.53%   0 \$0.00   NA 0 \$0.00     UNITED BANK AND   1   \$170,000.00   0.53%   0 \$0.00   NA 0 \$0.00     VALLEY NATIONAL   3   \$482,000.00   1.5%   0 \$0.00   NA 0 \$0.00     WASHINGTON STATE

Total

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31416YPZ5	IST MIDAMERICA CREDIT UNION	3	\$122,570.00	0.32%	0 \$	0.00	NA	0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	0.19%	0 \$	0.00	NA	0	\$0.00	NA	. (
	ACACIA FEDERAL SAVINGS BANK	1	\$66,000.00	0.17%	0 \$	0.00	NA	0	\$0.00	NA	. (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$128,900.00	0.33%	0 \$	0.00	NA	0	\$0.00	NA	. (
	ALERUS FINANCIAL	1	\$80,000.00	0.21%	0\$	0.00	NA	0	\$0.00	NA	. (
	ALLEGIANCE CREDIT UNION	1	\$35,250.00	0.09%	0 \$	0.00	NA	0	\$0.00	NA	. (
	ALLIANCE BANK	2	\$88,500.00	0.23%	0 \$	0.00	NA	0	\$0.00	NA	. (
	ALPINE BANK & TRUST CO	5	\$316,472.33	0.82%	0 \$	0.00	NA	0	\$0.00	NA	. (
	ALTRA FEDERAL CREDIT UNION	1	\$78,500.00	0.2%	0 \$	0.00	NA	0	\$0.00	NA	. (
	AMARILLO NATIONAL BANK	6	\$326,986.81	0.84%	0 \$	0.00	NA	0	\$0.00	NA	. (
	AMERICAN BANK	1	\$45,831.92	0.12%	0\$	0.00	NA	0	\$0.00	NA	. (
	AMERICAN BANK & TRUST CO., INC	1	\$75,000.00	0.19%	0 \$	0.00	NA	0	\$0.00	NA	. (
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$78,070.00	0.2%	0 \$4	0.00	NA	0	\$0.00	NA	. (
	AMERICAN BANK, N.A	1	\$50,197.98	0.13%	0 \$	0.00	NA	0	\$0.00	NA	. (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$198,312.64	0.51%	0 \$4	0.00	NA	0	\$0.00	NA	. (
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.00	0.22%	0 \$4	0.00	NA	0	\$0.00	NA	. (
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.21%	0 \$	0.00	NA	0	\$0.00	NA	. (
	AMERIFIRST FINANCIAL CORPORATION	1	\$72,750.00	0.19%	0 \$	0.00	NA	0	\$0.00	NA	. (
	ANCHORBANK FSB	1	\$57,000.00	0.15%	0 \$	0.00	NA	0	\$0.00	NA	. (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%	0 \$	0.00	NA	0	\$0.00	NA	Ī
	ASSOCIATED BANK, NA	1	\$80,000.00	0.21%	0 \$	0.00	NA	0	\$0.00	NA	. (
	AUBURNBANK	4	\$301,800.00	0.78%	0\$	0.00	NA	0	\$0.00	NA	(
		1	\$53,500.00	0.14%	ا ما		374		\$0.00	NA	ĺ

3	\$185,000.00	0.48%	0	\$0.00	NA	, 0	\$0.00	NA	<b>A</b> (
2	\$109,904.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	4
12	\$765,607.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	4
2	\$123,900.00		Ш			_			<b>A</b> (
17	\$983,830.16	2 <u>.54%</u>	0	\$0.00	NA	70	\$0.00	NA	<b>A</b> (
1									
2	. ,		Ш			_			4
1	\$48,174.99	0.12%	0	\$0.00	NA	<b>7</b> 0	\$0.00	NA	4(
2	,								
3	\$127,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	4
2	\$108,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	4
1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	4
1	\$78,700.00		Ш	<u> </u>					4
4	\$208,220.00	0.54%	0	\$0.00	NA	<b>7</b> 0	\$0.00	NA	<b>A</b> (
5	\$322,500.00	0.83%	0	\$0.00	NA	0	\$0.00	1	1
2									
1	\$41,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	1
9	\$545,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	A
1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	4
1	\$34,425.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	4
1	\$64,000.00	0.17%	0	\$0.00	NA	70	\$0.00	NA	A
1	\$60,000.00								
	2 12 2 17 1 2 3 2 1 1 4 5 2 1	2 \$109,904.15  12 \$765,607.00  2 \$123,900.00  17 \$983,830.16  1 \$65,000.00  2 \$119,300.00  1 \$48,174.99  2 \$124,600.00  3 \$127,900.00  2 \$108,500.00  1 \$63,000.00  1 \$78,700.00  4 \$208,220.00  5 \$322,500.00  2 \$122,000.00  1 \$41,600.00  1 \$75,000.00  1 \$75,000.00  1 \$34,425.00  1 \$64,000.00	2 \$109,904.15 0.28%  12 \$765,607.00 1.98%  2 \$123,900.00 0.32%  17 \$983,830.16 2.54%  1 \$65,000.00 0.17%  2 \$119,300.00 0.31%  1 \$48,174.99 0.12%  2 \$124,600.00 0.32%  3 \$127,900.00 0.33%  2 \$108,500.00 0.28%  1 \$63,000.00 0.16%  1 \$78,700.00 0.28%  4 \$208,220.00 0.54%  5 \$322,500.00 0.83%  2 \$122,000.00 0.31%  1 \$41,600.00 0.31%  1 \$41,600.00 0.11%  9 \$545,600.00 1.41%  1 \$75,000.00 0.19%  1 \$34,425.00 0.09%  1 \$64,000.00 0.17%	2 \$109,904.15 0.28% 0 12 \$765,607.00 1.98% 0 2 \$123,900.00 0.32% 0 17 \$983,830.16 2.54% 0 1 \$65,000.00 0.17% 0 2 \$119,300.00 0.31% 0 1 \$48,174.99 0.12% 0 2 \$124,600.00 0.32% 0 3 \$127,900.00 0.33% 0 2 \$108,500.00 0.28% 0 1 \$63,000.00 0.16% 0 1 \$78,700.00 0.28% 0 4 \$208,220.00 0.54% 0 5 \$322,500.00 0.83% 0 2 \$122,000.00 0.31% 0 1 \$41,600.00 0.11% 0 9 \$545,600.00 1.41% 0 1 \$75,000.00 0.19% 0 1 \$34,425.00 0.09% 0 1 \$64,000.00 0.17% 0	2 \$109,904.15 0.28% 0 \$0.00 12 \$765,607.00 1.98% 0 \$0.00 2 \$123,900.00 0.32% 0 \$0.00 17 \$983,830.16 2.54% 0 \$0.00 1 \$65,000.00 0.17% 0 \$0.00 2 \$119,300.00 0.31% 0 \$0.00 1 \$48,174.99 0.12% 0 \$0.00 2 \$124,600.00 0.32% 0 \$0.00 2 \$124,600.00 0.32% 0 \$0.00 2 \$124,600.00 0.32% 0 \$0.00 1 \$63,000.00 0.16% 0 \$0.00 1 \$78,700.00 0.28% 0 \$0.00 1 \$78,700.00 0.54% 0 \$0.00 4 \$208,220.00 0.54% 0 \$0.00 5 \$322,500.00 0.83% 0 \$0.00 2 \$122,000.00 0.31% 0 \$0.00 1 \$41,600.00 0.11% 0 \$0.00 1 \$41,600.00 0.11% 0 \$0.00 1 \$75,000.00 0.19% 0 \$0.00 1 \$75,000.00 0.19% 0 \$0.00 1 \$34,425.00 0.09% 0 \$0.00	2 \$109,904.15 0.28% 0 \$0.00 NA  12 \$765,607.00 1.98% 0 \$0.00 NA  2 \$123,900.00 0.32% 0 \$0.00 NA  17 \$983,830.16 2.54% 0 \$0.00 NA  1 \$65,000.00 0.17% 0 \$0.00 NA  2 \$119,300.00 0.31% 0 \$0.00 NA  2 \$119,300.00 0.32% 0 \$0.00 NA  2 \$124,600.00 0.32% 0 \$0.00 NA  3 \$127,900.00 0.32% 0 \$0.00 NA  2 \$108,500.00 0.28% 0 \$0.00 NA  1 \$63,000.00 0.16% 0 \$0.00 NA  1 \$78,700.00 0.28% 0 \$0.00 NA  2 \$122,000.00 0.31% 0 \$0.00 NA  1 \$322,500.00 0.34% 0 \$0.00 NA  2 \$122,000.00 0.31% 0 \$0.00 NA  1 \$41,600.00 0.11% 0 \$0.00 NA  1 \$41,600.00 0.11% 0 \$0.00 NA  1 \$75,000.00 0.19% 0 \$0.00 NA  1 \$34,425.00 0.09% 0 \$0.00 NA	2 \$109,904.15 0.28% 0 \$0.00 NA 0 12 \$765,607.00 1.98% 0 \$0.00 NA 0 2 \$123,900.00 0.32% 0 \$0.00 NA 0 17 \$983,830.16 2.54% 0 \$0.00 NA 0 1 \$65,000.00 0.17% 0 \$0.00 NA 0 2 \$119,300.00 0.31% 0 \$0.00 NA 0 1 \$48,174.99 0.12% 0 \$0.00 NA 0 2 \$124,600.00 0.32% 0 \$0.00 NA 0 2 \$124,600.00 0.32% 0 \$0.00 NA 0 2 \$124,600.00 0.32% 0 \$0.00 NA 0 1 \$63,000.00 0.28% 0 \$0.00 NA 0 1 \$78,700.00 0.28% 0 \$0.00 NA 0 1 \$78,700.00 0.28% 0 \$0.00 NA 0 2 \$122,000.00 0.54% 0 \$0.00 NA 0 2 \$122,000.00 0.31% 0 \$0.00 NA 0 1 \$78,700.00 0.31% 0 \$0.00 NA 0 2 \$122,000.00 0.31% 0 \$0.00 NA 0 1 \$75,000.00 0.31% 0 \$0.00 NA 0 1 \$341,600.00 0.11% 0 \$0.00 NA 0 1 \$75,000.00 0.11% 0 \$0.00 NA 0 1 \$344,600.00 0.11% 0 \$0.00 NA 0 1 \$344,600.00 0.11% 0 \$0.00 NA 0 1 \$344,600.00 0.11% 0 \$0.00 NA 0	2 \$109,904.15 0.28% 0 \$0.00 NA 0 \$0.00 12 \$765,607.00 1.98% 0 \$0.00 NA 0 \$0.00 2 \$123,900.00 0.32% 0 \$0.00 NA 0 \$0.00 17 \$983,830.16 2.54% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$119,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$48,174.99 0.12% 0 \$0.00 NA 0 \$0.00 2 \$124,600.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$124,600.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$124,600.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$78,700.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$78,700.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$122,000 0.54% 0 \$0.00 NA 0 \$0.00 2 \$122,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$41,600.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$122,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$41,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$34,425.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$34,425.00 0.09% 0 \$0.00 NA 0 \$0.00	2 \$109,904.15 0.28% 0 \$0.00 NA 0

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CHASE HOME FINANCE, LLC	1	\$79,376.95	0.2%	0 \$0.00	NA	0	0.00	NA	0
CHEMICAL BANK	1	\$22,800.00	0.06%	0 \$0.00	NA	0.8	0.00	NA	0
CITIZENS 1ST BANK	1	\$35,000.00	1		1		0.00	NA	_
CITIZENS COMMUNITY BANK	1	\$81,500.00					0.00	NA	
CITIZENS FINANCIAL BANK	1	\$56,000.00	0.14%	0 \$0.00	NA	0\$	0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$51,795.10	0.13%	0 \$0.00	NA	0\$	0.00	NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.19%	0 \$0.00	NA	.0\$	60.00	NA	. 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$84,000.00	0.22%	0 \$0.00	NA	0\$	0.00	NA	0
CITIZENS STATE BANK	1	\$45,000.00	0.12%	0 \$0.00	NA	0\$	0.00	NA	.0
CITIZENSFIRST CREDIT UNION	3	\$228,533.71	0.59%	0 \$0.00	NA	0\$	0.00	NA	.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,000.00	0.21%	0 \$0.00	NA	.0\$	0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$70,500.00	0.18%	0 \$0.00	NA	0\$	0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	0 \$0.00	NA	.0 \$	60.00	NA	0
COMMODORE BANK	1	\$65,737.25	0.17%	0 \$0.00	NA	0\$	0.00	NA	0
COMMUNITY BANK, N.A	5	\$316,800.00	0.82%	0 \$0.00	NA	0\$	0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,200.00	0.21%	0 \$0.00	NA	.0\$	0.00	NA	0
CONNECTICUT RIVER BANK	1	\$65,000.00	0.17%	0 \$0.00	NA	0\$	0.00	NA	۰ 0
CONSUMER LOAN SERVICES, LLC	3	\$197,500.00	0.51%			₩.	0.00	NA	. 0
CREDIT UNION WEST	1	\$48,300.00	0.12%	0 \$0.00	NA	0\$	0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$42,000.00	0.11%	0 \$0.00	NA	0\$	0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$87,425.00	0.23%	0 \$0.00	NA	0\$	0.00	NA	0
DFCU FINANCIAL	10	\$580,200.00	1.5%	0 \$0.00	NA	0\$	0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$164,000.00				Ш	0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT	2	\$109,235.00	0.28%	0 \$0.00	NA	0 \$	0.00	NA	0
	•		•			•	-		

UNION							
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$41,600.00	0.11%	0 \$0.00	NA	0\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$36,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$154,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$37,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$82,000.00	0.21%			0 \$0.00	
ESB MORTGAGE COMPANY	1	\$64,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	4	\$225,140.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$50,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$129,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$200,900.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$73,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$40,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$24,750.00	0.06%	0\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$70,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$43,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$178,575.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$123,301.76	0.32%	0 \$0.00	NA	0 \$0.00	NA

FIRST FEDERAL BANK OF OHIO	2	\$107,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$118,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,200.00	0.36%	0 \$0.00	NA 0	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK	1	\$45,600.00	0.12%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$60,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA (
FIRST INTERSTATE BANK	1	\$50,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$187,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$374,600.00	0.97%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$190,350.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$53,600.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$56,800.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$60,600.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK & TRUST	3	\$201,500.00	0.52%	0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$83,177.84	0.21%	0 \$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$55,000.00	0.14%	0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$82,000.00	0.21%	0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	3	\$214,822.86	0.55%	\$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$101,800.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$78,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA (

FULTON BANK	12	\$798,750.00	2.06%	\$0.00	NA	0\$0.00	NA
GATEWAY							
MORTGAGE	1	\$52,800.00	0.14%	\$0.00	NA	0.00\$	NA
CORPORATION							
GECU	3	\$122,720.44	0.32%	\$0.00	NA	\$0.00	NA
GEO-CORP, INC	1	\$80,000.00	0.21%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	2	\$134,500.00	0.35%	\$0.00	NA	0\$0.00	NA
GREAT WESTERN	10	Ф1 007 272 06	2.0167.6	ν ΦΟ ΟΟ	D.T.A.	0 00 00	
BANK	18	\$1,087,272.96	2.81%	J\$0.00	NA	0 \$0.00	NA
GREATER NEVADA							
MORTGAGE	1	\$84,000.00	0.22%	\$0.00	NA	0.00	NA
SERVICES							
GREYLOCK FEDERAL	1	\$20,000,00	0.0007	φο οο	NIA	0 00	NT A
CREDIT UNION	1	\$30,000.00	0.08%	120.00	NA	0 \$0.00	NA
GROW FINANCIAL							
FEDERAL CREDIT	2	\$100,602.02	0.26%	\$0.00	NA	0.00\$	NA
UNION							
GTE FEDERAL	2	\$138,550.00	0.36%	00.02	NIA	0 \$0.00	NA
CREDIT UNION		φ156,550.00	0.30%	, φυ.υυ	INA	υφυ.υυ	INA
GUARANTY SAVINGS	1	\$35,000.00	0.09%	00 02	NΔ	\$0.00	NA
BANK	1	\$33,000.00	0.09 ///	, φυ.υυ	IVA	J \$0.00	NA
GUARDIAN							
MORTGAGE	6	\$341,850.00	0.88%	\$0.00	NA	\$0.00	NA
COMPANY INC							
GUILD MORTGAGE	3	\$220,983.03	0.57%	00 02	NΔ	\$0.00	NA
COMPANY	3	·					
HAWTHORN BANK	1	\$41,600.00	0.11%			0.00\$	
HEARTLAND BANK	2	\$87,750.00	0.23%	\$0.00	NA	0.00\$	NA
HERGET BANK,							
NATIONAL	1	\$70,400.00	0.18%	\$0.00	NA	0.00\$	NA
ASSOCIATION				ļ		1	
HICKORY POINT							
BANK AND TRUST,	1	\$66,400.00	0.17%	\$0.00	NA	0.00\$	NA
FSB				<u> </u>			
HOME FEDERAL	1	\$28,419.03	0.07%	\$0.00	NA	\$0.00	NA
BANK	1	Ψ20, 117.03	0.0770	, 40.00	1 1/1		1171
HOME SAVINGS OF	2	\$116,500.00	0.3%	\$0.00	NA	\$0.00	NA
AMERICA		Ψ110,500.00	0.5 /0 0	, 40.00	1 1/1		1171
HONESDALE							
NATIONAL BANK	1	\$66,000.00	0.17%	\$0.00	NA	\$0.00	NA
THE		<b></b>	0.55	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<b>.</b>	0 0 0 -	
HONOR BANK	2	\$126,425.00	0.33%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL	1	\$35,000.00	0.09%	\$0.00	NA	\$0.00	NA
CREDIT UNION		422,000.00	2.07/0	7 3.00	- 111		1,71
IH MISSISSIPPI		* <b>*</b> *					
VALLEY CREDIT	10	\$566,725.00	1.46%	) \$0.00	NA	\$0.00	NA
UNION		*	0			0 4 5 -	
	1	\$65,000.00	0.17%	\$0.00	NA	\$0.00	NA
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ILLINOIS NATIONAL BANK										
INVESTORS SAVINGS BANK	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$108,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$149,242.09	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$152,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$128,388.47	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$153,656.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$43,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	2	\$109,807.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$69,424.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
MARINE BANK	3	\$153,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$50,986.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$157,000.00	0.41%	0	\$0.00	NA	0	\$0.00		
MEMBER HOME LOAN, L.L.C	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,713.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$66,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

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MIDWESTONE BANK	2	\$120,360.00	0.31% (	\$0.00	NA 0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$52,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$52,250.00	0.13%	\$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$94,142.00	0.24%	\$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$140,000.00	0.36% (	\$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,500.00	0.21%	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF OHIO	2	\$106,200.00	0.27%	\$0.00	NA 0	\$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,200.00	0.19% (	\$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,100.00	0.42% (	\$0.00	NA 0	\$0.00	NA(
NORTHWESTERN MORTGAGE COMPANY	6	\$312,150.00	0.81%	\$0.00	NA 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$72,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	3	\$209,000.00	0.54%	\$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$149,480.00	0.39%	\$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$103,500.00	0.27%	\$0.00	NA 0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$65,191.03	0.17%	\$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$110,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$71,500.00	0.18%	\$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$42,000.00	0.11%	\$0.00	NA 0	\$0.00	NA (
PAPER CITY SAVINGS ASSOCIATION	2	\$129,482.45	0.33% (	\$0.00	NA 0	\$0.00	NA (
PATELCO CREDIT UNION	2	\$119,684.00	0.31%	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$64,741.23	0.17%	\$0.00	NA 0	\$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	6	\$283,810.00	0.73%	0 \$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	5	\$371,452.03	0.96%	0 \$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$76,201.65	0.2%	0 \$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$60,750.00	0.16%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$81,000.00				0\$0.00	
PORTAGE COUNTY BANK	1	\$42,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$210,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$38,150.00	0.1%	0 \$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$60,589.23	0.16%	0 \$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$150,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	3	\$147,641.06	0.38%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$152,490.74	0.39%	0 \$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$48,000.00	0.12%	0 \$0.00	NA (	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$79,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
S&T BANK	2	\$89,600.00	0.23%	0 \$0.00	NA (	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$73,240.00	0.19%	0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$73,650.00	0.19%	0 \$0.00	NA (	\$0.00	NA
SALAL CREDIT UNION	1	\$66,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,310.90	0.12%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	4	\$282,000.00	0.73%	0 \$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$57,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$51,797.20	0.13%	0 \$0.00	NA	\$0.00	NA
	1	\$28,500.00	0.07%	0 \$0.00	NA	\$0.00	NA

									SECURITY CREDIT UNION
NA	\$0.00	<b>A</b> 0	NA	\$0.00	0	0.15%	\$58,000.00	1	SHELL FEDERAL CREDIT UNION
NA	\$0.00	<b>A</b> 0	NA	\$0.00	0	0.2%	\$77,150.00	1	SOLARITY CREDIT UNION
NA	\$0.00	<b>A</b> 0	NA	\$0.00	0	0.13%	\$50,000.00	1	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION
NA	\$0.00	<b>A</b> 0	NA	\$0.00	0	0.17%	\$67,423.00	1	SOMERSET TRUST COMPANY
NA	\$0.00	<b>A</b> 0	NA	\$0.00	0	0.35%	\$137,000.00	2	SOUTHERN BANK & TRUST COMPANY
NA	\$0.00	<b>A</b> 0	NA	\$0.00	0	0.14%	\$55,000.00	1	ST. JAMES MORTGAGE CORPORATION
NA	\$0.00	<b>A</b> 0	NA	\$0.00	0	0.15%	\$60,000.00	1	STANDARD BANK AND TRUST COMPANY
NA	\$0.00	<b>A</b> 0	NA	\$0.00	0	0.12%	\$47,925.00	1	STANDARD MORTGAGE CORPORATION
NA	\$0.00	<b>A</b> 0	NA	\$0.00	0	0.19%	\$72,000.00	1	STATE BANK AND TRUST
NA	\$0.00	<b>A</b> 0	NA	\$0.00	0	0.21%	\$82,000.00	1	STILLWATER NATIONAL BANK & TRUST COMPANY
NA	\$0.00	<b>A</b> 0	NA	\$0.00	0	0.08%	\$30,735.00	1	STOCKMAN BANK OF MONTANA
NA	\$0.00	<b>A</b> 0	NA	\$0.00	0	0.16%	\$60,531.53	1	SUNCOAST SCHOOLS FEDERAL CREDIT UNION
NA	\$0.00	<b>A</b> 0	NA	\$0.00	0	0.11%	\$43,928.01	1	SUPERIOR FEDERAL CREDIT UNION
NA	\$0.00	<b>A</b> 0	NA	\$0.00	0	0.16%	\$63,487.92	1	SUTTON BANK
NA	\$0.00	<b>A</b> 0	NA	\$0.00	0	0.24%	\$92,000.00	2	TELCOM CREDIT UNION
NA	\$0.00	<b>A</b> 0	NA	\$0.00	0	0.12%	\$44,800.00	1	TEXAS BANK
NA	\$0.00	<b>A</b> 0	NA	\$0.00	0	0.06%	\$22,000.00	1	THE FIRST NATIONAL BANK OF DENNISON
NA	\$0.00	<b>A</b> 0	NA	\$0.00	0	0.13%	\$50,000.00	1	THE HARVARD STATE BANK
NA	\$0.00	<b>A</b> 0	NA	\$0.00	0	0.19%	\$72,600.00	1	THE NATIONAL BANK OF OAK HARBOR
NA	\$0.00	<b>A</b> 0	NA	\$0.00	0	0.35%	\$135,500.00	2	
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	A 0 A 0 A 0 A 0 A 0 A 0 A 0	NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0	0.21% 0.08% 0.16% 0.11% 0.16% 0.24% 0.12% 0.06% 0.13% 0.19%	\$82,000.00 \$30,735.00 \$60,531.53 \$43,928.01 \$63,487.92 \$92,000.00 \$44,800.00 \$22,000.00 \$50,000.00	1 2 1 1 1	TRUST STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TELCOM CREDIT UNION TEXAS BANK THE FIRST NATIONAL BANK OF DENNISON THE HARVARD STATE BANK THE NATIONAL BANK OF OAK

	THE SUMMIT FEDERAL CREDIT UNION					<u> </u>		
	TOWER FEDERAL CREDIT UNION	2	\$145,200.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$135,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$43,095.00		0 \$0.00		0 \$0.00	
<u> </u>	TRISTAR BANK	2	\$135,000.00		0 \$0.00		0 \$0.00	
<u> </u>	UMPQUA BANK	4	\$265,500.00	0.69%	0 \$0.00	- NA	0 \$0.00	NA
	UNITED BANK & TRUST	4	\$158,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$80,000.00		0 \$0.00		0 \$0.00	
<u> </u>	UNITED BANK, N.A	1	\$61,988.91	0.16%	0 \$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$28,262.50	0.07%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0 \$0.00	NA (	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$81,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$217,704.47	0.56%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$54,400.00		0 \$0.00		0 \$0.00	
<u> </u>	WESTBURY BANK	1	\$50,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
L	WESTCONSIN CREDIT UNION	2	\$128,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$59,766.00		0 \$0.00		0 \$0.00	
	Unavailable	172	\$10,327,985.22	26.71%			0 \$0.00	NA
Total		648	\$38,733,409.78	100%	0 \$0.00	<u> </u>	0 \$0.00	(
31416YQ27	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$216,706.71	0.38%	0 \$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$179,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$782,000.00	1.36%	0 \$0.00	NA	0 \$0.00	NA

2	\$383,778.96	0.67%	0 \$	60.00	NA	0 \$0.00	NA
1	\$417,000.00	0.72%	0 \$	60.00	NA	0 \$0.00	NA
4	\$874,500.00	1.52%	0 \$	50.00	NA	0 \$0.00	NA
12	\$3,162,505.15	5.49%	0 \$	60.00	NA	0 \$0.00	NA
1	\$200,000.00	0.35%	0 \$	60.00	NA	0 \$0.00	NA
2	\$650,200.00	1.13%	0 \$	80.00	NA	0 \$0.00	NA
1	\$184,000.00	0.32%	0 \$	00.00	NA	0 \$0.00	NA
4	\$918,000.00	1.59%	0 \$	00.00	NA	0 \$0.00	NA
1	\$356,000.00	0.62%	0 \$	60.00	NA	0 \$0.00	NA
4	\$1,110,000.00	1.93%	0 \$	60.00	NA	0 \$0.00	NA
1	\$269,000.00		0 \$	00.00	NA	0 \$0.00	NA
1	\$272,000.00	0.47%	0 \$	00.00	NA	0 \$0.00	NA
1	\$264,000.00	0.46%	0 \$	00.00	NA	0 \$0.00	NA
1	\$288,932.00	0.5%	0 \$	0.00	NA	0 \$0.00	NA
2	\$574,925.00	1%	0 \$	80.00	NA	0 \$0.00	NA
5	\$1,175,050.00	2.04%	0 \$	60.00	NA	0 \$0.00	NA
5	\$1,281,799.52	2.23%	0 \$	60.00	NA	0 \$0.00	NA
3	\$602,700.00	1.05%	0 \$	60.00	NA	0 \$0.00	NA
1	\$300,000.00	0.52%	0 \$	00.00	NA	0 \$0.00	NA
1	\$300,000.00	0.52%	0 \$	80.00	NA	0 \$0.00	NA
1	\$625,000.00	1.09%	0 \$	60.00	NA	0 \$0.00	NA
2	\$629,000.00	1.09%	0 \$	60.00	NA	0 \$0.00	NA
1	\$231,600.00	0.4%	0 \$	60.00	NA	0 \$0.00	NA
1	\$250,000.00	0.43%	0 \$	80.00	NA	0 \$0.00	NA
	1 4 1 1 1 1 2 5 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 4 \$874,500.00 12 \$3,162,505.15 1 \$200,000.00 2 \$650,200.00 1 \$184,000.00 4 \$918,000.00 1 \$356,000.00 1 \$269,000.00 1 \$269,000.00 1 \$272,000.00 1 \$288,932.00 2 \$574,925.00 5 \$1,175,050.00 5 \$1,281,799.52 3 \$602,700.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$321,600.00	1       \$417,000.00       0.72%         4       \$874,500.00       1.52%         12       \$3,162,505.15       5.49%         1       \$200,000.00       0.35%         2       \$650,200.00       1.13%         1       \$184,000.00       0.32%         4       \$918,000.00       1.59%         1       \$356,000.00       0.62%         4       \$1,110,000.00       1.93%         1       \$269,000.00       0.47%         1       \$272,000.00       0.47%         1       \$284,000.00       0.46%         1       \$284,932.00       0.5%         2       \$574,925.00       1%         5       \$1,175,050.00       2.04%         5       \$1,281,799.52       2.23%         3       \$602,700.00       1.05%         1       \$300,000.00       0.52%         1       \$300,000.00       0.52%         1       \$625,000.00       1.09%         2       \$629,000.00       1.09%         1       \$231,600.00       0.4%	1 \$417,000.00 0.72% 0 \$  4 \$874,500.00 1.52% 0 \$  12 \$3,162,505.15 5.49% 0 \$  1 \$200,000.00 0.35% 0 \$  2 \$650,200.00 1.13% 0 \$  1 \$184,000.00 0.32% 0 \$  4 \$918,000.00 1.59% 0 \$  4 \$918,000.00 1.59% 0 \$  1 \$269,000.00 0.47% 0 \$  1 \$272,000.00 0.47% 0 \$  1 \$288,932.00 0.5% 0 \$  2 \$574,925.00 1% 0 \$  5 \$1,281,799.52 2.23% 0 \$  3 \$602,700.00 1.05% 0 \$  1 \$300,000.00 0.52% 0 \$  1 \$300,000.00 0.52% 0 \$  1 \$300,000.00 0.52% 0 \$  1 \$300,000.00 1.09% 0 \$  2 \$629,000.00 1.09% 0 \$  1 \$231,600.00 0.4% 0 \$  2 \$629,000.00 1.09% 0 \$  1 \$231,600.00 0.4% 0 \$  1 \$200,000 0.4% 0 \$  1 \$200,000 0.4% 0 \$  1 \$200,000 0.4% 0 \$  1 \$200,000 0.4% 0	1       \$417,000.00       0.72% 0 \$0.00         4       \$874,500.00       1.52% 0 \$0.00         12       \$3,162,505.15       5.49% 0 \$0.00         1       \$200,000.00       0.35% 0 \$0.00         2       \$650,200.00       1.13% 0 \$0.00         1       \$184,000.00       0.32% 0 \$0.00         4       \$918,000.00       1.59% 0 \$0.00         4       \$918,000.00       1.59% 0 \$0.00         4       \$1,110,000.00       1.93% 0 \$0.00         1       \$269,000.00       0.47% 0 \$0.00         1       \$272,000.00       0.47% 0 \$0.00         1       \$288,932.00       0.5% 0 \$0.00         2       \$574,925.00       1% 0 \$0.00         5       \$1,175,050.00       2.04% 0 \$0.00         5       \$1,281,799.52       2.23% 0 \$0.00         1       \$300,000.00       0.52% 0 \$0.00         1       \$300,000.00       0.52% 0 \$0.00         1       \$300,000.00       0.52% 0 \$0.00         1       \$300,000.00       0.52% 0 \$0.00         1       \$300,000.00       0.52% 0 \$0.00         1       \$300,000.00       0.52% 0 \$0.00         1       \$300,000.00       0.52% 0 \$0.00      <	1 \$417,000.00 0.72% 0\$0.00 NA 4 \$874,500.00 1.52% 0\$0.00 NA 12 \$3,162,505.15 5.49% 0\$0.00 NA 1 \$200,000.00 0.35% 0\$0.00 NA 2 \$650,200.00 1.13% 0\$0.00 NA 1 \$184,000.00 0.32% 0\$0.00 NA 4 \$918,000.00 1.59% 0\$0.00 NA 1 \$356,000.00 0.62% 0\$0.00 NA 1 \$269,000.00 0.47% 0\$0.00 NA 1 \$272,000.00 0.47% 0\$0.00 NA 1 \$272,000.00 0.47% 0\$0.00 NA 1 \$288,932.00 0.5% 0\$0.00 NA 2 \$574,925.00 1% 0\$0.00 NA 5 \$1,175,050.00 2.04% 0\$0.00 NA 5 \$1,281,799.52 2.23% 0\$0.00 NA 1 \$300,000.00 0.52% 0\$0.00 NA 1 \$300,000.00 0.52% 0\$0.00 NA 1 \$300,000.00 0.52% 0\$0.00 NA 1 \$300,000.00 0.52% 0\$0.00 NA	1 \$417,000.00 0.72% 0\$0.00 NA 0\$0.00  4 \$874,500.00 1.52% 0\$0.00 NA 0\$0.00  12 \$3,162,505.15 5.49% 0\$0.00 NA 0\$0.00  1 \$200,000.00 0.35% 0\$0.00 NA 0\$0.00  2 \$650,200.00 1.13% 0\$0.00 NA 0\$0.00  1 \$184,000.00 0.32% 0\$0.00 NA 0\$0.00  4 \$918,000.00 1.59% 0\$0.00 NA 0\$0.00  1 \$356,000.00 0.62% 0\$0.00 NA 0\$0.00  4 \$1,110,000.00 1.93% 0\$0.00 NA 0\$0.00  1 \$269,000.00 0.47% 0\$0.00 NA 0\$0.00  1 \$2272,000.00 0.47% 0\$0.00 NA 0\$0.00  1 \$288,932.00 0.5% 0\$0.00 NA 0\$0.00  2 \$574,925.00 1% 0\$0.00 NA 0\$0.00  5 \$1,175,050.00 2.04% 0\$0.00 NA 0\$0.00  5 \$1,281,799.52 2.23% 0\$0.00 NA 0\$0.00  1 \$300,000.00 0.52% 0\$0.00 NA 0\$0.00  1 \$300,000.00 0.52% 0\$0.00 NA 0\$0.00  1 \$300,000.00 0.52% 0\$0.00 NA 0\$0.00  1 \$300,000.00 0.52% 0\$0.00 NA 0\$0.00  1 \$300,000.00 0.52% 0\$0.00 NA 0\$0.00  1 \$300,000.00 0.52% 0\$0.00 NA 0\$0.00  1 \$300,000.00 0.52% 0\$0.00 NA 0\$0.00  1 \$300,000.00 0.52% 0\$0.00 NA 0\$0.00  1 \$300,000.00 0.52% 0\$0.00 NA 0\$0.00  1 \$300,000.00 0.52% 0\$0.00 NA 0\$0.00  1 \$300,000.00 0.52% 0\$0.00 NA 0\$0.00

