FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

			File 25	of 103							
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Originator	r	S	Assets t ubject Demand	of	R		that Were A hased or Fed F
			#	\$	(% of principal balance)	#		(% of principal balance)		\$	(% of principal #balance)
31416XFA3		ABACUS FEDERAL SAVINGS BANK	1	\$362,000.00		0			0	\$0.00	
		ADIRONDACK TRUST COMPANY THE	2	\$632,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA (
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,991,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA (
		AURORA BANK FSB	3	\$1,314,900.00	1.4%	0	\$0.00	NA	0	\$0.00	NA (
		BERKSHIRE COUNTY SAVINGS BANK	3	\$801,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA (
		BETHPAGE FEDERAL CREDIT UNION	90	\$29,587,197.94	31.53%	0	\$0.00	NA	0	\$0.00	NA (
		BROOKLYN FEDERAL SAVINGS BANK	1	\$412,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA (
		BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		CFCU COMMUNITY CREDIT UNION	4	\$1,138,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
		CIT BANK, NATIONAL ASSOCIATION	1	\$410,289.66	0.44%	0	\$0.00	NA	0	\$0.00	NA (
		COMMUNITY BANK, N.A	9	\$2,726,750.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC	2	\$741,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	5	\$1,948,810.03	2.08%	0	\$0.00	NA	0	\$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	2	\$503,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS BANK & TRUST	7	\$2,368,200.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	3	\$1,052,500.00						\$0.00	
		FIRST NIAGARA BANK, NATIONAL	21	\$6,067,757.60	6.47%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION							
FIRST REPUBLIC BANK	4	\$1,922,672.23	2.05%	0 \$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$409,939.86	0.44%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$2,097,179.18	2.24%	0 \$0.00	NA	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$304,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$660,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	12	\$3,500,000.00	3.73%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	8	\$2,979,000.00	3.17%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,389.21	0.25%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	14	\$4,970,850.00	5.3%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	16	\$5,993,342.55	6.39%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$972,500.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$260,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$296,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	3	\$1,005,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$330,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	3	\$869,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	9	\$3,087,000.00	3.29%	0 \$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$372,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$567,800.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
	5	\$1,621,300.00	1.73%	0 \$0.00	NA	0 \$0.00	NA
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	ULSTER SAVINGS BANK							
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$1,239,000.00	1.32% (0 \$0.00	NA	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.24%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	18	\$7,024,776.34	7.46% (0 \$0.00	NAC	\$0.00	NA (
Total		278	\$93,832,404.60	100%	0 \$0.00	0	\$0.00	(
31416XFB1	ACCESS NATIONAL BANK	1	\$92,000.00	0.78%	0 \$0.00	NAC	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$374,900.00	3.18% (0 \$0.00	NA	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	47	\$4,523,600.00	38.36%	0 \$0.00	NAC	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$381,500.00	3.24% (0 \$0.00	NA	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,866.12	0.88%	0 \$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.92%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$1,838,265.29	15.59% (0 \$0.00	NAC	\$0.00	NA
	HOCKING VALLEY BANK	1	\$93,500.00	0.79%	0 \$0.00	NA	\$0.00	NA
	IMORTGAGE.COM	6	\$598,530.00	5.08%	0 \$0.00	NAC	\$0.00	NA (
	JUST MORTGAGE, INC	1	\$105,600.00		0 \$0.00		\$0.00	NA
	MIDFIRST BANK	1	\$97,600.00	0.83% (0 \$0.00	NAC	\$0.00	NA
	SEATTLE BANK	1	\$89,900.00				\$0.00	NA
	SHEA MORTGAGE, INC	4	\$380,900.00	3.23%	0 \$0.00		\$0.00	NA
	STAR FINANCIAL GROUP, INC	9	\$888,252.49	7.53% (0 \$0.00	NAC	\$0.00	NA
	Unavailable	21	\$2,114,751.20	17.93% (0 \$0.00	NAC	\$0.00	NA
Total		121	\$11,791,165.10	100%	0 \$0.00	0	\$0.00	
31416XFC9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.1%(0 \$0.00		\$0.00	NA
		28	\$3,257,655.00	32.07%	0.00	NA	\$0.00	NA

	ARVEST MORTGAGE COMPANY						
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$348,998.91	3.44% (\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	1.22%	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,078,064.00	10.61%	\$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$113,800.00	1.12%	\$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$110,000.00	1.08%	0.00	NA 0 \$0.00	NA (
	SEATTLE BANK	1	\$114,400.00	1.13%	0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$222,052.00	2.19%	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$579,500.00	5.7%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$4,098,331.87	40.34%	0.00\$	NA 0 \$0.00	NA (
Total		87	\$10,158,801.78	100%	0 \$0.00	0 \$0.00	0
31416XFD7	ACCESS NATIONAL BANK	5	\$688,200.00	3.05%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$951,800.00	4.22% (0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	51	\$6,917,342.57	30.66%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$958,374.93	4.25%	\$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$286,800.00	1.27%	\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$672,210.00	2.98%	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	27	\$3,657,759.95	16.21%	0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM	5	\$692,875.00	3.07%	0.00	NA 0 \$0.00	NA
	SEATTLE BANK	3	\$419,800.00	1.86%	0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$265,200.00	1.18%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$261,000.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$6,789,706.08	30.09%	0.00		NA (
Total		166	\$22,561,068.53	100%	0 \$0.00	0 \$0.00	0

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31416XFE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,024,405.00	10.39%	08	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$2,447,920.00	24.84%	0.5	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,200.00	1.93%	05	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$268,250.00	2.72%	05	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$411,550.00	4.18%	0.5	\$0.00			\$0.00	NA
	IMORTGAGE.COM	2	\$535,875.00	5.44%	t t				\$0.00	NA
	SEATTLE BANK	8	\$2,331,309.32	23.65%	0.5	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$221,300.00	2.25%	Ц		NA	0	\$0.00	NA
	Unavailable	10	\$2,425,900.40	24.6%	-		NA	_	\$0.00	NA
Total		39	\$9,856,709.72	100%	0 9	\$0.00		0	\$0.00	(
31416XFF2	360 MORTGAGE GROUP, LLC	1	\$304,500.00	4.18%	0.5	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$333,700.00	4.58%	0.5	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$235,952.77	3.24%	0.5	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$296,000.00	4.06%	05	\$0.00	NA	0	\$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	2	\$311,674.00	4.28%	08	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	2.16%	05	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$869,000.00	11.92%	0.5	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$255,200.00	3.5%	0.5	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,700.00	2.42%	05	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$145,650.00		Ш	\$0.00			\$0.00	NA
	FREMONT BANK	1	\$260,000.00	3.57%	0.5	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$233,000.00	3.2%	05	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING CENTER INC	2	\$335,000.00	4.59% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$143,850.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
	HOME STATE BANK	1	\$250,747.00	3.44% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	1	\$212,402.88	2.91% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$169,943.82	2.33% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	1	\$227,696.00	3.12% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$164,000.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,400.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$155,300.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$609,500.00	8.36% 0 \$0.00	NA 0 \$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$280,700.00	3.85% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$162,598.34	2.23% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,800.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$183,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$476,750.00	6.54% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$7,290,564.81	100% 0 \$0.00	0 \$0.00	(
31416XFG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$97,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$103,920.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$200,755.77	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$91,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$278,774.82	0.68% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$87,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$87,646.98	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$88,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
		1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, TERRELL							
AMERIFIRST FINANCIAL CORPORATION	3	\$282,000.00	0.69%	0 \$0.00	NA	0 \$0.00) NA(
ASSOCIATED BANK, NA	13	\$1,267,412.80	3.1%	0 \$0.00	NA	0 \$0.00) NA
AURORA BANK FSB	3	\$308,370.00	0.76% (0 \$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	2	\$198,000.00		0 \$0.00		0 \$0.00	
BANCORPSOUTH BANK	2	\$189,750.00	0.46%	0 \$0.00	NA	0 \$0.00) NA (
BANK OF SPRINGFIELD	1	\$88,000.00		0 \$0.00		0 \$0.00	
BANK OF THE WEST	11	\$1,059,220.38		0 \$0.00		0 \$0.00	1
BANKNEWPORT	1	\$87,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
BAXTER CREDIT UNION	1	\$85,500.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,350.00	0.44%	0 \$0.00	NA	0 \$0.00) NA(
BLACKHAWK STATE BANK	1	\$109,600.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
CAMBRIDGE SAVINGS BANK	1	\$98,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.22% (0 \$0.00	NA	0 \$0.00) NA
CARROLLTON BANK	2	\$193,875.00	0.47% (0 \$0.00	NA	0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	4			0 \$0.00		0 \$0.00	
CENTRAL MORTGAGE COMPANY	8	\$779,600.00	1.91%	0 \$0.00		0 \$0.00	
CENTRUE BANK	1	\$95,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA NA
CHETCO FEDERAL CREDIT UNION	1	\$98,700.00		0 \$0.00		0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$202,600.00	0.5%	0 \$0.00	NA	0 \$0.00) NA
CITIZENSFIRST CREDIT UNION	3	\$307,000.00	0.75%	0 \$0.00	NA	0 \$0.00) NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,336.10				0 \$0.00	
	1	\$93,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA

3	\$291,850.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
1	\$99,124.52	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$99,621.06	0.24%	0 \$0.00	NA	0 \$0.00	NA
5	\$475,700.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$184,760.49	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$96,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$106,836.09	0.26%	0\$0.00	NA	0 \$0.00	NA (
3	\$272,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,421.77	0.21%	0 \$0.00	NA	0 \$0.00	NA
3	\$271,776.98	0.67%	0 \$0.00	NA	0 \$0.00	NA
5	\$454,427.56	1.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$107,000.00				0 \$0.00	NA
3	\$306,950.00	0.75%	0 \$0.00	NA	0 \$0.00	NA (
2	\$211,985.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
2	\$182,576.69	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$88,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$86,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 5 2 1 3 3 5 1 3 2	1 \$99,124.52 1 \$105,000.00 1 \$105,600.00 1 \$99,621.06 5 \$475,700.00 2 \$184,760.49 1 \$96,000.00 1 \$106,836.09 3 \$272,000.00 1 \$85,421.77 3 \$271,776.98 5 \$454,427.56 1 \$107,000.00 3 \$306,950.00 2 \$211,985.00 1 \$93,300.00 1 \$105,000.00 2 \$182,576.69 1 \$88,000.00	1 \$99,124.52 0.24% 1 \$105,000.00 0.26% 1 \$105,600.00 0.26% 1 \$99,621.06 0.24% 5 \$475,700.00 1.16% 2 \$184,760.49 0.45% 1 \$96,000.00 0.24% 1 \$106,836.09 0.26% 3 \$272,000.00 0.67% 3 \$271,776.98 0.67% 5 \$454,427.56 1.11% 1 \$107,000.00 0.26% 3 \$306,950.00 0.75% 2 \$211,985.00 0.52% 1 \$93,300.00 0.23% 1 \$105,000.00 0.26% 2 \$182,576.69 0.45% 1 \$88,000.00 0.22%	1 \$99,124.52 0.24% 0 \$0.00 1 \$105,000.00 0.26% 0 \$0.00 1 \$105,600.00 0.26% 0 \$0.00 1 \$99,621.06 0.24% 0 \$0.00 5 \$475,700.00 1.16% 0 \$0.00 1 \$96,000.00 0.24% 0 \$0.00 1 \$96,000.00 0.24% 0 \$0.00 1 \$106,836.09 0.26% 0 \$0.00 3 \$272,000.00 0.67% 0 \$0.00 3 \$271,776.98 0.67% 0 \$0.00 3 \$271,776.98 0.67% 0 \$0.00 45454,427.56 1.11% 0 \$0.00 1 \$107,000.00 0.26% 0 \$0.00 2 \$211,985.00 0.52% 0 \$0.00 1 \$93,300.00 0.23% 0 \$0.00 2 \$182,576.69 0.45% 0 \$0.00 1 \$88,000.00 0.22% 0 \$0.00	1 \$99,124.52 0.24% 0 \$0.00 NA 1 \$105,000.00 0.26% 0 \$0.00 NA 1 \$105,600.00 0.26% 0 \$0.00 NA 1 \$99,621.06 0.24% 0 \$0.00 NA 5 \$475,700.00 1.16% 0 \$0.00 NA 2 \$184,760.49 0.45% 0 \$0.00 NA 1 \$96,000.00 0.24% 0 \$0.00 NA 1 \$106,836.09 0.26% 0 \$0.00 NA 3 \$272,000.00 0.67% 0 \$0.00 NA 1 \$85,421.77 0.21% 0 \$0.00 NA 3 \$271,776.98 0.67% 0 \$0.00 NA 5 \$454,427.56 1.11% 0 \$0.00 NA 1 \$107,000.00 0.26% 0 \$0.00 NA 2 \$211,985.00 0.75% 0 \$0.00 NA 1 \$93,300.00 0.23% 0 \$0.00 NA 1 \$105,000.00 0.26% 0 \$0.00 NA 2 \$1105,000.00 0.26% 0 \$0.00 NA 1 \$105,000.00 0.26% 0 \$0.00 NA 1 \$105,000.00 0.26% 0 \$0.00 NA 1 \$93,300.00 0.23% 0 \$0.00 NA 2 \$182,576.69 0.45% 0 \$0.00 NA	1 \$99,124.52 0.24% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$105,600.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$99,621.06 0.24% 0 \$0.00 NA 0 \$0.00 5 \$475,700.00 1.16% 0 \$0.00 NA 0 \$0.00 2 \$184,760.49 0.45% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$106,836.09 0.26% 0 \$0.00 NA 0 \$0.00 1 \$106,836.09 0.26% 0 \$0.00 NA 0 \$0.00 3 \$272,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$85,421.77 0.21% 0 \$0.00 NA 0 \$0.00 5 \$454,427.56 1.11% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$211,985.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$93,300.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$93,300.00 0.26% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
FIRST INTERSTATE BANK	3	\$298,600.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$582,959.68	1.43%	0 \$0.00	NA	0 \$0.00	NA (
FIRST MINNESOTA BANK	1	\$94,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$969,140.00	2.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$380,500.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$108,829.56	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$97,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$91,387.49	0.22%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	5	\$526,243.49	1.29%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	1	\$103,200.00			1	0 \$0.00	
GATEWAY BUSINESS BANK	2	\$201,200.00				0 \$0.00	
GEO-CORP, INC	1	\$100,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	2	\$198,956.00				0 \$0.00	
GUARANTEED RATE, INC	3	\$279,251.00	0.68%	0\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$105,000.00	0.26%	0\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$194,800.00	0.48%	0 \$0.00	NA	0 \$0.00	NA (
GUILD MORTGAGE COMPANY	4	\$405,500.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$104,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
HEARTLAND BANK	5			0.00	NA	0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	2	\$191,400.00				0 \$0.00	
HOME FINANCING CENTER INC	1	\$106,000.00	0.26%	0\$0.00	NA	0 \$0.00	NA

HOME SAVINGS OF AMERICA	5	\$476,400.00	1.17% 0 \$0.00	NA 0 \$0.00	NA (
HONOR BANK	1	\$102,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,785.70	0.21% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$403,658.28	0.99% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$205,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA (
JAMES B. NUTTER AND COMPANY	6	\$591,850.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$203,377.04	0.5% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$89,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
LAKE FOREST BANK & TRUST	1	\$103,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$366,250.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$189,872.51	0.46% 0 \$0.00	NA 0 \$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	4	\$375,025.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$108,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
MAGNA BANK	1	\$104,171.76	0.26% 0 \$0.00	NA 0 \$0.00	NA (
MARINE BANK	2	\$208,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$107,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$104,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
MEMBER FIRST MORTGAGE, LLC	1	\$93,405.37	0.23% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$196,737.51	0.48% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,683.93	0.46% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$200,411.43	0.49% 0 \$0.00	NA 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	2	\$202,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	1	\$104,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (

	MONTICELLO BANKING COMPANY							
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$175,670.00	0.43%)\$0.00	NA	0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$91,500.00	0.22%	3 \$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$199,150.00	0.49% 0) \$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,800.00	0.66%	0.00	NA	0 \$0.00	NA
	NEIGHBORHOOD FINANCE CORP	3	\$289,113.50	0.71%	0\$0.00	NA	0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,200.00	0.26%	3 \$0.00	NA	0 \$0.00	NA
	NUMERICA CREDIT UNION	1	\$103,773.56	0.25%	0 \$0.00	NA	0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$100,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$197,750.00	0.48%	0\$0.00	NA	0 \$0.00	NA
_	OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,519.08	0.23%	0 \$0.00	NA	0 \$0.00	NA
	ORRSTOWN BANK	1	\$90,000.00	0.22%	0 \$0.00	NA (0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$87,000.00	0.21%			0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$599,150.00	1.47%		NA	0 \$0.00	NA
	PEOPLES BANK	3	\$307,500.00	0.75%	ე \$0.00	NA	0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.22%			0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$194,370.89	0.48%	0 \$0.00	NA	0 \$0.00	NA
	PIONEER SAVINGS BANK	2	\$195,100.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	PLATINUM HOME MORTGAGE	3	\$288,600.00	0.71%	0.00	NA	0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL	1	\$89,148.00	0.22%	\$0.00	NA (0 \$0.00	NA