CORTRU	ST BANK	3	\$638,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
DEAN CO BANK	OOPERATIVE	1	\$246,000.00	0.43%	0	\$0.00	NA	.0	\$0.00	NA	V C
DU ONLY AMERICA THE NOR	AN BANK OF	1	\$196,800.00	0.34%	0	\$0.00	NA	. 0	\$0.00	NA	Y C
DUBUQU AND TRU COMPAN	JST	2	\$544,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	Y C
DUPAGE UNION	CREDIT	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
	BANK AND OMPANY	1	\$329,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
ENT FED CREDIT I		1	\$417,000.00	0.72%	0	\$0.00	NA	. 0	\$0.00	NA	<b>Y</b> 0
	S BANK &	8	\$2,298,150.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> 0
FIDELITY MORTGA		1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	10
FINANCI PARTNEI UNION	AL RS CREDIT	1	\$417,000.00	0.72%	0	\$0.00	NA	. 0	\$0.00	NA	V C
FIRST FII CREDIT I	NANCIAL JNION	1	\$217,037.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
FIRST HA BANK	AWAIIAN	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
FIRST HE FINANCI		1	\$179,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
FIRST IN BANK	TERSTATE	2	\$352,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> O
FIRST MI MORTGA CORPOR	.GE	1	\$182,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
FIRST MO COMPAN	ORTGAGE Y, L.L.C	3	\$784,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
FIRST NA BANK &		1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
FIRST NA BANK AI		4	\$850,245.56	1.48%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
FIRST PL	ACE BANK	3	\$1,209,101.35	2.1%	0	\$0.00	NA	0	\$0.00	NA	7 (
FIRST RE BANK	PUBLIC	2	\$834,000.00	1.45%	0	\$0.00	NA	0	\$0.00		
FIRST UN & TRUST	NITED BANK	1	\$360,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
FULTON	BANK	1	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
i	INANCIAL	1	\$300,000.00						\$0.00		
		1	\$216,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
i I		I			1	ı		ı	I	I	1

GREATER NEVADA MORTGAGE SERVICES							
GTE FEDERAL CREDIT UNION	1	\$237,800.00	0.41%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$190,400.00	0.33%	0 \$0.00	NA (	0 \$0.00	NA (
HOME FEDERAL BANK	1	\$256,500.00	0.45%	0 \$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$304,769.22	0.53%	0 \$0.00	NA (	\$0.00	NA
JONAH BANK OF WYOMING	1	\$220,000.00	0.38%	0 \$0.00	NA (	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	0.56%	0 \$0.00	NA (	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$575,000.00	1%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	1	\$200,000.00	0.35%	0 \$0.00	NA (	\$0.00	NA (
LOGAN FINANCE CORPORATION	1	\$222,700.00	0.39%	0 \$0.00		\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$450,000.00	0.78%	0 \$0.00	NA(	0 \$0.00	NA (
LYONS MORTGAGE SERVICES, INC	1	\$288,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$207,200.00	0.36%	0 \$0.00	NA (	\$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	1	\$232,000.00	0.4%	0 \$0.00		0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,000.00	0.43%	0 \$0.00	NA (	0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP	1	\$178,650.00	0.31%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$286,400.00	0.5%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$340,000.00	0.59%	0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	2	\$404,000.00	0.7%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$272,000.00	0.47%	0 \$0.00	NA (	0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$990,000.00	1.72%	0 \$0.00	NA	\$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY	1	\$237,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$672,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$296,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$201,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$330,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	12	\$2,969,524.16	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	12	\$3,643,308.15	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$252,867.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$413,535.80	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$219,115.12	0.38%	0	\$0.00	NA	.0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$179,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$361,368.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$474,404.54	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$332,000.00						\$0.00		
SAVINGS BANK OF DANBURY	2	\$581,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$222,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	\$178,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$336,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$365,289.74	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$290,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$273,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$211,669.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$363,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$633,400.00	1.1%	o:	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$215,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$179,815.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,236,776.36	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$57,568,224.00	100%	0	<b>\$0.00</b>		0	\$0.00		0
31416YQ35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,337,000.00	10.53%	0:	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$403,550.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	10	\$2,970,959.00	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$223,149.66	1.76%	OS	\$0.00	NA	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$176,000.00	1.39%	0 \$	0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,083,800.00	8.54%	0\$	0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$182,800.00	1.44%	0\$	0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$380,000.00	2.99%	0\$	0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$446,943.48	3.52%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,488,517.20	43.24%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		47	\$12,692,719.34	100%	_			_	\$0.00		0
31416YQ43	BELLCO CREDIT UNION	1	\$267,257.67	23.19%	0\$	0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$403,553.19	35.02%	0\$	0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$239,489.70	20.78%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$242,017.00	21.01%	0\$	0.00	NA	0	\$0.00	NA	0
Total		4	\$1,152,317.56	100%	0\$	0.00		0	\$0.00		0
31416YQ50	ABACUS FEDERAL SAVINGS BANK	1	\$318,000.00	0.24%	0\$	0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$345,000.00	0.26%	0\$	0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$358,500.00	0.27%	0 \$	0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$383,650.00	0.29%	0\$	0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$399,850.00	0.3%	0\$	0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,117,639.51	0.84%	0\$	0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$200,000.00	0.15%	0\$	0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$194,342.29	0.15%	0\$	0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$182,000.00	0.14%	0\$	0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$295,000.00	0.22%	0\$	0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL	3	\$660,539.45	0.49%	0\$	0.00	NA	0	\$0.00	NA	0

CREDIT UNION						Щ	
AMERICAN NATIONAL BANK, TERRELL	3	\$660,000.00	0.49% (	0 \$0.00	) NA	0 \$0.00	) NA(
ANCHORBANK FSB	1	\$215,000.00	0.16%	0\$0.00	) NA	0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$674,124.88		0 \$0.00		0 \$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$411,000.00	0.31%	0 \$0.00	) NA	0 \$0.00	) NA(
AURORA FINANCIAL GROUP INC	1	\$177,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,387,150.00	1.04%	0 \$0.00	) NA	0\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$229,103.02	0.17%	0 \$0.00	) NA	0 \$0.00	NA
BANCORPSOUTH BANK	16	\$4,708,800.00				0 \$0.00	
BANK OF AKRON	1	\$288,000.00			1 1	0 \$0.00	1 1
BANK OF HAWAII	1	\$283,000.00			1 1	0 \$0.00	
BANK OF THE WEST	19	\$4,864,369.82	3.64%	0 \$0.00	) NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$356,250.00	0.27%	0 \$0.00	) NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$450,000.00				0 \$0.00	
BANNER BANK	1	\$335,750.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA (
BAXTER CREDIT UNION	3	\$806,200.00		0 \$0.00		0 \$0.00	NA
BENCHMARK BANK	2	\$600,000.00	0.45%	0 \$0.00	) NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$300,000.00				0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$933,687.02		0 \$0.00		0 \$0.00	
BUSEY BANK	2	\$569,152.30	0.43%	0 \$0.00	) NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$195,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	5	\$1,022,500.00	0.77%	0 \$0.00	) NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$526,972.87	0.39%	0 \$0.00	) NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,053,109.49	0.79% (	0 \$0.00	) NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$660,314.75	0.49%	0 \$0.00	) NA	0 \$0.00	NA

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$278,000.00	0.21%	0 \$0	.00	NA	0	\$0.00	NA	0
CITIZENS 1ST BANK	2	\$713,000.00	0.53%	0 \$0	.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,680,826.00	1.26%					\$0.00	NA	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$180,200.00	0.13%	0 \$0	.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$846,208.01	0.63%	0 \$0	.00	NA	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$180,600.00	0.14%	0 \$0	.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$628,000.00	0.47%	0 \$0	.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$265,000.00	0.2%	0 \$0	.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$225,000.00	0.17%	0 \$0	.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$199,750.00	0.15%	0 \$0	.00	NA	0	\$0.00	NA	0
CUMANET, LLC	1	\$260,000.00	0.19%	0 \$0	.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,033.00	0.44%	0 \$0	.00	NA	0	\$0.00	NA	
DFCU FINANCIAL	4	\$822,902.02	0.62%	0 \$0	.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$189,200.00	0.14%			NA	0	\$0.00	NA	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,000.00	0.13%	0 \$0	.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$643,703.27	0.48%	0 \$0	.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$195,000.00	0.15%	0 \$0	.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$1,266,500.00	0.95%	0 \$0	.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$186,000.00	0.14%	0 \$0	.00	NA	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.27%	0 \$0	.00	NA	0	\$0.00	NA	0

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FARMERS AND MERCHANTS SAVINGS BANK	2	\$497,000.00	0.37%	0 \$0.00	) NA	\$0.00	NA
FARMERS BANK & TRUST	5	\$1,324,900.00	0.99%	0 \$0.00	) NA (	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,397,500.00	1.05%	0 \$0.00	) NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$205,000.00	0.15%	0 \$0.00	) NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.13%	0 \$0.00	) NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.14%	0 \$0.00	) NA	\$0.00	NA
FIRST BANK	2	\$451,000.00	0.34%	0 \$0.00	NA C	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$1,151,262.84	0.86%	0 \$0.00	) NA	\$0.00	NA
FIRST COUNTY BANK	2	\$644,034.61	0.48%	0 \$0.00	NA C	\$0.00	NAC
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$628,000.00	0.47%	0 \$0.00	) NA(	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,248,115.89	0.93%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,315,000.00	0.98%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,585,209.00	1.94%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$374,400.00	0.28%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$459,203.77	0.34%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$177,000.00	0.13%	0 \$0.00	) NA (	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$447,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	9	\$2,371,569.42	1.78%	0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,243,529.76	0.93%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$570,154.65	0.43%	0 \$0.00	NA 0	\$0.00	NA
FOSTER BANK	1	\$327,000.00	0.24%			\$0.00	NA 0
FREMONT BANK	7	\$1,373,192.00	1.03%			\$0.00	NA 0
FULTON BANK	14	\$3,540,570.00	2.65%	_	1 1	\$0.00	
GEO-CORP, INC	1	\$204,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA (

GESA CREI	OIT UNION	2	\$399,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WE	STERN	6	\$1,652,933.94	1.24%	Λ	ያስ በስ	NT A	٨	\$0.00	NA	ا
BANK		U	\$1,032,933.94	1.2470	U	\$0.00	INA	U	<b>Φ</b> 0.00	INA	10
GUARDIAN MORTGAG COMPANY	E	3	\$577,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MO COMPANY	RTGAGE	1	\$234,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK	BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSIT EMPLOYER UNION		1	\$250,747.75	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0
HEARTLAN	ND BANK	1	\$182,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BAN	IK	1	\$205,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FED BANK	ERAL	2	\$409,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAV AMERICA	INGS OF	1	\$180,000.00	0.13%	0	\$0.00			\$0.00	NA	0
HOME STA	TE BANK	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON H FEDERAL O UNION		1	\$228,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERA UNION	AL CREDIT	1	\$369,210.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA	0
INVESTOR: BANK	S SAVINGS	3	\$555,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
ISB COMM BANK	UNITY	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FE CREDIT UN		1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DA CREDIT UN	ARC	2	\$389,243.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA F CREDIT UN		1	\$227,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
KIRTLAND CREDIT UN		1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE ARE		1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FORI & TRUST	EST BANK	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00		
LANDMAR UNION	K CREDIT	1	\$183,261.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BA	ANK, N.A	1	\$224,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY B.		1	\$200,000.00	0.15%	0	\$0.00		_	\$0.00	NA	_
LENDUS, L	LC	7	\$2,165,200.00						\$0.00	NA	
LOCKHEED CREDIT UN	FEDERAL NON	2	\$431,276.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,161,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK							
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$820,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$533,850.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$236,400.00		0 \$0.00		0 \$0.00	
MACON BANK, INC	1	\$192,000.00		0 \$0.00		0 \$0.00	1 1
MARBLEHEAD BANK	1	\$190,000.00	0.14%	0 \$0.00		0 \$0.00	
MARINE BANK	1	\$389,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$180,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$718,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$299,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$515,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$195,650.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$923,596.60	0.69%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$207,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$180,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$648,863.26	0.49%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$832,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$827,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA

NRL FEDERAL CREDIT UNION	2	\$475,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$981,904.02	0.74%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$600,500.00	0.45%	0 \$0.00	NA	0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$428,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$436,300.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$250,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,316,525.40	0.99%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$240,538.56	0.18%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$763,620.34	0.57%	0 \$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,005,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$318,750.00	0.24%	0\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$274,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$455,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$254,980.84	0.19%	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$260,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	3	\$801,500.00	0.6%	0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$594,600.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	2	\$400,400.00	0.3%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST	2	\$452,948.98	0.34%	0 \$0.00	NA	0 \$0.00	NA

COMPANY								
SCOTIABANK OF PUERTO RICO	1	\$286,079.94	0.21%	\$0.00	NA	0 \$0.00	NA	١
SOMERSET TRUST COMPANY	1	\$362,580.42	0.27%	\$0.00	NA	0 \$0.00	NA	١
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA	١
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$207,200.00	0.16%	\$0.00	NA	0 \$0.00	NA	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$182,829.96	0.14%	\$0.00	NA	0 \$0.00	NA	١.
ST. JAMES MORTGAGE CORPORATION	1	\$213,500.00	0.16%	\$0.00	NA	0 \$0.00	NA	`
ST. MARYS BANK	2	\$562,500.00	0.42%	\$0.00	NA	0 \$0.00	NA	1
STANDARD BANK AND TRUST COMPANY	3	\$751,799.46	0.56%		NA	0 \$0.00	NA	
STANDARD MORTGAGE CORPORATION	1	\$253,800.00	0.19% (	\$0.00	NA	0 \$0.00	NA	`
STANFORD FEDERAL CREDIT UNION	1	\$505,000.00	0.38%	\$0.00	NA	0 \$0.00	NA	١
STATE BANK AND TRUST	1	\$208,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	١
STATE BANK OF CROSS PLAINS	3	\$842,000.00	0.63%	\$0.00	NA	0 \$0.00	NA	١
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.31% (	\$0.00	NA	0 \$0.00	NA	•
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.31%	\$0.00	NA	0\$0.00	NA	`
SUMMIT CREDIT UNION	2	\$468,500.00	0.35%	\$0.00	NA	0 \$0.00	NA	١
TEXAS BANK	1	\$340,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	١
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$390,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	١
THE CALIFORNIA CREDIT UNION	3	\$661,000.00	0.5%			0 \$0.00	NA	
THE NATIONAL BANK OF	1	\$375,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	•

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C 114 7 4114010	498			<b>0</b> \$0.00		0 \$0.00 0 \$0.00		7
WORKERS CREDIT UNION Unavailable	1 78	\$181,000.00 \$23,133,407.82	0.14%			0 \$0.00 0 \$0.00	NA NA	+
WESTCONSIN CREDIT UNION	1	\$257,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	, (
WESTBURY BANK	3	\$580,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	<b>(</b>
WESCOM CENTRAL CREDIT UNION	3	\$651,187.85	0.49%			0 \$0.00		4
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$649,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	١ (
VIRGINIA CREDIT UNION, INC	1	\$332,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	١
VALLEY NATIONAL BANK	14	\$3,634,960.10	2.72%	0 \$0.00	NA	0 \$0.00	NA	
VALLEY BANK AND TRUST COMPANY	1	\$198,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	\
UNIVEST NATIONAL BANK AND TRUST CO	3	\$585,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	1
UNITED BANK & TRUST	1	\$417,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	١
UMPQUA BANK	3	\$1,168,344.78	0.87%	0 \$0.00	NA	0 \$0.00	NA	
ULSTER SAVINGS BANK	1	\$218,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	_
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$203,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	`
TRAVERSE CITY STATE BANK	1	\$196,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	_
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$198,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	
TOWER FEDERAL CREDIT UNION	4	\$1,086,479.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	1
TOPLINE FEDERAL CREDIT UNION	1	\$182,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	`
THE TRADERS NATIONAL BANK	1	\$417,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	1	\$279,319.17	0.21%	0 \$0.00	NA	0 \$0.00	NA	
THE PARK BANK	1	\$224,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA	

Total

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31416YQ68	PNC BANK, N.A	1	\$199,144.24	15.37%	) (	\$0.00	NA	C	\$0.00	NA
	Unavailable	4	\$1,096,860.59		_			-	\$0.00	i
Total		5	\$1,296,004.83		_	\$0.00		_	\$0.00	
					Ţ			Г		
31416YQ76	ARVEST MORTGAGE COMPANY	5	\$1,113,233.00	10.8%	, C	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$1,614,550.00	15.67%	, C	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$314,000.00	3.05%	, C	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$298,805.66	2.9%	, O	\$0.00	NA	0	\$0.00	NA(
	CHINATRUST BANK (U.S.A.)	1	\$275,000.00	2.67%	, C	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$403,800.00	3.92%	, 0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$3,084,682.06				NA	0	\$0.00	NA
	SEATTLE BANK	1	\$247,400.00	2.4%	) <u>C</u>	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$210,000.00			\$0.00			\$0.00	
	Unavailable	10	\$2,742,669.68						\$0.00	
Total		41	\$10,304,140.40	100%	0	\$0.00		0	\$0.00	
31416YQ84	ALLIED HOME MORTGAGE CORPORATION	1	\$415,695.00	4.22%	, C	0 \$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	2.03%	, 0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$301,840.55	3.06%	, O	\$0.00	NA	0	\$0.00	NA
<u> </u>	BUSEY BANK	1	\$250,800.00	2.54%	<i>)</i> 0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$448,281.01	4.55%	, O	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$316,000.00	3.21%	, 0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,300.00	2.34%	, O	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$242,250.00	2.46%	, O	\$0.00	NA	0	\$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION	1	\$184,791.39	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK	1	\$251,500.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTEED RATE, INC	2	\$608,100.00	6.17% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$181,500.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$230,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE FOREST BANK & TRUST	3	\$804,800.00		NA 0 \$0.00	NA 0
	LENDUS, LLC	1	\$259,000.00	2.63% 0 \$0.00	NA 0 \$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC	1	\$375,500.00	3.81% 0 \$0.00	NA 0 \$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,312.40	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	RABOBANK, N.A	1	\$244,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$200,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$3,737,126.99	37.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$9,856,397.34	100% 0 \$0.00	0 \$0.00	0
31416YQ92	BOKF, NATIONAL ASSOCIATION	1	\$228,000.00	5.95% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,000.00	22.39% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$179,740.00	4.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,566,574.20		NA 0 \$0.00	NA 0
Total		15	\$3,832,314.20	100% 0 \$0.00	0 \$0.00	0
31416YQA9	ASSOCIATED BANK, NA	3	\$353,400.00	8.59% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$117,000.00	2.84% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$119,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$241,450.00		NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE	1	\$119,040.00	2.89% 0 \$0.00	NA 0 \$0.00	NA 0

	ENT FEDERAL CREDIT UNION	4	\$449,054.00	10.91% 0 \$0.00	NA 0 \$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$120,000.00	2.92% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,800.00	2.94% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$116,000.00	2.82% 0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK	2	\$244,800.00			
	I-C FEDERAL CREDIT UNION	1	\$120,000.00			
	MARINE BANK	1	\$120,000.00	2.92% 0 \$0.00	NA 0 \$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,500.00			
L	MORTGAGE CENTER, LLC	1	\$121,900.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	2.92% 0 \$0.00	NA 0 \$0.00	NA 0
	REDWOOD CAPITAL BANK	1	\$119,250.00	2.9% 0 \$0.00	NA 0 \$0.00	NA 0
	RIVERHILLS BANK	1	\$124,000.00	3.01% 0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$112,200.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK	1	\$119,200.00	2.9% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$220,000.00	5.35% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST STATE BANK	1	\$115,000.00	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$113,756.21	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
L	WESTCONSIN CREDIT UNION	2	\$233,000.00			
	Unavailable	3	\$351,150.00			
Total		35	\$4,114,500.21	100% 0 \$0.00	0 \$0.00	0
31416YQB7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00			
<u> </u>	AMEGY MORTGAGE	1	\$137,350.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$137,700.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$421,205.00	7.45% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$145,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
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	BOEING EMPLOYEES CREDIT UNION	5	\$650,550.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,800.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$144,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$147,200.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$272,760.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$277,442.61	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$140,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,025.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$127,062.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$279,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$130,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$137,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$144,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$142,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$145,403.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$132,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$126,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$136,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,139,150.00	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,656,147.61	100%	0	\$0.00		0	\$0.00		0
31416YQC5	AMEGY MORTGAGE	1	\$172,800.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$164,970.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$164,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$303,900.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$169,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0

BANCORPSOUTH BANK	1	\$151,200.00	1.85%	0	\$0.00	NA	0\$	0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.00	1.85%	0	\$0.00	NA	0\$	0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$968,500.00	11.85%	0	\$0.00	NA	0\$	0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	1.96%	0	\$0.00	NA	0\$	0.00	NA	. 0
CITY NATIONAL BANK	1	\$149,630.39	1.83%	0	\$0.00	NA	0\$	0.00	NA	0
CORTRUST BANK	2	\$324,000.00	3.96%	0	\$0.00	NA	0\$	0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$159,530.00				NA	0\$	0.00	NA	
ENT FEDERAL CREDIT UNION	1	\$150,450.00	1.84%	0	\$0.00	NA	0\$	0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$323,906.63	3.96%	0	\$0.00	NA	0\$	0.00	NA	0
FIRST CENTURY BANK	1	\$168,900.00	2.07%	0	\$0.00	NA	0 \$	0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	2.1%	0	\$0.00	NA	0 \$	0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$312,800.00	3.83%	0	\$0.00	NA	0\$	0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$161,000.00	1.97%	0	\$0.00	NA	0 \$	0.00	NA	0
FIRST PLACE BANK	2	\$303,000.00	3.71%	0	\$0.00	NA	0\$	0.00	NA	0
FULTON BANK	2	\$309,200.00	3.78%	0	\$0.00	NA	0 \$	0.00	NA	0
HEARTLAND CREDIT UNION	1	\$156,000.00		0	\$0.00	NA	0\$	0.00	NA	. 0
HOOSAC BANK	1	\$154,971.92	1.9%	0	\$0.00	NA	0\$	0.00	NA	0
LANDMARK CREDIT UNION	1	\$156,750.00						60.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,200.00	2.07%	0	\$0.00	NA	0\$	0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$163,400.00	2%	0	\$0.00	NA	0 \$	0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,500.00	1.93%	0	\$0.00	NA	0\$	0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	1.86%	0	\$0.00	NA	0\$	0.00	NA	.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	1.91%	0	\$0.00	NA	0 \$	0.00	NA	0

	STATE BANK OF THE LAKES	1	\$161,500.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$164,400.00	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
	THE PEOPLES CREDIT UNION	1	\$168,763.25	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,298,710.51	15.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$8,171,982.70	100% 0 \$0.00	0 \$0.00	0
31416YQD3	ADIRONDACK TRUST COMPANY THE	1	\$195,300.00	17.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$195,700.00		NA 0 \$0.00	NA 0
<u> </u>	BANK OF HAWAII	1	\$459,100.00	40.28% 0 \$0.00	NA 0 \$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,650.00	25.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,139,750.00	100% 0 \$0.00	0 \$0.00	0
31416YQE1	AMEGY MORTGAGE	1	\$72,500.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$57,000.00		NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$57,075.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$94,000.00	3.21% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$27,250.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$44,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$142,320.00	4.87% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	4	\$295,714.00	10.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$83,160.00	2.84% 0 \$0.00	NA 0 \$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$80,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$62,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$73,600.00		NA 0 \$0.00	NA 0
		1	\$80,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK OF OMAHA	1	\$29,938.03	1.02% 0	\$0.00	NA	0 \$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$73,000.00		0 \$0.00		0 \$0.00	
<u> </u>	FULTON BANK	2	\$152,475.00	5.21% 0	) \$0.00	NA	0 \$0.00	NA
	HEARTLAND CREDIT UNION	2	\$112,500.00	3.85% 0	\$0.00	NA	0 \$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	2.35% 0			0 \$0.00	
<u> </u>	LAKELAND BANK	1	\$75,000.00	2.56% 0	\$0.00	NA	0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$71,250.00	2.44% 0			0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$70,000.00	2.39% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	NATIONAL BANK OF OHIO	1	\$78,100.00	2.67% 0			0 \$0.00	NA
	NUMERICA CREDIT UNION ORNL FEDERAL	1	\$54,600.00	1.87% 0			0 \$0.00	
	CREDIT UNION PIONEER CREDIT	1	\$81,200.00	2.78% 0			0 \$0.00	
	UNION RIDDELL NATIONAL	1	\$60,100.00	2.06% 0			0 \$0.00	
<u> </u>	BANK ROBINS FINANCIAL	1	\$36,800.00	1.26% 0 2.63% 0			0 \$0.00	
<u> </u>	CREDIT UNION	1	\$76,950.00				0 \$0.00	
<u> </u>	STATE BANK	1	\$56,000.00	1.91% 0	\$0.00	NA/	0 \$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$66,320.22	2.27% 0	\$0.00	NA	0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	2.74% 0	\$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$54,000.00	1.85% 0	\$0.00	NA	0 \$0.00	NA
_	UNITED COMMUNITY BANK	1	\$66,112.82	2.26% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$62,000.00	2.12% 0	\$0.00	NA	0 \$0.00	NA
_	WESTCONSIN CREDIT UNION Unavailable	1	\$25,123.00 \$265,400.00	0.86% 0 9.07% 0			0 \$0.00	
Total	Unavanaore	4 47	\$265,400.00 <b>\$2,924,288.07</b>	9.07% 0			0 \$0.00 <b>0 \$0.00</b>	1 1
1 otai	+	4/	\$4,744,400.07	100 /0 0	130.00	<del>                                     </del>	0 30.00	)
31416YQF8	BOEING EMPLOYEES CREDIT UNION	1	\$212,400.00	1.53% 0	\$0.00	NA NA	0 \$0.00	NA

CU COMMUNITY, LLC	1	\$203,700.00	1.46%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$189,905.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$343,805.00	2.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$187,009.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$479,750.00	3.45%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$223,155.00	1.6%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$522,450.00	3.75%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$272,650.00	1.96%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$190,000.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,250.00	2.01%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$250,000.00	1.8%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$321,100.00	2.31%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$373,350.00	2.68%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$334,888.00	2.41%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$812,600.00	5.84%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$535,325.00	3.85%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$356,250.00	2.56%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$232,750.00	1.67%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$521,550.00	3.75%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$256,500.00	1.84%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$769,100.14	5.53%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
	1	\$191,425.00	1.38%	0 \$0.00	NA	0 \$0.00	NA

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION					
	STANFORD FEDERAL CREDIT UNION	1	\$305,900.00		NA 0 \$0.00	NA 0
<u> </u>	UMPQUA BANK	1	\$275,500.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$232,703.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$218,500.00		NA 0 \$0.00	NA 0
	Unavailable	17	\$4,598,232.33		NA 0 \$0.00	NA 0
Total		52	\$13,918,747.47	100% 0 \$0.00	0 \$0.00	0]
31416YQG6	BOEING EMPLOYEES CREDIT UNION	4	\$757,500.00	49.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$133,000.00	8.63% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$325,500.00	21.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$325,400.00		NA 0 \$0.00	NA 0
Total		7	\$1,541,400.00	100% 0 \$0.00	0 \$0.00	0
31416YQH4	ARVEST MORTGAGE COMPANY	2	\$283,850.00	26.35% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$182,700.00		NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	3	\$610,846.39		NA 0 \$0.00	NA 0
Total		6	\$1,077,396.39	100% 0 \$0.00	0 \$0.00	0
31416YQJ0	DIME BANK		\$134,100.00	8.81% 0 \$0.00	NA 0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,250.00	8.23% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$148,000.00	9.72% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$439,822.00	28.89% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	9.19% 0 \$0.00	NA 0 \$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,464.66	8.31% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	9.46% 0 \$0.00	NA 0 \$0.00	NA 0

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TRUSTONE FINANCIAL FEDERAL CREDIT UNION  CITIZENS FIRST WHOLESALE MORTGAGE DURANT BANK AND	1 11 1	\$125,000.00 <b>\$1,522,636.66</b>		NA 0 \$0.00 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE DURANT BANK AND	11	\$1,522,636.66	100% 0 \$0.00	0 \$0.00	0
WHOLESALE MORTGAGE DURANT BANK AND	1		` II I	1.1	
DURANT BANK AND	1	\$60,000.00	4.93% 0 \$0.00	NA 0 \$0.00	NA 0
TRUST COMPANY	1	\$58,000.00	4.77% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,850.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$106,360.00	8.74% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	4.93% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	1	\$71,250.00	5.86% 0 \$0.00	NA 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,200.00		NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$60,800.00	5% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	11	\$707,828.31		NA 0 \$0.00	NA 0
	20	\$1,216,288.31	100% 0 \$0.00	0 \$0.00	0
GEO-CORP. INC	1	\$232,500.00	15 26% 0 \$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	1	\$438,750.00		NA 0 \$0.00	
SAHARA MORTGAGE	1	\$315,000.00	20.67% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$245,000.00	16.08% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$292,500.00		NA 0 \$0.00	NA (
	5	\$1,523,750.00	100% 0 \$0.00	0 \$0.00	
	+		<del></del>	<del></del>	<u> </u>
ARVEST MORTGAGE COMPANY	2	\$346,550.00	34.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$401,286.36	40.09% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A	1	\$253,231.16		NA 0 \$0.00	NA
	5	\$1,001,067.52	100% 0 \$0.00	0 \$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST  FIRST MORTGAGE COMPANY, L.L.C  FIRST NATIONAL BANK AND TRUST COMPANY FULTON BANK GROW FINANCIAL FEDERAL CREDIT UNION MEMBER HOME LOAN, L.L.C Unavailable  GEO-CORP, INC LYONS MORTGAGE SERVICES, INC SAHARA MORTGAGE THE CALIFORNIA CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA WELLS FARGO	FIRST FEDERAL BANK OF THE MIDWEST  FIRST MORTGAGE COMPANY, L.L.C  FIRST NATIONAL BANK AND TRUST COMPANY  FULTON BANK  GROW FINANCIAL FEDERAL CREDIT UNION  MEMBER HOME LOAN, L.L.C  Unavailable  11  20  GEO-CORP, INC 1 LYONS MORTGAGE SERVICES, INC SAHARA MORTGAGE SERVICES, INC SAHARA MORTGAGE 1 THE CALIFORNIA CREDIT UNION  Unavailable  1  THE CALIFORNIA CREDIT UNION  Unavailable  2  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  WELLS FARGO BANK, N.A	FIRST FEDERAL BANK OF THE MIDWEST  FIRST MORTGAGE COMPANY, L.L.C  FIRST NATIONAL BANK AND TRUST COMPANY  FULTON BANK  GROW FINANCIAL FEDERAL CREDIT UNION  MEMBER HOME LOAN, L.L.C  Unavailable  11  \$60,000.00  \$70,200.00  MEMBER HOME LOAN, L.L.C  Unavailable  11  \$707,828.31  20  \$1,216,288.31  GEO-CORP, INC  LYONS MORTGAGE SERVICES, INC  SAHARA MORTGAGE SERVICES, INC  SAHARA MORTGAGE THE CALIFORNIA CREDIT UNION  Unavailable  1  \$245,000.00  THE CALIFORNIA CREDIT UNION  Unavailable  1  \$292,500.00  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  WELLS FARGO BANK, N.A	FIRST FEDERAL BANK OF THE MIDWEST  FIRST MORTGAGE COMPANY, L.L.C  FIRST NATIONAL BANK AND TRUST COMPANY FULTON BANK  GROW FINANCIAL FEDERAL CREDIT UNION  MEMBER HOME LOAN, L.L.C  Unavailable  11  \$707,828.31  \$80,000  \$8.74% 0 \$0.00  \$0.00	FIRST FEDERAL BANK OF THE BANK OF TRUST COMPANY BANK AND TRUST COMPANY BANK BANK AND TRUST COMPANY BULTON BANK BANK BANK BANK BANK BANK BANK BANK

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31416YQN1	IMORTGAGE.COM, INC	3	\$665,127.00	63.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$383,000.00	36.54%			0 \$0.00	NA (
Total		5	\$1,048,127.00	100%	0 \$0.00		0 \$0.00	0
31416YQP6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$589,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	4	\$842,699.30	0.63%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$154,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$325,245.61	0.24%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$175,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$91,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ALLIANCE BANK	1	\$73,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	12	\$1,626,450.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$4,694,698.37	3.51%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$110,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A	3	\$250,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	5	\$630,462.90	0.47%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	32	\$4,224,141.52	3.16%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,832.63	0.18%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$132,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$571,100.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	9	\$804,400.00	0.6%	0 \$0.00	NA	0 \$0.00	NA

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UNION							
CENTRAL MORTGAGE COMPANY	28	\$3,217,354.56	2.4%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$241,513.42	0.18%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$166,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$197,300.00		0 \$0.00		0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$68,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$57,337.19	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	6	\$356,911.51	0.27%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$60,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$346,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$39,999.24	0.03%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$56,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,280.97	0.03%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$275,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$218,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	9	\$890,122.70		0 \$0.00		0 \$0.00	NA
CU COMMUNITY, LLC	1	\$88,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$160,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$149,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$145,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	3	\$472,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,183,137.87	0.88%	0 \$0.00	NA	0 \$0.00	NA

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DHCU COMMUNITY CREDIT UNION	1	\$229,265.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,349,452.00	1.01%					\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	8	\$1,117,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	11	\$1,896,990.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	r C
E-CENTRAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
EASTWOOD BANK	3	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,375.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$299,136.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$258,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	73	\$14,735,364.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$88,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$158,505.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$93,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$86,890.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$73,250.00	0.05%					\$0.00	NA	
FIRST CENTURY BANK	1	\$35,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	3	\$420,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$141,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$30,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$166,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$235,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$670,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$213,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$185,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$128,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$206,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, N.A	7	\$1,278,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,052,100.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$182,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$196,000.00	0.15%	0 \$0.00		0 \$0.00	
FIRST STATE BANK	2	\$230,900.00			1	0 \$0.00	1
FIRST UNITED BANK	1	\$25,200.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$104,282.21	0.08%			0 \$0.00	
FREMONT BANK	2	\$454,500.00				0 \$0.00	1
FULTON BANK	19	\$2,149,750.00	1.61%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$58,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

GREATER NEVADA MORTGAGE SERVICES	2	\$505,000.00	0.38%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	. 0
GREATER SPRINGFIELD CREDIT UNION	3	\$454,000.00	0.34%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	.0
GTE FEDERAL CREDIT UNION	7	\$719,550.00	0.54%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,300.00	0.07%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	.0
GUARDIAN CREDIT UNION	3	\$466,500.00	0.35%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	7	\$1,015,900.00	0.76%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$479,772.88	0.36%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	0
HAWTHORN BANK	3	\$332,304.95	0.25%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	0
HEARTLAND BANK	1	\$232,300.00		0 \$0.	00 NA	<b>A</b> 0	\$0.00	1	1
HICKORY POINT BANK AND TRUST, FSB	2	\$126,832.53					\$0.00		
HOME FEDERAL BANK	1	\$417,000.00	0.31%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	0
HOME STATE BANK	1	\$150,000.00	0.11%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$182,900.00					\$0.00		
HONOR BANK	1	\$106,000.00	0.08%	0 \$0.	00 NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	12	\$1,947,054.36	1.45%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	0
ILLINI BANK	5	\$432,000.00	0.32%	0 \$0.	00 NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$208,065.00	0.16%	0 \$0.	00 NA	<b>A</b> 0	\$0.00		
INSIGHT CREDIT UNION	1	\$33,000.00	0.02%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$72,000.00	0.05%	0 \$0.	00 NA	<b>\</b> 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$210,000.00	0.16%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$127,350.00	0.1%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$37,733.32	0.03%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	0

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	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,700.00	0.09%	0 \$0.00	) NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	19	\$3,359,300.00	2.51%	0 \$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,118,500.00	0.84%	0 \$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$55,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$45,000.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$391,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	2	\$260,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$646,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$344,300.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$225,000.00		0 \$0.00			\$0.00		
	MARINE BANK	13	\$1,462,847.02	1.09%	0 \$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$240,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$104,464.43	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	8	\$680,386.87	0.51%	0 \$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$320,220.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$53,350.00	0.04%	0 \$0.00	) NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$658,015.19	0.49%	0 \$0.00	) NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$322,000.00	0.24%	0 \$0.00	) NA	0	\$0.00	NA	0
	METABANK	1	\$33,750.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$186,100.00	0.14%	0 \$0.00	) NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$414,700.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$506,150.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	\$305,300.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$415,700.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
		8	\$1,662,226.34		0 \$0.00		_	\$0.00		

MISSION FEDERAL CREDIT UNION										
MONSON SAVINGS BANK	4	\$447,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
MORTGAGE CENTER, LLC	4	\$370,597.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
MT. MCKINLEY BANK	2	\$380,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
MUTUAL SAVINGS ASSOCIATION FSA	4	\$439,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
NATIONAL EXCHANGE BANK AND TRUST	7	\$838,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	. 0
NATIONSTAR MORTGAGE, LLC	1	\$112,013.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
NEWTOWN SAVINGS BANK	8	\$1,862,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	.0
NORTHWEST PLUS CREDIT UNION	2	\$180,745.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	6	\$769,624.18	0.58%	0	\$0.00	NA	0	\$0.00	NA	.0
NORWOOD COOPERATIVE BANK	2	\$216,248.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
NRL FEDERAL CREDIT UNION	5	\$836,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	. 0
NUMERICA CREDIT UNION	2	\$168,437.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0
OCEANFIRST BANK	1	\$403,460.46	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$130,101.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$334,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
	2	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

ORIENTAL BANK AND TRUST							
ORNL FEDERAL CREDIT UNION	3	\$363,950.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$103,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION	2	\$567,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	23	\$2,977,575.94	2.22%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	2	\$127,197.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,319.90	0.06%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$79,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$480,650.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	8	\$1,489,227.48	1.11%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$84,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$52,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$69,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	2	\$137,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$525,965.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$225,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	3	\$161,400.00	0.12%	0.00	NA	0 \$0.00	NA
REGIONS BANK	9	\$983,970.86	0.74%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,966.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$203,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA C
S&T BANK	1	\$189,000.00	0.14%			0 \$0.00	NA 0
SAFE CREDIT UNION	5	\$585,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$429,265.46	0.32%	0\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$346,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$205,200.00	0.15%	\$0.00	NA	0 \$0.00	NA

SHELL FEDERAL CREDIT UNION	1	\$185,650.00	0.14%	0 \$0.00	) NA	0 \$0.00	0 NA
SOLARITY CREDIT UNION	1	\$35,000.00	0.03%	0 \$0.00	NA	0 \$0.00	0 NA
SOMERSET TRUST COMPANY	1	\$62,800.00	0.05%	0 \$0.00	) NA	0 \$0.00	0 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$62,800.00	0.05%	0 \$0.00	) NA	0 \$0.00	0 NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$323,600.00	0.24%	0 \$0.00	) NA	0 \$0.00	0 NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.05%	0\$0.00	) NA	.0 \$0.00	0 NA
ST. JAMES MORTGAGE CORPORATION	9	\$1,349,525.00	1.01%	0 \$0.00	) NA	0 \$0.00	0 NA
STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.03%	0 \$0.00	) NA	0 \$0.00	0 NA
STANFORD FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	0 NA
STATE BANK OF LINCOLN	2	\$101,807.00	0.08%	0 \$0.00	NA	0 \$0.00	0 NA
STATE BANK OF SOUTHERN UTAH	1	\$52,800.00	0.04%	0 \$0.00	) NA	0 \$0.00	0 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$443,000.00	0.33%	0 \$0.00	) NA	0 \$0.00	0 NA
SUFFOLK COUNTY NATIONAL BANK	1	\$330,000.00	0.25%	0 \$0.00	NA	0 \$0.00	0 NA
SUMMIT CREDIT UNION	10	\$1,748,415.00	1.31%	0 \$0.00	) NA	0 \$0.00	0 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$389,632.00	0.29%	0 \$0.00	) NA	0 \$0.00	0 NA
SUPERIOR FEDERAL CREDIT UNION	1	\$54,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	0 NA
TAYLOR COUNTY BANK	1	\$37,500.00	0.03%	0 \$0.00	) NA	0 \$0.00	0 NA
TELCOM CREDIT UNION	3	\$331,500.00	0.25%	0 \$0.00	) NA	0 \$0.00	0 NA
THE FARMERS STATE BANK AND TRUST	3	\$228,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	0 NA

COMPANY							
THE FIRST NATIONAL BANK IN AMBOY	1	\$53,368.77	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$36,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$424,380.55	0.32%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$202,200.00	0.15%	0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	6	\$444,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$238,700.00	0.18%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$411,250.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$330,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	8	\$973,100.00	0.73%	0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	5	\$693,300.00	0.52%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	5	\$662,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	8	\$649,880.13	0.49%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$360,900.00	0.27%	0 \$0.00	NA	0 \$0.00	N/
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	7	\$1,327,400.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE	1	\$132,312.09	0.1%	0 \$0.00	NA	0 \$0.00	NA
EMPLOYEES CREDIT UNION							

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORP	2	\$293,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	9	\$913,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$72,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FEDERAL BANK	4	\$395,226.31	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
L	WESTBURY BANK	12	\$1,316,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$27,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	6	\$565,237.34	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	79	\$10,928,665.54	8.13% 0 \$0.00	NA 0 \$0.00	NA 0
			***********	4000 0000	امم مماما	الما
Total		1,023	\$133,842,634.55	100% 0 \$0.00	0 \$0.00	U
Total 31416YQQ4	SALEM FIVE MORTGAGE COMPANY, LLC	1,023	\$133,842,634.55 \$267,000.00	7.49% 0 \$0.00		NA 0
	MORTGAGE	1 20			NA 0 \$0.00	NA 0
	MORTGAGE COMPANY, LLC THE HUNTINGTON	1	\$267,000.00	7.49% 0 \$0.00 78.62% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK	1 20	\$267,000.00 \$2,802,136.09	7.49% 0 \$0.00 78.62% 0 \$0.00 2.97% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	1 20	\$267,000.00 \$2,802,136.09 \$106,000.00	7.49% 0 \$0.00 78.62% 0 \$0.00 2.97% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0
31416YQQ4	MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1 20 1	\$267,000.00 \$2,802,136.09 \$106,000.00 \$389,000.00	7.49% 0 \$0.00  78.62% 0 \$0.00  2.97% 0 \$0.00  10.92% 0 \$0.00  100% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  0 \$0.00	NA 0 NA 0 NA 0
31416YQQ4  Total	MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW	1 20 1	\$267,000.00 \$2,802,136.09 \$106,000.00 \$389,000.00 \$3,564,136.09	7.49% 0 \$0.00  78.62% 0 \$0.00  2.97% 0 \$0.00  10.92% 0 \$0.00  100% 0 \$0.00  0.24% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  0 \$0.00  NA 0 \$0.00	NA 0  NA 0  NA 0
31416YQQ4  Total	MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA	1 20 1	\$267,000.00 \$2,802,136.09 \$106,000.00 \$389,000.00 <b>\$3,564,136.09</b>	7.49% 0 \$0.00  78.62% 0 \$0.00  2.97% 0 \$0.00  10.92% 0 \$0.00  100% 0 \$0.00  0.24% 0 \$0.00  0.41% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
31416YQQ4  Total	MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND	1 20 1 23 1 1 1	\$267,000.00 \$2,802,136.09 \$106,000.00 \$389,000.00 <b>\$3,564,136.09</b> \$158,300.00 \$269,800.00	7.49% 0 \$0.00  78.62% 0 \$0.00  2.97% 0 \$0.00  10.92% 0 \$0.00  100% 0 \$0.00  0.24% 0 \$0.00  0.41% 0 \$0.00  0.63% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0

ALERUS FINANCIAL	2	\$186,801.61	0.29%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK &	2	\$187,100.00	0.29%	0 \$0 00	NΔ	0 \$0.00	NA
TRUST CO		Ψ107,100.00	0.29 /0	υψυ.υυ	11/1	υψυ.υυ	11/1
ALTRA FEDERAL	5	\$625,750.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION		φο <b>2</b> ε,, ε οι ο ο	0,50,6	940.00	1,112	0 40.00	- 111
AMERICA FIRST	7	Φ1 O11 O41 2O	1.5607	0,00	D.T.A	0,00	NT A
FEDERAL CREDIT	7	\$1,011,941.30	1.56%	0 \$0.00	NA	0 \$0.00	NA
UNION AMERICAN BANK	2	\$159,070.31	0.24%	0 00 00	NI A	0 \$0.00	NIA
AMERICAN BANK &		\$139,070.31	0.24%	0 30.00	NA	0 30.00	NA
TRUST OF THE	1	\$48,575.00	0.07%	00.02	NΔ	0 \$0.00	NA
CUMBERLANDS	1	\$40,575.00	0.07 70	0,50.00	IVA	0 \$0.00	INA
AMERICAN EAGLE							
FEDERAL CREDIT	3	\$321,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
UNION		,- ,					
AMERICAN FEDERAL	2	¢421 150 00	0.669	0 00 00	B.T.A	0 60 00	TAT A
SAVINGS BANK	3	\$431,150.00	0.66%	0.00	NA	0 \$0.00	NA
AMERICAN							
HERITAGE FEDERAL	5	\$913,784.80	1.41%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION							ļ
AMERICAN				0 4 -			
NATIONAL BANK,	1	\$60,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TERRELL		ф. <b>402 7</b> 00 00	0.65~	0.00.00		0.00.00	
ANCHORBANK FSB	3	\$423,500.00	0.65%	U \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH		¢125 000 00	0.100	0 60 00	D.T.A	0,60,00	B.T.A
EMPLOYEES CREDIT UNION	1	\$125,000.00	0.19%	UD.UU	NA	0 \$0.00	NA
ARIZONA STATE	+					+	
CREDIT UNION	2	\$185,420.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK,	+			1.		1.	
NA	6	\$490,884.57	0.75%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL		ФФС1 000 00	0.44~	0,00		0.00.00	
GROUP INC	1	\$264,000.00	0.41%	υ \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$278,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$290,000.00	0.45%	0.00	NA	0 \$0.00	
BAXTER CREDIT	0	¢1 600 200 00	2 4607	0 00 00	TA TA	0 60 00	
UNION	8	\$1,600,300.00	2.46%	00.00	NA	0 \$0.00	NA
BELLCO CREDIT	6	\$975,859.79	1 50%	0 \$0.00	NIA	0 \$0.00	NA
UNION	U	ψ213,032.19	1.570	υ φυ.υυ	INA	υ φυ.υυ	INA
BERKSHIRE COUNTY	1	\$164,000.00	0.25%	0 \$0 00	NΔ	0 \$0.00	NA
SAVINGS BANK	1	Ψ101,000.00	0.23 70	Ψ0.00	1 1/1 1	3,40.00	1171
BETHPAGE FEDERAL	6	\$1,792,000.00	2.76%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION		, ,.,=,,,,,,	5 ,5	, 5.00		1.00	
BLACKHAWK STATE	2	\$254,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
BANK		, ,				1	
BOEING EMPLOYEES	4	\$573,230.09	0.88%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION		·					
	9	\$1,187,026.35	1.83%	U \$U.UU	NA	0 \$0.00	NA
·	-		-		-		

CENTRAL MORTGAGE COMPANY							
CHARLES RIVER BANK	1	\$300,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$213,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	2	\$345,000.00				0 \$0.00	
CITIZENS COMMUNITY BANK	2	\$251,026.18	0.39%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,980.25	0.14%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$238,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	4	\$306,440.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$156,000.00				0 \$0.00	
CORTRUST BANK	3	\$481,900.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$210,900.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$161,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NAC
CU COMMUNITY, LLC	1	\$188,300.00				0 \$0.00	
CUMANET, LLC	1	\$188,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
CUSO MORTGAGE, INC	1	\$417,000.00				0 \$0.00	
DEAN COOPERATIVE BANK	1	\$120,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	2	\$427,351.83				0 \$0.00	
DENALI STATE BANK	1	\$135,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00			NA	0 \$0.00	
DIME BANK	1	\$220,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00				0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,172,304.66		0 \$0.00		0 \$0.00	
	2	\$419,260.00	0.64%	0 \$0.00	NA	0 \$0.00	NA

DUPAGE CREDIT UNION						[				
DURANT BANK AND TRUST COMPANY	1	\$168,282.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	. (
EMPOWER FEDERAL CREDIT UNION	1	\$173,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	.(
ENT FEDERAL CREDIT UNION	11	\$1,710,337.63	2.63%	0	\$0.00	NA	0	\$0.00	NA	. (
FAIRWINDS CREDIT UNION	1	\$99,742.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	. С
FARMERS BANK & TRUST	4	\$748,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	. (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$349,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	. (
FINANCIAL PARTNERS CREDIT UNION	2	\$527,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	. (
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$246,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.[(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4				\$0.00			\$0.00	NA	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST COMMUNITY CREDIT UNION	2	\$433,791.72	0.67%	0	\$0.00	NA	0	\$0.00	NA	
FIRST EASTERN MORTGAGE CORPORATION	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$400,415.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL, LLC	1	\$142,000.00		Ш				\$0.00	NA	
FIRST INTERSTATE	2	\$463,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	
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BANK							
FIRST KEYSTONE COMMUNITY BANK	1	\$132,863.79	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$434,500.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$69,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	5	\$750,820.00	1.15%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$529,200.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	4	\$421,300.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$116,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$193,465.58	0.3%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$94,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$70,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$109,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$332,360.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$65,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$1,202,785.57	1.85%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$63,331.69	0.1%	0 \$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$259,200.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$116,850.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$285,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	1	\$62,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION							
JEANNE DARC CREDIT UNION	1	\$20,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$262,000.00		0 \$0.00		0 \$0.00	NA
LIFESTORE BANK	1	\$70,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	7	\$1,409,264.72	2.17%			0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$550,000.00	0.85%			0 \$0.00	NA
MAGNA BANK	1	\$233,600.00	0.36%			0 \$0.00	NA
MAX CREDIT UNION	1	\$179,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$94,480.88	0.15%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$175,000.00	0.27%			0 \$0.00	NA
MERCANTILE BANK	2	\$232,471.03	0.36%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,634.84	0.32%			0 \$0.00	NA
METLIFE BANK, NA	1	\$387,069.67	0.6%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	3	\$644,883.56	0.99%			0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$502,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$119,700.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	4	\$796,958.35	1.23%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$294,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,805.23	0.21% (	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$192,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.45%			0 \$0.00	NA
	1	\$68,875.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
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NORTHWEST PLUS CREDIT UNION	, <u> </u>									
NORTHWESTERN MORTGAGE COMPANY	4	\$741,910.49	1.14% (	05	\$0.00	NA	.0	\$0.00	NA	<b>1</b> (
NUMERICA CREDIT UNION	1	\$102,500.00	0.16%	08	\$0.00	NA	.0	\$0.00	NA	10
NUVISION FEDERAL CREDIT UNION	1	\$389,000.00		ш			Ш	\$0.00		
OCEANFIRST BANK	1	\$113,000.00	0.17%	05	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
ORIENTAL BANK AND TRUST	3	\$255,500.00	0.39%	0 9	\$0.00	NA	.0	\$0.00		
ORNL FEDERAL CREDIT UNION	4	\$437,200.00	0.67%	0 9	\$0.00	NA	.0	\$0.00	NA	<b>y</b> C
PATELCO CREDIT UNION	2	\$468,768.00	0.72%	0 9	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
PHILADELPHIA FEDERAL CREDIT UNION	2	\$187,567.54	0.29%	0 5	\$0.00	NA	.0	\$0.00	NA	<b>Y</b> C
POPULAR MORTGAGE, INC	1	\$91,759.57	0.14%	0 9	\$0.00	NA	.0	\$0.00	NA	<b>y</b> C
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.22%	0 9	\$0.00	NA	.0	\$0.00	NA	<b>Y</b> C
PREMIER BANK OF JACKSONVILLE	1	\$44,654.17	0.07%	0 9	\$0.00	NA	.0	\$0.00	NA	<b>Y</b> C
PROGRESSIVE SAVINGS BANK FSB	1	\$109,716.59	0.17%	0.5	\$0.00	NA	.0	\$0.00	NA	7
QUORUM FEDERAL CREDIT UNION	3	\$808,634.13	1.24%	0 \$	\$0.00	NA	.0	\$0.00	NA	1
REDSTONE FEDERAL CREDIT UNION	4	\$567,098.92	0.87%	0 9	\$0.00	NA	.0	\$0.00	NA	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$133,000.00	0.2%	05	\$0.00	NA	.0	\$0.00	NA	7
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,787.00	0.13%	05	\$0.00	NA	.0	\$0.00	NA	<b>Y</b>
ROXBORO SAVINGS BANK SSB	1	\$127,000.00	0.2%	08	\$0.00	NA	0	\$0.00	NA	1
ROYAL CREDIT UNION	1	\$49,500.00	0.08%	08	\$0.00	NA	0	\$0.00	NA	1
SAFE CREDIT UNION	1	\$232,000.00	0.36%	0 \$	\$0.00	NA	0	\$0.00	NA	ł
SCOTIABANK OF PUERTO RICO	4	\$370,725.89					Ħ	\$0.00		
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$234,775.36	0.36% (	O S	\$0.00	NA	0	\$0.00	NA	`

SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,750.00	0.24%	0 \$0.00	) NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,917.06	0.35%	0 \$0.00	) NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$76,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$56,500.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$710,525.60	1.09%	0\$0.00	) NA	\$0.00	NA
SUMMIT CREDIT UNION	2	\$168,200.00	0.26%	0 \$0.00	) NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$911,643.07	1.4%	0 \$0.00	) NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$459,502.16	0.71%	0 \$0.00	) NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$68,800.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	8	\$1,531,198.42	2.35%	0 \$0.00	) NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0 \$0.00	) NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$513,600.00	0.79%	0 \$0.00	) NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	6	\$1,514,842.64	2.33%	0 \$0.00	) NA	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$405,777.64	0.62%	0 \$0.00	) NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$172,000.00	0.26%	0 \$0.00	) NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$478,800.00	0.74%	0 \$0.00	) NA	0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$324,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT	9	\$1,258,046.31	1.93%	0 \$0.00	) NA	0 \$0.00	NA (
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	UNION			11	Ī					Ī
	VYSTAR CREDIT UNION	15	\$2,237,319.16	3.44% 0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	. 0
	WAUKESHA STATE BANK	1	\$265,000.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	. 0
	WEBSTER BANK, N.A	2	\$485,605.91	0.75% 0	\$0.00	NA	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A	1	\$168,203.43	0.26% 0	\$0.00	NA	0	\$0.00	NA	. 0
	WESCOM CENTRAL CREDIT UNION	2	\$383,500.00	0.59% 0	\$0.00	NA	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	3	\$444,200.00	0.68% 0	\$0.00	NA	0	\$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	. 0
	WORKERS CREDIT UNION	3	\$308,620.88	0.47% 0				\$0.00		. 0
	Unavailable	45	\$5,649,104.13	8.66% 0			-	\$0.00		1
Total		416	\$65,035,349.49	100% 0	\$0.00		0	\$0.00		0
31416YQS0	ALASKA USA FEDERAL CREDIT UNION	1	\$213,000.00	6.22% 0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$113,900.00	3.33% 0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	4.24% 0	\$0.00	NA	0	\$0.00	NA	.0
	BANCORPSOUTH BANK	2	\$392,500.00	11.47% 0	\$0.00	NA	0	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	3	\$424,950.00	12.41% 0				\$0.00		. 0
	DIME BANK	1	\$200,000.00	5.84% 0	\$0.00	NA	0	\$0.00	NA	. 0
	ENT FEDERAL CREDIT UNION	1	\$196,000.00	5.73% 0	\$0.00	NA	0	\$0.00	NA	. 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,100.00	2.54% 0	\$0.00	NA	0	\$0.00	NA	. 0
	MORTGAGE CENTER, LLC	1	\$88,000.00	2.57% 0	\$0.00	NA	0	\$0.00	NA	. 0
	OMNIAMERICAN BANK	1	\$104,000.00	3.04% 0	\$0.00	NA	0	\$0.00	NA	. 0
	POPULAR MORTGAGE, INC	3	\$400,000.00	11.69% 0	\$0.00	NA	0	\$0.00	NA	. 0
	SAVINGS BANK OF MAINE	1	\$128,000.00	3.74% 0	\$0.00	NA	0	\$0.00	NA	. 0
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	1.87% 0	\$0.00	NA	0	\$0.00	NA	. 0

	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,200.00	3.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$759,247.00	22.18% (	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,422,897.00		0 \$0.00	0 \$0.00	1,11
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31416YQT8	CENTRAL BANK ILLINOIS	1	\$143,782.56	5.17%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$275,310.00	9.91%	0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	6	\$1,027,677.00	36.98%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,974.00	3.06%	0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$307,435.00			NA 0 \$0.00	NA
	ILLINI BANK	1	\$127,606.36		0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	2	\$240,254.00		0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$511,730.00				NA
	WESTCONSIN CREDIT UNION	1	\$60,321.00		0 \$0.00		NA
Total		22	\$2,779,089.92	100%	0 \$0.00	0 \$0.00	
31416YQU5	COUNTRYPLACE MORTGAGE, LTD	2	\$279,752.00	22.09% (	0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$61,489.62	4.85% (	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SECURITY, INC	1	\$461,511.00	36.44% (	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$374,142.69	29.54% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$89,667.00	7.08%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,266,562.31		0 \$0.00	0 \$0.00	
				<b></b>	4		
31416YQV3	BANK OF AMERICA, N.A	4	\$1,194,921.75			NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$391,446.12				NA
Total		5	\$1,586,367.87	100%	0 \$0.00	0 \$0.00	
31416YQW1	ABACUS FEDERAL SAVINGS BANK	7	\$2,370,864.25	14.9%	0 \$0.00	NA 0 \$0.00	NA
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ABBEVILLE BUILDING AND LOAN, SSB	1	\$405,555.86	2.55%	0 \$0.00	NA	0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$282,329.42	1.77%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,471,400.40	9.25%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$409,980.15	2.58%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$352,670.87	2.22%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$211,380.64	1.33%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$251,529.85	1.58%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,261.35	0.93%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$472,290.40	2.97%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$348,056.19	2.19%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,369.01	1.11%	0 \$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	1	\$193,322.55	1.22%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$170,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$278,188.19	1.75%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$342,581.46	2.15%	0 \$0.00	NA	0 \$0.00	
PROVIDENT CREDIT UNION	1	\$400,294.59	2.52%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$554,273.30	3.48%	0 \$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	1	\$411,690.11	2.59%	0 \$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	1	\$299,746.93	1.88%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$167,886.84	1.06%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$333,202.49	2.09%	0 \$0.00		0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE	1	\$147,726.98	0.93%	0 \$0.00	NA	0 \$0.00	NA
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	SERVICES, INC					
	WINGS FINANCIAL FEDERAL CREDIT UNION	20	\$4,813,944.24	30.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$896,427.13	5.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		61	\$15,909,973.20	100% 0 \$0.00	0 \$0.00	0
31416YQX9	ACACIA FEDERAL SAVINGS BANK	1	\$168,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	3.86% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$417,000.00	5.36% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,299,102.05	16.71% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$174,200.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$151,600.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF WASHINGTON	1	\$369,913.86	4.76% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$405,698.71	5.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	2	\$259,196.94	3.33% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$200,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$169,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	1	\$235,000.00	3.02% 0 \$0.00	NA 0 \$0.00	NA 0
	NEWTOWN SAVINGS BANK	3	\$544,451.10	7% 0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$236,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$720,122.88	9.26% 0 \$0.00	NA 0 \$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,841.94	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$312,272.79	4.02% 0 \$0.00	NA 0 \$0.00	NA 0

	SCOTIABANK OF PUERTO RICO	1	\$126,378.30	1.63%	0 \$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,214,594.32	15.63% (	0 \$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$333,305.64	4.31%	0\$0.00		\$0.00	NA
Total		33	\$7,772,678.53	100%	0 \$0.00	(	\$0.00	(
31416YQY7	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$347,633.77	1.87% (	0\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	1	\$190,368.73	1.02%	0 \$0.00	NA (	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$611,975.09	3.29%	\$0.00	NA (	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$226,552.52	1.22%	\$0.00	NA (	\$0.00	NA
	FIRST CLOVER LEAF BANK	5	\$1,161,617.12	6.24%	0 \$0.00	NA (	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,963.89	0.97%	0 \$0.00	NA (	\$0.00	NA
	GECU	1	\$198,256.58	1.06%	0 \$0.00	NA (	\$0.00	NA
	GESA CREDIT UNION	1	\$205,430.07	1.1%	0 \$0.00	NA (	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$294,355.04	1.58%	\$0.00	NA	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$844,614.14	4.53% (	0 \$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$223,080.62	1.2%	\$0.00	NA (	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$377,459.95	2.03%	\$0.00	NA (	\$0.00	NA
	MERCANTILE BANK	1	\$197,503.87	1.06%	0\$0.00	NA (	\$0.00	NA
	METLIFE BANK, NA	1	\$370,413.25	1.99%	0\$0.00	NA (	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$171,384.64	0.92%	0 \$0.00	NA	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	6	\$1,443,529.08	7.75% (	0 \$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,349,972.40	7.25%	0 \$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$470,549.81	2.53%	0\$0.00	NA	\$0.00	NA
	REGIONS BANK	13	\$3,687,176.72	19.79%	0\$0.00	NA (	\$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$585,669.60	3.14% (	\$0.00	NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,262,612.76	6.78% (	\$0.00	NA	0 \$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$448,390.58	2.41%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$408,298.82	2.19% (			0 \$0.00	NA (
	Unavailable	10	\$3,369,533.80	18.08%	\$0.00	NA	0 \$0.00	NA (
Total		71	\$18,627,342.85	100%	\$0.00	(	0 \$0.00	(
31416YQZ4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$460,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.21%	\$0.00	NA	0 \$0.00	NA (
	AEROSPACE FEDERAL CREDIT UNION	2	\$423,400.00	0.42%	\$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$242,250.00	0.24%	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	2	\$376,000.00	0.38%	\$0.00	NA	0\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,018,313.90	1.02% (	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$199,300.00	0.2%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$195,000.00	0.2%	\$0.00	NA	\$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,707,000.00	1.71% (	\$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,899,399.88	2.91%	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$177,700.00	0.18%	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
		1	\$180,500.00	0.18%	00.02	NΙΛ	0 \$0.00	NA (

AMERIHOME MORTGAGE CORPORATION								
AMERISAVE MORTGAGE CORPORATION	1	\$415,322.76	0.42% (	0 \$0	0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	8	\$1,998,000.00	2% (	0 \$0	0.00	NA	0 \$0.00	NA (
ASSOCIATED BANK, NA	2	\$623,400.00					0 \$0.00	
AURORA BANK FSB	9	\$2,416,500.00	2.42%	0 \$0	0.00	NA	0 \$0.00	NA (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$417,000.00	0.42% (	0 \$(	0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	14	\$3,958,562.61	3.97% (	0 \$0	0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$221,300.00					0 \$0.00	
BANK OF HAWAII	2	\$610,000.00	-	_			0 \$0.00	
BANK OF THE WEST	7	\$2,134,650.00	2.14%	0 \$0	0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	1	\$180,000.00					0 \$0.00	
BANKFINANCIAL FSB	1	\$200,000.00					0 \$0.00	
BANKNEWPORT	2	\$443,500.00	0.44%	0 \$0	0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	5	\$1,563,500.00	1.57%	0 \$0	0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	. ,					0 \$0.00	
BENCHMARK BANK	1	\$196,000.00	0.2%	0 \$0	0.00	NA	0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	1	\$320,000.00	0.32%	0 \$(	0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,991,069.54	2% (	0 \$0	0.00	NA	0 \$0.00	NA (
BLACKHAWK STATE BANK	2	\$371,500.00	0.37%	0 \$0	0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,153,048.35	1.16% (	0 \$0	0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.2%	0 \$0	0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.21%	0 \$(	0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$390,694.25	0.39% (	0 \$(	0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%(	0 \$(	0.00	NA	0 \$0.00	NA

CENTRAL PACIFIC HOME LOANS	2	\$379,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$188,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENS STATE BANK	1	\$185,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK	4	\$1,442,759.99	1.45%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$392,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$326,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$208,000.00	0.21%	0 \$0.00	) NA	0 \$0.00	) NA
DUBUQUE BANK AND TRUST COMPANY	4	\$943,594.85	0.95%	0 \$0.00	) NA	0 \$0.00	) NA
DUPAGE CREDIT UNION	1	\$205,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$201,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$383,978.00	0.39%			0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$289,000.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.22%	0 \$0.00	) NA	0 \$0.00	) NA
FARMERS BANK & TRUST	12	\$2,849,800.00	2.86%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$647,000.00	0.65%	0 \$0.00	NA	0 \$0.00	) NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$930,000.00	0.93%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST CITIZENS BANK NA	1	\$300,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$395,702.00	0.4%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS BANK	1	\$234,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA

										_
FIRST BANK	INTERSTATE	1	\$241,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
	KEYSTONE MUNITY BANK	1	\$200,000.00	0.2%	0 \$0.00	NA	. 0 5	\$0.00	NA	0
MORT	MERIT GAGE ORATION	5	\$1,062,900.00	1.07%	0 \$0.00	NA	. 0 3	\$0.00	NA	0
	MORTGAGE PANY, L.L.C	1	\$328,105.97	0.33%	0 \$0.00	NA	.03	\$0.00	NA	0
	'NATIONAL KALASKA	2	\$522,200.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST	PLACE BANK	1	\$286,817.69	0.29%	0 \$0.00	NA	0.5	\$0.00	NA	0
FIRST BANK	REPUBLIC	7	\$4,136,062.41	4.15%	0 \$0.00	NA	0.	\$0.00		
FIRST RICO	BANK PUERTO	1	\$235,031.16	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
	KENMUTH IT UNION	1	\$216,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
FULT	ON BANK	6	\$1,493,600.00	1.5%	0 \$0.00	NA	0.	\$0.00	NA	0
GECU		2	\$522,850.00	0.52%	0 \$0.00	NA	0.	\$0.00	NA	0
GESA	CREDIT UNION	2	\$490,400.00	0.49%	0 \$0.00	NA	0.	\$0.00	NA	0
GREA BANK	T WESTERN	1	\$234,400.00	0.24%	0 \$0.00	NA	0.	\$0.00	NA	0
	TER NEVADA TGAGE ICES	1	\$256,000.00	0.26%	0 \$0.00	NA	05	\$0.00	NA	0
MORT	RDIAN TGAGE PANY INC	3	\$869,530.00	0.87%	0 \$0.00	NA	0	\$0.00	NA	0
HARV UNIV	ARD ERSITY OYEES CREDIT	2	\$436,005.54	0.44%	0 \$0.00	NA	.03	\$0.00	NA	0
HEAR	TLAND BANK	2	\$616,956.00	0.62%	0 \$0.00	NA	0.5	\$0.00	NA	0
	E FEDERAL NGS BANK	1	\$417,000.00	0.42%	0 \$0.00	NA	0	\$0.00		
I-C FE UNIO	DERAL CREDIT	1	\$198,000.00	0.2%	0 \$0.00	NA	.05	\$0.00	NA	0
INVES BANK	STORS SAVINGS	1	\$250,000.00	0.25%	0 \$0.00	NA	.0	\$0.00	NA	0
	ND FEDERAL IT UNION	1	\$230,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
	NE DARC IT UNION	2	\$507,532.88	0.51%	0 \$0.00	NA	.0	\$0.00	NA	0
JONA WYO!	H BANK OF MING	2	\$700,000.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0
	CTA FEDERAL IT UNION	1	\$225,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0

LAKE FOREST BANK & TRUST	2	\$405,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$422,088.86	0.42%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$177,890.01	0.18%	0 \$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$212,668.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$460,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$185,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$289,265.60	0.29%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$678,224.71	0.68%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$413,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$385,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$212,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$547,500.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$232,427.41	0.23%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$420,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$202,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$190,881.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$374,000.00	0.38%	0 \$0.00	NA	0 \$0.00	
	28	\$6,664,336.38	6.68%	0 \$0.00	NA	0 \$0.00	NA

PENTAGON FEDERAL CREDIT UNION							
PHH MORTGAGE CORPORATION	23	\$7,433,025.05	7.45%	0\$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$177,261.79	0.18%	0 \$0.00	NA 0	\$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,149.52	0.18%	0\$0.00	NA 0	\$0.00	NA (
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$686,500.00	0.69% (	0\$0.00	NA 0	\$0.00	NA (
POPULAR MORTGAGE, INC	1	\$250,000.00	0.25%	0\$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$286,500.00	0.29%	0\$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$411,000.00				\$0.00	
RABOBANK, N.A	3	\$1,164,700.00	1.17% (	0 \$0.00	NA 0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$173,560.84				\$0.00	
SAVINGS BANK OF MAINE	1	\$217,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA (
SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0\$0.00	NA 0	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$183,000.00				\$0.00	
SIUSLAW BANK	1	\$417,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA (
SOLARITY CREDIT UNION	1	\$280,000.00				\$0.00	
SPACE COAST CREDIT UNION	1	\$258,954.23	0.26%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$211,400.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$518,600.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$741,209.98	0.74%	0 \$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$214,000.00	0.21%	0.00	NA 0	\$0.00	NA