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					1	
2	\$203,200.00	0.5%	\$0.00	NA	0 \$0.00	NA
1	\$92,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$97,529.93	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$95,250.00	0.23%	\$0.00	NA	0 \$0.00	NA
4	\$359,300.00	0.88%	\$0.00	NA	0 \$0.00	NA
1	\$94,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
2	\$178,000.00	0.44% (\$0.00	NA	0 \$0.00	NA
2	\$196,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$108,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$104,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
4	\$387,000.00	0.95%	\$0.00	NA	0 \$0.00	NA
3	\$287,740.55	0.7%	\$0.00	NA	0 \$0.00	NA
1	\$92,500.00	0.23% (\$0.00	NA	0 \$0.00	NA
1	\$91,891.99	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$85,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$93,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
3	\$282,014.12	0.69% (\$0.00	NA	0 \$0.00	NA
1	\$88,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$92,000.00 1 \$100,000.00 1 \$97,529.93 1 \$95,250.00 4 \$359,300.00 2 \$178,000.00 2 \$178,000.00 1 \$104,000.00 1 \$104,000.00 4 \$387,000.00 3 \$287,740.55 1 \$92,500.00 1 \$91,891.99 1 \$91,891.99 1 \$93,000.00 1 \$93,000.00 3 \$282,014.12	1 \$92,000.00 0.23% 0 1 \$100,000.00 0.24% 0 1 \$97,529.93 0.24% 0 1 \$95,250.00 0.23% 0 4 \$359,300.00 0.88% 0 1 \$94,500.00 0.23% 0 2 \$178,000.00 0.44% 0 2 \$196,000.00 0.44% 0 1 \$108,000.00 0.26% 0 1 \$104,000.00 0.25% 0 4 \$387,000.00 0.95% 0 3 \$287,740.55 0.7% 0 1 \$91,891.99 0.23% 0 1 \$91,891.99 0.23% 0 1 \$91,891.99 0.23% 0 1 \$93,000.00 0.24% 0 1 \$93,000.00 0.24% 0 1 \$93,000.00 0.23% 0 3 \$282,014.12 0.69% 0	1 \$92,000.00 0.23% 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 1 \$97,529.93 0.24% 0 \$0.00 1 \$95,250.00 0.23% 0 \$0.00 4 \$359,300.00 0 0.88% 0 \$0.00 2 \$178,000.00 0 0.44% 0 \$0.00 2 \$178,000.00 0 0.48% 0 \$0.00 1 \$104,000.00 0 0.26% 0 \$0.00 1 \$104,000.00 0 0.25% 0 \$0.00 2 \$387,000.00 0 0.25% 0 \$0.00 3 \$287,740.55 0.7% 0 \$0.00 1 \$91,891.99 0.23% 0 \$0.00 1 \$91,891.99 0.23% 0 \$0.00 1 \$85,500.00 0.21% 0 \$0.00 1 \$93,000.00 0.24% 0 \$0.00 3 \$282,014.12 0.69% 0 \$0.00	1 \$92,000.00 0.23% 0 \$0.00 NA 1 \$100,000.00 0.24% 0 \$0.00 NA 1 \$97,529.93 0.24% 0 \$0.00 NA 1 \$95,250.00 0.23% 0 \$0.00 NA 4 \$359,300.00 0.88% 0 \$0.00 NA 1 \$94,500.00 0.23% 0 \$0.00 NA 2 \$178,000.00 0.44% 0 \$0.00 NA 2 \$196,000.00 0.48% 0 \$0.00 NA 1 \$108,000.00 0.26% 0 \$0.00 NA 1 \$104,000.00 0.25% 0 \$0.00 NA 3 \$287,740.55 0.7% 0 \$0.00 NA 1 \$91,891.99 0.23% 0 \$0.00 NA 1 \$91,891.99 0.23% 0 \$0.00 NA 1 \$91,891.99 0.23% 0 \$0.00 NA 1 \$93,000.00 0.24% 0 \$0.00 NA 1 \$93,000.00 0.24% 0 \$0.00 NA 1 \$93,000.00 0.23% 0 \$0.00 NA	1 \$92,000.00 0.23% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.24% 0\$0.00 NA 0\$0.00 1 \$97,529.93 0.24% 0\$0.00 NA 0\$0.00 4 \$359,300.00 0.88% 0\$0.00 NA 0\$0.00 1 \$94,500.00 0.23% 0\$0.00 NA 0\$0.00 2 \$178,000.00 0.44% 0\$0.00 NA 0\$0.00 2 \$196,000.00 0.44% 0\$0.00 NA 0\$0.00 1 \$108,000.00 0.26% 0\$0.00 NA 0\$0.00 1 \$104,000.00 0.25% 0\$0.00 NA 0\$0.00 4 \$337,000.00 0.25% 0\$0.00 NA 0\$0.00 1 \$104,000.00 0.25% 0\$0.00 NA 0\$0.00 1 \$105,000 0.25% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.23% 0\$0.00 NA 0\$0.00 1 \$91,891.99 0.23% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.21% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.24% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.24% 0\$0.00 NA 0\$0.00 1 \$93,000.00 0.23% 0\$0.00 NA 0\$0.00 1 \$93,000.00 0.23% 0\$0.00 NA 0\$0.00 1 \$93,000.00 0.23% 0\$0.00 NA 0\$0.00

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	THE GOLDEN 1 CREDIT UNION	1	\$86,141.49	0.21%	\$0.00	NA	0 \$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$92,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$92,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA 0
	TIERONE BANK	3	\$281,606.60	0.69%	\$0.00	NA	0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$103,200.00	0.25% 0	\$0.00	NA	0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$108,750.00	0.27%	\$0.00	NA	0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$90,000.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$90,000.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$202,500.00	0.5%	\$0.00	NA	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	\$0.00	NA	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$102,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$105,000.00	0.26%			0 \$0.00	
	WALLIS STATE BANK	2	\$208,100.00	0.51%	\$0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$97,700.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B	1	\$96,800.00	0.24%	\$0.00	NA	0 \$0.00) NA (
	WESTMARK CREDIT UNION	1	\$95,636.22	0.23% 0	\$0.00	NA	0 \$0.00) NA (
	WORKERS CREDIT UNION	1	\$94,400.00	0.23% 0	\$0.00	NA	0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	2	\$193,250.00	0.47%			0 \$0.00	
	Unavailable	99	\$9,692,238.73	23.72% 0	_		0 \$0.00	1
Total		420	\$40,835,899.71	100% 0	\$0.00		0 \$0.00	(
							 	
31416XFH8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$122,500.00	0.52%	\$0.00	NA	0 \$0.00	NA
	DOTH 1, 552	1	\$113,859.83	0.49% 0	\$0.00	NA	0 \$0.00) NA (

ADDISON AVENUE FEDERAL CREDIT UNION					
ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANTAGE BANK	1	\$120,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	1	\$118,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	7	\$803,500.00	3.43% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$120,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$228,850.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	4	\$462,975.44	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	1	\$120,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,850.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$123,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$116,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$233,167.14	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$123,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$113,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$114,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$112,925.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$113,460.32	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	2	\$226,005.68	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$120,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0

DENVER MORTGAGE COMPANY, INC					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA (
DORAL BANK	1	\$114,855.32	0.49% 0 \$0.00	NA 0 \$0.00	NA (
DORT FEDERAL CREDIT UNION	1	\$114,269.10	0.49% 0 \$0.00	NA 0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$237,200.00	1.01% 0 \$0.00	NA 0 \$0.00	NA(
DURANT BANK AND TRUST COMPANY	3	\$349,835.65	1.49% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$349,274.00	1.49% 0 \$0.00	NA 0 \$0.00	NA (
EVERBANK	1	\$119,419.63	0.51% 0 \$0.00	NA 0 \$0.00	NA (
FIDELITY BANK MORTGAGE	2	\$238,297.22	1.02% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$119,920.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$111,512.72	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA (
FIRST INTERSTATE BANK	2	\$225,700.00	0.96% 0 \$0.00	NA 0 \$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	3	\$353,064.73	1.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$237,600.00	1.01% 0 \$0.00	NA 0 \$0.00	NA (
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$347,800.00	1.48% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	2	\$233,368.10	1% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY BUSINESS BANK	1	\$124,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$235,875.00	1.01% 0 \$0.00	NA 0 \$0.00	NA (
GMAC MORTGAGE, LLC	1	\$119,545.26	0.51% 0 \$0.00	NA 0 \$0.00	NA
	2	\$235,924.54	1.01% 0 \$0.00	NA 0 \$0.00	NA

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GRANITE STATE CREDIT UNION							
GREAT MIDWEST BANK SSB	1	\$113,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$475,000.00	2.03%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	4	\$442,700.00	1.89%	0 \$0.00	NA (\$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.53%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$246,980.00	1.05%	0 \$0.00	NA	\$0.00	NA
HONOR BANK	1	\$121,500.00	0.52%	0 \$0.00	NA	\$0.00	NA (
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$239,295.13	1.02%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$122,377.29	0.52%	0 \$0.00	NA	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$345,254.63	1.47%	0 \$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$120,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$479,400.00	2.04%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$111,750.00	0.48%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	4	\$473,600.00	2.02%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	1	\$120,000.00	0.51%	0 \$0.00	NA	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$123,586.74		0 \$0.00		\$0.00	
MAGNA BANK	1	\$116,103.74	0.5%	0 \$0.00	NA	\$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00		0 \$0.00		\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$118,455.00	0.51%	0 \$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.52%	0 \$0.00	NA	\$0.00	NA

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MONTICELLO BANKING COMPANY	1	\$124,000.00	0.53%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE CENTER, LLC	1	\$119,250.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,250.00	0.5%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,000.00	0.51%	0 \$0.00	NA	0 \$0.00) NA
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.49%	0 \$0.00	NA	0 \$0.00) NA
NATIONAL COOPERATIVE BANK, N.A	1	\$115,500.00	0.49%	0 \$0.00	NA	0 \$0.00) NA
OLD SECOND NATIONAL BANK	1	\$113,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$120,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$244,300.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,600.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$365,530.00	1.56%	0 \$0.00	NA	0 \$0.00) NA
PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.49%	0 \$0.00	NA	0 \$0.00) NA
PROVIDENT CREDIT UNION	1	\$115,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$111,500.00	0.48%	0 \$0.00	NA	0 \$0.00) NA
REDWOOD CREDIT UNION	1	\$121,658.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$111,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$235,471.82		0 \$0.00		0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	6	\$697,802.21	2.98%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A	1	\$119,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
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	FEDERAL SAVINGS BANK							\perp^{\prime}		<u> </u>
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00				NA	0	\$0.00	NA
	STATE BANK	1	\$113,600.00	0.48%	0 \$0	00.0	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$115,000.00						\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,000.00	0.49% (0 \$0).00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.51%	0 \$0).00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$113,600.00					Ш	\$0.00	
<u> </u>	TIERONE BANK	1	\$118,136.14	0.5%	0 \$0).00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$119,000.00					Ш	\$0.00	
	UMPQUA BANK	1	\$122,000.00	0.52% (0 \$0).00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$112,073.34	0.48%	0\$0	0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$120,700.00	0.51%	0\$0	0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.48% (0 \$0).00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$117,800.00	0.5%	0 \$0	0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$465,493.95	1.98%	0\$0	0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$112,500.00					Ш	\$0.00	
<u> </u>	WAYNE BANK		\$110,903.47	0.47%				_	\$0.00	1
<u> </u>	WESTBURY BANK	2	\$220,200.00	0.94% (0 \$0).00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$122,395.81	0.52%	0 \$0	0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$120,000.00					Ш	\$0.00	
	Unavailable	36		17.93% (_			$\boldsymbol{ o}$	\$0.00	
Total		200	\$23,450,920.84	100%	<u>) \$0</u>	.00		0	\$0.00	·
31416XFJ4	360 MORTGAGE GROUP, LLC	1	\$131,000.00	0.33%	0 \$0	0.00	NA	0	\$0.00	NA
		1	\$132,000.00	0.33%	0 \$0).00	NA	0	\$0.00	NA
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ADDISON AVENUE FEDERAL CREDIT UNION							
ADVANTAGE BANK	1	\$130,335.81	0.32%	0.00	NA	0 \$0.00	NA (
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,250.00	0.35%	\$0.00	NA	0 \$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,416.11	0.35%	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$125,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$134,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$132,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$138,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$131,200.00	0.33%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	4	\$564,100.00	1.4%	0.00\$0	NA	0 \$0.00	NA (
ASSOCIATED BANK, NA	13	\$1,782,070.00	4.42%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$391,600.00	0.97%	\$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$282,600.00	0.7%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$132,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	7	\$940,448.55	2.33%	00.00	NA	0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	3	\$412,350.00	1.02%	\$0.00	NA	0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$402,264.99	1%	\$0.00	NA	0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$133,200.00	0.33%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$422,840.33	1.05%	\$0.00	NA	0 \$0.00	NA
	1	\$125,000.00	0.31%	\$0.00	NA	0 \$0.00	NA