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
	TOWER FEDERAL CREDIT UNION	2	\$670,705.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	. 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0
	TRAVIS CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
	UMPQUA BANK	2	\$672,721.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	.0
	UNITED BANK & TRUST	2	\$523,200.00						\$0.00		
	UNITED BANK OF UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
	UNITUS COMMUNITY CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
	VALLEY NATIONAL BANK	3	\$902,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	. 0
	VERITY CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$488,396.37	0.49%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WAUKESHA STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WORTHINGTON FEDERAL BANK, FSB	3	\$574,950.00						\$0.00		1
	Unavailable	37	\$9,919,230.28				NA		\$0.00	NA	
Total		380	\$99,709,384.55	100%	0	\$0.00		0	\$0.00		0
31416YRB6	PHH MORTGAGE CORPORATION	7	\$3,865,829.19	74.73%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$1,307,189.23	25.27%			NA	1	\$0.00	NA	Т
Total		9	\$5,173,018.42	100%	0	\$0.00		0	\$0.00		0
31416YRC4	BANK OF THE WEST	1	\$729,750.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	FARMERS BANK & TRUST	1	\$714,000.00						\$0.00	NA	
		4	\$2,797,679.96	21.87%	0	\$0.00	NA	0	\$0.00	NA	. 0

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	FIRST REPUBLIC BANK					
	KINECTA FEDERAL CREDIT UNION	3	\$2,189,250.00		NA 0 \$0.00	NA 0
	LENDUS, LLC	4	\$2,798,500.00	21.87% 0 \$0.00	NA 0 \$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$712,000.00		NA 0 \$0.00	NA 0
<u> </u>	UMPQUA BANK	1	\$729,750.00	5.7% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$674,207.52		NA 0 \$0.00	NA 0
	Unavailable	2	\$1,449,500.00		NA 0 \$0.00	NA 0
Total		18	\$12,794,637.48	100% 0 \$0.00	0 \$0.00	0
31416YRD2	FREMONT BANK	1	\$729,000.00	7.97% 0 \$0.00	NA 0 \$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$729,750.00	7.98% 0 \$0.00	NA 0 \$0.00	NA 0
	LENDUS, LLC	6	\$4,119,750.00		NA 0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$710,113.38	7.77% 0 \$0.00	NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$640,000.00	7% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	1	\$729,250.00		NA 0 \$0.00	NA 0
	Unavailable	2	\$1,487,000.00		NA 0 \$0.00	NA 0
Total		13	\$9,144,863.38	100% 0 \$0.00	0 \$0.00	
31416YRE0	AURORA BANK FSB	1	\$584,000.00	4.97% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$558,000.00	4.75% 0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK	1	\$522,240.00		NA 0 \$0.00	NA 0
<u> </u>	LENDUS, LLC	5	\$2,877,000.00		NA 0 \$0.00	NA (
	LYONS MORTGAGE SERVICES, INC	1	\$620,000.00	5.28% 0 \$0.00	NA 0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$554,000.00		NA 0 \$0.00	NA
	Unavailable	11	\$6,035,326.06		NA 0 \$0.00	NA (
Total		21	\$11,750,566.06	100% 0 \$0.00	0 \$0.00	
31416YRF7	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,280.11	28.19% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,519.14	21.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$532,343.82	49.98% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,065,143.07	100% 0 \$0.00	0 \$0.00	

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AMEDICALIOMEVEV	$\longrightarrow$			+	+		$\vdash'$	<del></del>		+
AMERICAHOMEKEY, INC		\$414,584.68	2.66%	0 \$	.0.00	NA	0	\$0.00	NA	•0
BANK OF THE WEST	3	\$1,048,578.60	6.72%	0\$	0.00	NA	0	\$0.00	NA	70
FIDELITY BANK MORTGAGE	1	\$417,000.00				NA	0	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,148.68	1.23%	0\$	50.00	NA	0	\$0.00	NA	70
GREAT WESTERN BANK	1	\$190,887.89	1.22%	0\$	50.00	NA	0	\$0.00	NA	70
HSBC MORTGAGE CORPORATION (USA)	3	\$937,128.00	6.01%	0\$	0.00	NA	0	\$0.00	NΑ	70
J.G. WENTWORTH HOME LENDING, LLC	1	\$339,532.29	2.18%	0\$	0.00	NA	0	\$0.00	N.A	<b>7</b> C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,791.37				NA	0	\$0.00	NA	70
METLIFE BANK, NA	1	\$334,188.68	2.14%	0\$	0.00	NA	0	\$0.00	NA	70
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION		\$369,055.56	2.37%	0 \$	0.00	NA	0	\$0.00	NA	70
PHH MORTGAGE CORPORATION	4	\$1,396,723.00	8.96%	0\$	50.00	NA	0	\$0.00	NA	70
RBS CITIZENS, NA	1	\$407,000.00	2.61%	0\$	0.00	NA	0	\$0.00	NA	70
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$396,756.00				NA	0	\$0.00		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$3,571,958.04	22.91%	0\$	50.00	NA	0	\$0.00	NA	10
UNITED SECURITY FINANCIAL, INC	1	\$139,206.00	0.89%	0\$	50.00	NA	0	\$0.00	NA	<b>7</b> C
WELLS FARGO BANK, N.A	3	\$781,618.27		LЬ			Ш			4
Unavailable	16	\$4,416,918.51					_	1	<u>NA</u>	T
	51	\$15,594,075.57	100%	0 \$	0.00		0	\$0.00	ı <del></del>	0
IMORTGAGE.COM, INC	1	\$294,240.00	19%	0\$	50.00	NA	0	\$0.00	NA	7
NATIONAL CITY BANK	1	\$208,526.62		₩			Ш			4
Unavailable	3	\$1,045,755.62					_	+ +	NA	
	5	\$1,548,522.24	100%	0 \$	0.00		0	\$0.00	ı ———	-
AMEGY MORTGAGE	2	\$529,600.00	0.8%	0\$	00 00	NA	0	\$0.00	NA	
	2	\$447,343.43		_						
	BANK OF THE WEST FIDELITY BANK MORTGAGE FIRST TECHNOLOGY FEDERAL CREDIT UNION GREAT WESTERN BANK HSBC MORTGAGE CORPORATION (USA) J.G. WENTWORTH HOME LENDING, LLC MERCHANTS BANK, NATIONAL ASSOCIATION METLIFE BANK, NA PACIFIC TRANSPORTATION FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RBS CITIZENS, NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK UNITED SECURITY FINANCIAL, INC WELLS FARGO BANK, N.A Unavailable  IMORTGAGE.COM, INC NATIONAL CITY BANK Unavailable	INC  BANK OF THE WEST  FIDELITY BANK MORTGAGE  FIRST TECHNOLOGY FEDERAL CREDIT UNION  GREAT WESTERN BANK  HSBC MORTGAGE CORPORATION (USA)  J.G. WENTWORTH HOME LENDING, LLC  MERCHANTS BANK, NATIONAL ASSOCIATION  METLIFE BANK, NA  PACIFIC TRANSPORTATION FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  RBS CITIZENS, NA  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  SOVEREIGN BANK, A FEDERAL SAVINGS BANK UNITED SECURITY FINANCIAL, INC  WELLS FARGO BANK, N.A  Unavailable  16  STI  IMORTGAGE.COM, INC NATIONAL CITY BANK Unavailable  3  AMEGY MORTGAGE 2  AMEGY MORTGAGE 2	INC	INC	INC  BANK OF THE WEST  BANK OF THE WEST  FIDELITY BANK MORTGAGE  FIRST TECHNOLOGY FEDERAL CREDIT UNION  GREAT WESTERN BANK HSBC MORTGAGE CORPORATION (USA)  J.G. WENTWORTH HOME LENDING, LLC  MERCHANTS BANK, NATIONAL ASSOCIATION  METLIFE BANK, NA  PACIFIC TRANSPORTATION FEDERAL CREDIT UNION  METLIFE BANK, NA  PACIFIC TRANSPORTATION FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  RBS CITIZENS, NA  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  SOVEREIGN BANK, A FEDERAL SAVINGS BANK UNITED SECURITY FINANCIAL, INC  WELLS FARGO BANK, NA  Unavailable  1 \$21,048,578.60  1 \$417,000.00  2.67% 0 \$1  \$191,148.68  1.23% 0 \$1  \$191,148.68  1.23% 0 \$1  \$191,148.68  1.23% 0 \$1  \$191,148.68  1.23% 0 \$1  \$191,148.68  1.23% 0 \$1  \$122% 0 \$1  \$10,048  \$1.22% 0 \$1  \$10,048  \$1.23% 0 \$1  \$241,791.37  1.55% 0 \$1  \$339,532.29  2.18% 0 \$1  \$334,188.68  2.14% 0 \$1  \$334,188.68  2.14% 0 \$1  \$341,396,723.00  8.96% 0 \$1  \$369,055.56  2.37% 0 \$1  \$369,055.56  2.37% 0 \$1  \$369,055.56  2.37% 0 \$1  \$369,055.56  2.37% 0 \$1  \$371,958.04  22.91% 0 \$1  \$339,7128.00  8.96% 0 \$1  \$3407,000.00  8.96% 0 \$1  \$3396,756.00  2.54% 0 \$1  \$339,7128.00  8.96% 0 \$1  \$3407,000.00  8.96% 0 \$1  \$34,416,918.51  8.33% 0 \$1  IMORTGAGE.COM, INC  NATIONAL CITY BANK  Unavailable  3 \$1,045,755.62  13.47% 0 \$1  \$407.000.00  19% 0 \$1  \$15,548,522.24  100% 0 \$1  AMEGY MORTGAGE 2 \$529,600.00  0.88% 0 \$1	INC	INC	INC	INC	INC

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,211,971.08	1.82%	0 \$0.00	) NA	0 \$0.00	) NA(
AMERICAN SAVINGS BANK, F.S.B	3	\$985,250.00	1.48%	0 \$0.00	) NA	0 \$0.00	) NA
ANCHORBANK FSB	1	\$258,000.00	0.39%	0 \$0.00	) NA	0 \$0.00	) NA
ASSOCIATED BANK, NA	1	\$311,180.26	0.47%			0 \$0.00	
AURORA BANK FSB	5	\$1,378,000.00	2.07%	0 \$0.00	) NA	0 \$0.00	) NA
BANCORPSOUTH BANK	6	\$1,762,400.00	2.65%			0 \$0.00	
BANK OF HAWAII	5	\$1,219,000.00	1.83%	_		0 \$0.00	
BANK OF THE WEST	6	\$1,790,913.82	2.69%	0 \$0.00	) NA	0 \$0.00	) NA
BAXTER CREDIT UNION	4	\$1,277,223.76	1.92%	0 \$0.00	) NA	0 \$0.00	) NA
BAY FEDERAL CREDIT UNION	2	\$552,550.00	0.83%	0 \$0.00	) NA	0 \$0.00	) NA
BELLCO CREDIT UNION	3	\$848,846.00	1.27%	0 \$0.00	) NA	0 \$0.00	) NA
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.63%	0 \$0.00	) NA	0 \$0.00	) NA
BOEING EMPLOYEES CREDIT UNION	2	\$465,092.44	0.7%	0 \$0.00	) NA	0 \$0.00	) NA
CENTRAL PACIFIC HOME LOANS	2	\$940,500.00	1.41%	0 \$0.00	) NA	0 \$0.00	) NA
CITIMORTGAGE, INC	2	\$713,950.21	1.07%	0 \$0.00	) NA	0 \$0.00	) NA
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,774,239.37	2.66%	0 \$0.00	) NA	0 \$0.00	) NA
CMG MORTGAGE, INC	1	\$416,463.23	0.63%	0 \$0.00	) NA	0 \$0.00	) NA
COBALT MORTGAGE, INC	3	\$794,150.00	1.19%	0 \$0.00	) NA	0 \$0.00	) NA
CORNERSTONE MORTGAGE COMPANY	1	\$285,000.00	0.43%	0 \$0.00	) NA	0 \$0.00	) NA
CRESCENT CREDIT UNION	1	\$302,694.77	0.45%	0 \$0.00	) NA	0 \$0.00	) NA
CUSO MORTGAGE, INC	1	\$255,000.00	0.38%			0 \$0.00	) NA
DANVERSBANK	2	\$497,200.00	0.75%			0 \$0.00	
DENALI STATE BANK	1	\$230,000.00	0.35%	0 \$0.00	) NA	0 \$0.00	) NA
DUPAGE CREDIT UNION	1	\$260,508.80	0.39%	0 \$0.00	) NA	0 \$0.00	) NA
EMIGRANT MORTGAGE	1	\$205,900.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA

COMPANY, INC										
ENT FEDERAL CREDIT UNION	4	\$944,671.71	1.42%	0.5	\$0.00	NA	. 0	\$0.00	NA	. C
FIDELITY BANK MORTGAGE	5	\$1,582,921.35	2.38%	0.5	\$0.00	NA	0	\$0.00	NA	C
FIRST CENTURY BANK, NA	1	\$235,000.00	0.35%	08	\$0.00	NA	0	\$0.00	NA	C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	0.32%	0.5	\$0.00	NA	. 0	\$0.00	NA	. 0
FIRST CITIZENS BANK NA	1	\$190,000.00	0.29%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$576,045.13	0.87%	08	\$0.00	NA	. 0	\$0.00	NA	. C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$664,160.00	1%	08	\$0.00	NA	. 0	\$0.00	NA	C
FIRST HAWAIIAN BANK	1	\$180,000.00	0.27%	0.5	\$0.00	NA	0	\$0.00	NA	C
FIRST KEYSTONE COMMUNITY BANK	2	\$376,000.00	0.56%	0.5	\$0.00	NA	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	3	\$706,000.00	1.06%	0.5	\$0.00	NA	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$231,920.00	0.35%	0.5	\$0.00	NA	0	\$0.00	NA	C
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.49%	0.5	\$0.00	NA	. 0	\$0.00	NA	. (
FIRST PLACE BANK	3	\$964,676.61	1.45%	0.5	\$0.00	NA	0	\$0.00	NA	. (
FIRST REPUBLIC BANK	2	\$930,000.00	1.4%	0 5	\$0.00	NA	0	\$0.00	NA	. (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$503,615.15	0.76%	0 5	\$0.00	NA	. 0	\$0.00	NA	. (
FULTON BANK	4	\$1,220,654.75	1.83%	0.5	\$0.00	NA	0	\$0.00	NA	(
GUARDIAN MORTGAGE COMPANY INC	1	\$380,000.00	0.57%	0 5	\$0.00	NA	. 0	\$0.00	NA	. (
HAMPDEN BANK	1	\$250,000.00	0.38%	05	\$0.00	NA	0	\$0.00	NA	(
HAWAII NATIONAL BANK	1	\$429,446.49	0.64%	0 5	\$0.00			\$0.00	NA	I
HSBC MORTGAGE CORPORATION (USA)	1	\$284,000.00	0.43%	08	\$0.00	NA	0	\$0.00	NA	. (
JEANNE DARC CREDIT UNION	2	\$434,875.37	0.65%	0 5	\$0.00	NA	0	\$0.00	NA	. (

KINECTA FEDERAL CREDIT UNION	3	\$1,270,050.00	1.91%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$365,000.00	0.55%	0\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$315,000.00	0.47%			0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,164,600.00	1.75% (	0\$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,267.74	0.41%	0\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	2	\$814,531.68	1.22%	0\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	6	\$1,709,208.73	2.57%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$300,000.00	0.45%	0\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$356,330.15	0.54%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$567,600.00	0.85%	0\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$772,000.00	1.16%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$925,000.00	1.39%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$622,525.00	0.93%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$1,092,292.16	1.64%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$370,000.00	0.56%	0\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	19	\$6,142,229.42	9.22%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$216,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	3	\$1,065,158.26	1.6%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$205,000.00	0.31%	0\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$222,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT	2	\$740,000.00	1.11%	\$0.00	NA	0 \$0.00	NA

	PUERTO RICO	2	\$439,395.96	0.66%	0.00	NA	0 \$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,484.11	0.3%	0 \$0.00	NA	0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$599,655.96	0.9%	0 \$0.00	NA	0 \$0.00	NA (
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,770.87	0.27%	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,095.84	0.5%	0 \$0.00	NA	0 \$0.00	NA
	THE PARK BANK	1	\$317,400.00	0.48%	0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$180,600.00	0.27%	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	2	\$567,975.38	0.85%	0\$0.00	NA	0 \$0.00	NAC
	UNITED BANK	2	\$608,000.00	0.91%	0.00	NA	0 \$0.00	NA
	UNIVERSAL BANK FSB	1	\$415,000.00	0.62%	\$0.00	NA	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$621,121.06	0.93%	0 \$0.00	NA	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$201,400.00	0.3%	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$605,000.00	0.91%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$234,365.75	0.35%	0 \$0.00	NA	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	2	\$597,265.89	0.9%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	26	\$8,063,965.87	12.11%	0\$0.00	NA	0.00	NA (
Total		226	\$66,586,253.56	100%	0 \$0.00		0 \$0.00	0
31416YRK6	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$3,899,001.78	9.4%	0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE	1	\$270,150.00	0.65%	\$0.00	NA	\$0.00	NA
ı	'	ı	'	ı		ı	1	881

CORPORATION							
ASSOCIATED BANK, NA	1	\$273,543.27	0.66%	0 \$0.00	NA	0\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$1,194,360.71	2.88%	0 \$0.00	NA	0\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$237,281.64	0.57%	0 \$0.00	NA	0\$0.00	NA
CHASE HOME FINANCE, LLC	7	\$2,858,169.66	6.89%	0 \$0.00	NA	0\$0.00	NA
CITIMORTGAGE, INC	1	\$383,488.31	0.92%	0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	3	\$759,440.05	1.83%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$199,892.93	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$470,954.30	1.14%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	1	\$313,124.87	0.76%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$276,200.40	0.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$198,916.48	0.48%	0 \$0.00	NA	0 \$0.00	NA
GECU	2	\$469,005.99	1.13%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	2	\$443,912.67	1.07%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$2,015,754.02	4.86%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,146,743.00	2.77%	0 \$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$231,211.88	0.56%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$520,062.41	1.25%	0 \$0.00	NA	0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$521,911.87	1.26%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$575,740.60	1.39%	\$0.00	NA	0\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$338,239.25	0.82%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$178,289.99	0.43%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$258,969.01	0.62%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$392,259.66	0.95%	0\$0.00	NA	0 \$0.00	NA
0111011	1	\$209,529.16	0.51%	+ +		0 \$0.00	NA

	PENTAGON FEDERAL CREDIT UNION					
	PEOPLES BANK	2	\$534,750.64	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$319,080.92	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	3	\$587,924.10	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	1	\$183,531.73	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$185,461.64	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENT CREDIT UNION	10	\$3,083,977.71	7.44% 0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENT SAVINGS BANK	1	\$550,998.60		NA 0 \$0.00	NA 0
<u> </u>	RABOBANK, N.A	5	\$1,325,050.35	3.2% 0 \$0.00	NA 0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$267,303.29	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	2	\$519,502.53	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$1,980,637.11	4.78% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. MARYS CREDIT UNION	1	\$183,286.70	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,638.31	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,645,195.26	6.38% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$602,366.61	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$635,976.82	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	19	\$4,646,565.44	11.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$4,367,358.41	10.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		149	\$41,460,760.08	100% 0 \$0.00	0 \$0.00	0
31416YRM2	BANK OF AMERICA, N.A	2	\$456,686.75	13.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,941,819.63	86.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$3,398,506.38	100% 0 \$0.00	0 \$0.00	0
31416YRN0		3	\$849,892.26	0.43% 0 \$0.00	NA 0 \$0.00	NA 0

	ABBEVILLE BUILDING AND LOAN, SSB					
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$694,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,821,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	ALERUS FINANCIAL	1	\$264,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	AMEGY MORTGAGE	3	\$854,774.70	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$654,698.75	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,162,112.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$799,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$380,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$284,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	4	\$913,520.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$206,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	11	\$2,570,632.83	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$434,145.31	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA BANK FSB	4	\$1,348,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	12	\$3,712,050.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$186,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BANK MUTUAL	3	\$866,328.45	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST CO	1	\$222,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BANK OF HAWAII	1	\$423,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA C
	BANK OF STANLY	2	\$461,693.31	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

BANK OF THE	WEST 16	\$4,563,789.56	2.29% (	\$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	1	\$265,600.00	0.13%	\$0.00	NA 0	\$0.00	NA
BANK-FUND S' FEDERAL CREI UNION		\$674,538.91	0.34%	\$0.00	NA 0	\$0.00	NA
BANKNEWPOR	T 1	\$350,800.00	0.18%	\$0.00	NA 0	\$0.00	NA
BAXTER CRED UNION	IT 5	\$1,541,500.00	0.77%	\$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1 3	\$768,000.00	0.39%	\$0.00	NA 0	\$0.00	NA
BENCHMARK I	BANK 2	\$535,001.00	0.27%	\$0.00	NA 0	\$0.00	NA
BETHPAGE FEI CREDIT UNION		\$680,000.00	0.34%	\$0.00	NA 0	\$0.00	NA
BETTER BANK	S 1	\$230,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
BOEING EMPLO CREDIT UNION	1 10	\$2,259,666.38	1.14%	\$0.00	NA 0	\$0.00	NA
BOKF, NATION ASSOCIATION	AL 1	\$291,200.00	0.15%	\$0.00	NA 0	\$0.00	NA
BRYN MAWR T COMPANY THI	1 7	\$397,600.00	0.2%	\$0.00	NA 0	\$0.00	NA
CAPITAL CREE UNION	DIT 1	\$195,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
CENTRAL BAN ILLINOIS	K 1	\$179,520.00	0.09%	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,503,955.92	1.26% (	\$0.00	NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREI UNION		\$227,000.00	0.11% (	\$0.00	NA 0	\$0.00	NA
CENTRAL PAC HOME LOANS	IFIC 2	\$583,000.00	0.29%	\$0.00	NA 0	\$0.00	NA
CITADEL FEDE CREDIT UNION	')	\$421,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
CITIMORTGAG	E, INC 3	\$812,007.61	0.41% (	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRS NATIONAL BA	- 3	\$907,350.00	0.46%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRS NATIONAL BA STORM LAKE		\$195,200.00	0.1%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRS WHOLESALE MORTGAGE	Т 10	\$2,443,308.00	1.23% (	\$0.00	NA 0	\$0.00	NA
CITIZENS STAT BANK	TE 1	\$230,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
CITIZENS UNIC SAVINGS BAN		\$338,000.00	0.17%	\$0.00	NA 0	\$0.00	NA

CLINTON SAVINGS BANK	1	\$199,000.00	0.1%	0 \$0.00	) NA	0	\$0.00	NA	. 0
CMG MORTGAGE, INC	1	\$350,000.00	0.18%	0 \$0.00	) NA	0	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	2	\$480,000.00	0.24%	0 \$0.00	) NA	0	\$0.00	NA	.0
COBALT MORTGAGE, INC	2	\$519,955.00	0.26%	0 \$0.00	) NA	0	\$0.00	NA	. 0
COMMUNITY BANK - MISSOULA	2	\$742,000.00	0.37%	0 \$0.00	) NA	0	\$0.00	NA	. 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.11%	0 \$0.00	) NA	.0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$209,205.00	0.11%	0 \$0.00	) NA	0	\$0.00	NA	. 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$359,550.00	0.18%	0 \$0.00	) NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$253,500.00	0.13%	0 \$0.00	) NA	0	\$0.00	NA	0
CUMANET, LLC	1	\$263,000.00	0.13%	0 \$0.00	) NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.09%	0 \$0.00	) NA	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0 \$0.00	) NA	0	\$0.00	NA	. 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0 \$0.00	) NA	0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,361,400.00	0.68%	0 \$0.00	) NA	. 0	\$0.00	NA	. 0
DUPAGE CREDIT UNION	1	\$188,000.00	0.09%	0 \$0.00	) NA	0	\$0.00	NA	. 0
DUPONT STATE BANK	1	\$202,500.00	0.1%	0 \$0.00	) NA	0	\$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	1	\$305,268.00	0.15%	0 \$0.00	) NA	0	\$0.00	NA	. 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$400,000.00	0.2%	0 \$0.00	) NA	.0	\$0.00	NA	. 0
ENT FEDERAL CREDIT UNION	1	\$198,900.00	0.1%	0 \$0.00	) NA	0	\$0.00	NA	. 0
ENVISION CREDIT UNION	1	\$188,000.00	0.09%	0 \$0.00	) NA	0	\$0.00	NA	. 0
	1	\$180,100.00	0.09%	0 \$0.00	) NA	0	\$0.00	NA	.0
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ESB MORTGAGE COMPANY								
FAA CREDIT UNION	1	\$205,000.00	0.1%	0 \$0.00	NA	0\$	00.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.1%	0 \$0.00	NA	0\$	60.00	NA
FARMERS BANK & TRUST	8	\$2,180,000.00	1.09%	0 \$0.00	NA	0\$	60.00	NA
FIDELITY BANK MORTGAGE	27	\$8,503,661.50	4.27%	0 \$0.00	NA	0\$	60.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.2%	0 \$0.00	) NA	.0\$	60.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,053.00	0.09%	0 \$0.00	) NA	.0\$	60.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$822,500.00	0.41%	0 \$0.00	) NA	.0\$	60.00	NA
FIRST CITIZENS BANK NA	4	\$1,213,000.00	0.61%	0 \$0.00	NA	0\$	60.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$719,600.00	0.36%	0 \$0.00	) NA	.0\$	60.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$219,900.00	0.11%	0 \$0.00	) NA	.0\$	60.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$869,470.00	0.44%	0 \$0.00	) NA	.0\$	60.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$194,754.67	0.1%	0 \$0.00	NA	.0\$	60.00	NA
FIRST HAWAIIAN BANK	1	\$208,800.00	0.1%	0 \$0.00	NA	0\$	60.00	NA
FIRST INTERSTATE BANK	13	\$3,704,134.83	1.86%	0 \$0.00	NA	0\$	60.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$730,000.00	0.37%	0 \$0.00	) NA	.0\$	60.00	NA
FIRST MINNESOTA BANK	1	\$220,000.00	0.11%	0 \$0.00	NA	0	60.00	NA
FIRST MORTGAGE COMPANY, L.L.C	12	\$3,088,440.00	1.55%	0 \$0.00	NA	0\$	60.00	NA
FIRST MORTGAGE CORPORATION	2	\$667,307.00	0.34%	0 \$0.00	NA	.0\$	60.00	NA
FIRST NATIONAL BANK ALASKA	4	\$838,544.25	0.42%	0 \$0.00	NA	0\$	60.00	NA
	1	\$280,000.00	0.14%	0 \$0.00	NA	0	00.00	NA

	FIRST NATIONAL BANK OF CARMI							
	FIRST PLACE BANK	14	\$4,099,137.11	2.06%	0 \$0.00	NA	0 \$0.00	NA
	FIRST REPUBLIC BANK	4	\$2,140,500.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,495,850.00	1.76%	0 \$0.00	NA	0\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$999,253.60	0.5%	0 \$0.00	NA	0 \$0.00	NA
	FLORIDA CREDIT UNION	1	\$196,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	FORUM CREDIT UNION	3	\$884,314.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$191,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	FREMONT BANK	8	\$2,231,514.28	1.12%	0 \$0.00	NA	0 \$0.00	NA
	FULTON BANK	20	\$5,110,071.34	2.57%	0 \$0.00		0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.21%			0 \$0.00	NA
	GEO-CORP, INC	6	\$1,662,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
	GESA CREDIT UNION	2	\$509,250.00	0.26%		-	0 \$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00		0 \$0.00		0 \$0.00	NA
	GREAT WESTERN BANK	3	\$937,457.88	0.47%	0 \$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$600,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$530,096.01	0.27%	0 \$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,278,612.96	0.64%	0 \$0.00	NA	0 \$0.00	NA
	HARBORONE CREDIT UNION	2	\$363,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$313,310.09	0.16%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	HAWTHORN BANK	1	\$180,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	HEARTLAND BANK	2	\$405,158.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
		2	\$405,158.00 \$224,000.00		0 \$0.00 0 \$0.00		0 \$0.00	NA NA

1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$788,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$578,789.25	0.29%	0	\$0.00	NA	0	\$0.00		
1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$252,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
5	\$1,169,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$679,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
3	\$623,925.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$177,971.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
7	\$2,596,750.00							NA	0
1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$919,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$610,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
4	\$1,028,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$362,455.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
13	\$5,228,250.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$370,000.00				NA	0	\$0.00	NA	0
2	\$410,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$198,720.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$759,904.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$200,000.00								
2	\$386,440.00	0.19%	0	\$0.00				NA	0
1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
	2 1 1 5 3 3 1 7 1 2 2 4 1 13 1 1 1 2 1 1 3	1 \$212,000.00 3 \$788,700.00 2 \$578,789.25 1 \$187,500.00 1 \$252,800.00 5 \$1,169,400.00 3 \$679,150.00 1 \$177,971.00 7 \$2,596,750.00 1 \$181,600.00 2 \$919,750.00 2 \$610,000.00 4 \$1,028,400.00 1 \$362,455.00 13 \$5,228,250.00 1 \$290,000.00 1 \$370,000.00 1 \$370,000.00 2 \$410,400.00 1 \$198,720.67 3 \$759,904.84 1 \$200,000.00	1       \$212,000.00       0.11%         3       \$788,700.00       0.4%         2       \$578,789.25       0.29%         1       \$187,500.00       0.09%         1       \$252,800.00       0.13%         5       \$1,169,400.00       0.59%         3       \$679,150.00       0.34%         1       \$177,971.00       0.09%         7       \$2,596,750.00       1.3%         1       \$181,600.00       0.09%         2       \$919,750.00       0.46%         2       \$610,000.00       0.31%         4       \$1,028,400.00       0.52%         1       \$362,455.00       0.18%         13       \$5,228,250.00       2.63%         1       \$414,000.00       0.21%         1       \$370,000.00       0.19%         2       \$410,400.00       0.21%         1       \$198,720.67       0.1%         3       \$759,904.84       0.38%         1       \$200,000.00       0.19%         2       \$386,440.00       0.19%	1       \$212,000.00       0.11% 0         3       \$788,700.00       0.4% 0         2       \$578,789.25       0.29% 0         1       \$187,500.00       0.09% 0         1       \$252,800.00       0.13% 0         5       \$1,169,400.00       0.59% 0         3       \$679,150.00       0.34% 0         1       \$177,971.00       0.09% 0         7       \$2,596,750.00       1.3% 0         1       \$181,600.00       0.09% 0         2       \$919,750.00       0.46% 0         2       \$610,000.00       0.31% 0         4       \$1,028,400.00       0.52% 0         1       \$362,455.00       0.18% 0         1       \$290,000.00       0.15% 0         1       \$414,000.00       0.21% 0         1       \$370,000.00       0.19% 0         2       \$410,400.00       0.21% 0         1       \$198,720.67       0.1% 0         3       \$759,904.84       0.38% 0         1       \$200,000.00       0.19% 0         2       \$386,440.00       0.19% 0	1       \$212,000.00       0.11% 0 \$0.00         3       \$788,700.00       0.4% 0 \$0.00         2       \$578,789.25       0.29% 0 \$0.00         1       \$187,500.00       0.09% 0 \$0.00         1       \$252,800.00       0.13% 0 \$0.00         5       \$1,169,400.00       0.59% 0 \$0.00         3       \$679,150.00       0.34% 0 \$0.00         1       \$177,971.00       0.09% 0 \$0.00         1       \$181,600.00       0.09% 0 \$0.00         2       \$919,750.00       0.46% 0 \$0.00         2       \$610,000.00       0.31% 0 \$0.00         4       \$1,028,400.00       0.52% 0 \$0.00         1       \$362,455.00       0.18% 0 \$0.00         1       \$290,000.00       0.15% 0 \$0.00         1       \$370,000.00       0.21% 0 \$0.00         1       \$370,000.00       0.19% 0 \$0.00         1       \$198,720.67       0.1% 0 \$0.00         1       \$200,000.00       0.1% 0 \$0.00         2       \$386,440.00       0.19% 0 \$0.00         2       \$386,440.00       0.19% 0 \$0.00	1 \$212,000.00 0.11% 0 \$0.00 NA 3 \$788,700.00 0.4% 0 \$0.00 NA 2 \$578,789.25 0.29% 0 \$0.00 NA 1 \$187,500.00 0.09% 0 \$0.00 NA 1 \$252,800.00 0.13% 0 \$0.00 NA 5 \$1,169,400.00 0.59% 0 \$0.00 NA 3 \$679,150.00 0.34% 0 \$0.00 NA 3 \$623,925.00 0.31% 0 \$0.00 NA 1 \$177,971.00 0.09% 0 \$0.00 NA 7 \$2,596,750.00 1.3% 0 \$0.00 NA 2 \$919,750.00 0.46% 0 \$0.00 NA 2 \$919,750.00 0.31% 0 \$0.00 NA 4 \$1,028,400.00 0.52% 0 \$0.00 NA 1 \$362,455.00 0.18% 0 \$0.00 NA 1 \$3290,000.00 0.15% 0 \$0.00 NA 1 \$370,000.00 0.15% 0 \$0.00 NA 1 \$370,000.00 0.21% 0 \$0.00 NA 1 \$198,720.67 0.1% 0 \$0.00 NA 2 \$386,440.00 0.21% 0 \$0.00 NA 3 \$759,904.84 0.38% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA	1 \$212,000.00	1         \$212,000.00         0.11% 0 \$0.00         NA 0 \$0.00           3         \$788,700.00         0.4% 0 \$0.00         NA 0 \$0.00           2         \$578,789.25         0.29% 0 \$0.00         NA 0 \$0.00           1         \$187,500.00         0.09% 0 \$0.00         NA 0 \$0.00           1         \$252,800.00         0.13% 0 \$0.00         NA 0 \$0.00           5         \$1,169,400.00         0.59% 0 \$0.00         NA 0 \$0.00           3         \$679,150.00         0.34% 0 \$0.00         NA 0 \$0.00           3         \$623,925.00         0.31% 0 \$0.00         NA 0 \$0.00           1         \$177,971.00         0.09% 0 \$0.00         NA 0 \$0.00           2         \$919,750.00         1.3% 0 \$0.00         NA 0 \$0.00           2         \$919,750.00         0.46% 0 \$0.00         NA 0 \$0.00           2         \$610,000.00         0.31% 0 \$0.00         NA 0 \$0.00           4         \$1,028,400.00         0.52% 0 \$0.00         NA 0 \$0.00           2         \$610,000.00         0.52% 0 \$0.00         NA 0 \$0.00           3         \$5,228,250.00         2.63% 0 \$0.00         NA 0 \$0.00           1         \$290,000.00         0.15% 0 \$0.00         NA 0 \$0.00           1 </td <td>1 \$212,000.00 0.11% 0 \$0.00 NA 0</td>	1 \$212,000.00 0.11% 0 \$0.00 NA 0