CENTURY MORTGAGE						'	
COMPANY, D/B/A CENTURY LENDING							
CITIZENS FIRST NATIONAL BANK	2	\$276,450.00	0.69%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,699.00	0.65%	\$0.00	NA	0 \$0.00	NA.
CITIZENS STATE BANK	1	\$126,200.00	0.31%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	2	\$277,727.02	0.69%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$277,500.00	0.69%	\$0.00	NA	0 \$0.00	NA.
CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.32%	\$0.00	NA	0 \$0.00	N.A
COVANTAGE CREDIT UNION	1	\$144,500.00	0.36%	\$0.00	NA	0 \$0.00	N.A
DANVERSBANK	1	\$138,750.00	0.34%	\$0.00	NA	0 \$0.00	N.A
DELTA COMMUNITY CREDIT UNION	1	\$137,227.14	0.34%			0 \$0.00	
DENVER MORTGAGE COMPANY, INC	1	\$130,986.00	0.33%	\$0.00	NA	0 \$0.00	N.A
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,500.00	0.67%	\$0.00	NA	0 \$0.00	N.
DORT FEDERAL CREDIT UNION	1	\$140,237.03	0.35%	\$0.00	NA	0 \$0.00	N/
DUBUQUE BANK AND TRUST COMPANY	2	\$276,843.80	0.69% 0	\$0.00	NA	0 \$0.00	N/
DURANT BANK AND TRUST COMPANY	1	\$127,400.00	0.32%	\$0.00	NA	0 \$0.00	N.
ENT FEDERAL CREDIT UNION	2	\$269,350.69	0.67%	\$0.00	NA	0 \$0.00	N.
FIDELITY BANK MORTGAGE	4	\$540,560.45	1.34%	1		0 \$0.00	
FIFTH THIRD BANK	1	\$147,847.62	0.37%)\$0.00	NA	0 \$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.32%	\$0.00	NA	0\$0.00	N.
FIRST INTERSTATE BANK	2	\$266,000.00	0.66%	\$0.00	NA	0 \$0.00	N.
	2	\$296,500.00	0.74%	\$0.00	NA	0 \$0.00	N
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FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C	6	\$803,500.00	1.99% 0	0 \$0.00	NA (0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$126,400.00	0.31%	0 \$0.00	NAC	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$134,500.00	0.33%	0.00	NA (0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.36%	0 \$0.00	NAC	0 \$0.00	NA
FORUM CREDIT UNION	1	\$146,000.00	0.36%	0 \$0.00	NAC	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$139,200.00	0.35%	0\$0.00	NAC	0 \$0.00	NA
FREEDOM MORTGAGE CORP	2	\$294,322.03				0 \$0.00	
FREMONT BANK	5	\$660,527.89	1.64%			0 \$0.00	1 1
FULTON BANK	7	\$966,750.00	2.4%	0 \$0.00	NA C	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$135,000.00				0 \$0.00	
GEO-CORP, INC	1	\$129,000.00				0 \$0.00	
GESA CREDIT UNION	1	\$147,750.00	0.37%	<u>0</u> \$0.00	NA C	0 \$0.00	NA
GMAC MORTGAGE, LLC	2	\$278,946.26	0.69%	0\$0.00	NA(0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.31%	0 \$0.00	NA (0\$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0 \$0.00	NAC	0 \$0.00	NA
GUARANTEED RATE, INC	2	\$270,248.00	0.67%	0 \$0.00	NAC	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$540,450.00	1.34%	0 \$0.00	NAC	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$282,750.00		0 \$0.00		0 \$0.00	
HEARTLAND BANK	6	\$795,500.00	1.97%	0 \$0.00	NAC	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,661.00	0.32%	0 \$0.00	NAC	0 \$0.00	
HOME FINANCING CENTER INC	1	\$132,000.00	0.33%	0 \$0.00	NAC	0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$142,764.17	0.35%			0 \$0.00	
	2	\$275,500.00	0.68%	J \$0.00	NA C	0 \$0.00	NA
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HOME SAVINGS OF AMERICA					
HOME STATE BANK	1	\$135,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$269,576.96	0.67% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$415,101.34	1.03% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$284,250.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	8	\$1,117,050.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$135,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$145,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (
LENDUS, LLC	1	\$138,583.29	0.34% 0 \$0.00	NA 0 \$0.00	NA (
LYONS MORTGAGE SERVICES, INC	1	\$128,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$140,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$128,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
MAX CREDIT UNION	1	\$140,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C	1	\$143,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$134,659.64	0.33% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$124,537.03	0.31% 0 \$0.00	NA 0 \$0.00	NA (
OLD SECOND NATIONAL BANK	3	\$418,900.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$427,650.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$285,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	2	\$272,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA (

PLATINUM HOME MORTGAGE					
PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$554,300.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	4	\$539,545.59	1.34% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$136,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$147,480.18	0.37% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$140,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$129,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$138,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$140,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$147,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,831.47	0.35% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$134,410.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$264,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$126,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$293,418.02	0.73% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$277,322.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$133,477.13	0.33% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$263,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$414,870.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	1	\$127,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

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	TOWNE MORTGAGE					
	COMPANY		± : = 0 000 00	2 7 17 2 40 00		
	UNITED BANK	1	\$139,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$124,591.96	0.31% 0 \$0.00	NA 0 \$0.00	NAC
	VANDYK MORTGAGE CORPORATION	2	\$285,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$138,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$145,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	5	\$712,450.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK	1	\$139,827.86	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$129,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$267,091.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$9,653,815.06	23.92% 0 \$0.00	NA 0 \$0.00	NAC
Total		295	\$40,289,862.42	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \coprod $	+	\longrightarrow
31416XFK1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,812.44	1.11% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,810.67	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$154,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$150,950.00	0.53% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK	1	\$161,280.98	0.57% 0 \$0.00	NA 0 \$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	3	\$492,200.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$305,800.00	1.08% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	6	\$956,200.00		NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,797.12	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL	1	\$164,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	GROUP INC					\rightarrow
	GROUP INC BANCORPSOUTH BANK	1	\$166,245.00	0.58% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA

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BANKNEWPORT	2	\$323,000.00	1.14%	0 \$0.00	NA 0	\$0.00	NA (
BETTER BANKS	1	\$168,000.00	0.59%	0 \$0.00	NA 0	\$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,200.00	0.57%	0 \$0.00	NA 0	\$0.00	NA (
BROKAW CREDIT UNION	1	\$169,546.33	0.6%	0 \$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$161,250.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$162,900.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$169,600.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$161,805.35				\$0.00	NA
CREDIT UNION WEST	1	\$152,661.20	0.54%	0 \$0.00	NA 0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$486,000.00	1.71%	0 \$0.00	NA 0	\$0.00	NA (
DORT FEDERAL CREDIT UNION	1	\$152,897.24	0.54%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$321,000.00	1.13%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$336,600.00	1.18%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$154,225.72	0.54%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$159,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$621,970.00	2.19%	\$0.00	NA 0	\$0.00	NA
FIFTH THIRD BANK	1	\$173,233.01	0.61%	0 \$0.00	NA 0	\$0.00	NA (
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$503,200.00	1.77%	0 \$0.00	NA 0	\$0.00	NA(
FIRST COMMUNITY CREDIT UNION	2	\$335,391.52	1.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$152,658.11	0.54%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$172,800.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
-							

2	\$305,511.05	1.07%	\$0.00	NA	0 \$0.00	NA
4	\$669,800.00	2.36%	\$0.00	NA	0 \$0.00	NA (
1	\$165,300.00	0.58%	\$0.00	NA	0 \$0.00	NA
1	\$167,538.00	0.59% (\$0.00	NA	0 \$0.00	NA
2	\$315,181.70	1.11%	0.00\$0	NA	0 \$0.00	NA (
1	\$150,000.00					
1	\$150,736.00	0.53%	0.00\$0	NA	0 \$0.00	NA (
5	·		\$0.00			1
1	\$154,818.03					
1	\$158,265.04	0.56%	\$0.00	NA	0 \$0.00	NA (
1	\$168,583.56	0.59%	\$0.00	NA	0 \$0.00	NA
1	\$151,616.78	0.53%	\$0.00	NA	0 \$0.00	NA (
1	\$155,615.58	0.55%	0 \$0.00	NA	0 \$0.00	NA
3	\$502,297.43	1.77%	0.00\$0	NA	0 \$0.00	NA (
1	\$165,000.00					
1	\$150,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
2	\$321,555.22	1.13% (0 \$0.00	NA	0 \$0.00	NA(
1	\$156,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
1	\$172,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.53%	\$0.00	NA	0 \$0.00	NA (
9	\$1,405,250.00	4.94%	\$0.00	NA	0 \$0.00	NA
1	\$154,804.98	0.54%	\$0.00	NA	0 \$0.00	NA
2	\$318,000.00	1.12%	\$0.00	NA	0 \$0.00	NA
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$669,800.00 1 \$165,300.00 1 \$167,538.00 2 \$315,181.70 1 \$150,000.00 1 \$150,736.00 5 \$800,100.00 1 \$154,818.03 1 \$158,265.04 1 \$168,583.56 1 \$151,616.78 1 \$155,615.58 3 \$502,297.43 1 \$165,000.00 1 \$150,000.00 2 \$321,555.22 1 \$156,000.00 1 \$172,000.00 1 \$172,000.00 1 \$150,000.00 1 \$154,804.98	4 \$669,800.00 2.36% 1 \$165,300.00 0.58% 1 \$167,538.00 0.59% 2 \$315,181.70 1.11% 1 \$150,000.00 0.53% 5 \$800,100.00 2.81% 1 \$154,818.03 0.54% 1 \$158,265.04 0.56% 1 \$168,583.56 0.59% 1 \$151,616.78 0.53% 1 \$155,615.58 0.55% 3 \$502,297.43 1.77% 1 \$165,000.00 0.53% 1 \$150,000.00 0.53% 2 \$321,555.22 1.13% 1 \$156,000.00 0.55% 1 \$172,000.00 0.6% 1 \$150,000.00 0.55% 1 \$172,000.00 0.6% 1 \$154,804.98 0.54%	4 \$669,800.00 2.36% 0 \$0.00 1 \$165,300.00 0.58% 0 \$0.00 1 \$167,538.00 0.59% 0 \$0.00 2 \$315,181.70 1.11% 0 \$0.00 1 \$150,000.00 0.53% 0 \$0.00 5 \$800,100.00 2.81% 0 \$0.00 1 \$154,818.03 0.54% 0 \$0.00 1 \$158,265.04 0.56% 0 \$0.00 1 \$151,616.78 0.53% 0 \$0.00 1 \$155,615.58 0.55% 0 \$0.00 1 \$155,615.58 0.55% 0 \$0.00 1 \$150,000.00 0.53% 0 \$0.00 1 \$150,000.00 0.53% 0 \$0.00 1 \$150,000.00 0.53% 0 \$0.00 1 \$150,000.00 0.55% 0 \$0.00 1 \$150,000.00 0.55% 0 \$0.00 1 \$150,000.00 0.55% 0 \$0.00 1 \$150,000.00 0.55% 0 \$0.00 1 \$150,000.00 0.53% 0 \$0.00 1 \$150,000.00 0.55% 0 \$0.00 1 \$150,000.00 0.55% 0 \$0.00 1 \$150,000.00 0.55% 0 \$0.00 1 \$150,000.00 0.55% 0 \$0.00 1 \$150,000.00 0.53% 0 \$0.00 1 \$150,000.00 0.53% 0 \$0.00 1 \$150,000.00 0.53% 0 \$0.00 1 \$150,000.00 0.53% 0 \$0.00	4 \$669,800.00 2.36% 0 \$0.00 NA 1 \$165,300.00 0.58% 0 \$0.00 NA 1 \$167,538.00 0.59% 0 \$0.00 NA 2 \$315,181.70 1.11% 0 \$0.00 NA 1 \$150,000.00 0.53% 0 \$0.00 NA 1 \$150,736.00 0.53% 0 \$0.00 NA 5 \$800,100.00 2.81% 0 \$0.00 NA 1 \$154,818.03 0.54% 0 \$0.00 NA 1 \$158,265.04 0.56% 0 \$0.00 NA 1 \$151,616.78 0.53% 0 \$0.00 NA 1 \$151,616.78 0.53% 0 \$0.00 NA 1 \$155,615.58 0.55% 0 \$0.00 NA 1 \$155,000.00 0.58% 0 \$0.00 NA 1 \$150,000.00 0.58% 0 \$0.00 NA 1 \$150,000.00 0.53% 0 \$0.00 NA 1 \$150,000.00 0.55% 0 \$0.00 NA 1 \$150,000.00 0.53% 0 \$0.00 NA	4 \$669,800.00 2.36% 0 \$0.00 NA 0 \$0.00 1 \$165,300.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$167,538.00 0.59% 0 \$0.00 NA 0 \$0.00 2 \$315,181.70 1.11% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.53% 0 \$0.00 NA 0 \$0.00 5 \$800,100.00 2.81% 0 \$0.00 NA 0 \$0.00 1 \$154,818.03 0.54% 0 \$0.00 NA 0 \$0.00 1 \$158,265.04 0.56% 0 \$0.00 NA 0 \$0.00 1 \$151,616.78 0.53% 0 \$0.00 NA 0 \$0.00 1 \$155,615.58 0.55% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$155,615.58 0.55% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.55% 0 \$0.00 NA 0 \$0.00

LAND /HOME FINANCIAL SERVICES, INC							
MACHIAS SAVINGS BANK	1	\$152,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$160,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$164,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$156,817.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$152,800.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$153,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$308,668.25	1.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,200.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
ONE UNITED BANK	1	\$151,633.96	0.53%	0 \$0.00	NA	0 \$0.00	NA (
PBI BANK	1	\$166,400.00		0 \$0.00	1	0 \$0.00	
PEOPLES BANK	1	\$160,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$160,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$172,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	1	\$163,595.88	0.58%	0 \$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,450.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
	1	\$151,458.77	0.53%	0 \$0.00	NA	0 \$0.00	NA

	SPACE COAST CREDIT UNION							
	ST. MARYS CREDIT UNION	1	\$154,804.99	0.54%	0 \$0.00	NA	0 \$0.00) NA
	STATE BANK OF CROSS PLAINS	1	\$162,400.00	0.57%	0 \$0.00	NA	0 \$0.00) NA
	STEARNS LENDING, INC	2	\$328,250.00	1.15%	0 \$0.00	NA	0 \$0.00) NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,400.00	0.6%	0 \$0.00	NA	0 \$0.00) NA(
	TAMPA BAY FEDERAL CREDIT UNION	1	\$168,109.03	0.59%	0 \$0.00	NA	0 \$0.00) NA(
	THE GOLDEN 1 CREDIT UNION	1	\$151,159.57	0.53%	0 \$0.00	NA	0 \$0.00) NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$165,600.00	0.58%	0 \$0.00	NA	0 \$0.00) NA(
	THIRD FEDERAL SAVINGS BANK	1	\$160,800.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
	TIERONE BANK	1	\$163,807.46	0.58%	0 \$0.00	NA	0 \$0.00	NA (
	TINKER FEDERAL CREDIT UNION	1	\$164,500.00	0.58%	0 \$0.00	NA	0 \$0.00) NA
	UMPQUA BANK	1	\$163,125.00	0.57%	0 \$0.00	NA	0 \$0.00	NA (
	VALLEY NATIONAL BANK	2	\$328,000.00	1.15%	0 \$0.00	NA	0 \$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$151,212.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$319,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	2	\$333,750.00	1.17%	0 \$0.00	NA	0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	1	\$150,400.00	0.53%	0 \$0.00	NA	0 \$0.00) NA(
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$5,642,556.01	19.86%	0 \$0.00	NA	0 \$0.00	NA (
Total		177	\$28,433,719.08	100%	0 \$0.00		0 \$0.00	
31416XFL9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,130.04	0.76%	0\$0.00	NA	0 \$0.00) NA(
	AMERICAHOMEKEY, INC	1	\$192,000.00	0.83%	0 \$0.00	NA	0 \$0.00) NA
	AMERICAN BANK	1	\$192,500.00	0.83%	0 \$0.00		0 \$0.00	
		1	\$194,400.00	0.84%	0 \$0.00	NA	0 \$0.00	NA (

AMERICAN NATIONAL BANK, TERRELL							
ASSOCIATED BANK, NA	7	\$1,292,000.00	5.59%	0 \$0.00	NA	0 \$0.00) NA (
BANCORPSOUTH BANK	3	\$535,768.50				0 \$0.00) NA
BANK OF THE WEST	5	\$950,144.28	4.11%	0 \$0.00	NA	0 \$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	1	\$184,217.93	0.8%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	1	\$176,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.85%	0\$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,979.57	0.76%	0 \$0.00	NA	0 \$0.00	NA (
CONSUMER LOAN SERVICES, LLC	1	\$191,009.38	0.83%	0 \$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$179,156.17	0.78%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	1	\$199,000.00	0.86%	0 \$0.00	NA	0 \$0.00) NA(
DURANT BANK AND TRUST COMPANY	1	\$187,720.00				0 \$0.00	
EVERBANK	1	\$194,035.05	0.84%	0\$0.00	NA	0 \$0.00	NA (
FARMERS BANK & TRUST	1	\$185,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$565,300.00	2.45%	0\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$190,000.00	0.82%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$195,259.62	0.85%	0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$184,800.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$194,510.53				0 \$0.00	
FREMONT BANK	2	\$371,656.42				0 \$0.00	1
FULTON BANK	1	\$183,000.00	1			0 \$0.00	
	1	\$152,643.84	0.66%	00.00	NA	0 \$0.00	NA
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GATEWAY BANK, F.S.B					
GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$374,200.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$184,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$744,500.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$178,400.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$371,868.38	1.61% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$180,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$557,200.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$196,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$182,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	2	\$372,500.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$179,773.53	0.78% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$180,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$177,600.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	3	\$545,800.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$356,484.21	1.54% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,700.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE	3	\$552,554.66	2.39% 0 \$0.00	NA 0 \$0.00	NA