COMPANY INC							
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$824,900.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$416,487.26	0.21%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$945,420.00	0.47%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$307,629.91	0.15%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$551,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$179,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$203,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$389,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$356,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$216,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$280,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$838,700.00	0.42%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$405,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,445,060.00	0.73%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$424,968.00	0.21%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$268,830.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$176,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

OREGON FIRST COMMUNITY CREDIT UNION	1	\$243,150.00	0.12%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$310,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$1,013,600.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$616,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$416,475.35	0.21%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$1,188,509.09	0.6%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	4	\$882,850.00	0.44%	0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$825,200.00	0.41%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$600,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$789,800.00	0.4%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$766,720.00	0.39% (	\$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	1	\$417,000.00	0.21%	0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$230,643.25	0.12%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$1,234,200.00	0.62%	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$415,972.44	0.21%	0\$0.00	•	0 \$0.00	
RENASANT BANK	1	\$227,250.00	0.11%	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$245,000.00	0.12%	\$0.00		0 \$0.00	
S&T BANK	1	\$233,250.00	0.12%	0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$325,997.66	0.16%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$525,866.14	0.26%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$554,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
	2	\$632,300.00	0.32%	0.00	NA	0 \$0.00	NA

SCHOOLSFIRST FEDERAL CREDIT UNION										
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> (
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$243,750.00					0	\$0.00	NA	<b>Y</b> C
ST. MARYS BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	10
ST. PAUL FEDERAL CREDIT UNION	1	\$179,000.00					. 0	\$0.00		
STANDARD MORTGAGE CORPORATION	5	\$1,035,000.00	0.52%	0	\$0.00	NA	. 0	\$0.00	NA	Y C
STANDARD PACIFIC MORTGAGE, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	1
STANFORD FEDERAL CREDIT UNION	1	\$261,715.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	1
STATE BANK AND TRUST	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7 (
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	7 (
STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	1 (
STATE BANK OF THE LAKES	1	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	١ (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	\ \ \
SUMMIT CREDIT UNION	5	\$1,453,025.00	0.73%	0	\$0.00	NA	.0	\$0.00	NA	1
SUN AMERICAN MORTGAGE COMPANY	1	\$207,200.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	1
SUPERIOR FEDERAL CREDIT UNION	1	\$289,600.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	٨
TAMPA BAY FEDERAL CREDIT UNION	1	\$354,557.88	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	Y (

2	\$502,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$202,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,133,600.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
1	\$225,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$318,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
3	\$634,578.40	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$214,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$215,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$268,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,207,000.00	0.61%	0\$0.00	NA	0 \$0.00	NA
8	\$2,814,990.45	1.41%	0 \$0.00	NA	0 \$0.00	NA
3	\$971,458.73	0.49%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,854,050.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
2	\$369,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$724,900.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,628,252.03	0.82%	0 \$0.00	NA	0 \$0.00	NA
1	\$275,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$195,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$520,945.44	0.26%	0 \$0.00	NA	0 \$0.00	NA
3	\$582,100.00	0.29%	0 \$0.00	NA	0\$0.00	NA
4	\$1,401,850.00				0 \$0.00	NA
1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
2	\$483,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	1 4 1 1 3 1 1 4 8 3 6 2 2 6 1 1 2 3 4 1	1 \$202,000.00 4 \$1,133,600.00 1 \$225,000.00 1 \$318,800.00 3 \$634,578.40 1 \$214,200.00 1 \$215,000.00 1 \$268,000.00 4 \$1,207,000.00 8 \$2,814,990.45 3 \$971,458.73 6 \$1,854,050.00 2 \$369,000.00 2 \$724,900.00 2 \$724,900.00 1 \$195,000.00 1 \$195,000.00 2 \$520,945.44 3 \$582,100.00 4 \$1,401,850.00 1 \$417,000.00	1       \$202,000.00       0.1%         4       \$1,133,600.00       0.57%         1       \$225,000.00       0.11%         1       \$318,800.00       0.16%         3       \$634,578.40       0.32%         1       \$214,200.00       0.11%         1       \$215,000.00       0.11%         1       \$268,000.00       0.13%         4       \$1,207,000.00       0.61%         8       \$2,814,990.45       1.41%         3       \$971,458.73       0.49%         6       \$1,854,050.00       0.93%         2       \$369,000.00       0.19%         2       \$724,900.00       0.36%         6       \$1,628,252.03       0.82%         1       \$195,000.00       0.14%         1       \$195,000.00       0.14%         2       \$520,945.44       0.26%         3       \$582,100.00       0.29%         4       \$1,401,850.00       0.7%         4       \$1,401,850.00       0.21%	1       \$202,000.00       0.1% 0       \$0.00         4       \$1,133,600.00       0.57% 0       \$0.00         1       \$225,000.00       0.11% 0       \$0.00         1       \$318,800.00       0.16% 0       \$0.00         3       \$634,578.40       0.32% 0       \$0.00         1       \$214,200.00       0.11% 0       \$0.00         1       \$215,000.00       0.11% 0       \$0.00         4       \$1,207,000.00       0.61% 0       \$0.00         8       \$2,814,990.45       1.41% 0       \$0.00         3       \$971,458.73       0.49% 0       \$0.00         2       \$369,000.00       0.19% 0       \$0.00         2       \$724,900.00       0.36% 0       \$0.00         1       \$275,000.00       0.14% 0       \$0.00         2       \$520,945.44       0.26% 0       \$0.00         3       \$582,100.00       0.29% 0       \$0.00         4       \$1,401,850.00       0.7% 0       \$0.00         4       \$1,401,850.00       0.7% 0       \$0.00         1       \$417,000.00       0.21% 0       \$0.00	1 \$202,000.00	1 \$202,000.00

	WESTSTAR MORTGAGE CORPORATION	2	\$459,706.41	0.23% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$279,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	110	\$31,636,621.68	15.91% 0 \$0.00	NA 0 \$0.00	NA (
Total		712	\$199,089,489.39	100% 0 \$0.00	0 \$0.00	
31416YRP5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,130,600.82	0.57% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$581,795.05	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$190,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$310,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$913,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,920.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$385,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$432,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$324,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$1,010,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$302,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	9	\$2,247,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA

AURORA BANK FSB 2 \$597,600.00 0.3% 0 \$0.00 NA 0 \$0.00 N. AURORA FINANCIAL 1 \$203,390.00 0.1% 0 \$0.00 NA 0 \$0.00 N. BANCORPSOUTH 14 \$4,238,485.00 2.12% 0 \$0.00 NA 0 \$0.00 N. BANK FIRST 2 \$528,220.00 0.26% 0 \$0.00 NA 0 \$0.00 N. BANK FIRST 3 \$528,220.00 0.26% 0 \$0.00 NA 0 \$0.00 N. BANK MUTUAL 5 \$1,227,966.93 0.62% 0 \$0.00 NA 0 \$0.00 N. BANK OF ABBEVILLE 1 \$375,000.00 0.19% 0 \$0.00 NA 0 \$0.00 N. BANK OF HAWAII 7 \$2,210,600.00 1.11% 0 \$0.00 NA 0 \$0.00 N. BANK OF HAWAII 7 \$2,210,600.00 1.11% 0 \$0.00 NA 0 \$0.00 N. BANK OF THE WEST 15 \$5,361,097.40 2.66% 0 \$0.00 NA 0 \$0.00 N. BANKER BANK 1 \$270,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N. BAYTER CREDIT UNION 5 \$1,786,250.00 0.9% 0 \$0.00 NA 0 \$0.00 N. BETHPAGE FEDERAL CREDIT 1 \$336,150.00 0.17% 0 \$0.00 NA 0 \$0.00 N. BECKHAWK STATE 1 \$336,150.00 0.17% 0 \$0.00 NA 0 \$0.00 N. BOKER NATIONAL ASSOCIATION 2 \$490,450.00 0.25% 0 \$0.00 NA 0 \$0.00 N. BOKER NATIONAL 2 \$490,450.00 0.25% 0 \$0.00 NA 0 \$0.00 N. CAPITAL CREDIT 1 S186,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N. CARNEGIE MORTGAGE, LLC 1 \$199,000.00 0.5% 0 \$0.00 NA 0 \$0.00 N. CENTRAL MORTGAGE 4 \$1,013,164.85 0.51% 0 \$0.00 NA 0 \$0.00 N. CENTRAL ONE FEDERAL CREDIT 1 \$250,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N. CENTRAL ONE FEDERAL CREDIT 1 \$250,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N. CHARLES RIVER 1 \$324,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N. CHARLES RIVER 1 \$324,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N. CTIZZENS FIRST NATIONAL 2 \$615,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N. CTIZZENS FIRST NATIONAL 5 \$997,425.00 0.49% 0 \$0.00 NA 0 \$0.00 N. CTIZZENS FIRST NATIONAL 5 \$0.51% 0 \$0.00 NA 0 \$0.00 N. CTIZZENS FIRST NATIONAL 5 \$0.51% 0 \$0.00 NA 0 \$0.00 N. CTITZENS FIRST NATIONAL 5 \$0.51% 0 \$0.00 NA 0 \$0.00 N. CTITZENS FIRST NATIONAL 5 \$0.51% 0 \$0.00 NA 0 \$0.00 N.										
AURORA FINANCIAL GROUP INC  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK MUTUAL  BANK OF ABBEVILLE AND TRUST CO  BANKOF HAWAII  BANK OF HAWAII  BANK OF THE WEST  SA,361,50,00  BLACKHAWK STATE BANK  BOEING EMPLOYEES CREDIT UNION  BOKF, NATIONAL  S4,377,948.71  CARNEGIE  MORTGAGE, LILC  CENTRAL  MORTGAGE  COMPANY  CENTRAL  MORTGAGE  CENTRAL  MORTGAGE  CHARLE SIVER BANK  1 \$220,0000  0.19% 0\$0.00  NA 0\$0.00	AUBU	RNBANK	1	\$232,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
GROUP INC	AURO	RA BANK FSB	2	\$597,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
BANK			1	\$203,390.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL   2   \$528,220.00   0.26%   080.00   NA  080.00   NA   NA  080.00   NA		ORPSOUTH	14	\$4,238,485.00	2.12%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF ABBEVILLE   1   \$375,000.00   0.19%   0 \$0.00   NA   0 \$			2	\$528,220.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
AND TRUST CO  BANK OF HAWAII  7 \$2,210,600.00  1.11% 0 \$0.00  NA 0	BANK	MUTUAL	5	\$1,227,966.93	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF THE WEST   15			1	\$375,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
BANNER BANK	BANK	OF HAWAII	7	\$2,210,600.00	1.11%	0 \$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT	BANK	OF THE WEST	15	\$5,361,097.40	2.69%	0 \$0.00	NA	0 \$0.00	NA	0
UNION	BANN	ER BANK	1	\$270,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION   3   \$730,000.00   0.37%   0\$0.00   NA			5	\$1,786,250.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	0
BANK			3	\$730,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION		KHAWK STATE	1	\$336,150.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATION 2 \$490,450.00 0.25% 0\$0.00 NA 0\$0.00 N. O.25% 0\$0.00 NA 0\$0.00 N. O.25% 0\$0.00 NA 0\$0.00 N. O.25% 0\$0.00 NA 0\$0.00 N. O.26% 0\$0.00 NA 0\$			16	\$4,377,948.71	2.19%	0 \$0.00	NA	0 \$0.00	NA	0
UNION			2	\$490,450.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE, LLC   3   \$999,300.00   0.5%   0 \$0.00   NA   0 \$0.00			1	\$186,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
LENDING, LLC			3	\$999,300.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE			1	\$199,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
FEDERAL CREDIT   1   \$250,000.00   0.13%   0 \$0.00   NA   0 \$0.0	MORT	GAGE	4	\$1,013,164.85	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION  CHARLES RIVER BANK  1 \$324,000.00 0.16% 0\$0.00 NA 0\$0.00 NA  CHETCO FEDERAL CREDIT UNION  CITIZENS FIRST NATIONAL BANK  1 \$303,750.00 0.15% 0\$0.00 NA 0\$0.00 NA  CITIZENS FIRST WHOLESALE S \$977,425.00 0.49% 0\$0.00 NA 0\$0.00 NA  MORTGAGE	FEDER	AL CREDIT	1	\$250,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
BANK         1         \$324,000.00         0.16% 0 \$0.00         NA 0 \$0.00         NA           CHETCO FEDERAL CREDIT UNION         2         \$615,000.00         0.31% 0 \$0.00         NA 0 \$0.00         NA           CITIZENS FIRST NATIONAL BANK         1         \$303,750.00         0.15% 0 \$0.00         NA 0 \$0.00         NA           CITIZENS FIRST WHOLESALE MORTGAGE         5         \$977,425.00         0.49% 0 \$0.00         NA 0 \$0.00         NA			1	\$196,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION 2 \$615,000.00 0.31% 0 \$0.00 NA		LES RIVER	1	\$324,000.00	0.16%	0\$0.00	NA	0\$0.00	NA	0
NATIONAL BANK  CITIZENS FIRST  WHOLESALE  MORTGAGE  S303,750.00  0.15% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00			2	\$615,000.00	0.31%	0\$0.00	NA	0 \$0.00	NA	0
WHOLESALE 5 \$977,425.00 0.49% 0 \$0.00 NA 0 \$0.00 N. MORTGAGE			1	\$303,750.00	0.15%	0\$0.00	NA	0 \$0.00	NA	0
	WHOL	ESALE	5	\$977,425.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
1   \$200,000.00   0.1%   0   \$0.00   NA   0   \$0.00   NA			1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0

CITIZENS UNION SAVINGS BANK							
CMG MORTGAGE, INC	1	\$242,100.00	0.12%	0 \$0.00	) NA	0 \$0.0	0 NA
COASTAL FEDERAL CREDIT UNION	5	\$1,175,035.00	0.59%	0 \$0.00	NA	0 \$0.0	0 NA
COBALT MORTGAGE, INC	2	\$717,600.00	0.36%	0 \$0.00	) NA	0 \$0.0	0 NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$405,700.00	0.2%	0 \$0.00	) NA	0 \$0.0	0 NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$231,000.00	0.12%	0 \$0.00	) NA	0 \$0.0	0 NA
CORTRUST BANK	1	\$201,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA
COVANTAGE CREDIT UNION	1	\$225,229.05	0.11%	0 \$0.00	) NA	0 \$0.0	0 NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$646,225.00	0.32%	0 \$0.00	) NA	0 \$0.0	0 NA
DANVERSBANK	3	\$680,600.00	0.34%	0 \$0.00	NA	0 \$0.0	0 NA
DEAN COOPERATIVE BANK	1	\$200,000.00	0.1%	0 \$0.00	) NA	0 \$0.0	0 NA
DENALI STATE BANK	1	\$255,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,400.00	0.12%	0 \$0.00	) NA	0 \$0.0	0 NA
DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	0 \$0.00	) NA	0 \$0.0	0 NA
DHI MORTGAGE COMPANY, LTD	1	\$215,000.00	0.11%	0 \$0.00	) NA	0 \$0.0	0 NA
DIME BANK	1	\$175,000.00	0.09%	0 \$0.00	NA NA	0 \$0.0	0 NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,042,133.00	0.52%	0 \$0.00	NA	0 \$0.0	0 NA
DUPAGE CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	) NA	0 \$0.0	0 NA
DURANT BANK AND TRUST COMPANY	3	\$597,243.00	0.3%	0 \$0.00	) NA	0 \$0.0	0 NA
ELEVATIONS CU	2	\$479,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA
ENT FEDERAL CREDIT UNION	2	\$603,177.52	0.3%	0 \$0.00	NA	0 \$0.0	0 NA
FARMERS BANK & TRUST	4	\$1,022,000.00	0.51%	0 \$0.00	NA	0 \$0.0	0 NA
FIDELITY BANK MORTGAGE	23	\$6,066,200.00	3.04%	0 \$0.00	) NA	0 \$0.0	0 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$413,600.00	0.21%	0 \$0.00	) NA	0 \$0.0	0 NA

3	\$1,152,800.00	0.58%	0 \$0.00	) NA(	\$0.00	NA
1	\$345,600.00	0.17%	0 \$0.00	) NA	\$0.00	NA
5	\$1,190,760.72	0.6%	0 \$0.00	) NA(	\$0.00	NA
7	\$2,255,537.00	1.13%	0 \$0.00	NA	\$0.00	NA
3	\$662,607.34	0.33%	0 \$0.00	) NA	\$0.00	NA
1	\$227,500.00	0.11%	0 \$0.00	) NA(	\$0.00	NA
4	\$1,122,420.00	0.56%	0 \$0.00	) NA(	\$0.00	NA(
4	\$1,056,825.00	0.53%	0 \$0.00	) NA	\$0.00	NA
2	\$699,126.86	0.35%	0 \$0.00	) NA	\$0.00	NA
15	\$3,964,150.00	1.99%	0 \$0.00	) NA	\$0.00	NA
3	\$817,000.00	0.41%	0 \$0.00	) NA(	\$0.00	NA
1	\$188,000.00	0.09%	0 \$0.00	) NA	\$0.00	NA
5	\$1,725,997.00	0.87%	0 \$0.00	) NA	\$0.00	NA
1	\$289,659.53	0.15%	0 \$0.00	) NA	\$0.00	NA
1	\$195,889.00	0.1%	0 \$0.00	) NA	\$0.00	NA
3	\$601,900.00	0.3%	0 \$0.00	) NA	\$0.00	NA
) 1	\$197,000.00	0.1%	0 \$0.00	) NA	\$0.00	NA
9	\$2,536,260.67	1.27%	0 \$0.00	) NA (	\$0.00	NA (
	. , ,					
	\$2,616,350.00	1.31%	0 \$0.00	) NA(	\$0.00	NA
1	\$323,000.00	0.16%	0 \$0.00	) NA	\$0.00	NA
	1 5 7 3 1 4 4 2 15 1 3 1 9 8 9 8 9	1 \$345,600.00  5 \$1,190,760.72  7 \$2,255,537.00  3 \$662,607.34  1 \$227,500.00  4 \$1,056,825.00  2 \$699,126.86  15 \$3,964,150.00  3 \$817,000.00  1 \$188,000.00  5 \$1,725,997.00  1 \$289,659.53  1 \$195,889.00  3 \$601,900.00  1 \$197,000.00  9 \$2,536,260.67  8 \$4,508,000.00	1       \$345,600.00       0.17%         5       \$1,190,760.72       0.6%         7       \$2,255,537.00       1.13%         3       \$662,607.34       0.33%         1       \$227,500.00       0.11%         4       \$1,056,825.00       0.53%         2       \$699,126.86       0.35%         15       \$3,964,150.00       1.99%         3       \$817,000.00       0.41%         1       \$188,000.00       0.09%         5       \$1,725,997.00       0.87%         1       \$289,659.53       0.15%         1       \$195,889.00       0.1%         3       \$601,900.00       0.3%         0       1       \$197,000.00       0.1%         9       \$2,536,260.67       1.27%         8       \$4,508,000.00       2.26%         9       \$2,616,350.00       1.31%	1 \$345,600.00 0.17% 0 \$0.00  5 \$1,190,760.72 0.6% 0 \$0.00  7 \$2,255,537.00 1.13% 0 \$0.00  3 \$662,607.34 0.33% 0 \$0.00  4 \$1,122,420.00 0.56% 0 \$0.00  4 \$1,056,825.00 0.53% 0 \$0.00  2 \$699,126.86 0.35% 0 \$0.00  3 \$817,000.00 0.41% 0 \$0.00  1 \$188,000.00 0.41% 0 \$0.00  1 \$188,000.00 0.87% 0 \$0.00  1 \$195,889.00 0.1% 0 \$0.00  3 \$601,900.00 0.3% 0 \$0.00  9 \$2,536,260.67 1.27% 0 \$0.00  9 \$2,536,260.67 1.27% 0 \$0.00  9 \$2,616,350.00 1.31% 0 \$0.00  9 \$2,616,350.00 1.31% 0 \$0.00  9 \$2,616,350.00 1.31% 0 \$0.00  9 \$2,616,350.00 1.31% 0 \$0.00  9 \$2,616,350.00 1.31% 0 \$0.00	1 \$345,600.00 0.17% 0 \$0.00 NA 0 5 \$1,190,760.72 0.6% 0 \$0.00 NA 0 7 \$2,255,537.00 1.13% 0 \$0.00 NA 0 3 \$662,607.34 0.33% 0 \$0.00 NA 0 1 \$227,500.00 0.11% 0 \$0.00 NA 0 4 \$1,056,825.00 0.53% 0 \$0.00 NA 0 2 \$699,126.86 0.35% 0 \$0.00 NA 0 15 \$3,964,150.00 1.99% 0 \$0.00 NA 0 3 \$817,000.00 0.41% 0 \$0.00 NA 0 1 \$188,000.00 0.09% 0 \$0.00 NA 0 5 \$1,725,997.00 0.87% 0 \$0.00 NA 0 1 \$289,659.53 0.15% 0 \$0.00 NA 0 1 \$195,889.00 0.1% 0 \$0.00 NA 0 3 \$601,900.00 0.3% 0 \$0.00 NA 0 9 \$2,536,260.67 1.27% 0 \$0.00 NA 0 9 \$2,536,260.67 1.27% 0 \$0.00 NA 0 9 \$2,616,350.00 1.31% 0 \$0.00 NA 0 9 \$2,616,350.00 1.31% 0 \$0.00 NA 0	1 \$345,600.00 0.17% 0 \$0.00 NA 0 \$0.00  5 \$1,190,760.72 0.6% 0 \$0.00 NA 0 \$0.00  7 \$2,255,537.00 1.13% 0 \$0.00 NA 0 \$0.00  3 \$662,607.34 0.33% 0 \$0.00 NA 0 \$0.00  1 \$227,500.00 0.11% 0 \$0.00 NA 0 \$0.00  4 \$1,122,420.00 0.56% 0 \$0.00 NA 0 \$0.00  2 \$699,126.86 0.35% 0 \$0.00 NA 0 \$0.00  15 \$3,964,150.00 1.99% 0 \$0.00 NA 0 \$0.00  3 \$817,000.00 0.41% 0 \$0.00 NA 0 \$0.00  1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$0.00  5 \$1,725,997.00 0.87% 0 \$0.00 NA 0 \$0.00  1 \$289,659.53 0.15% 0 \$0.00 NA 0 \$0.00  1 \$195,889.00 0.1% 0 \$0.00 NA 0 \$0.00  3 \$601,900.00 0.3% 0 \$0.00 NA 0 \$0.00  9 \$2,536,260.67 1.27% 0 \$0.00 NA 0 \$0.00  9 \$2,616,350.00 1.31% 0 \$0.00 NA 0 \$0.00  9 \$2,616,350.00 1.31% 0 \$0.00 NA 0 \$0.00

FORUM UNION	M CREDIT	1	\$226,000.00	0.11%	0\$0.00	NA	0\$0.00	NA
	ONT BANK	8	\$2,331,369.75	1.17%	0 \$0 00	NA	0 \$0.00	NA
	N BANK	15	\$4,755,995.00			1	0 \$0.00	1
	VAY BUSINESS	1	\$364,000.00				0 \$0.00	
GEO-C	ORP, INC	4	\$1,278,600.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
	WESTERN	2	\$660,699.98	0.33%	\$0.00		0 \$0.00	
	OCK FEDERAL ΓUNION	1	\$279,000.00	0.14%	\$0.00	NA	\$0.00	NA
	FINANCIAL AL CREDIT	2	\$496,000.00	0.25%	\$0.00	NA	\$0.00	NA
GUARI MORTO COMPA		1	\$263,000.00	0.13%	\$0.00	NA	\$0.00	NA
HARBO UNION	ORONE CREDIT	3	\$860,250.00	0.43%	\$0.00	NA	0 \$0.00	NA
HAWA BANK	II NATIONAL	1	\$232,000.00	0.12%	\$0.00	NA	\$0.00	NA
HEART	LAND BANK	4	\$1,067,100.00	0.53%	0\$0.00	NA	0 \$0.00	NA
HILLTO BANK	OP NATIONAL	1	\$341,250.00	0.17%	\$0.00	NA	\$0.00	NA
HOLYO UNION	OKE CREDIT	1	\$316,877.54	0.16%	\$0.00	NA	\$0.00	NA
HOME	BANK	1	\$274,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
HOME BANK	FEDERAL	1	\$178,000.00	0.09%	\$0.00	NA	\$0.00	NA
	FEDERAL GS BANK	1	\$248,100.00	0.12%	\$0.00	NA	\$0.00	NA
HOME AMERI	SAVINGS OF CA	1	\$199,759.69	0.1%	\$0.00	NA	\$0.00	NA
MORTO	AMERICAN GAGE PRATION	1	\$335,375.00	0.17% (	\$0.00	NA	\$0.00	NA
	WISE, INC	2	\$397,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HONES NATIO THE	SDALE NAL BANK	1	\$179,000.00	0.09% (	\$0.00	NA	\$0.00	NA
ILLINI	BANK	1	\$217,000.00	0.11%	0.00	NA	0 \$0.00	NA
ILLINO BANK	OIS NATIONAL	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	
INTERN BANK ( COMM		1	\$315,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
INVEST BANK	ΓORS SAVINGS	6	\$1,614,450.00	0.81%	\$0.00	NA	\$0.00	NA

					T				_
ISB COMMUNITY BANK	1	\$184,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. C
JAMES B. NUTTER AND COMPANY	1	\$246,300.00	0.12%	0 \$0.00	) NA	0	\$0.00	NA	. C
JEANNE DARC CREDIT UNION	2	\$375,500.00	0.19%	0 \$0.00	) NA	0	\$0.00	NA	. C
KINECTA FEDERAL CREDIT UNION	7	\$2,729,650.00	1.37%	0 \$0.00	) NA	0	\$0.00	NA	. C
KIRTLAND FEDERAL CREDIT UNION	2	\$418,000.00	0.21%	0 \$0.00	) NA	0	\$0.00	NA	, C
LAKE FOREST BANK & TRUST	6	\$2,052,750.00	1.03%	0 \$0.00	) NA	0	\$0.00	NA	, O
LAND /HOME FINANCIAL SERVICES, INC	1	\$256,000.00	0.13%	0 \$0.00	) NA	0	\$0.00	NA	, C
LANDMARK CREDIT UNION	2	\$649,000.00	0.33%	0 \$0.00	) NA	0	\$0.00	NA	. C
LANGLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0 \$0.00	) NA	0	\$0.00	NA	. C
LEA COUNTY STATE BANK	1	\$199,000.00	0.1%	0 \$0.00	) NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$210,000.00	0.11%	0 \$0.00	) NA	0	\$0.00	NA	. 0
LENDUS, LLC	15	\$6,270,250.00	3.14%	0 \$0.00	) NA	0	\$0.00	NA	O.
LOS ALAMOS NATIONAL BANK	2	\$427,000.00	0.21%	0 \$0.00	) NA	0	\$0.00	NA	. С
MACON BANK, INC	1	\$378,400.00	0.19%	0 \$0.00	) NA	0	\$0.00	NA	. C
MAGNA BANK	4	\$1,188,500.00	0.6%	0 \$0.00	) NA	0	\$0.00	NA	. (
MANUFACTURERS BANK AND TRUST CO	1	\$204,000.00	0.1%	0 \$0.00	) NA	0	\$0.00	NA	. C
MARINE BANK	1	\$201,143.04	0.1%	0 \$0.00	) NA	0	\$0.00	NA	(
MEMBERS MORTGAGE COMPANY INC	3	\$792,000.00	0.4%	0 \$0.00	) NA	0	\$0.00	NA	. C
MEMBERS PLUS CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	) NA	0	\$0.00	NA	. C
MERCANTILE BANK	1	\$184,800.00	0.09%	0 \$0.00	) NA	0	\$0.00	NA	. (
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$752,200.38	0.38%	0 \$0.00	) NA	0	\$0.00	NA	. (
MERIWEST MORTGAGE COMPANY, LLC	1	\$712,500.00	0.36%	0\$0.00	) NA	0	\$0.00	NA	. (
MID-ISLAND MORTGAGE CORP	1	\$184,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. (
MIDWEST COMMUNITY BANK	1	\$280,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	. (
MILFORD BANK, THE	1	\$250,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	(

MISSION FEDERAL CREDIT UNION	1	\$197,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$209,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$240,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$320,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$190,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$301,306.00	0.15%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$207,736.27	0.1%	0 \$0.00	NA	\$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$304,650.16	0.15%	0 \$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$218,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$647,150.00	0.32%	0 \$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$283,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	2	\$558,300.00	0.28%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$337,600.00	0.17%	0 \$0.00	NA	\$0.00	NA
OAK BANK	1	\$180,000.00	0.09%	0 \$0.00	NA	0.00	NA
OCEANFIRST BANK	1	\$250,000.00	0.13%	0 \$0.00	NA	0.00\$	NA
ORRSTOWN BANK	1	\$279,000.00	0.14%	0 \$0.00	NA	0.00\$	NA
PARTNERS FEDERAL CREDIT UNION	3	\$1,065,676.93	0.53%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$427,362.57	0.21%	0 \$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$467,734.41	0.23%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$2,696,354.67	1.35%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	2	\$556,800.00	0.28%	0.00	NA	\$0.00	NA

PIONEER CREDIT UNION	1	\$300,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,607,300.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$416,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$1,419,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$208,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$417,195.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$659,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$579,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$277,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$300,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	3	\$701,400.00	0.35%	0 \$0.00	NA	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC	2	\$519,237.13	0.26%	0 \$0.00	NA	0 \$0.00	
RED CANOE CREDIT UNION	1	\$235,716.43	0.12%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,076,800.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$299,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$199,964.50	0.1%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	4	\$974,559.23	0.49%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$799,750.15	0.4%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$205,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$415,838.25	0.21%	0\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO	2	\$730,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
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COUNTY										1
SCHOOLS FINANCIAL CREDIT UNION	1	\$196,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	. (
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,414.72	0.65%	0\$0	0.00	NA	0	\$0.00	NA	١ (
SOUND COMMUNITY BANK	2	\$596,500.00	0.3%	0 \$0	0.00	NA	0	\$0.00	NA	۲ (
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$347,142.48	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	١ (
ST. JAMES MORTGAGE CORPORATION	1	\$197,150.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	. (
ST. MARYS CREDIT UNION	2	\$451,809.40	0.23%	0 \$0	0.00	NA	0	\$0.00	NA	١ (
STANDARD MORTGAGE CORPORATION	4	\$1,166,000.00	0.58%	0 \$0	0.00	NA	0	\$0.00	NA	١ (
STANDARD PACIFIC MORTGAGE, INC	2	\$581,550.00	0.29%	0 \$0	0.00	NA	0	\$0.00	NA	١ (
STATE BANK OF CROSS PLAINS	1	\$186,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	١ (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$236,300.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA	. (
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA	7 (
SUMMIT CREDIT UNION	7	\$1,462,875.00	0.73%	0 \$0	0.00	NA	0	\$0.00	NA	. 1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$274,500.00	0.14%	0 \$0	0.00	NA	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	1	\$256,120.99	0.13%	0 \$0	0.00	NA	0	\$0.00	NA	L
TEACHERS FEDERAL CREDIT UNION	2	\$617,000.00	0.31%	0 \$0	0.00	NA	0	\$0.00	NA	L
THE GOLDEN 1 CREDIT UNION	1	\$190,550.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	L
THE PARK BANK	1	\$417,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	
THINK MUTUAL BANK	2	\$516,000.00	0.26%	0 \$0	0.00			\$0.00		
THIRD FEDERAL SAVINGS BANK	1	\$210,400.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	L
TINKER FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	5	\$1,478,407.83	0.74%	0 \$0	0.00	NA	0	\$0.00	NA	L

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$431,000.00	0.22%	0.00\$	NA	0 \$0.00	) NA
TRAVIS CREDIT UNION	1	\$256,000.00	0.13%	00.00	NA	0 \$0.00	NA
UMPQUA BANK	11	\$3,123,962.58	1.57%	00.00	NA	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	2	\$572,309.19				0 \$0.00	
UNITED BANK & TRUST	4	\$1,218,000.00	0.61%	0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$215,000.00	0.11%	0,00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,301,589.00	0.65%	0,50.00	NA	0 \$0.00	) NA
VALLEY BANK AND TRUST COMPANY	1	\$220,600.00	0.11%	0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$974,000.00	0.49%	0.00	NA	0 \$0.00	NA
 VERITY CREDIT UNION	2	\$568,300.00	0.28%	0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$511,776.96	0.26%	0 \$0.00	NA	0 \$0.00	) NA
VIRGINIA CREDIT UNION, INC	1	\$205,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	3	\$655,782.50	0.33%	0.00	NA	0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,906,910.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	0.14%	0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$216,500.00	0.11%	00.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$371,542.60				0 \$0.00	
WOODLANDS NATIONAL BANK	1	\$240,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
WORKERS CREDIT UNION	1	\$349,600.00	0.18%	0.00	NA	0 \$0.00	NA

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	Unavailable	108	\$32,501,431.84	16.25%	0 \$0.00	NA	0 \$0.00	NA
Total		696	\$199,487,416.62	100%	0 \$0.00		0 \$0.00	
31416YRQ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$232,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$494,647.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$191,774.59	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$207,747.75	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$491,250.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$321,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$597,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,054,000.00	0.53%			0 \$0.00	NA
	ANCHORBANK FSB	3	\$591,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$207,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	15	\$3,504,094.77	1.76%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	AURORA BANK FSB	2	\$558,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$296,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	20	\$5,080,772.33	2.55%	0 \$0.00	NA	0 \$0.00	NA
		1	\$187,200.00	0.09%	0\$0.00	NA	0 \$0.00	NA