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BANK, N.A							
OCEANFIRST BANK	1	\$180,000.00	0.78%	0 \$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,100.00	0.76%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$186,700.00	0.81%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,530.00		0 \$0.00		\$0.00	
ROCKLAND TRUST COMPANY	1	\$179,500.00	0.78%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$186,500.00	0.81%	0 \$0.00	NA	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.8%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$385,000.00	1.67%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,789.34	0.76%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$181,381.80	0.79%	0 \$0.00	NA	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$184,520.80	0.8%	0 \$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.82%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$188,250.00	0.82%	0 \$0.00	NA	\$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$190,964.90	0.83%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$358,400.00	1.55%	0 \$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	1	\$175,000.00	0.76%	0 \$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$184,000.00	0.8%	0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$182,000.00	0.79%	0 \$0.00	NA	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$185,600.00	0.8%	0 \$0.00	NA	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$176,198.09	0.76%	0 \$0.00	NA	\$0.00	NA
WAYNE BANK	1	\$179,546.16	0.78%	0 \$0.00	NA	\$0.00	NA

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	WINTRUST MORTGAGE CORPORATION	1	\$196,252.77	0.85%	0	\$0.00	NA	Y C	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,260.85	0.84%	0	\$0.00	NA	70	\$0.00	NA
	Unavailable	25	\$4,598,283.67	19.91%	0	\$0.00	NA	7[0	\$0.00	NA
Total		125	\$23,096,090.49	100%	0	\$0.00	,	0	\$0.00	
					Ù			1	<u> </u>	
31416XFM7	ALPINE BANK & TRUST CO	1	\$80,000.00	0.22%	0	\$0.00	NA	7 C	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$76,200.00	0.21%	0	\$0.00	NA	7 C	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$398,287.27	1.09%	0	\$0.00	NA	7 C	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$109,000.00	0.3%	0	\$0.00	NA	7 C	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$142,300.00	0.39%	0	\$0.00	NA	r C	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$384,800.00	1.05%	0	\$0.00	NA	C	\$0.00	NA
	ANCHORBANK FSB	5	\$329,700.00	0.9%	0	\$0.00	NA	7(0.00\$0	NA
	ASSOCIATED BANK, NA	20	\$1,286,556.01	3.51%	П				\$0.00	
	AUBURNBANK	5	\$244,400.00	0.67%	0	\$0.00	NA	7[0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$82,500.00	0.23%	0	\$0.00	NA	y C	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$63,750.00	0.17%	0	\$0.00	NA	r C	\$0.00	NA
	BANCORPSOUTH BANK	4	\$273,414.00		Ш			_	\$0.00	
<u> </u>	BANK OF AKRON	1	\$37,500.00	0.1%	0	\$0.00	NA	7 ()	00.00	NA
	BANK OF SPRINGFIELD	1	\$73,901.00		Ш	\$0.00		_	\$0.00	
<u> </u>	BANK OF STANLY	1	\$46,800.00					_	0.00\$	
<u> </u>	BANK OF THE WEST	20	\$1,229,829.49		-	+		_	0.00	
<u> </u>	BANKNEWPORT	1	\$75,000.00	0.2%	0	\$0.00	NA NA	7 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$38,400.00	0.1%	0	\$0.00	NA	7 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$230,900.00						\$0.00	
<u></u>	BUSEY BANK	1	\$67,500.00		_			_	\$0.00	1
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$139,500.00		_			_	\$0.00	1

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PARTNERSHIP							
CASTLE COOKE MORTGAGE, LLC	3	\$173,850.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$56,500.00	0.15%	0 \$0.00	NA	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	4	\$304,600.00	0.83%	0 \$0.00	NA	\$0.00	NA
CENTREBANK	2	\$117,250.00	0.32%	0 \$0.00	NA	0.00	NA (
CENTRUE BANK	1	\$64,350.00	0.18%		NA	0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$230,500.00	0.63% (0\$0.00	NA	0\$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$336,125.00	0.92%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$201,300.00	0.55%	0 \$0.00	NA	\$0.00	NA (
CITIZENSFIRST CREDIT UNION	1	\$57,230.00	0.16%	0 \$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$27,586.23	0.08%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$50,000.00	0.14%	\$0.00	NA	\$0.00	NA
COMMERCE BANK	2	\$125,400.00	0.34%	0 \$0.00	NA	0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$83,789.67	0.23%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$75,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC	1	\$76,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
DANVERSBANK	1	\$51,750.00	0.14%	0 \$0.00	NA	0.00	NA (
DENVER MORTGAGE COMPANY, INC	1	\$82,425.00	0.22%			\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,426.76	0.07%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$131,250.00	0.36%	\$0.00	NA	\$0.00	NA

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DORAL BANK	2	\$151,064.03	0.41%	0\$0.00	NA	0 \$0.00	NA
DORT FEDERAL	6	\$331,904.06	0.91%	0 \$0 00	NA	0 \$0.00	NA
CREDIT UNION		ψ331,701.00	0.5170	ο φο.σο	1171	σφο.σο	1171
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$38,825.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$228,000.00	0.62%	0 \$0.00	NA	0 \$0.00) NA
DUBUQUE BANK AND TRUST COMPANY	5	\$323,950.00	0.88%	0 \$0.00	NA	0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	4	\$271,536.85	0.74%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$293,335.50	0.8%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$45,000.00				0 \$0.00	
EVERBANK	1	\$71,667.47		0 \$0.00		0 \$0.00	
FAA CREDIT UNION	1	\$56,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$57,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$85,355.36				0 \$0.00	
FIFTH THIRD BANK	2	\$139,794.36	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,750.00	0.53%	0 \$0.00	NA	0 \$0.00) NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$189,897.84	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,750.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,750.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$56,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$124,700.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL	1	\$39,848.41	0.11%	0 \$0.00	NA	0 \$0.00	NA
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2	\$149,700.00	0.41%	\$0.00	NA	0 \$0.00	NA
1	\$60,700.00	0.17%	\$0.00	NA	0 \$0.00	NA
5	\$324,288.64	0.88%	\$0.00	NA	0 \$0.00	NA
23	\$1,240,224.00	3.38%	\$0.00	NA	0 \$0.00	NA
6	\$402,225.00	1.1% (\$0.00	NA	0 \$0.00	NA
1	\$42,100.00	0.11%	\$0.00	NA	0 \$0.00	NA
9	\$534,475.00	1.46% (\$0.00	NA	0 \$0.00	NA
2	\$84,700.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$45,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$51,975.00	0.14%	\$0.00	NA	0 \$0.00	NA
3	\$213,558.91	0.58%	\$0.00	NA	0 \$0.00	NA
1	\$76,437.00	0.21%	\$0.00	NA	0 \$0.00	NA
2	\$85,000.00	0.23%	\$0.00	NA	0 \$0.00	
1	\$65,648.72	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$45,600.00					
1	\$62,600.00					
3	\$195,825.00	0.53%	\$0.00	NA	0 \$0.00	N/
1	\$59,250.00	0.16%	\$0.00	NA	0 \$0.00	N/
1	\$56,500.00	0.15%	\$0.00	NA	0 \$0.00	N.A
1	\$56,000.00	0.15%	\$0.00	NA	0\$0.00	N/
1	\$50,900.00	0.14%	\$0.00	NA	0 \$0.00	
2	\$125,750.00	0.34%	\$0.00	NA	0 \$0.00	N.
	\$48,000.00	0.13% (\$0.00	NA	0 \$0.00	N/
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	1 5 23 6 1 9 2 1 1 3 1 1 1 1 1	1 \$60,700.00 5 \$324,288.64 23 \$1,240,224.00 6 \$402,225.00 1 \$42,100.00 9 \$534,475.00 2 \$84,700.00 1 \$45,000.00 3 \$213,558.91 1 \$76,437.00 2 \$85,000.00 1 \$65,648.72 1 \$45,600.00 3 \$195,825.00 1 \$56,500.00 1 \$56,500.00 1 \$56,000.00 1 \$56,000.00 1 \$50,900.00	1 \$60,700.00 0.17% (5 \$324,288.64 0.88% (23 \$1,240,224.00 3.38% (6 \$402,225.00 1.1% (9 \$534,475.00 1.46% (2 \$84,700.00 0.23% (1 \$45,000.00 0.12% (2 \$845,000.00 0.12% (3 \$213,558.91 0.58% (1 \$76,437.00 0.21% (2 \$85,000.00 0.23% (1 \$65,648.72 0.18% (1 \$45,600.00 0.12% (2 \$85,000.00 0.12% (3 \$195,825.00 0.53% (1 \$56,500.00 0.15% (1 \$56,000.00 0.15% (1 \$56,000.00 0.15% (1 \$56,000.00 0.15% (1 \$50,900.00 0.14% (1 \$60,700.00 0.17% 0 \$0.00 5 \$324,288.64 0.88% 0 \$0.00 23 \$1,240,224.00 3.38% 0 \$0.00 6 \$402,225.00 1.1% 0 \$0.00 1 \$42,100.00 0.11% 0 \$0.00 2 \$84,700.00 0.23% 0 \$0.00 1 \$45,000.00 0.12% 0 \$0.00 1 \$51,975.00 0.14% 0 \$0.00 3 \$213,558.91 0.58% 0 \$0.00 1 \$76,437.00 0.21% 0 \$0.00 2 \$85,000.00 0.23% 0 \$0.00 1 \$65,648.72 0.18% 0 \$0.00 1 \$45,600.00 0.12% 0 \$0.00 1 \$62,600.00 0.17% 0 \$0.00 1 \$56,500.00 0.16% 0 \$0.00 1 \$56,500.00 0.15% 0 \$0.00 1 \$50,900.00 0.14% 0	1 \$60,700.00 0.17% 0 \$0.00 NA 5 \$324,288.64 0.88% 0 \$0.00 NA 23 \$1,240,224.00 3.38% 0 \$0.00 NA 6 \$402,225.00 1.1% 0 \$0.00 NA 1 \$42,100.00 0.11% 0 \$0.00 NA 9 \$534,475.00 1.46% 0 \$0.00 NA 2 \$84,700.00 0.23% 0 \$0.00 NA 1 \$45,000.00 0.12% 0 \$0.00 NA 1 \$51,975.00 0.14% 0 \$0.00 NA 3 \$213,558.91 0.58% 0 \$0.00 NA 1 \$76,437.00 0.21% 0 \$0.00 NA 2 \$85,000.00 0.23% 0 \$0.00 NA 1 \$65,648.72 0.18% 0 \$0.00 NA 1 \$45,600.00 0.12% 0 \$0.00 NA 1 \$45,600.00 0.12% 0 \$0.00 NA 1 \$59,250.00 0.16% 0 \$0.00 NA 1 \$59,250.00 0.15% 0 \$0.00 NA 1 \$56,000.00 0.15% 0 \$0.00 NA 1 \$56,000.00 0.15% 0 \$0.00 NA	1 \$60,700.00 0.17% 0 \$0.00 NA 0 \$0.00 5 \$324,288.64 0.88% 0 \$0.00 NA 0 \$0.00 6 \$402,225.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$42,100.00 0.11% 0 \$0.00 NA 0 \$0.00 9 \$534,475.00 1.46% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$51,975.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$76,437.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$76,437.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$65,648.72 0.18% 0 \$0.00 NA 0 \$0.00 1 \$45,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$62,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$59,250.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$56,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.15% 0 \$0.00 NA 0 \$0.00

GUARDIAN MORTGAGE							
COMPANY INC				+		\vdash	
GUILD MORTGAGE COMPANY	7	\$444,785.03		0 \$0.00		0 \$0.00	NA
HEARTLAND BANK	21	\$1,038,900.74	2.83%	0 \$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$20,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$60,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$109,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$316,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$111,425.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
HONOR BANK	3	\$147,900.00	0.4%	0 \$0.00	NA	0 \$0.00	NA (
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$149,618.81	0.41%	0 \$0.00	NA	0\$0.00	NA
ICON CREDIT UNION	1	\$74,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.2%	0 \$0.00	NA	0 \$0.00	
INDEPENDENT BANK	1	\$78,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$52,800.00	0.14%	0 \$0.00	NA	0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$131,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$88,896.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	9	\$659,100.00	1.8%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$71,130.59	0.19%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$37,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$186,250.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$64,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$162,205.80	0.44%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	2	\$133,200.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$39,920.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
MAX CREDIT UNION	1	\$74,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
MEMBER FIRST MORTGAGE, LLC	2	\$114,410.27	0.31%	0 \$0.00	NA	0 \$0.00	NA

MEMBER HOME LOAN, L.L.C	2	\$126,144.76	0.34% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$80,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$68,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$164,110.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$77,619.70	0.21% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	3	\$205,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$130,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$79,798.30	0.22% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$94,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	3	\$245,605.98	0.67% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$69,450.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$46,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$76,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$59,926.23	0.16% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$145,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$58,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$161,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$67,551.84	0.18% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$83,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,050.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$97,682.49	0.27% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$82,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL	3	\$194,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION							
PIONEER SAVINGS BANK	1	\$83,100.00	0.23%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.39%	\$0.00	NA	0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.19% (\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$222,000.00	0.61%	\$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$81,750.00	0.22%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$196,800.00	0.54%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	1	\$48,690.06	0.13%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	4	\$228,100.00	0.62%			\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$79,380.00	0.22%	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$62,000.00	0.17%	\$0.00	NA	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,160.00	0.17%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$37,004.45	0.1%	\$0.00	NA	\$0.00	N
SAVINGS BANK OF MAINE	2	\$163,333.20	0.45%	\$0.00	NA	\$0.00	N.
SCHMIDT MORTGAGE COMPANY	1	\$80,000.00	0.22%	\$0.00	NA	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	\$0.00	NA	\$0.00	N
SCOTIABANK OF PUERTO RICO	6	\$385,270.06	1.05%	\$0.00	NA	\$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,800.00	0.17%	\$0.00	NA	\$0.00	N.
SECURITY SAVINGS BANK	1	\$58,400.00	0.16%	\$0.00	NA	\$0.00	N.
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$58,000.00	0.16% (\$0.00	NA	\$0.00	N.

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UNION							
SOMERSET TRUST COMPANY	1	\$75,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$35,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$65,588.75	0.18%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$120,950.00	0.33%	0 \$0.00	NA	0 \$0.00) NA
ST. MARYS CREDIT UNION	1	\$56,928.29	0.16%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$139,600.00	0.38%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK OF THE LAKES	1	\$37,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$67,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$71,700.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
THE GUILFORD SAVINGS BANK	3	\$208,681.29	0.57%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$147,671.61	0.4%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$130,900.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$63,750.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	2	\$116,504.58	0.32%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$91,000.00	0.25%	0 \$0.00		0 \$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$36,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$183,942.33	0.5%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$43,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$40,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA

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	UNITUS COMMUNITY CREDIT UNION	1	\$83,789.67	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$152,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	5	\$362,330.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$70,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$83,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$54,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	3	\$154,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	6	\$403,150.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	142	\$9,175,752.17	25.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		584	\$36,661,364.58	100% 0 \$0.00	0 \$0.00	0
31416XFN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$769,000.00	6.45% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,500.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$208,748.41	1.75% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$172,900.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$670,700.00	5.63% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,600.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$322,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	2	\$819,000.00	6.87% 0 \$0.00	NA 0 \$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$218,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,298.21	3.22% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$236,124.31	1.98% 0 \$0.00	NA 0 \$0.00	NA 0

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\$158,000.00

\$1,020,950.00

FREMONT BANK

GUARANTEED RATE,

	HEARTLAND BANK HOLYOKE CREDIT UNION HOME FINANCING CENTER INC JAMES B. NUTTER AND COMPANY	1 1	\$171,750.00 \$200,447.49 \$134,300.00	1.44%			NA (
	UNION HOME FINANCING CENTER INC JAMES B. NUTTER AND COMPANY	1	·		\$0.00	NA 0 \$0.00	NA
	CENTER INC JAMES B. NUTTER AND COMPANY		\$134,300.00	1 1207			l
	AND COMPANY	2		1.13%	\$0.00	NA 0 \$0.00	NA
	*	2	\$292,400.00	2.45%	\$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$293,052.17	2.46%	\$0.00	NA 0 \$0.00	NA
	LYDIAN PRIVATE BANK	1	\$263,870.97	2.21%	\$0.00		NA
	METLIFE BANK, NA	4	\$837,311.66	7.03%	\$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$284,300.00	2.39%	\$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$179,750.00	1.51%	\$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$173,500.00	1.46%	\$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,900.00	1.9%	\$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$366,200.00	3.07%	\$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,500.00	3.5%	\$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$129,200.00	1.08%	\$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$315,800.00	2.65%	\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$344,600.00	2.89%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,633.64	1.57%	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,723,532.18	14.45%	\$0.00	NA 0 \$0.00	NA
otal		48	\$11,916,869.04	100%	\$0.00	0 \$0.00	
1416XFP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$277,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$197,000.00	0.21%	\$0.00	NA 0 \$0.00	NA

NA 0 \$0.00

NA 0 \$0.00

NA

NA (

1.33% 0 \$0.00

8.57% 0 \$0.00

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ACACIA FEDERAL SAVINGS BANK	2	\$583,250.00	0.61%	\$0.00	NA	0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,390,731.32	2.51%	\$0.00	NA	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,850.00	0.18%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	1	\$417,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$176,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$210,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$446,800.00	0.47%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$154,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$665,000.00	0.7%	\$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	1	\$160,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$300,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	4	\$1,248,710.00	1.31%	0.00	NA	0 \$0.00	NA
BANK OF THE WEST	20	\$5,140,290.91	5.39%	\$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$236,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$1,972,000.00	2.07%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$535,528.26	0.56%	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$150,345.00	0.16%	\$0.00	NA	0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$318,750.00	0.33%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$306,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$450,500.00	0.47%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,995.00	0.17%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$232,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$215,093.66	0.23%	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$154,100.00	0.16%	\$0.00	NA	0 \$0.00	NA
	2	\$485,000.00	0.51%	\$0.00	NA	0 \$0.00	NA

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COMMUNITY CREDI UNION OF LYNN	Т 1	\$150,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$184,100.00	0.19% (\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAI COMPANY	1	\$154,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAG COMPANY, INC	E 2	\$322,000.00				0 \$0.00	
DIME BANK	1	\$176,000.00	0.18%	\$0.00	NA	0 \$0.00	NA (
DRAPER AND KRAMER MORTGAG CORP. D/B/A 1ST ADVANTAGE MORTGAGE	E 2	\$680,000.00	0.71%	\$0.00	NA	0\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,263,475.00	1.33% (\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$393,226.05	0.41%	\$0.00	NA	0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	7	\$1,560,750.00	1.64% (\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$632,800.00	0.66%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$716,651.00	0.75%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$872,442.61	0.92%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$256,875.00	0.27% (\$0.00	NA	0\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$336,668.33	0.35% (\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$552,441.00	0.58%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$236,708.58	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$361,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$1,125,305.00	1.18%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC	6	\$2,045,129.74	2.15%	\$0.00	NA	0 \$0.00	NA
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BANK							
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,750.00	0.19% (0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	12	\$3,000,677.31	3.15%	0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$684,500.00	0.72%	0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	5	\$1,424,715.64	1.49%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$511,500.00	0.54%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$195,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	8	\$2,416,250.00	2.53%	0,00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$224,432.70	0.24%	0\$0.00	NA	0 \$0.00	NA
GUERNSEY BANK FSB	1	\$379,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,611,113.98	1.69%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$417,000.00	0.44%	0.00	NA	0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$226,500.00	0.24%	0\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$368,750.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$1,086,750.00	1.14%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$908,400.00	0.95%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	10	\$2,644,400.00	2.77%	0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$250,000.00	0.26%	0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$770,000.00	0.81%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	28	\$8,367,900.00	8.78%	00.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$860,000.00		\$0.00		0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE	1	\$160,450.00	0.17%	0 \$0.00	NA	\$0.00	NA
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CORPORATION							
MEMBERS MORTGAGE COMPANY INC	1	\$161,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$720,500.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$152,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$487,700.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$441,000.00	0.46%	0\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$396,221.38	0.42%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	8	\$1,843,500.00	1.93%	0\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$385,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	7	\$2,381,438.80	2.5%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,300.00	0.2%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	3	\$748,559.65	0.79%	0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$425,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$211,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	6	\$1,463,400.00	1.54%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	8	\$3,029,250.00	3.18%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$493,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$215,600.00	0.23%	0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$221,733.26	0.23%	0\$0.00	NA	0 \$0.00	NA
	1 1	\$301,800.00	0.32%			0 \$0.00	NA