BANK FIRST NATIONAL										
BANK MUTUAL	2	\$501,806.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
BANK OF HAWAII	3			$\mathbf{r}$			1	\$0.00	NA	
BANK OF NEW ORLEANS	2	\$543,000.00		0	\$0.00	NA	.0	\$0.00	NA	
BANK OF STANLY	1	\$272,000.00	1	-			_	\$0.00	NA	0
BANK OF THE WEST	18	\$6,148,907.56	3.08%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
BANK OF WHITTIER, NA	1	\$195,300.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	r C
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$525,500.00						\$0.00	NA	, (
BANKNEWPORT	2	\$366,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	(
BAXTER CREDIT UNION	5	\$1,841,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	, (
BELLCO CREDIT UNION	2	\$365,778.68		Ш			-	\$0.00	NA	#
BENCHMARK BANK	1	\$330,680.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	(
BETHPAGE FEDERAL CREDIT UNION	2	\$438,000.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	. (
BOEING EMPLOYEES CREDIT UNION	19	\$4,915,053.48	2.46%	0	\$0.00	NA	.0	\$0.00	NA	, (
BOKF, NATIONAL ASSOCIATION	1	\$190,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	-
BRIDGEWATER CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	1	\$182,800.00		Ш				\$0.00	NA	4
BUSEY BANK	1	\$319,520.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	
CAMBRIDGE STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	
CARNEGIE MORTGAGE, LLC	1	. ,		Ш				\$0.00	NA	4
CARROLLTON BANK	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	4
CENTRAL MINNESOTA CREDIT UNION	1	\$179,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	7	\$1,641,737.83	0.82%	0	\$0.00	NA	.0	\$0.00	NA	,
CENTRAL PACIFIC HOME LOANS	3	\$969,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	
CENTRAL SAVINGS BANK	1	\$200,000.00		Ш			4	\$0.00	NA	
CENTURY MORTGAGE COMPANY, D/B/A	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	L

CENTURY LENDING							
CHARLES RIVER BANK	1	\$416,000.00		0 \$0.00		0 \$0.00	
CHEMICAL BANK	1	\$201,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,510.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$236,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,130,800.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$261,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$222,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$216,981.27	0.11%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$492,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$318,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$239,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$251,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$230,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$406,200.00	0.2%	0 \$0.00	NA	0 \$0.00	
DENALI STATE BANK	1	\$176,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	3	\$924,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$236,000.00		0 \$0.00		0 \$0.00	
ONION	1	\$199,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
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DU ONLY GF - AMERICAN BANK OF THE NORTH							
DUBUQUE BANK AND TRUST COMPANY	6	\$2,026,486.13	1.02%	0 \$0.00	) NA	0 \$0.	00 NA
DUPAGE CREDIT UNION	1	\$207,000.00	0.1%	0 \$0.00	) NA	0 \$0.	00 NA
DURANT BANK AND TRUST COMPANY	5			· ·		0 \$0.	
ELEVATIONS CU	2	\$586,700.00	0.29%	0 \$0.00	) NA	0 \$0.	00 NA
ENT FEDERAL CREDIT UNION	1	\$314,612.68	0.16%	0 \$0.00	) NA	0 \$0.	00 NA
FARMERS BANK & CAPITAL TRUST	1	\$250,000.00	0.13%	0 \$0.00	) NA	0 \$0.	00 NA
FARMERS BANK & TRUST	5	\$1,304,000.00	0.65%	0 \$0.00	) NA	0 \$0.	00 NA
FIDELITY BANK MORTGAGE	21	\$6,593,763.00	3.3%	0 \$0.00	) NA	0 \$0.	00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,065,117.64	0.53%	0 \$0.00	) NA	0 \$0.	00 NA
FIRST CITIZENS BANK NA	3	\$803,280.00	0.4%	0 \$0.00	) NA	0 \$0.	00 NA
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.21%	0 \$0.00	) NA	0 \$0.	00 NA
FIRST COMMUNITY CREDIT UNION	2	\$736,500.00	0.37%	0 \$0.00	) NA	0 \$0.	00 NA
FIRST COUNTY BANK	1	\$300,000.00	0.15%	0 \$0.00	) NA	0 \$0.	00 NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$537,000.00	0.27%	0 \$0.00	) NA	0 \$0.	00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,058,965.00	0.53%	0 \$0.00	) NA	0 \$0.	00 NA
FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.11%	0 \$0.00	) NA	0 \$0.	00 NA
FIRST INTERSTATE BANK	15	\$4,064,700.00	2.04%	0 \$0.00	) NA	0 \$0.	00 NA
FIRST MERIT MORTGAGE CORPORATION	2	\$409,528.50	0.21%	0 \$0.00	) NA	0 \$0.	00 NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,514,572.00	1.26%	0 \$0.00	) NA	0\$0.	00 NA
FIRST MORTGAGE CORPORATION	3	\$766,552.00	0.38%	0 \$0.00	) NA	0 \$0.	00 NA
	2	\$392,000.00	0.2%	0 \$0.00	) NA	0 \$0.	00 NA

FIRST NATIONAL BANK & TRUST							
FIRST NATIONAL BANK ALASKA	2	\$478,729.49	0.24%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$375,000.00	0.19% (	0 \$0.0	0 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$305,725.00	0.15%	0\$0.0	0 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$216,900.00				0 \$0.00	
FIRST PLACE BANK	6	\$1,827,899.17	0.92%	0 \$0.0	0 NA	0 \$0.00	NAC
FIRST REPUBLIC BANK	3	\$1,853,626.17				0 \$0.00	
FIRST STATE BANK	1	\$293,853.27	0.15%	0 \$0.0	0 NA	0 \$0.00	NAC
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,176,000.00	1.09% (	0\$0.0	0 NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$728,711.66	0.37%	0\$0.0		0 \$0.00	
FREMONT BANK	2	\$536,900.00	0.27% (	0 \$0.0	0 NA	0 \$0.00	NAC
FULTON BANK	20	\$6,323,206.79	3.17% (	0\$0.0	0 NA	0 \$0.00	NAC
GATEWAY MORTGAGE CORPORATION	1	\$227,625.00	0.11% (	0 \$0.0	0 NA	0 \$0.00	NA
GEO-CORP, INC	1	\$393,750.00	0.2%	0 \$0.0	0 NA	0 \$0.00	NAC
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.11%	0 \$0.0	0 NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$226,613.39	0.11% (	0 \$0.0	0 NA	0 \$0.00	NA C
GREAT WESTERN BANK	2	\$754,040.00	0.38%	0 \$0.0	0 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$421,800.00	0.21%	0\$0.0	0 NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$262,698.33	0.13% (	0 \$0.0	0 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,550,600.00	0.78% (	0 \$0.0	0 NA	0 \$0.00	NA (
HARBORONE CREDIT UNION	6	\$1,963,939.00	0.98%	0\$0.0	0 NA	0 \$0.00	NA (
HARTFORD FUNDING LTD	1	\$417,000.00	0.21%	0 \$0.0	0 NA	0 \$0.00	NA
HEARTLAND BANK	5	\$1,360,641.64	0.68%	0 \$0.0	0 NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$285,000.00	0.14%	0\$0.0	0 NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$194,500.00	0.1%	0\$0.0	0 NA	0 \$0.00	NA

HOME FEDERAL BANK	2	\$616,000.00	0.31%	0 \$0.00	) NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$203,200.00	0.1%	0 \$0.00	) NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$203,920.00	0.1%	0 \$0.00	) NA	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$291,500.00	0.15%	0 \$0.00	) NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$1,111,000.00	0.56%	0 \$0.00	) NA	. 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.1%	0 \$0.00	) NA	. 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$985,500.00	0.49%	0 \$0.00	) NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$693,047.65	0.35%	0 \$0.00	) NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	11	\$3,620,500.00	1.81%	0 \$0.00	) NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.21%	0 \$0.00	) NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	2	\$510,302.60	0.26%	0 \$0.00	) NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,387,000.00	0.7%	0 \$0.00	) NA	0	\$0.00	NA	0
LEADER BANK, N.A	3	\$967,000.00	0.48%	0 \$0.00	) NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$183,500.00	0.09%				\$0.00		
LENDUS, LLC	22	\$8,230,455.00	4.13%	0 \$0.00	) NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$481,000.00	0.24%			0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,390,292.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$855,000.00	0.43%	0\$0.00	) NA	. 0	\$0.00	NA	0
MAGNA BANK	4	\$1,090,000.00	0.55%	0 \$0.00	) NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$275,000.00	0.14%		1	0	\$0.00		T
MERCANTILE BANK	1	\$186,800.00	0.09%	0 \$0.00	NA NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$555,000.00	0.28%	0\$0.00	) NA	. 0	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$729,750.00	0.37%	0 \$0.00	) NA	0	\$0.00	NA	0

METRO CREDIT UNION	2	\$716,767.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	2	\$455,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$205,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$187,284.93	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$356,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$383,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$235,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$1,022,700.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$438,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$300,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$450,871.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$223,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$232,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

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OMNIAMERICAN BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$250,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$295,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,095,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	4	\$993,328.04	0.5%	0 \$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$428,472.51	0.21%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,434,500.48				\$0.00	
PEOPLES BANK	1	\$176,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$408,896.00	0.2%	0 \$0.00	NA	\$0.00	NA
PMC BANCORP	1	\$700,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$480,600.00	0.24%	0 \$0.00	NA	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$226,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$175,200.00	0.09%	0 \$0.00	NA	\$0.00	NA
PROFILE BANK FSB	1	\$180,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$1,370,830.00	0.69%	0 \$0.00	NA	\$0.00	NA
PROVIDENCE BANK	1	\$291,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$379,200.00	0.19%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	2	\$616,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
RBC BANK (USA)	3	\$948,200.00	0.48%	0 \$0.00	NA	\$0.00	NA
REDWOOD CAPITAL BANK	2	\$635,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$177,300.00	0.09%	0 \$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$221,000.00		_		\$0.00	
	1	\$295,000.00	0.15%	0 \$0.00	NA	\$0.00	NA

RIGHT START MORTGAGE, INC										
RIVERMARK COMMUNITY CREDIT UNION	2	\$475,950.00	0.24%	0	\$0.00	NA	0	0 \$0.00	NA	<b>A</b> (
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	1
ROBINS FINANCIAL CREDIT UNION	1	\$258,143.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	4 (
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	0 \$0.00	NA	<b>\</b> (
SABINE STATE BANK AND TRUST COMPANY	2	\$372,796.98	0.19%	0	\$0.00	NA	0	0 \$0.00	NA	<b>A</b> (
SALAL CREDIT UNION	1	\$261,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
SAN DIEGO COUNTY CREDIT UNION	8	\$2,039,284.48	1.02%	0	\$0.00	NA	0	\$0.00	NA	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$336,000.00	0.17%	0	\$0.00	NA	0	0 \$0.00	NA	1
SCHOOLS FINANCIAL CREDIT UNION	1	\$218,736.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$914,000.00	0.46%	0	\$0.00	NA	0	0 \$0.00	NA	1
SOUND COMMUNITY BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
ST. MARYS CREDIT UNION	1	\$199,759.69	0.1%	0	\$0.00	NA	70	\$0.00	NA	¥ (
STANDARD MORTGAGE CORPORATION	4	\$1,031,600.00	0.52%	0	\$0.00	NA	0	0 \$0.00	NA	1
STANFORD FEDERAL CREDIT UNION	2	\$793,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	¥ (
STATE BANK OF CROSS PLAINS	2	\$504,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	¥ (
STATE BANK OF SOUTHERN UTAH	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,400.00	0.1%	0	\$0.00	NA	0	0 \$0.00	NA	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$422,500.00	0.21%	0	\$0.00	NA	, 0	0 \$0.00	NA	1

SUMMIT CREDIT UNION	5	\$1,036,900.00	0.52%	0 \$0.00	) NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$176,300.00	0.09%	0 \$0.00	) NA	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK	1	\$199,800.00	0.1%	0 \$0.00	) NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	0.13%	0 \$0.00	) NA	0	\$0.00	NA	0
THE PARK BANK	1	\$184,000.00	0.09%	0 \$0.00	) NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0 \$0.00	) NA	0	\$0.00	NA	. 0
TOWER FEDERAL CREDIT UNION	2	\$572,311.51	0.29%	0 \$0.00	) NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$524,520.00	0.26%	0 \$0.00	) NA	0	\$0.00	NA	. 0
UMPQUA BANK	11	\$2,811,666.53	1.41%	0 \$0.00	) NA	0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	2	\$638,287.86	0.32%	0 \$0.00	) NA	0	\$0.00	NA	.0
UNITED BANK & TRUST	3	\$710,900.00	0.36%	0 \$0.00	) NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$217,000.00	0.11%	0 \$0.00	) NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$212,000.00	0.11%	0 \$0.00	) NA	0	\$0.00	NA	. 0
UNITED SECURITY FINANCIAL, INC	1	\$360,000.00	0.18%	0 \$0.00	) NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$794,900.00	0.4%	0 \$0.00	) NA	0	\$0.00	NA	. 0
UNIVEST NATIONAL BANK AND TRUST CO	5	\$985,200.00	0.49%	0 \$0.00	) NA	0	\$0.00	NA	. 0
VALLEY NATIONAL BANK	8	\$2,218,400.00	1.11%	0 \$0.00	) NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$581,200.00	0.29%	0 \$0.00	) NA	0	\$0.00	NA	. 0
VERMONT FEDERAL CREDIT UNION	1	\$337,200.00	0.17%	0 \$0.00	) NA	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$380,566.30	0.19%	0 \$0.00	) NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$771,250.00	0.39%	0 \$0.00	) NA	0	\$0.00	NA	. 0
WAUKESHA STATE BANK	2	\$530,000.00	0.27%	0 \$0.00	) NA	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$569,706.49	0.29%	0\$0.00	) NA	0	\$0.00	NA	0

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	Unavailable	122	\$35,652,293.65	17.77%	0 \$0.00	NA 0 \$0.00	NAC
Total		714	\$199,523,324.31	100%	0 \$0.00	0 \$0.00	0
31416YRR1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$299,587.50	0.22%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$825,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$741,000.00		0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$195,759.00	0.14%	0 \$0.00	NA 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$626,295.81	0.46%	0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$747,500.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$320,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN NATIONAL BANK, TERRELL	1	\$324,545.24	0.24%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$559,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,357,040.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$1,040,600.00	0.77%	0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	2	\$500,712.27	0.37%	0 \$0.00	NA 0 \$0.00	NAC
	AUBURNBANK	1	\$239,920.00	1	0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	2	\$545,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA (
	AURORA FINANCIAL GROUP INC	1	\$367,547.51	0.27%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	25	\$6,687,500.00	4.95%	0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	3	\$571,300.00	0.42%	0 \$0.00	NA 0 \$0.00	NA (
	BANK OF HAWAII	3	\$921,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA (
	BANK OF NEW ORLEANS	1	\$260,000.00		0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$334,500.00	1	0 \$0.00	NA 0 \$0.00	NA (
	BANK OF THE WEST	9	\$2,824,142.61	2.09%	0 \$0.00	NA 0 \$0.00	NA (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$217,244.65	0.16%	0 \$0.00	NA 0 \$0.00	NA

BELLCO CREDIT UNION	1	\$197,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$232,800.00	0.17% (	\$0.00	NA	0 \$0.00	NAC
BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00				0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	8	\$2,468,034.90	1.83%	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$265,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.15% (	\$0.00	NA	0 \$0.00	NAO
CARNEGIE MORTGAGE, LLC	2	\$629,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$756,865.69	0.56% (	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$855,200.00	0.63%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$293,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$200,000.00	0.15% (	\$0.00	NA	0 \$0.00	NA C
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$372,612.00	0.28%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$576,300.00	0.43%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$543,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$267,200.00	0.2%	\$0.00	NA	0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$221,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$208,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
CUSO MORTGAGE, INC	3	\$740,000.00	0.55%	\$0.00	NA	0 \$0.00	NA

DANVERSBANK	1	\$380,100.00	0.28%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	2	\$671,000.00	0.5%	\$0.00	NA	0 \$0.00	
DIME BANK	1	\$245,000.00	0.18%	\$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,477,600.00	1.09% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$252,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$192,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,121,418.00	0.83%		NA	0 \$0.00	NA
EASTWOOD BANK	1	\$207,132.00	0.15%			0 \$0.00	
ELEVATIONS CU	2	\$559,200.00	0.41%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$417,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$320,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	5	\$1,967,104.00	1.46%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	14	\$4,214,077.00	3.12%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$478,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$358,084.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$328,604.69	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,825.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$176,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,760,626.00	1.3%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$260,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,896,520.00	1.4%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$248,782.00	0.18%	\$0.00	NA	0 \$0.00	NA
	1	\$286,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
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FIRST NATIONAL BANK & TRUST							
FIRST NATIONAL BANK ALASKA	2	\$469,539.73	0.35%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$272,000.00	0.2%	0 \$0.00	NA (	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$268,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	5	\$1,550,150.37	1.15%	0\$0.00	NA (	\$0.00	NA
FIRST REPUBLIC BANK	6	\$2,848,000.00	2.11%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$739,500.00	0.55%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$295,000.00	0.22%	0\$0.00	NA	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$350,000.00				\$0.00	
FREMONT BANK	4	\$1,165,050.72				\$0.00	1
FULTON BANK	14	\$4,431,146.12	3.28%			\$0.00	1
GEO-CORP, INC	5	\$1,269,900.00	1			\$0.00	
GESA CREDIT UNION	1	\$416,018.77	0.31%	0 \$0.00	NA (	\$0.00	NA
GREAT WESTERN BANK	1	\$332,000.00	0.25%	0\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$224,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$1,830,607.25	1.36%	0 \$0.00	NA (	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$266,500.00		0 \$0.00		\$0.00	
HANCOCK BANK	1	\$209,600.00	0.16%	0 \$0.00	NA (	\$0.00	NA
HARTFORD FUNDING LTD	1	\$230,400.00	0.17%	0 \$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	1	\$399,496.74	0.3%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$483,450.00	0.36%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$373,600.00	0.28%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$639,800.00	0.47%	0 \$0.00	NA	\$0.00	NA
HOMEWISE, INC	1	\$239,212.23				\$0.00	NA
ILLINI BANK	1	\$187,200.00	0.14%	0\$0.00	NA (	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$602,300.00	0.45%	0 \$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$891,750.00	0.66%	0 \$0.00	NA	\$0.00	NA
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JEANNE DARC CREDIT UNION	1	\$199,759.25	0.15%	0\$0.	00 NA	0	\$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	9	\$3,513,800.00	2.6%	0 \$0.	00 NA	0	\$0.00	NA	. 0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.31%	0 \$0.	00 NA	0	\$0.00	NA	. 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$288,000.00	0.21%	0 \$0.	00 NA	0	\$0.00	NA	. 0
LANDMARK CREDIT UNION	3	\$908,200.00	0.67%	0 \$0.	00 NA	0	\$0.00	NA	. 0
LEADER BANK, N.A	1	\$410,000.00	0.3%	0 \$0.	00 NA	0	\$0.00	NA	0
LENDUS, LLC	12	\$4,587,070.00	3.4%				\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	1	\$243,500.00	0.18%	0 \$0.	00 NA	0	\$0.00	NA	. 0
LOCKHEED FEDERAL CREDIT UNION	2	\$710,000.00	0.53%	0 \$0.	00 NA	0	\$0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	1	\$348,800.00	0.26%	0 \$0.	00 NA	0	\$0.00	NA	. 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$500,000.00	0.37%	0 \$0.	00 NA	0	\$0.00	NA	. 0
MAGNA BANK	1	\$393,750.00	0.29%	0 \$0.	00 NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$383,400.00	0.28%	0 \$0.	00 NA	0	\$0.00	NA	. 0
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.23%	0 \$0.	00 NA	0	\$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,269,000.00	0.94%	0 \$0.	00 NA	0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$785,600.00	0.58%	0 \$0.	00 NA	0	\$0.00	NA	. 0
MERRIMACK COUNTY SAVINGS BANK	2	\$459,000.00	0.34%	0 \$0.	00 NA	0	\$0.00	NA	. 0
MID-PENN BANK	1	\$220,000.00	0.16%	0 \$0.	00 NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$185,600.00	0.14%	0 \$0.	00 NA	0	\$0.00	NA	. 0
MIDWEST COMMUNITY BANK	2	\$420,600.00	0.31%	0 \$0.	00 NA	0	\$0.00	NA	. 0
MONSON SAVINGS BANK	1	\$200,000.00	0.15%	0 \$0.	00 NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$495,000.00	0.37%	0 \$0.	00 NA	0	\$0.00	NA	.0
NASSAU EDUCATORS FEDERAL CREDIT	1	\$330,000.00	0.24%	0 \$0.	00 NA	0	\$0.00	NA	. 0
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,752.28	0.16%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$792,800.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$418,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$187,269.45	0.14%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$184,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$198,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$224,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$417,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$300,000.00	0.22%			0 \$0.00	
OLD SECOND NATIONAL BANK	2	\$393,675.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$176,450.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$290,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	3	\$818,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$240,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$719,150.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$684,291.47	0.51%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$669,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$297,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$476,800.00	0.35%	\$0.00	NA	0 \$0.00	NA
PMC BANCORP	1	\$176,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,342.28	0.35%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$321,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$600,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$417,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$193,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$269,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$412,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$364,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$225,000.00				0 \$0.00	
SAFE CREDIT UNION	2	\$481,250.00	0.36% (	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$196,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$304,633.52	0.23%	\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$220,800.00	0.16% (	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$239,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	2	\$598,784.47	0.44%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.19%	\$0.00	NA	0 \$0.00	NA

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	SUMMIT CREDIT UNION	1	\$225,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	2	\$519,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
	THINK MUTUAL BANK	1	\$190,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	\$877,582.77	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$215,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
	TRISTAR BANK	1	\$417,000.00		0 \$0.00		0 \$0.00	
	UMPQUA BANK	8	\$2,139,961.19	1.58%	0 \$0.00	NA	0 \$0.00	NA 0
	UNITED BANK	1	\$210,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$324,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$178,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$204,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$500,800.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$190,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$1,143,500.00	0.85%	0 \$0.00	NA	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$191,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$482,777.31	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$176,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$232,709.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	72	\$22,452,121.02		0 \$0.00	NA	0 \$0.00	
Total		458	\$135,021,230.81	100%	0 \$0.00		0 \$0.00	0
31416YRS9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,293.62	2.06%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$547,278.38	3.17%	0 \$0.00	NA	0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$194,277.76	1.12%	0 \$0.00	NA	0 \$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION	2	\$782,952.32	4.53%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$272,961.04	1.58%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	4	\$762,594.68	4.41%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$318,787.42	1.84%	0 \$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$359,836.63	2.08%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$360,969.09	2.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$320,379.57	1.85%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$223,930.03	1.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$695,864.82	4.03%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$181,865.71	1.05%	0 \$0.00	NA	0 \$0.00	
HEARTLAND BANK	2	\$409,796.29	2.37%	0 \$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$205,205.85	1.19%	0 \$0.00	NA	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$299,199.50	1.73%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$377,321.97	2.18%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	3	\$1,000,074.23	5.79%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$202,924.78	1.17%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,283,358.10	7.43%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$182,337.60	1.06%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$220,554.59	1.28%	0 \$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	5	\$1,249,669.24	7.23%	0.00	NA	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	2	\$698,577.20	4.04%	0 \$0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	2	\$779,896.19	4.51%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT	6	\$1,418,207.57	8.21%	0.00	NA	0 \$0.00	NA
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	WELLS FARGO BANK, N.A	1	\$324,113.91	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$237,138.11	1.37%	O	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	10	\$3,012,768.06		-			+	\$0.00	NA	
Total		62	\$17,279,134.26	100%	05	<b>\$0.00</b>		0	\$0.00		0
31416YRT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,808,700.00	4.19% (	0	\$0.00	NA	0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	43	\$11,185,664.00	16.67%	0	\$0.00	NA	0	\$0.00	NA	.0
	BOKF, NATIONAL ASSOCIATION	64	\$17,834,370.84	26.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$178,627.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$344,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	.0
	FIRST AMERICAN BANK	2	\$732,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,298,480.00	1.93% (	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	24	\$6,298,741.00	9.39% (	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	23	\$6,213,149.89	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	MIDFIRST BANK	1	\$306,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	13	\$4,853,678.02	7.23%	O:	\$0.00	NA	0	\$0.00	NA	.0
	STAR FINANCIAL GROUP, INC	1	\$200,000.00		Н			L	\$0.00	NA	+
	Unavailable	46	\$14,851,923.29		-			+-	\$0.00	NA	_
Total		232	\$67,106,234.72	100%	05	\$0.00		0	\$0.00	<u> </u>	0
31416YRU4	ACCESS NATIONAL BANK	1	\$197,850.32	6.39% (	0	\$0.00	NA	0	\$0.00	NA	. С
	CITIMORTGAGE, INC	1	\$334,432.34	10.79%	0	\$0.00	NA	0	\$0.00	NA	.[
	THIRD FEDERAL SAVINGS AND LOAN	1	\$355,926.42	11.49%	Ш			0	\$0.00	NA	. (
	Unavailable	8	\$2,209,853.78		_			1	\$0.00	NA	_
Total		11	\$3,098,062.86	100%	05	<b>\$0.00</b>		0	\$0.00		1
31416YRV2	ABBEVILLE BUILDING AND	1	\$175,702.90	0.17%	05	\$0.00	NA	0	\$0.00	NA	. (

	LOAN, SSB	,	1			1
	ALASKA USA FEDERAL CREDIT UNION	3	\$911,582.94	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$346,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$194,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$295,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	ANZ GUAM, INC	1	\$189,562.99	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$224,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	AUBURNBANK	2	\$675,810.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA BANK FSB	1	\$253,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	2	\$540,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	4	\$895,800.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	4	\$1,242,313.66	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BENCHMARK BANK	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$727,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	3	\$1,057,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	BUSEY BANK	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	4	\$1,177,900.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$176,759.68	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE	13	\$3,206,388.00	3.17% 0 \$0.00	NA 0 \$0.00	NA

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MORTGAGE										1
CMG MORTGAGE, INC	2	\$600,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	١,
COBALT MORTGAGE, INC	2	\$609,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	. (
CU COMMUNITY, LLC	1	\$282,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	١ (
CUSO MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	١.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	<u>.</u>
DUBUQUE BANK AND TRUST COMPANY	7	\$1,828,169.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	١.
DUPAGE CREDIT UNION	1	\$205,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	Y (
DURANT BANK AND TRUST COMPANY	9	\$2,179,652.83	2.15%	0	\$0.00	NA	0	\$0.00	NA	
FARMERS BANK & TRUST	2	\$562,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	`
FIDELITY BANK MORTGAGE	12	\$3,198,272.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	_
FIRST EASTERN MORTGAGE CORPORATION	2	\$423,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	`
FIRST FEDERAL BANK OF THE MIDWEST	1	\$271,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	_
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$307,942.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	7
FIRST FEDERAL SAVINGS BANK	1	\$228,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	_
FIRST HAWAIIAN BANK	1	\$432,292.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	_
FIRST INTERSTATE BANK	4	\$968,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	_
FIRST MERIT MORTGAGE CORPORATION	3	\$807,309.64	0.8%	0	\$0.00	NA	0	\$0.00	NA	_
FIRST MORTGAGE COMPANY, L.L.C	13	\$3,350,407.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	3	\$972,230.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	

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FIRST NATIONAL BANK OF CARMI	1	\$186,530.00	0.18%	0 \$0.00	) NA	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,530,739.09	2.5%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$748,750.00					\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$315,000.00	0.31%	0 \$0.00	) NA	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$388,553.79					\$0.00	NA	1
FREMONT BANK	3	\$724,203.02	0.72%			_	\$0.00	NA	0
FULTON BANK	17	\$5,249,739.00				_	\$0.00	NA	
GEO-CORP, INC	4	\$1,084,950.00	1.07%	0 \$0.00	) NA	0	\$0.00	NA	0
GREAT WESTERN BANK	6	\$1,386,400.00	1.37%	0 \$0.00	NA	. 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$389,100.89	0.38%	0 \$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$210,800.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$417,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$188,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	(0
HERGET BANK, NATIONAL ASSOCIATION	1	\$181,500.00	0.18%	0 \$0.00	NA NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$420,250.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	C
HOME SAVINGS OF AMERICA	1	\$224,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$414,675.00	0.41%	0 \$0.00	) NA	0	\$0.00	NA	(
ISLAND FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	. (
J.G. WENTWORTH HOME LENDING, LLC	1	\$193,758.72	0.19%	0 \$0.00	NA	0	\$0.00	NA	. (
JUSTICE FEDERAL CREDIT UNION	1	\$175,750.00	0.17%	0 \$0.00	) NA	0	\$0.00	NA	. (
LAKE FOREST BANK & TRUST	1	\$234,500.00	0.23%	0 \$0.00	) NA	0	\$0.00	NA	. (
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,658,850.00	1.64%	0 \$0.00	) NA	. 0	\$0.00	NA	. (
LENDUS, LLC	10	\$3,772,100.00	3.73%	0 \$0.00	NA	0	\$0.00	NA	(
LYONS MORTGAGE SERVICES, INC	1	\$208,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	(
MAGNA BANK	5	\$1,122,630.00	1.11%	0 \$0.00	1	+	\$0.00	NA	(
MANUFACTURERS AND TRADERS	1	\$177,795.83	0.18%	0 \$0.00	) NA	0	\$0.00	NA	(
•								)	

TRUST COMPANY							
MEMBER HOME LOAN, L.L.C	1	\$313,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$241,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$286,678.40	0.28%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$308,750.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$395,200.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	5	\$1,184,850.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$517,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$198,760.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$335,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$866,068.71	0.86%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$240,350.00	0.24%	0 \$0.00	NA	0 \$0.00	N.A
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,150.00		0 \$0.00		0 \$0.00	N/
PENNYMAC LOAN SERVICES, LLC	1	\$218,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,552,411.58	1.53%	0 \$0.00	NA	0 \$0.00	N/
PLATINUM HOME MORTGAGE	4	\$861,207.00	0.85%	0 \$0.00	NA	0 \$0.00	N.A
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$372,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N/
		\$272,000.00	0.27%	1.		0 \$0.00	N.

PREVAII UNION	L CREDIT										
RABOBA	ANK, N.A	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
REAL ES MORTGA NETWOR	AGE	2	\$603,950.00	0.6%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (
SALEM F MORTGA COMPAN	AGE	1	\$480,000.00	0.47%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (
SOVERE	EIGN BANK, A L SAVINGS	1	\$231,733.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
STANDA MORTGA CORPOR	AGE	1	\$249,600.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (
	ATER AL BANK & COMPANY	1	\$249,850.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (
& TRUST		1	\$212,850.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> (
	SAVINGS	1	\$200,000.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> (
	ERS FEDERAL UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	LIFORNIA	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
THE NAT BANK OI INDIANA	ΓΙΟΝΑL F	1	\$319,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	4
	COUNTRY ORTGAGE ES, INC	1	\$342,000.00	0.34%	0	\$0.00	NA	. 0	\$0.00	NA	4
UMPQUA	A BANK	2	\$384,583.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
UNION E NATION ASSOCIA	AL	5	\$1,321,307.37	1.3%	0	\$0.00	NA	. 0	\$0.00		Î
UNITUS CREDIT	COMMUNITY UNION	3	\$991,420.00	0.98%	0	\$0.00	NA	.0	\$0.00	NA	4
UNIVEST	T NATIONAL ND TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	¥ (
VALLEY BANK	NATIONAL	1	\$306,850.00	0.3%	0	\$0.00	NA	.0	\$0.00	NA	A
VERMON CREDIT	NT FEDERAL UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	.0	\$0.00	NA	A

	WALLICK AND VOLK										
	WALLICK AND VOLK INC	1	\$249,719.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$415,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$28,487,207.29	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		363	\$101,254,568.23	100%	0	\$0.00		0	\$0.00		0
31416YRW0	CHASE HOME FINANCE, LLC	1	\$185,254.08	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$501,282.88	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,103.16	21.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$163,431.54	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$859,611.92	39.69%	_			-	\$0.00	NA	<mark>ر</mark> ر
Total		9	\$2,165,683.58	100%	0	\$0.00		0	\$0.00		0
31416YRX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$562,910.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$2,713,875.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	8	\$2,336,500.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$369,159.62	1.98%	0	\$0.00	NA	0	\$0.00	NA	, O
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$182,875.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$608,710.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	9	\$2,186,270.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	3	\$1,185,459.66	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	1110				_			_			
	Unavailable	28	\$8,456,908.78	45.47% <b>100%</b>				-	\$0.00 <b>\$0.00</b>		0

31416YRY6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,331.04	12.02% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$251,432.00	22.18% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	1	\$216,880.01	19.13% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$529,112.68		NA 0 \$0.00	NA 0
Total		5	\$1,133,755.73	100% 0 \$0.00	0 \$0.00	0
	!	$\longrightarrow$			$\longrightarrow$	
31417NXS5	PROSPECT MORTGAGE, LLC	15	\$1,017,117.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,017,117.37	100% 0 \$0.00	0 \$0.00	0
31417NXT3	PROSPECT MORTGAGE, LLC	6	\$1,063,178.84	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,063,178.84	100% 0 \$0.00	0 \$0.00	0
31417WKF7	GUILD MORTGAGE COMPANY	54	\$6,392,833.85	91.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$607,380.00	8.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$7,000,213.85	100% 0 \$0.00	0 \$0.00	0
		$\longrightarrow$		<del></del>	$\longrightarrow \coprod $	
31417WKG5	GUILD MORTGAGE COMPANY	86	\$17,636,208.13		NA 0 \$0.00	NA 0
	Unavailable	3	\$550,800.00		NA 0 \$0.00	NA 0
Total	!	89	\$18,187,008.13	100% 0 \$0.00	0 \$0.00	0
31417WKH3	GUILD MORTGAGE COMPANY	158	\$23,209,427.86	93.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,634,753.00	6.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		171	\$24,844,180.86	100% 0 \$0.00	0 \$0.00	0
		$\sqcup$		<del></del>	$\longrightarrow$	$\longrightarrow$
31417Y2A4	COLONIAL SAVINGS FA	3	\$249,059.54		NA 0 \$0.00	NA 0
	COMPASS BANK	2	\$356,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	2	\$140,703.23		NA 0 \$0.00	NA 0
<u> </u>	FIFTH THIRD BANK	1	\$169,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA C
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$267,984.53	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$113,136.30	0.56% 0 \$0.00	NA 0 \$0.00	NA

5 5						
	GATEWAY MORTGAGE GROUP LLC	6	\$499,460.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	2	\$112,191.57	0.56% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$208,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	10	\$2,201,203.27	10.89% 0 \$0.00	NA 0 \$0.00	NA (
	MORGAN STANLEY CREDIT CORPORATION	5	\$596,204.89	2.95% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$500,000.00	2.47% 0 \$0.00	NA 0 \$0.00	NA(
	MORTGAGEAMERICA INC	1	\$72,160.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	6	\$1,576,760.83	7.8% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$167,505.00	0.83% 0 \$0.00	NA 0 \$0.00	NA(
	PENNYMAC LOAN SERVICES, LLC	2	\$130,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	5	\$623,986.00	3.09% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	RBC BANK (USA)	5	\$962,500.00	4.76% 0 \$0.00	NA 0 \$0.00	NA (
	SA MORTGAGE SERVICES, LLC	1	\$192,750.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$948,472.84	4.69% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	9	\$694,767.44	3.44% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	4	\$467,501.00		NA 0 \$0.00	NA
	SWBC MORTGAGE	18	\$2,918,274.78	14.44% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$214,889.34	1.06% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	5	\$338,132.50	1.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$5,488,596.65	27.17% 0 \$0.00	NA 0 \$0.00	NA
otal		157	\$20,209,239.71	100% 0 \$0.00	0 \$0.00	
	10T COLID CE DANK	-	φορς 122 <b>2</b> 6	1.02% 0 \$0.00	NA 0 \$0.00	NA
417Y2B2	1ST SOURCE BANK	41	\$836,133.36	1 07%(01%0 00)	IN A IUI, NU UUI	INAI

ALLIED HOME MORTGAGE CORPORATION						Ī				
BANK OF AMERICA, N.A	2	\$313,835.00	0.38%	0 \$	\$0.00	NA	0	\$0.00	NA	C
CHASE HOME FINANCE, LLC	3	\$652,692.11	0.79%	0 \$	\$0.00	NA	0	\$0.00	NA	C
CROWN MORTGAGE COMPANY	5	\$500,252.67	0.61%	0 \$	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	21	\$3,691,274.00	4.48% (	0 \$	\$0.00	NA	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$124,000.00		Ш			Ш	\$0.00	NA	C
HOMESTREET BANK	21	\$4,796,373.89	5.83%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
INDEPENDENT BANK	9	\$587,945.00	0.71%	05	\$0.00	NA	0	\$0.00	NA	7 (
J.G. WENTWORTH HOME LENDING, LLC	1	\$339,610.01		Ш			Ш	\$0.00	NA	
METLIFE BANK, NA	63	\$14,066,011.32	17.08%	05	\$0.00	NA	0	\$0.00	NA	7 (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$681,796.67	0.83%	0 \$	\$0.00	NA	0	\$0.00	NA	. [
MORTGAGEAMERICA INC	2	\$329,130.00	0.4%	0 \$	\$0.00	NA	.0	\$0.00	NA	7
NATIONSTAR MORTGAGE, LLC	11	\$2,816,055.58	3.42%	0 \$	\$0.00	NA	0	\$0.00	NA	7
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$548,000.00	0.67%	0 \$	\$0.00	NA	0	\$0.00	NA	.](
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$260,890.35	0.32%	0 9	\$0.00	NA	0	\$0.00	NA	
PMC BANCORP	1	\$355,320.00	0.43%	05	\$0.00		_	\$0.00	NA	1
PNC BANK, N.A	8	†		-			_	\$0.00	NA	
PROSPECT MORTGAGE, LLC	1			0 \$	\$0.00			\$0.00	NA	Ī
PULTE MORTGAGE, L.L.C	21	\$4,351,979.00	5.29% (	0 \$	\$0.00	NA	0	\$0.00	NA	
STATE FARM BANK, FSB	13			Ш			Ш	\$0.00	NA	4
SWBC MORTGAGE	22	\$2,564,055.86	3.11%	0 \$	\$0.00	NA	0	\$0.00	NA	4
THE HUNTINGTON NATIONAL BANK	1	\$346,621.00		Ш			Ш	\$0.00	NA	4
	11	\$1,456,967.19	1.77%	0\$	\$0.00	NA	0	\$0.00	NA	

	TRUSTMARK NATIONAL BANK						
	U.S. BANK N.A	1	\$111,281.00	0.14%	0 \$0.00	NA 0 \$0.00	) NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$717,852.98		0 \$0.00	NA 0 \$0.00	
	Unavailable	181	\$37,336,026.40	45.34%	0 \$0.00	NA 0 \$0.00	) NA
Total		424	\$82,336,149.18		0 \$0.00	0 \$0.00	
					$\perp$		
31417Y2C0	1ST SOURCE BANK	2	\$143,000.00	0.49%	0 \$0.00	NA 0 \$0.00	) NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$188,126.00	0.65%	0 \$0.00	NA 0 \$0.00	) NA
	BANK OF AMERICA, N.A	7	\$1,094,613.40	3.77%	0 \$0.00	NA 0 \$0.00	) NA
CIT BANK, NATIONAL ASSOCIATION FIRST BANK DBA FIRST BANK MORTGAGE FIRST HAWAIIAN BANK	NATIONAL	1	\$181,900.00	0.63%	0 \$0.00	NA 0 \$0.00	) NA
	FIRST BANK	4	\$832,750.00	2.87%	0 \$0.00	NA 0 \$0.00	) NA
	8	\$1,301,200.00	4.48%	0 \$0.00	NA 0 \$0.00	) NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,808.06	0.54%	0 \$0.00	NA 0 \$0.00	) NA
	GATEWAY MORTGAGE GROUP LLC	1	\$164,800.00	0.57%	0 \$0.00	NA 0 \$0.00	) NA
	HANSCOM FEDERAL CREDIT UNION	4	\$986,000.00	3.4%	0 \$0.00	NA 0 \$0.00	) NA
<u> </u>	HOMESTREET BANK	22	\$4,000,408.12	13.78%	0 \$0.00	NA 0 \$0.00	) NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$428,912.12	1.48%	0 \$0.00	NA 0 \$0.00	) NA
	KBA MORTGAGE, LLC	2	\$232,704.00	0.8%	0 \$0.00	NA 0 \$0.00	) NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,131.67		0 \$0.00	NA 0 \$0.00	
<u> </u>	METLIFE BANK, NA	19	\$4,094,464.06	14.11%	0 \$0.00	NA 0 \$0.00	) NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$410,291.34	1.41%	0 \$0.00	NA 0 \$0.00	) NA
		3	\$393,900.00	1 36%	0 \$0.00	NA 0 \$0.00	) NA

	MORTGAGEAMERICA INC					
	NATIONSTAR MORTGAGE, LLC	2	\$344,491.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$393,675.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$497,474.53	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	4	\$512,164.48	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	9	\$1,366,955.00	4.71% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	4	\$809,400.00	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	9	\$1,649,516.92	5.68% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$334,286.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$757,000.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$7,592,479.38	26.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		156	\$29,028,451.08	100% 0 \$0.00	0 \$0.00	0
				$\longrightarrow \!$		
31417Y2D8	BANK OF AMERICA, N.A	369	\$52,467,019.72	10.63% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$343,237.87	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	789	\$83,666,241.05	16.95% 0 \$0.00	NA 0 \$0.00	NA 0
L	CITIMORTGAGE, INC	198	\$27,994,105.01	5.67% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	23	\$3,254,622.00		NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	31	\$4,728,680.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$242,332.01	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
L	METLIFE BANK, NA	18	\$2,986,328.16	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$406,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	75	\$8,159,332.88	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
<u></u>	PNC BANK, N.A	109	\$16,186,624.28	3.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0

	PROSPECT MORTGAGE, LLC							
	QUICKEN LOANS INC	74	\$10,741,656.51	2.18%	\$0.00	NA	\$0.00	NA 0
	RBC BANK (USA)	6	\$780,186.46	0.16%	\$0.00	NA (	\$0.00	NA 0
	REGIONS BANK	23	\$2,688,453.10	0.54%	\$0.00	NA	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$160,000.00	0.03%	\$0.00	NA	\$0.00	NA 0
	STATE FARM BANK, FSB	2	\$286,715.00	0.06%	\$0.00	NA	\$0.00	NA 0
	STERLING SAVINGS BANK	8	\$835,200.00	0.17%	\$0.00	NA	\$0.00	NA 0
	SUNTRUST MORTGAGE INC	164	\$24,094,324.25	4.88%	\$0.00	NA	\$0.00	NA 0
	SWBC MORTGAGE	1	\$252,800.00	0.05%	\$0.00	NA	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	11	\$1,153,804.74	0.23%	\$0.00	NA	\$0.00	NA 0
	WELLS FARGO BANK, N.A	228	\$34,654,236.59	7.02%	\$0.00	NA	\$0.00	NA 0
	Unavailable	1,244	\$217,088,382.59	44%	\$0.00	NA	\$0.00	NA 0
Total		3,381	\$493,524,782.22	100%	\$0.00	0	\$0.00	0
31417Y2E6	BANK OF AMERICA, N.A	66	\$10,726,257.98	8.41% 0	\$0.00	NAC	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$926,649.47	0.73%	\$0.00	NA	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	183	\$20,715,355.11	16.25%	\$0.00	NA	\$0.00	NA 0
	CITIMORTGAGE, INC	48	\$6,105,504.31	4.79%	\$0.00	NA (	\$0.00	NA 0
	COMPASS BANK	2	\$324,450.85	0.25%	\$0.00	NA (	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$53,000.00	0.04%	\$0.00	NA	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$432,748.00	0.34%	\$0.00	NA	\$0.00	NA 0
	GMAC MORTGAGE, LLC	116	\$14,917,089.06	11.7%	\$0.00	NA	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$127,159.03	0.1%	\$0.00	NA	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$393,480.94	0.31%	\$0.00	NA	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	8	\$1,202,951.37	0.94%	\$0.00	NA	\$0.00	NA 0
		21	\$1,299,918.02	1.02%	\$0.00	NA	\$0.00	NA 0

	PHH MORTGAGE CORPORATION					
	PNC BANK, N.A	86	\$12,498,592.56	9.8% 0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	48	\$5,707,745.48	4.48% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC BANK (USA)	3	\$401,223.95	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	57	\$5,320,365.67		NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	11	\$1,068,915.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	2	\$394,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	20	· ·		NA 0 \$0.00	NA 0
	SWBC MORTGAGE	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	21	\$1,826,755.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	13	\$1,457,673.50		NA 0 \$0.00	NA 0
	Unavailable	327	\$39,303,338.26		NA 0 \$0.00	NA 0
Total		1,055	\$127,494,228.56	100% 0 \$0.00	0 \$0.00	0
		4		<del></del>		
31417Y2F3	CHASE HOME FINANCE, LLC	14	\$1,015,874.89	18.57% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	4	\$300,438.03		NA 0 \$0.00	NA 0
	PNC BANK, N.A	6	\$590,530.90		NA 0 \$0.00	NA 0
<u> </u>	QUICKEN LOANS INC	7	\$621,276.27		NA 0 \$0.00	NA 0
<u> </u>	REGIONS BANK	9	\$871,195.35	15.93% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$60,000.00		NA 0 \$0.00	NA 0
<u> </u>	SWBC MORTGAGE	1	\$195,000.00		NA 0 \$0.00	NA 0
	Unavailable	21	\$1,720,250.98		NA 0 \$0.00	NA 0
Total		64	\$5,469,566.42	100% 0 \$0.00	0 \$0.00	0
		4		<del></del>		
31417Y2G1	BANK OF AMERICA, N.A	331	\$39,507,671.49	14.37% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	48	\$6,748,254.52		NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC	24	\$3,617,147.41	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	9	\$1,229,933.54		NA 0 \$0.00	NA 0
<u> </u>	FIFTH THIRD BANK	17	\$1,703,713.89		NA 0 \$0.00	NA 0
		3	\$672,304.94	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

	GMAC MORTGAGE, LLC							
	J.G. WENTWORTH HOME LENDING, LLC	3	\$445,275.27	0.16%			0 \$0.00	NA
	METLIFE BANK, NA	9	\$1,613,947.27	0.59%	\$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	153	\$23,988,335.42	8.72%	\$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	4	\$898,779.10	0.33%	\$0.00	NA	0 \$0.00	NA (
	SA MORTGAGE SERVICES, LLC	2	\$170,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	63	\$12,530,299.13	4.56%			0 \$0.00	NA
	Unavailable	934	\$181,856,465.32	66.13% (	-		0 \$0.00	NA (
Total		1,600	\$274,982,727.30	100%	\$0.00		0 \$0.00	0
31417Y2H9	BANK OF AMERICA, N.A	14	\$3,597,305.16	6.31% (	\$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,090,059.07	1.91%	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$230,693.90	0.4%	\$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$194,451.00	0.34%	\$0.00	NA	0 \$0.00	NA
	COMPASS BANK	3	\$692,364.32	1.21%	\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	6	\$581,311.88	1.02%	\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	60	\$13,766,043.23	24.14%	\$0.00	NA	0 \$0.00	NA
	KBA MORTGAGE, LLC	1	\$416,800.00	0.73%	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,156.03	1.07%	\$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	12	\$2,692,192.58	4.72%	\$0.00	NA	0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$270,491.67	0.47% 0	\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	4	\$1,288,755.53	2.26%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$343,490.10	0.6%	\$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	15	\$2,328,938.78	4.08%	\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	16	\$3,932,024.34		\$0.00		0 \$0.00	NA
	RBC BANK (USA)	11	\$1,591,063.01	2.79%	\$0.00	NA	0 \$0.00	NA

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	SA MORTGAGE SERVICES, LLC	2	\$418,893.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$963,060.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$743,188.72	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$21,265,287.31	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$57,015,569.63	100%	0	\$0.00		0	\$0.00		0
										1	
31417Y2J5	1ST SOURCE BANK	2	\$492,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	240	\$50,310,414.73	6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,086,919.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	567	\$100,287,238.29	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	216	\$41,401,658.98	4.94%	0	\$0.00	NA	0	\$0.00	NA	٥,
	COLONIAL SAVINGS FA	8	\$1,348,651.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$92,770.45	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	17	\$2,713,793.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 ،
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$281,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,140.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	162	\$29,329,079.78	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00		L				\$0.00		+
	HOMESTREET BANK	2	\$520,256.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,995,890.31			\$0.00			\$0.00		╀
	METLIFE BANK, NA	10	\$1,516,955.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	<u>، 0</u>
	MORTGAGEAMERICA INC	1	\$89,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$553,917.99						\$0.00		+
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$246,089.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	.0

	COMPANY							
	PHH MORTGAGE CORPORATION	172	\$30,613,473.49	3.65%	\$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	54	\$9,433,813.31	1.12%	\$0.00	NA	0 \$0.00	NA (
	QUICKEN LOANS INC	11	\$2,391,300.00	0.29%	\$0.00	NA	0 \$0.00	NA (
	RBS CITIZENS, NA	32	\$5,331,941.77	0.64%	\$0.00	NA	0 \$0.00	NA (
	REGIONS BANK	50	\$6,730,467.82	0.8%	\$0.00	NA	0 \$0.00	NA (
	SA MORTGAGE SERVICES, LLC	2	\$540,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	2	\$129,350.00	0.02%	\$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	12	\$2,011,525.00	0.24%	\$0.00	NA	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$207,455.00	0.02%	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	160	\$27,272,567.69			NA	0 \$0.00	NA
	SWBC MORTGAGE	4	\$786,199.26	0.09% (	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	42	\$5,132,644.97	0.61%	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$593,532.12	0.07%			0 \$0.00	NA
	U.S. BANK N.A	1	\$147,495.00	0.02%	\$0.00	NA	0 \$0.00	NA (
	WELLS FARGO BANK, N.A	1,282	\$237,033,799.20	28.26%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1,409	\$274,817,324.30				0 \$0.00	NA (
Total		4,511	\$838,841,063.74	100%	\$0.00		0 \$0.00	0
31417Y2K2	BANK OF AMERICA, N.A	4	\$707,197.52	0.76% (	\$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$77,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	301	\$42,903,244.00	45.9% (	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	37	\$6,466,938.67	6.92% (	\$0.00	NA	0 \$0.00	NA (
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$43,881.83	0.05%	\$0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$992,357.54	1.06% (	\$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$61,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	9	\$1,214,645.16	1.3%	\$0.00	NA	0 \$0.00	NA

	HANSCOM FEDERAL CREDIT UNION	1	\$355,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	4	\$677,666.42	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	10	\$1,633,721.27	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,705.84	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	10	\$1,215,169.43		NA 0 \$0.00	NA 0
	PNC BANK, N.A	28	\$4,046,119.24	4.33% 0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$75,000.00		NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	2	\$358,009.05	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	16	\$1,991,772.72	2.13% 0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$137,000.00		NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	2	\$255,371.37	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	13	\$1,773,791.55	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	38	\$5,152,230.14	5.51% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	64	\$12,244,133.61	13.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	68	\$10,902,311.08		NA 0 \$0.00	NA 0
Total		621	\$93,476,266.44	100% 0 \$0.00	0 \$0.00	0
31417Y2L0	BANK OF AMERICA, N.A	52	\$28,875,396.43	16.45% 0 \$0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	3	\$1,404,238.58	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP	1	\$455,875.72	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
<u></u>	HOMESTREET BANK	5	\$2,751,857.66	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	21	\$12,551,568.17	7.15% 0 \$0.00	NA 0 \$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$430,919.50	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS	1	\$444,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0

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	TRUST COMPANY								
	METLIFE BANK, NA	13	\$6,986,715.75	3.98%	0 \$0.0	00 NA	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	3	\$1,893,000.00	1.08%	0\$0.0	NA NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,279,420.00	1.3%	0 \$0.0	00 NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	\$1,668,058.53	0.95%	0 \$0.0	NA	0	\$0.00	NA
	PNC BANK, N.A	13	\$8,421,450.14	4.8%	0 \$0.0	0 NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$639,200.00	0.36%	0 \$0.0	00 NA	0	\$0.00	NA
	RBS CITIZENS, NA	9	\$4,840,012.18	2.76%	0 \$0.0	0 NA	0	\$0.00	NA
	STERLING SAVINGS BANK	13	\$6,803,850.00	3.88%	0 \$0.0	00 NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$2,818,500.00	1.61%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	159	\$92,298,880.75	52.55%	0 \$0.0	0 NA	0	\$0.00	NA
Total		307	\$175,562,943.41	100%	0 \$0.0	0	0	\$0.00	
31417Y2M8	BANK OF AMERICA, N.A	126	\$30,297,046.66	13.73%	0 \$0.0	00 NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,281,019.37	0.58%	0\$0.0	00 NA	. 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	465	\$106,539,232.54	48.28%	0 \$0.0	00 NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,374,799.15	1.08%	0 \$0.0	00 NA	0	\$0.00	NA
	CITIMORTGAGE, INC	68	\$16,084,822.21	7.29%	0 \$0.0	0 NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$275,600.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA
	METLIFE BANK, NA	10	\$2,115,628.00	0.96%	0 \$0.0	0 NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	108	\$26,050,660.01	11.81%	0 \$0.0	00 NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$360,500.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,326,061.68	0.6%	0 \$0.0	00 NA	0	\$0.00	NA
	PNC BANK, N.A	67	\$17,361,598.27	7.87%	0 \$0.0		_	\$0.00	NA
	QUICKEN LOANS INC	45	\$10,304,325.00	4.67%	0 \$0.0	0 NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$361,677.00	0.16%	0 \$0.0	0 NA	0	\$0.00	NA
	U.S. BANK N.A	6	\$959,928.24	0.44%	0 \$0.0	0 NA	0	\$0.00	NA

	Unavailable	21	\$4,966,017.05	2.25%	0	\$0.00	NA	0	\$0.00	NA
Total		941	\$220,658,915.18				1	-	\$0.00	1,11
					$\Gamma$					
31417Y2N6	BANK OF AMERICA, N.A	7	\$1,164,896.81	9.78%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$106,091.73	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	35	\$7,877,199.93	66.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$655,207.00		Ш	\$0.00			\$0.00	NA
<u> </u>	PNC BANK, N.A	4	\$1,015,566.38		_	+			\$0.00	NA
<u> </u>	QUICKEN LOANS INC	2	\$415,396.50	3.49%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$676,861.78		Ш				\$0.00	
Total		55	\$11,911,220.13	100%	0	\$0.00		0	\$0.00	
31417Y2Q9	BANK OF AMERICA, N.A	18	\$9,576,218.88	35.85%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$588,934.16	2.2%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$675,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$2,333,621.95	8.74%	0	\$0.00		_	\$0.00	NA
<u> </u>	PNC BANK, N.A	13	\$8,262,878.68	30.93%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$1,098,002.57		Ш		NA		\$0.00	NA
<u> </u>	SWBC MORTGAGE	1	\$537,139.55				1		\$0.00	NA
	Unavailable	6			_				\$0.00	
Total		46	\$26,711,402.54	100%	0	\$0.00	<b></b>	0	\$0.00	
31417Y2R7	BANK OF AMERICA, N.A	33	\$19,124,334.38	70.76%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$2,514,125.18	9.3%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	7	\$3,987,790.02	14.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$1,401,067.84	5.19%	0	\$0.00		_	\$0.00	NA
Total		46	\$27,027,317.42	100%	0	\$0.00		0	\$0.00	
31417Y2S5	CHASE HOME FINANCE, LLC	63	\$13,768,530.93	31.54%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	7	\$2,146,395.78	4.92%	0	\$0.00	NA	0	\$0.00	NA

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	CITIMORTGAGE, INC	68	\$15,808,764.29	36.22% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	5	\$1,174,601.14	2.69% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	11	\$2,311,452.76	5.3% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	28	\$7,122,150.00			NA 0
	STATE FARM BANK, FSB	1	\$93,500.00			NA 0
	U.S. BANK N.A	2	\$340,925.17	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$886,000.00			NA 0
Total		188	\$43,652,320.07	100% 0 \$0.00	i	0
31417Y2T3	BANK OF AMERICA, N.A	21	\$5,059,496.94	24.48% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$224,644.06			NA 0
	FIFTH THIRD BANK	3	\$421,870.55	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	41	\$9,479,556.31	45.87% 0 \$0.00		NA 0
	REGIONS BANK	2	\$368,096.49	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	9	\$1,744,507.44	8.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$3,367,413.05	16.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		88	\$20,665,584.84	100% 0 \$0.00		0
						T
31417Y2U0	BANK OF AMERICA, N.A	21	\$5,376,694.16			NA 0
	FIFTH THIRD BANK	3	\$440,955.83	5.57% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$148,580.74	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	1	\$172,267.83			
	Unavailable	10	\$1,774,074.84			NA 0
Total		36	\$7,912,573.40			0
		<u></u>				
31417Y2V8	BANK OF AMERICA, N.A	2	\$185,293.87	4.64% 0 \$0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	2	\$521,659.19	13.06% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$172,162.05	4.31% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$780,593.21	19.54% 0 \$0.00		NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$663,189.06	16.6% 0 \$0.00	NA 0 \$0.00	NA 0

	SUNTRUST MORTGAGE INC	1	\$230,992.05	5.78% 0	\$0.00	NA	\$0.00	NA 0
	USAA DIRECT DELIVERY	2	\$314,806.76	7.88% 0	\$0.00	NA	\$0.00	NA 0
	Unavailable	5	\$1,126,584.13	28.19% 0	\$0.00	NA (	\$0.00	NA 0
Total		18	\$3,995,280.32	100% 0	\$0.00	(	\$0.00	0
31417Y2W6	BANK OF AMERICA, N.A	2	\$441,012.16	31.51% 0	\$0.00	NA (	\$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	3	\$958,630.92	68.49% 0	\$0.00	NA (	\$0.00	NA 0
Total		5	\$1,399,643.08	100% 0	\$0.00	(	\$0.00	0
31417Y3C9	BANK OF AMERICA, N.A	7	\$3,730,783.86	67.2% 0	\$0.00	NA (	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$1,820,778.81	32.8% 0	\$0.00		\$0.00	
Total		10	\$5,551,562.67	100% 0	\$0.00	(	\$0.00	0
	DANK OF AMEDICA						<del>                                     </del>	
31417Y3D7	BANK OF AMERICA, N.A	21	\$12,825,204.01	33.61% 0	\$0.00	NA	\$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	2	\$1,100,931.28	2.88% 0	\$0.00	NA	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$5,390,836.36	14.13% 0	\$0.00	NA	\$0.00	NA 0
	PNC BANK, N.A	10	\$5,982,508.08	15.68% 0	\$0.00	NA (	\$0.00	NA 0
	Unavailable	22	\$12,863,084.04	33.7% 0	\$0.00	NA (	\$0.00	NA 0
Total		64	\$38,162,563.77	100% 0	\$0.00	(	\$0.00	0
31417Y3F2	BANK OF AMERICA, N.A	4	\$1,224,669.97	100% 0	\$0.00	NA (	\$0.00	NA 0
Total		4	\$1,224,669.97	100% 0	\$0.00	(	\$0.00	0
31417Y3G0	CHASE HOME FINANCE, LLC	2	\$89,272.27	8.01% 0	\$0.00	NA	\$0.00	NA 0
	PNC BANK, N.A	6	\$351,207.53	31.5% 0	\$0.00	NA (	\$0.00	NA 0
	SUNTRUST MORTGAGE INC	3	\$223,200.00				\$0.00	
	Unavailable	5	\$451,308.06	40.47% 0	\$0.00	NA (	\$0.00	NA 0
Total		16	\$1,114,987.86	100% 0	\$0.00	(	\$0.00	0
21.41.57.27.1	CIED (OPEG ) CE TES		Φ <b>π</b> ο 1 222 22	<b>7</b> 60000	00.00		λο. ο ο	
31417Y3K1	CITIMORTGAGE, INC	3	\$784,232.00				\$0.00	
	Unavailable	4	\$594,208.81	43.11% 0	\$0.00	NA (	\$0.00	NA 0
Total		7	\$1,378,440.81	100% 0	ሳለ ለሳ		\$0.00	<u></u>

31417YZ75	1ST SOURCE BANK	3	\$273,800.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
514171275	ALLIED HOME MORTGAGE	1	\$129,304.00		0 \$0.00	NA 0		
	CORPORATION BANK OF AMERICA,	3	\$984,381.78		0 \$0.00	NA 0		
	N.A		\$984,381.78	2.09%	0 \$0.00	NAU	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$872,511.27	1.85%	0 \$0.00	NA 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	6	\$591,175.00	1.25%	0 \$0.00	NA 0	\$0.00	NA
	GUARANTY BANK F.S.B	3	\$466,746.17	0.99%	0 \$0.00	NA 0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$570,000.00		0 \$0.00	NA 0	\$0.00	NA
	HOMESTREET BANK	3	\$380,550.00	0.81%	0 \$0.00	NA 0		NA
	INDEPENDENT BANK	5	\$388,047.00	0.82%	0 \$0.00	NA 0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,045,398.77	2.22%	0 \$0.00	NA 0	\$0.00	NA
	KBA MORTGAGE, LLC	1	\$55,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	26	\$5,792,959.00	12.3%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$562,664.10	1.19%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGEAMERICA INC	3	\$531,700.00	1.13%	0 \$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	10	\$1,704,012.25	3.62%	0 \$0.00	NA 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$292,000.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$440,000.00	0.93%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$564,009.58	1.2%	0 \$0.00	NA 0	\$0.00	NA
	PMC BANCORP	3	\$645,000.00	1.37%	0 \$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A	12	\$1,601,632.32		0 \$0.00	NA 0		NA
	PULTE MORTGAGE, L.L.C	29	\$4,695,294.35		0 \$0.00	NA 0		NA
	SA MORTGAGE SERVICES, LLC	5	\$1,445,369.00	3.07%	0 \$0.00	NA 0	\$0.00	NA

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	STATE FARM BANK, FSB	41	\$5,636,601.08	11.96%	O	\$0.00	NA	0	\$0.00	NA	70
	SWBC MORTGAGE	18	\$2,538,163.08	5.39%	, <b>0</b>	\$0.00	NA	0	\$0.00	NA	7 0
	THE HUNTINGTON NATIONAL BANK	1	\$200,587.86	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$53,250.00		Ш				\$0.00	NA	0
	Unavailable	99	\$14,649,714.61	31.1%	) <b>0</b>	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		299	\$47,109,871.22	100%	0	\$0.00		0	\$0.00		0
											Ĺ
31417YZ83	CIT BANK, NATIONAL ASSOCIATION	4	\$992,100.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$216,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	GATEWAY MORTGAGE GROUP LLC	5	\$966,028.00		0	\$0.00			\$0.00	NA	
	J.G. WENTWORTH HOME LENDING, LLC	3	\$282,447.79	1.95%	0	\$0.00	NA	0	\$0.00	NA	70
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$937,400.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	5	\$1,092,600.00	7.54%	, O	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$221,483.67	1.53%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	PNC BANK, N.A	1	\$55,741.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	
	QUICKEN LOANS INC	2	\$238,450.00			<del></del>		_	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$161,750.00						\$0.00	NA	
	STERLING SAVINGS BANK	1	\$173,000.00	1.19%	O	\$0.00			\$0.00	NA	, (
	SWBC MORTGAGE	1	\$100,000.00	0.69%	) <b>0</b>	\$0.00	NA	0	\$0.00	NA	7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,366.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	61	\$8,951,226.69	61.79%	0	\$0.00	NA	0	\$0.00	NA	١
Total		96	\$14,486,593.37	1	0	\$0.00		0	\$0.00		-
31417YZV2	1ST SOURCE BANK	4	\$970,977.47	0.51%	,0	\$0.00	N <u>A</u>	0	\$0.00	NA	1
	ALLIED HOME MORTGAGE	3	\$761,000.00			\$0.00		+	\$0.00	NA	7

CORPORATION				L						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA	
BANK OF AMERICA, N.A	4	\$647,715.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	1
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$305,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	8	\$2,000,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	
CROWN MORTGAGE COMPANY	3	\$525,050.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	1
EMBRACE HOME LOANS, INC	2	\$497,035.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	
FIRST HAWAIIAN BANK	14	\$4,443,400.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	\
GATEWAY MORTGAGE GROUP LLC	19	\$3,818,523.00	2%	0	\$0.00	NA	0	\$0.00	NA	\
GUARANTY BANK F.S.B	10	\$1,949,253.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	1
HANSCOM FEDERAL CREDIT UNION	5	\$1,727,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	1
HOMESTREET BANK	32	\$6,723,838.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	١
INDEPENDENT BANK	12	\$1,109,873.00		_			-	\$0.00	NA	
J.G. WENTWORTH HOME LENDING, LLC	2	\$215,033.94					П	\$0.00	NA	`
KBA MORTGAGE, LLC	6	, -, · - · , · · - · · ·						\$0.00		
METLIFE BANK, NA	197	\$48,641,353.46	25.43%	0	\$0.00	NA	0	\$0.00	NA	١
MORTGAGEAMERICA INC	2	\$423,000.00					0	\$0.00		
NATIONSTAR MORTGAGE, LLC	9	\$2,494,887.70	1.3%	0	\$0.00	NA	0	\$0.00	NA	١
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$1,499,943.36	0.78%	0	\$0.00	NA	0	\$0.00	NA	
PENNYMAC LOAN SERVICES, LLC	6	\$872,283.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$865,401.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	•
PIONEER BANK	29	\$4,956,677.29	2.59%	0	\$0.00	NA	0	\$0.00	N.A	١
PMC BANCORP	4	\$783,750.00	0.41%	0	\$0.00	NA	0	\$0.00	N/	١

	PNC BANK, N.A	16	\$2,554,602.28	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	2	\$716,172.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	79	\$18,076,810.74	9.45% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	16	\$5,346,786.00	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	27	\$5,601,269.16	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	7	\$1,056,725.99	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	35	\$6,881,732.16	3.6% 0 \$0.00	NA 0 \$0.00	NA 0
	U.S. BANK N.A	1	\$190,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	4	\$523,422.17	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	247	\$62,174,927.02	32.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		825	\$191,301,445.36	100% 0 \$0.00	0 \$0.00	0
				+		
31417YZW0	BANK OF AMERICA, N.A	90	\$20,835,351.65	7.11% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	15	\$3,952,559.59	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	74	\$14,406,737.58	4.92% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	4	\$795,150.70	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	31	\$5,111,734.22	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	2	\$228,743.09	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	5	\$649,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,343,778.38	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,001.80	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	102	\$19,558,079.26	6.67% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	40	\$7,482,727.27	2.55% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	1	\$391,225.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	26	\$4,507,340.13	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	28	\$4,396,240.02	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	4	\$899,993.60	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$140,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0

	STONEGATE		1			
	MORTGAGE CORPORATION					
	SUNTRUST MORTGAGE INC	36	\$6,742,677.94	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	3	\$584,196.91	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$330,863.52	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	627	, ,		NA 0 \$0.00	NA 0
	Unavailable	322	\$74,064,070.35	<del>                                     </del>	NA 0 \$0.00	NA 0
Total		1,421	\$293,050,636.02	100% 0 \$0.00	0 \$0.00	0
31418PC86	SALEM FIVE MORTGAGE COMPANY, LLC	83			NA 0 \$0.00	NA 0
Total		83	\$17,998,868.50	100% 0 \$0.00	0 \$0.00	0
				<del></del>	$\longrightarrow$	<del></del>
31418PC94	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$4,003,522.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,003,522.83	100% 0 \$0.00	0 \$0.00	0
		1	÷2.122.260.42	1222 2000		
31418SWG0	REGIONS BANK	35		<del>                                     </del>	NA 0 \$0.00	NA 0
Total		35	\$2,183,260.43	100% 0 \$0.00	0 \$0.00	
31418SWH8	REGIONS BANK	75	\$7,307,047.14	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		75			0 \$0.00	(
31418SWK1	REGIONS BANK	21	\$2,031,502.59		NA 0 \$0.00	NA
Total		21	\$2,031,502.59	100% 0 \$0.00	0 \$0.00	(
31418SWL9	REGIONS BANK	63	\$3,530,260.03	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	KEUIUNS DAINK	63		<del>                                     </del>	0 \$0.00	NA (
Total		- 00	Φ3,230,200.02	100 /0 0 40.00	υψυισο	
31418SWM7	REGIONS BANK	59	\$13,692,907.69	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		59			0 \$0.00	(
			I			
31418SWN5	REGIONS BANK	66		<del>                                     </del>	NA 0 \$0.00	NA (
Total		66	\$8,433,751.45	100% 0 \$0.00	0 \$0.00	(
211100777700	DE CYCLYO DANIE	10	\$2,000 07F FF	10000 0000	274 0 00 00	
31418SWP0	REGIONS BANK	10		i i i i	NA 0 \$0.00	NA
Total		10	\$2,099,875.55	100% 0 \$0.00	0 \$0.00	(
31418SWQ8	REGIONS BANK	25	\$2,838,015.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25		†	0 \$0.00	1171

			Τ		11 1	<u> </u>
31418SWR6	REGIONS BANK	9	\$1,613,220.79	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,613,220.79	100% 0 \$0.00	0 \$0.00	0
31418UJJ4	PENNYMAC LOAN SERVICES, LLC	8	\$1,177,441.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,177,441.06	100% 0 \$0.00	0 \$0.00	0
31418V7L0	HSBC MORTGAGE CORPORATION (USA)	18	\$5,090,165.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,090,165.10	100% 0 \$0.00	0 \$0.00	0
31418V7M8	HSBC MORTGAGE CORPORATION (USA)	18	\$5,007,591.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,007,591.21	100% 0 \$0.00	0 \$0.00	0
31418VK27	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,080,960.92	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,080,960.92	100% 0 \$0.00	0 \$0.00	0
31418VK35	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,482,917.08	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,482,917.08	100% 0 \$0.00	0 \$0.00	0
31418VK43	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,453,069.02	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,453,069.02	100% 0 \$0.00	0 \$0.00	0
31418VK50	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,899,245.03	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$5,899,245.03	100% 0 \$0.00	0 \$0.00	0
31418VK68	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,551,479.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,551,479.06	100% 0 \$0.00	0 \$0.00	0
31418WAA8	HSBC MORTGAGE CORPORATION (USA)	19	\$5,031,641.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$5,031,641.00	100% 0 \$0.00	0 \$0.00	0
31419BKY0	POPULAR MORTGAGE, INC	14	\$1,205,690.37	80.97% 0 \$0.00	NA 0 \$0.00	NA 0

		1 1	<b>\$202.201</b> = -	40.054	0 00 0 5		0 00 0 0	
	Unavailable	2	\$283,391.70				0 \$0.00	NA
Total		16	\$1,489,082.07	100%	0 \$0.00		0 \$0.00	
31419BL29	POPULAR MORTGAGE, INC	15	\$1,235,861.78		0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$74,701.42		0 \$0.00		0 \$0.00	NA
Total		16	\$1,310,563.20	100%	0 \$0.00		0 \$0.00	
31419BL45	POPULAR MORTGAGE, INC	12	\$1,960,800.00	88.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$243,586.04	11.05%			0 \$0.00	NA
Total		14	\$2,204,386.04	100%	0 \$0.00		0 \$0.00	
31419BL52	POPULAR MORTGAGE, INC	17	\$2,905,400.00	83.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$564,337.71	16.26%			0 \$0.00	NA
Total		23	\$3,469,737.71	100%	0 \$0.00		0 \$0.00	
31419BL60	POPULAR MORTGAGE, INC	29	\$4,144,813.37	83.93%			0 \$0.00	NA
	Unavailable	7	\$793,828.91	16.07%			0 \$0.00	NA
Total		36	\$4,938,642.28	100%	0 \$0.00		0 \$0.00	
31419BL78	POPULAR MORTGAGE, INC	4	\$557,753.35	43.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$728,670.17	56.64%			0 \$0.00	NA
Total		10	\$1,286,423.52	100%	0 \$0.00		0 \$0.00	
31419BLF0	POPULAR MORTGAGE, INC	13	\$1,658,953.21	96.94%			0 \$0.00	NA
	Unavailable	1	\$52,334.76		0 \$0.00		0 \$0.00	NA
Total		14	\$1,711,287.97	100%	0 \$0.00		0 \$0.00	
31419BLZ6	POPULAR MORTGAGE, INC	21	\$2,593,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,593,750.00	100%	0 \$0.00		0 \$0.00	
31419CU27	KBA MORTGAGE, LLC	7	\$1,694,375.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,694,375.00	100%	0 \$0.00		0 \$0.00	
31419CUZ4	KBA MORTGAGE, LLC	10	\$1,100,088.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,100,088.00	100%	0 \$0.00		0 \$0.00	
31419E6A2	REGIONS BANK	81	\$8,046,937.94	100%	0 \$0.00	NA	0 \$0.00	NA
		51	40,010,0011,0T	10070	2 40.00	1 1/1	2 40.00	1 12 1

Total		81	\$8,046,937.94	100%	0 \$	80.00		0	\$0.00		(
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31419E6Q7	REGIONS BANK	106	\$13,709,859.79	100%	_				\$0.00	NA	_
Total		106	\$13,709,859.79	100%	0 \$	60.00		0	\$0.00		(
21410E6D5	DECIONS DANK	110	\$20 212 629 14	100%	$\cap \Phi$	00.00	NIA	_	\$0.00	NT A	<del> </del>
31419E6R5 <b>Total</b>	REGIONS BANK	119 <b>119</b>	\$29,213,628.14 <b>\$29,213,628.14</b>	100%	_			-	\$0.00 <b>\$0.00</b>	NA	(
Total		119	\$29,213,020.14	100%	υţ	0.00		V	φυ.υυ		ť
31419E6S3	REGIONS BANK	71	\$6,819,325.98	100%	0 \$	00.00	NA	0	\$0.00	NA	(
Total		71	\$6,819,325.98	100%	0 \$	80.00		0	\$0.00		(
31419E6T1	REGIONS BANK	93	\$24,012,032.40	100%	O \$	00.08	NA	0	\$0.00	NA	
Total	REGIONS BANK	93	\$24,012,032.40	100%				-	\$0.00	1 17	(
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31419E6U8	REGIONS BANK	129	\$7,385,943.17	100%	-			-	\$0.00	NA	_
Total		129	\$7,385,943.17	100%	0\$	0.00		0	\$0.00		(
31419EPE3	Unavailable	5	\$1,262,600.00	100%	0.\$	00.08	NA	0	\$0.00	NA	(
Total	C HW   WHATE	5	\$1,262,600.00	100%	-		1,112	-	\$0.00	1,11	(
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31419EPF0	Unavailable	6	\$1,762,700.00	100%	-		NA	-	\$0.00	NA	_
Total		6	\$1,762,700.00	100%	0 \$	60.00		0	\$0.00		(
31419FA89	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,468,663.36	2.4%	0 \$	60.00	NA	0	\$0.00	NA	. (
	Unavailable	456	\$141,049,782.20	97.6%	0 \$	50.00	NA	0	\$0.00	NA	(
Total		469	\$144,518,445.56	100%	0 \$	60.00		0	\$0.00		(
31419FA97	Unavailable	9	\$2,624,332.71	100%	Λ ¢	00.02	NΙΛ	Λ	\$0.00	NA	
Total	Onavanabic	9	\$2,624,332.71 \$2,624,332.71	100%				-	\$0.00	117	(
10001			<b>42,02 1,00217 1</b>	100 /0	U 4	70.00			φοισο		Ĭ
31419FB21	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$770,827.43	3.11%	0 \$	60.00	NA	0	\$0.00	NA	. (
	Unavailable	93	\$24,004,693.24		_			_	\$0.00	NA	(
Total		96	\$24,775,520.67	100%	0 \$	80.00		0	\$0.00		(
31419FB47	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,078,491.33	56.58%	0 \$	60.00	NA	0	\$0.00	NA	. (
	Unavailable	8	\$2,362,165.63	43.42%	0\$	60.00	NA	0	\$0.00	NA	(
Total		20	\$5,440,656.96	100%	0 \$	80.00		0	\$0.00		(
31419FB54	FLAGSTAR CAPITAL MARKETS	5	\$1,293,330.00	1.72%	0 \$	50.00	NA	0	\$0.00	NA	. (

	CORPORATION							
	Unavailable	245	\$73,851,139.34	98.28%	0 \$0.00	NA	0 \$0.00	NA
Total		250	\$75,144,469.34	100%	0 \$0.00		0 \$0.00	
31419FB62	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$740,244.18	13.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,760,323.97	86.54%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,500,568.15	100%	0 \$0.00		0 \$0.00	
31419FB70	Unavailable	36	\$9,595,998.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$9,595,998.40	100%	0 \$0.00		0 \$0.00	
31419FB88	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	33	\$10,151,995.72	94.16%		NA	0 \$0.00	NA
Total		35	\$10,781,995.72	100%	0 \$0.00		0 \$0.00	
31419FB96	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,673,532.88	9.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	250	\$73,254,748.23	90.52%	0 \$0.00	NA	0 \$0.00	NA
Total		280	\$80,928,281.11	100%	0 \$0.00		0 \$0.00	
31419FBA3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,186,011.54	11.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$8,903,420.34	88.25%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$10,089,431.88	100%	0 \$0.00		0 \$0.00	
31419FBB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$672,882.29	12.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$4,867,237.79	87.85%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$5,540,120.08	100%	0 \$0.00		0 \$0.00	
31419FBC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,373.34	6.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,591,422.20	93.85%			0 \$0.00	NA
Total		13	\$3,826,795.54	100%	0 \$0.00		0 \$0.00	
31419FBD7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$302,501.77	7.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$3,841,570.53	92.7%	0 \$0.00	NA	0 \$0.00	NA

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Total		59	\$4,144,072.30	100% 0 \$0.00	0 \$0.00	(
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31419FBE5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$380,509.68	4.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$8,820,455.44	95.86% 0 \$0.00	NA 0 \$0.00	NA (
Total		93	\$9,200,965.12	100% 0 \$0.00	0 \$0.00	
		$\prod$				
31419FBF2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$833,200.00		NA 0 \$0.00	NA
	Unavailable	76	\$8,941,810.73		NA 0 \$0.00	NA (
Total		83	\$9,775,010.73	100% 0 \$0.00	0 \$0.00	0
31419FBG0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$816,595.32	5.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	94	\$12,913,264.10		NA 0 \$0.00	NA 0
Total		100	\$13,729,859.42	100% 0 \$0.00	0 \$0.00	0
		igsqcut			$\bot$	$\Box$
31419FВН8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$965,951.31	5.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	110	\$17,843,981.05	94.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		116	\$18,809,932.36	100% 0 \$0.00	0 \$0.00	(
31419FBJ4	Unavailable	26	\$7,362,248.71	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$7,362,248.71	100% 0 \$0.00	0 \$0.00	.,,,,
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31419FBK1	FLAGSTAR CAPITAL MARKETS CORPORATION	16		19.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	60	\$3,531,041.60		NA 0 \$0.00	NA 0
Total		76	\$4,398,576.73	100% 0 \$0.00	0 \$0.00	0
31419FBL9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,315.72		NA 0 \$0.00	NA 0
	Unavailable	24	\$2,348,620.39		NA 0 \$0.00	NA 0
Total		26	\$2,540,936.11	100% 0 \$0.00	0 \$0.00	
31419FBM7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$239,202.00		NA 0 \$0.00	NA 0
	Unavailable	13	\$1,529,858.22		NA 0 \$0.00	NA 0
Total		15	\$1,769,060.22	100% 0 \$0.00	0 \$0.00	0
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31419FBN5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$548,770.66	19.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,330,508.61	80.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,879,279.27	100% 0 \$0.00	0 \$0.00	0
31419FBP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$321,110.00	28.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$813,084.73	71.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,134,194.73	100% 0 \$0.00	0 \$0.00	0
31419FBQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,671,229.07	48.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,775,476.16	51.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,446,705.23	100% 0 \$0.00	0 \$0.00	0
31419FBR6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4	\$907,125.00 \$504,940.00		NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Ollavallable				0 \$0.00	
1 Otal		6	\$1,412,065.00	100% 0 \$0.00	0 50.00	0
31419FBS4	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,576,681.96		NA 0 \$0.00	NA 0
	Unavailable	17	\$4,786,463.94	42.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$11,363,145.90	100% 0 \$0.00	0 \$0.00	0
31419FBT2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,618,397.26	42.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$3,603,700.25	57.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$6,222,097.51	100% 0 \$0.00	0 \$0.00	0
31419FBU9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,148,656.32	56.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$2,431,272.62	43.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$5,579,928.94	100% 0 \$0.00	0 \$0.00	0
31419FBV7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$885,325.18		NA 0 \$0.00	NA 0
	Unavailable	129	\$8,454,496.31	90.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		143	\$9,339,821.49	100% 0 \$0.00	0 \$0.00	0

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	FLAGSTAR CAPITAL					
31419FBW5	MARKETS CORPORATION	17	\$1,673,339.09	14.05% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	104	\$10,235,250.24		NA 0 \$0.00	NA (
Total		121	\$11,908,589.33	100% 0 \$0.00	0 \$0.00	(
31419FBX3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$833,275.40		NA 0 \$0.00	NA
	Unavailable	63	\$7,420,718.17	89.9% 0 \$0.00	NA 0 \$0.00	NA (
Total		70	\$8,253,993.57	100% 0 \$0.00	0 \$0.00	0
31419FBY1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,699,858.83	13.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$10,471,600.27	86.03% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$12,171,459.10	100% 0 \$0.00	0 \$0.00	0
31419FBZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$458,149.39	6.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$6,861,188.62	93.74% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$7,319,338.01	100% 0 \$0.00	0 \$0.00	C
31419FCA2	Unavailable	30	\$17,146,930.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	30	\$17,146,930.00	100% 0 \$0.00	0 \$0.00	0
	ELACCTAD CADITAL					
31419FCC8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$322,745.00	23.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,044,239.81	76.39% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$1,366,984.81	100% 0 \$0.00	0 \$0.00	0
31419FCD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,907.71	4.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,653,329.09	95.89% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,724,236.80	100% 0 \$0.00	0 \$0.00	0
31419FCE4	Unavailable	11	\$1,424,815.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,424,815.71	100% 0 \$0.00	0 \$0.00	0
	FLAGSTAR CAPITAL					
31419FCF1	MARKETS CORPORATION	3	\$201,520.70	8.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$2,240,429.23	91.75% 0 \$0.00	NA 0 \$0.00	NA (

Total		38	\$2,441,949.93	100%	0 \$0.00	0	\$0.00	
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31419FCG9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$658,647.07	9.44%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	65	\$6,315,422.76	90.56%	0 \$0.00	NA 0	\$0.00	NA
Total		72	\$6,974,069.83	100%	0 \$0.00	0	\$0.00	
31419FCH7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$509,584.94	5.73%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	64	\$8,385,056.02	94.27%				NA
Total		68	\$8,894,640.96	100 %	0 \$0.00	0	\$0.00	
31419FCJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$263,820.69		0 \$0.00			NA
	Unavailable	40	\$2,422,439.66			1		NA
Total		46	\$2,686,260.35	100%	0 \$0.00	0	\$0.00	1
31419FCK0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$531,890.87	18.82%				NA
	Unavailable	25	\$2,294,177.65					NA
Total		31	\$2,826,068.52	100%	0 \$0.00		\$0.00	
31419FCL8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$547,325.00	17.83%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	20	\$2,521,779.03	82.17%	0 \$0.00			NA
Total		24	\$3,069,104.03	100%	0 \$0.00	0	\$0.00	
31419FCM6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$363,502.34		,		\$0.00	
	Unavailable	13	\$1,325,764.23	78.48%	_	1		NA
Total		16	\$1,689,266.57	100%	0 \$0.00	10	\$0.00	1
31419FCN4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,000.00		0 \$0.00		\$0.00	
	Unavailable	62	\$16,102,040.84	98.82%		<del>1 1 1</del>		NA
Total		63	\$16,295,040.84	100%	0 \$0.00	0	\$0.00	·
31419FCP9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,937,517.00	3.46%	0 \$0.00	NA 0	\$0.00	NA

Unavailabla	201	\$53 007 570 60	06 510kn	00 NA	00 02	NA
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FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,976,784.37	21.18% 0 \$0	.00 NA(	\$0.00	NA
Unavailable	29	\$7,354,857.00				NA
	37	\$9,331,641.37	100% 0 \$0	.00	\$0.00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,715,974.20				NA
Unavailable					1 1	NA (
	54	\$14,197,051.24	100% 0 \$0	.00	\$0.00	0
Unavailable	34	\$9,092,043.39	100% 0 \$0	.00 NA(	\$0.00	NAC
	34	\$9,092,043.39	100% 0 \$0	.00	\$0.00	0
Unavailable	22	\$6,698,050.00	100% 0 \$0	.00 NA (	\$0.00	NAC
	22	\$6,698,050.00	100% 0 \$0	.00	\$0.00	0
Unavailable	23	\$6,550,580.00	100% 0 \$0	.00 NA(	\$0.00	NA C
	23	\$6,550,580.00	100% 0 \$0	.00	\$0.00	0
Unavailable	15	\$5,000,800.00	100% 0 \$0	.00 NA(	\$0.00	NAC
	15	\$5,000,800.00	100% 0 \$0	.00	\$0.00	0
Unavailable	5	\$1,265,107.00	100% 0 \$0	.00 NA(	\$0.00	NAC
	5	\$1,265,107.00			\$0.00	0
CITIMORTGAGE, INC	7	\$1,209,323.09	68.05% 0 \$0	.00 NA(	\$0.00	NA 0
Unavailable	4	\$567,868.13				NA (
	11	\$1,777,191.22	100% 0 \$0	.00	\$0.00	0
CITIMORTGAGE, INC	54	\$8,786,226.50	80.68% 0 \$0	.00 NA (	\$0.00	NAC
Unavailable	13	\$2,104,005.33			1 1	NA
	67	\$10,890,231.83	100% 0 \$0	.00	\$0.00	0
CITIMORTGAGE, INC	22	\$3,524,701.62	75.33% 0 \$0.	.00 NA(	\$0.00	NAC
Unavailable	7	\$1,154,164.06	24.67% 0 \$0	.00 NA	\$0.00	NA C
	29	\$4,678,865.68	100% 0 \$0.	.00	\$0.00	0
CITIMORTGAGE, INC	9	\$1,871,793.52	87.84% 0 \$0	.00 NA	\$0.00	NAC
Unavailable	1	\$259,106.54	12.16% 0 \$0	.00 NA (	\$0.00	NA (
	10		100% 0 \$0.			
	MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable	FLAGSTAR CAPITAL   MARKETS   8   CORPORATION   Unavailable   29   37	Style="background-color: lighter;"   FLAGSTAR CAPITAL MARKETS CORPORATION	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 29 \$7,354,857.00 78.82% 0 \$0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 29 \$7,354,857.00 78.82% 0 \$0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 45 \$11,481,077.04 80.87% 0 \$0  CUNAVAILABLE 89,092,043.39 100% 0 \$0  Unavailable 34 \$9,092,043.39 100% 0 \$0  Unavailable 22 \$6,698,050.00 100% 0 \$0  Unavailable 23 \$6,550,580.00 100% 0 \$0  Unavailable 23 \$6,550,580.00 100% 0 \$0  Unavailable 5 \$1,265,107.00 100% 0 \$0  Unavailable 5 \$1,265,107.00 100% 0 \$0  CITIMORTGAGE, INC 7 \$1,209,323.09 \$6,85%,050.00 100% 0 \$0  CITIMORTGAGE, INC 54 \$8,786,226.50 80.68% 0 \$0  Unavailable 13 \$2,104,005.33 19.32% 0 \$0  CITIMORTGAGE, INC 54 \$8,786,226.50 80.68% 0 \$0  Unavailable 13 \$2,104,005.33 19.32% 0 \$0  CITIMORTGAGE, INC 54 \$8,786,226.50 80.68% 0 \$0  Unavailable 13 \$2,104,005.33 19.32% 0 \$0  CITIMORTGAGE, INC 54 \$8,786,226.50 80.68% 0 \$0  Unavailable 7 \$1,154,164.06 24,67% 0 \$0  CITIMORTGAGE, INC 9 \$1,871,793.52 87.84% 0 \$0  CITIMORTGAGE, INC 9 \$1,871,793.52 87.84% 0 \$0  CITIMORTGAGE, INC 9 \$1,871,793.52 87.84% 0 \$0  CITIMORTGAGE, INC 9 \$1,871,793.52 87.84% 0 \$0  CITIMORTGAGE, INC 9 \$1,871,793.52 87.84% 0 \$0  CITIMORTGAGE, INC 9 \$1,871,793.52 87.84% 0 \$0  CITIMORTGAGE, INC 9 \$1,871,793.52 87.84% 0 \$0  CITIMORTGAGE, INC 9 \$1,871,793.52 87.84% 0 \$0  CITIMORTGAGE, INC 9 \$1,871,793.52 87.84% 0 \$0  CITIMORTGAGE, INC 9 \$1,871,793.52 87.84% 0 \$0  CITIMORTGAGE, INC 9 \$1,871,793.52 87.84% 0 \$0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 29 \$7,354,857.00 78.82% 0\$0.00 NAC CORPORATION  Unavailable 37 \$9,331,641.37 100% 0\$0.00 NAC CORPORATION Unavailable 45 \$11,481,077.04 100% 0\$0.00 NAC CORPORATION Unavailable 34 \$9,092,043.39 100% 0\$0.00 NAC Unavailable 22 \$6,698,050.00 100% 0\$0.00 NAC Unavailable 23 \$6,550,580.00 100% 0\$0.00 NAC Unavailable 15 \$5,000,800.00 100% 0\$0.00 NAC Unavailable 15 \$1,265,107.00 100% 0\$0.00 NAC CITIMORTGAGE, INC 21 \$1,293,233.09 \$1,032,243.39 100% 0\$0.00 NAC CITIMORTGAGE, INC 22 \$3,524,701.62 25,333% 0\$0.00 NAC CITIMORTGAGE, INC 22 \$4,678,865.68 100% 0\$0.00 NAC CITIMORTGAGE, INC 22 \$3,524,701.62 27,533% 0\$0.00 NAC CITIMORTGAGE, INC 22 \$4,678,865.68 100% 0\$0.00 NAC CITIMORTGAGE, INC 25 \$4,678,865.68 100% 0\$0.00 NAC CITIMORTGAGE, INC 25 \$4,678,865.68 100% 0\$0.00 NAC CITIMORTGAGE, INC 27 \$1,154,164.06 24,67% 0\$0.00 NAC CITIMORTGAGE, INC 29 \$4,678,865.68 100% 0\$0.00 NAC CITIMORTGAGE, INC 20 \$4,678,865.68 100% 0\$0.00 NAC CITIMORTGAGE, INC 20 \$4,678,865.68 100% 0\$0.00 NAC CITIMO	Corporation   Corporation

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31419GMS0	CITIMORTGAGE, INC	8	\$3,269,393.23	69.3% 0 \$0.0	<del>                                     </del>	NA 0
	Unavailable	5	\$1,448,507.87	30.7% 0 \$0.0	+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		13	\$4,717,901.10	100% 0 \$0.0	0 0 \$0.00	0
31419HMT6	QUICKEN LOANS INC	89	\$19,858,555.75	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total	(	89	\$19,858,555.75	100% 0 \$0.0	+ + + + + + + + + + + + + + + + + + + +	0
31419HMU3	QUICKEN LOANS INC	79	\$19,510,550.00		<del>                                     </del>	NA 0
	Unavailable	1	\$389,000.00			NA 0
Total		80	\$19,899,550.00	100% 0 \$0.0	0 0 \$0.00	0
31419HMV1	QUICKEN LOANS INC	80	\$19,979,025.00	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		80	\$19,979,025.00	100% 0 \$0.0	0 0 \$0.00	0
31419HMW9	QUICKEN LOANS INC	86	\$18,956,100.00	96.93% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	2	\$601,000.00			NA 0
Total		88	\$19,557,100.00	100% 0 \$0.0		0
31419HMX7	QUICKEN LOANS INC	87	\$19,819,375.00	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total	QUICKLIV LOANS IIVC	87	\$19,819,375.00	100% 0 \$0.0		0
Total		- 07	ψ17,017,575.00	100 /6 0 40.0	0 0 00.00	
31419HNB4	Unavailable	93	\$19,602,525.00	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		93	\$19,602,525.00	100% 0 \$0.0	0 0 \$0.00	0
31419HNC2	Unavailable	91	\$19,958,875.00	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Ollavallable	91	\$19,958,875.00 \$19,958,875.00	100% 0 \$0.0		0
Total		71	ψ12,230,073.00	100 /6 0 40.0	0 0 00.00	
31419HND0	Unavailable	90	\$20,017,060.67	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		90	\$20,017,060.67	100% 0 \$0.0	0 0 \$0.00	0
	NAVY FEDERAL				+ + +	
31419LGF4	CREDIT UNION	7	\$3,736,400.28	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		7	\$3,736,400.28	100% 0 \$0.0	0 0 \$0.00	0
21 4101 GV0	NAVY FEDERAL		Φ2.5.61.222.04	10000 000 0	0 14 0 00 00	27.4
31419LGH0	CREDIT UNION	5	\$2,561,333.04			NA 0
Total		5	\$2,561,333.04	100% 0 \$0.0	0 0 \$0.00	0
31419MB91	DORAL BANK	14	\$1,966,493.00	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		14	\$1,966,493.00	100% 0 \$0.0	0 \$0.00	0
31419MCA7	DORAL BANK	5	\$702,000.00	61.96% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	2	\$431,050.00		<del>1 11 1</del>	NA 0
Total		7	\$1,133,050.00	100% 0 \$0.0	0 0 \$0.00	0
31419MCW9	DORAL BANK	21	\$2,072,800.00	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
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Total		21	\$2,072,800.00	100%	0 \$0.00		0 \$0.00	
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31419MCX7	DORAL BANK	13	\$1,910,750.00		0 \$0.00		0 \$0.00	
Total		13	\$1,910,750.00	100%	0 \$0.00	\	0 \$0.00	
21.421.4.2.2.		1	4-0		0 # 5		0 # 5	<del></del>
31421AQ22	Unavailable	7	\$782,893.34		0 \$0.00		0 \$0.00	1
Total		7	\$782,893.34	100%	0 \$0.00	<u>'</u>	0 \$0.00	
31421AQ30	GMAC MORTGAGE, LLC	2	\$464,217.04	8.59%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	4	\$559,279.77				0 \$0.00	
	Unavailable	29	\$4,380,105.52		1 1	+ +	0 \$0.00	1
Total		35	\$5,403,602.33	100%	0 \$0.00		0 \$0.00	<u> </u>
31421AQ48	GMAC MORTGAGE, LLC	1	\$190,988.50	19.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$808,189.53				0 \$0.00	NA
Total		7	\$999,178.03	100%	0 \$0.00		0 \$0.00	
		$\bot$			<u> </u>		<u> </u>	
31421AQ55	GMAC MORTGAGE, LLC	3	\$672,055.32				0 \$0.00	
-	Unavailable	1	\$248,000.00			1 1	0 \$0.00	
Total		4	\$920,055.32	100%	0 \$0.00		0 \$0.00	
31421AQ63	GMAC MORTGAGE, LLC	4	\$512,290.39	2.41%	0 \$0.00	NA	0 \$0.00	NA
	USAA DIRECT DELIVERY	1	\$117,130.80	0.55%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	16	\$2,403,143.25		0 \$0.00		0 \$0.00	
	Unavailable	101	\$18,225,634.86				0 \$0.00	
Total		122	\$21,258,199.30	100%	0 \$0.00	1	0 \$0.00	
31421AQ71	WELLS FARGO BANK, N.A	2	\$317,665.29	19.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,280,073.26				0 \$0.00	NA
Total		10	\$1,597,738.55		0 \$0.00		0 \$0.00	
31421AQ89	GMAC MORTGAGE, LLC	2	\$332,806.29	7.66%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$701,246.04	16.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,311,660.43		0 \$0.00		0 \$0.00	
Total		22	\$4,345,712.76	100%	0 \$0.00	\	0 \$0.00	

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31421AQ97	GMAC MORTGAGE, LLC	1	\$147,818.02		1				\$0.00	NA	+
	Unavailable	4	\$771,977.01		-	+		-	\$0.00	NA	1 1
Total		5	\$919,795.03	100%	0	\$0.00		0	\$0.00		0
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31421ARA3	USAA DIRECT DELIVERY	1	\$222,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	70
	WELLS FARGO BANK, N.A	7	\$1,378,412.47						\$0.00	NA	70
	Unavailable	60	\$12,276,519.71	88.47%	_			-	\$0.00	NA	
Total		68	\$13,877,332.18	100%	0	\$0.00		0	\$0.00		0
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31421ARB1	WELLS FARGO BANK, N.A	1	\$127,200.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	11	\$1,177,182.36	90.25%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		12	\$1,304,382.36	100%	0	\$0.00		0	\$0.00		0
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31421ARC9	WELLS FARGO BANK, N.A	2	\$265,814.61	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,619,467.76	85.9%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		14	\$1,885,282.37	100%	_			0	\$0.00		0
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31421ARF2	CHASE HOME FINANCE, LLC	1	\$130,350.31	21.02%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	3	\$489,708.69	78.98%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		4	\$620,059.00		0	\$0.00		0	\$0.00		0
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31377W2E8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,957,738.60			\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,957,738.60	100%	0	\$0.00		0	\$0.00		0
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31377W2F5	PW FUNDING INC	1	\$3,115,580.06		-	\$0.00		_	\$0.00	NA	_
Total		1	\$3,115,580.06	100%	0	\$0.00		0	\$0.00		0
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31377W2G3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$394,714.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$394,714.12	100%	0	\$0.00		0	\$0.00		0
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31377W2H1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$539,926.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$539,926.54	100%	0	\$0.00		0	\$0.00		0
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31377W2J7	MMA MORTGAGE INVESTMENT	1	\$472,435.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION					
Total		1	\$472,435.79	100% 0 \$0.00	0 \$0.00	0
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31377W2K4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$511,002.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$511,002.25	100% 0 \$0.00	0 \$0.00	0
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31377W2L2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$819,970.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$819,970.21	100% 0 \$0.00	0 \$0.00	0
		++	<del></del>	$\longrightarrow$	<del></del>	
31377W2M0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$819,970.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$819,970.21	100% 0 \$0.00	0 \$0.00	0
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31377W2N8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$869,947.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$869,947.22	100% 0 \$0.00	0 \$0.00	0
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31377W2P3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$922,128.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$922,128.57	100% 0 \$0.00	0 \$0.00	0
		1				
31377W2Q1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,217,629.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,217,629.11	100% 0 \$0.00	0 \$0.00	0
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31377W2R9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,160,548.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,160,548.96	100% 0 \$0.00	0 \$0.00	0
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31377W2S7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,274,689.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,274,689.18	100% 0 \$0.00	0 \$0.00	0
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31377W2V0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$11,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,000,000.00	100% 0 \$0.00	0 \$0.00	0

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CAPMARK FINANCE INC	1	\$1,943,661.34	100%	0 \$0.	00 NA	0\$	50.00	NA 0
	1	\$1,943,661.34	100%	0 \$0.0	00	0 \$	0.00	0
PNC ARCS LLC	1	\$3,556,139.80	100%	0 \$0.	00 NA	0 \$	50.00	NA 0
	1	\$3,556,139.80	100%	0 \$0.	00	0 \$	50.00	0
PNC ARCS LLC	1	\$3,472,878.93	100%	0 \$0.	00 NA	0 \$	50.00	NA 0
	1	\$3,472,878.93	100%	0 \$0.	00	0 \$	0.00	0
PNC ARCS LLC	1	\$3,144,046.52	100%	0 \$0.	00 NA	0 \$	50.00	NAC
	1	\$3,144,046.52	100%	0 \$0.	00	0 \$	60.00	0
	PNC ARCS LLC PNC ARCS LLC	INC 1  PNC ARCS LLC 1  PNC ARCS LLC 1  PNC ARCS LLC 1  1	INC  1 \$1,943,661.34  1 \$1,943,661.34  PNC ARCS LLC 1 \$3,556,139.80  PNC ARCS LLC 1 \$3,472,878.93  PNC ARCS LLC 1 \$3,472,878.93  PNC ARCS LLC 1 \$3,144,046.52	INC  1 \$1,943,661.34 100%  1 \$1,943,661.34 100%  PNC ARCS LLC  1 \$3,556,139.80 100%  1 \$3,472,878.93 100%  PNC ARCS LLC  1 \$3,472,878.93 100%  PNC ARCS LLC  1 \$3,472,878.93 100%  PNC ARCS LLC  1 \$3,4474,046.52 100%	INC  1 \$1,943,661.34 100% 0 \$0.0  1 \$1,943,661.34 100% 0 \$0.0  PNC ARCS LLC  1 \$3,556,139.80 100% 0 \$0.0  1 \$3,556,139.80 100% 0 \$0.0  PNC ARCS LLC  1 \$3,472,878.93 100% 0 \$0.0  PNC ARCS LLC  1 \$3,472,878.93 100% 0 \$0.0  PNC ARCS LLC  1 \$3,4472,878.93 100% 0 \$0.0	INC  1 \$1,943,661.34 100% 0 \$0.00 NA  1 \$1,943,661.34 100% 0 \$0.00  PNC ARCS LLC  1 \$3,556,139.80 100% 0 \$0.00 NA  1 \$3,472,878.93 100% 0 \$0.00 NA  PNC ARCS LLC  1 \$3,472,878.93 100% 0 \$0.00  PNC ARCS LLC  1 \$3,472,878.93 100% 0 \$0.00 NA  1 \$3,472,878.93 100% 0 \$0.00 NA	INC  1 \$1,943,661.34 100% 0 \$0.00 NA 0 \$  1 \$1,943,661.34 100% 0 \$0.00 0 \$  PNC ARCS LLC  1 \$3,556,139.80 100% 0 \$0.00 NA 0 \$  1 \$3,556,139.80 100% 0 \$0.00 NA 0 \$  PNC ARCS LLC  1 \$3,472,878.93 100% 0 \$0.00 NA 0 \$  1 \$3,472,878.93 100% 0 \$0.00 0 \$  PNC ARCS LLC  1 \$3,472,878.93 100% 0 \$0.00 NA 0 \$  PNC ARCS LLC  1 \$3,442,846.52 100% 0 \$0.00 NA 0 \$	INC  1 \$1,943,661.34 100% 0 \$0.00 NA 0 \$0.00  PNC ARCS LLC  1 \$3,556,139.80 100% 0 \$0.00 NA 0 \$0.00  PNC ARCS LLC  1 \$3,472,878.93 100% 0 \$0.00 NA 0 \$0.00  PNC ARCS LLC  1 \$3,472,878.93 100% 0 \$0.00 NA 0 \$0.00  PNC ARCS LLC  1 \$3,472,878.93 100% 0 \$0.00 NA 0 \$0.00  PNC ARCS LLC  1 \$3,472,878.93 100% 0 \$0.00 NA 0 \$0.00  PNC ARCS LLC  1 \$3,474,046.52 100% 0 \$0.00 NA 0 \$0.00