	STANDARD BANK AND TRUST					
	COMPANY STEARNS LENDING, INC	8	\$2,039,387.28	2.14% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK	1	\$419,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$161,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK TWINSTAR CREDIT UNION UMPOUA BANK	1	\$198,000.00		NA 0 \$0.00	NA
		2	\$306,622.52		NA 0 \$0.00	NA
	UMPQUA BANK	1	\$221,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$281,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	2	\$568,107.42	0.6% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$158,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	AMERICAN	1	\$160,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$163,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$240,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	2	\$455,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$251,250.00		NA 0 \$0.00	NA
	WALLIS STATE BANK	1	\$413,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$153,930.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$368,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$181,786.32	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,000.00		NA 0 \$0.00	NA
	Unavailable	60	\$16,811,682.04	17.6% 0 \$0.00	NA 0 \$0.00	NA
Total		363	\$95,332,124.76	100% 0 \$0.00	0 \$0.00	
31416XFQ8		2	\$641,716.92	11.46% 0 \$0.00	NA 0 \$0.00	NA

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	-EDERAL NATIONAL MORTG				1 1		I
	NATIONAL BANK						
	AMEGY MORTGAGE	2	\$625,900.00	11.18%	0 \$0.00	NA 0 \$0.00	NA (
	AMERICAHOMEKEY, INC	1	\$225,941.00	4.03%	0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$262,750.00	4.69%	0 \$0.00	NA 0 \$0.00	NA (
	DURANT BANK AND TRUST COMPANY	1	\$293,638.51	5.24% (0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$761,900.00	13.6%	0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$253,000.00	4.52%	0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC	1	\$320,000.00	5.71%	0 \$0.00	NA 0 \$0.00	NA (
	SCHMIDT MORTGAGE COMPANY	4	\$1,016,700.00	18.15%	0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$282,400.00			NA 0 \$0.00	NA
	Unavailable	3	\$916,745.85			NA 0 \$0.00	NA
Total		19	\$5,600,692.28	100%	0 \$0.00	0 \$0.00	(
					+		
31416XFR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,000.00	2.25% (0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$617,277.96	9.28%	0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,500.00	2.26% (0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$330,592.55	4.97% (0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,421,100.00	21.36%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	IMORTGAGE.COM	2	\$334,000.00	5.02%	0\$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	2	\$316,800.00			NA 0 \$0.00	NA
	Unavailable	21	\$3,332,514.70	50.1%		NA 0 \$0.00	NA
Total		42	\$6,652,785.21	100%	0 \$0.00	0 \$0.00	
31416XFS4	ACCESS NATIONAL BANK	3	\$628,650.00	6.39% (0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$215,900.00	2.19%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$200,806.60	2.04%	0 \$0.00	NA 0 \$0.00	NA
		1	\$200,000.00			NA 0 \$0.00	NA
		1	\$200,000.00	2.0370	Մաս.սսլ	11A 0 30.00	INA

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	FIRST NATIONAL BANK OF OMAHA							
	IMORTGAGE.COM	1	\$215,900.00	2.19%	0\$0.00	NA 0	\$0.00	NA 0
	JUST MORTGAGE, INC	6	\$1,245,600.00	12.65%	\$0.00	NA 0	\$0.00	NA 0
	SEATTLE BANK	1	\$204,450.00	2.08%	\$0.00	NA 0	\$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$212,680.00	2.16%			\$0.00	NA 0
	Unavailable	32	\$6,719,349.93	68.27%			\$0.00	NA 0
Total		47	\$9,843,336.53	100%	\$0.00	0	\$0.00	0
31416XFT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,000.00	0.72% (0 \$0.00	NA 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$687,920.00	3.17%	\$0.00	NA 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.92%	\$0.00	NA 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	0.71%	\$0.00	NA 0	\$0.00	NA 0
	IMORTGAGE.COM	5	\$1,256,250.00	5.79% (\$0.00	NA 0	\$0.00	NA 0
	JUST MORTGAGE, INC	5	\$1,132,050.00	5.22%	\$0.00	NA 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$337,000.00	1.55%			\$0.00	NA 0
	SEATTLE BANK	2	\$546,000.00	2.52%	0.00\$	NA 0	\$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$164,000.00	0.76%	\$0.00	NA 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	1.92%			\$0.00	
	Unavailable	64	\$16,647,274.14	76.72%			\$0.00	NA 0
Total		85	\$21,698,494.14	100%	0 \$0.00	0	\$0.00	0
31416XFU9	ASSOCIATED BANK, NA	1	\$208,000.00	8.37%	0\$0.00	NA 0	\$0.00	NA 0
	BOULDER VALLEY CREDIT UNION	1	\$218,643.20	8.8%	\$0.00	NA 0	\$0.00	NA 0
	DANVERSBANK	1	\$209,010.72	8.41%	00.00	NA 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$215,224.42	8.66%	00.00	NA 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP	2	\$429,362.12	17.27%	\$0.00	NA 0	\$0.00	NA 0
	GATEWAY BANK, F.S.B	1	\$176,222.50	7.09%	\$0.00	NA 0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$212,000.00	8.53%	\$0.00	NA 0	\$0.00	NA 0

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	SPENCER SAVINGS BANK	1	\$200,500.00	8.07%	0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$197,306.91	7.94%		NA 0 \$0.00	NA
	Unavailable	2	\$419,530.00			NA 0 \$0.00	NA (
Total		12	\$2,485,799.87	100%	0.00	0 \$0.00	(
31416XFV7	ARVEST MORTGAGE COMPANY	1	\$59,500.00			NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	1	\$58,601.46		0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	IMORTGAGE.COM	6	\$366,364.00	36.28%		NA 0 \$0.00	NA (
	Unavailable	8	\$525,496.69	52.03%	ე \$0.00	NA 0 \$0.00	NA (
Total		16	\$1,009,962.15	100%		0 \$0.00	
			<u> </u>		1		
31416XFW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$525,600.00	0.23%	3 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	8	\$440,500.00	0.19%	3\$0.00	NA 0 \$0.00	NA
GROUND FEDERA	BUILDING AND	11	\$1,229,489.58	0.54%	0.00\$0	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$461,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	3	\$241,000.00	0.11%	3 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	3 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$257,700.00	0.11%	3 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,217,866.62	0.53%	3 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	4	\$858,642.45	0.37%	0\$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$164,000.00			NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$462,650.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	71	\$8,373,423.62			NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$166,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA
		1	\$43,120.00	0.02%	00.00\$	NA 0 \$0.00	NA

AMERICAN BANK & TRUST OF THE CUMBERLANDS							
AMERICAN BANK CENTER	2	\$140,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF THE NORTH	3	\$280,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	6	\$356,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$264,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$639,700.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$657,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$378,875.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$253,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$96,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$155,300.00	0.07%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$193,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	3	\$349,600.00	0.15%	\$0.00		0 \$0.00	
ASSOCIATED CREDIT UNION	2	\$219,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$155,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	3	\$452,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	17	\$2,975,575.86	1.3%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	7	\$824,786.98	0.36%	0 \$0.00	NA	0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$120,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	25	\$3,290,431.61	1.44%			0 \$0.00	NA (
BANK OF STANLY	9	\$1,225,600.00	0.54%	0.00	NA	0 \$0.00	NA (
	6	\$650,225.00	0.28%	\$0.00	NA	0 \$0.00	NA

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BANK OF WASHINGTON							
BANK OF WHITTIER, NA	1	\$118,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
BANKIOWA	8	\$865,200.00	0.38%	00.00	NA	0 \$0.00	NA
BANKWEST	4	\$434,725.00	0.19%	00.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	14	\$2,092,097.00	0.91%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$45,000.00		1	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$116,157.00	0.05%	00.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$272,000.00			NA	0 \$0.00	NA
BETTER BANKS	1	\$320,693.39	0.14%	00.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	12	\$1,431,750.00	0.63%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	3	\$233,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$158,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$460,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	3	\$189,896.86	0.08%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$1,452,500.00	0.63%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	13	\$2,390,000.00	1.04%	00.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$305,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$279,026.63	0.12%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$135,000.00	0.06%	0.00\$	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	5	\$400,779.55	0.18%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$368,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$253,000.00	0.11% (0\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	29	\$3,498,942.73	1.53% (\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,091,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
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CENTRAL SAVINGS BANK	8	\$607,654.19	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	5	\$325,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CENTREBANK	1	\$38,901.82	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	12	\$1,238,975.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	14	\$1,970,450.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$75,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$400,658.35	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	9	\$1,049,716.77	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$30,938.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	10	\$1,157,260.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,718.57	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	3	\$215,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$89,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,776.89	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$71,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK, N.A	2	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	5	\$582,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$80,452.62	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$42,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	11	\$1,528,750.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$80,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$183,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

CONSUMER LOAN SERVICES, LLC							
CONSUMERS COOPERATIVE CREDIT UNION	9	\$922,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$112,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$57,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,140,250.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	3	\$170,100.00	0.07%	0\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$112,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	4	\$369,400.00	0.16%	0\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$138,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$126,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	7	\$1,055,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	3	\$485,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	9	\$1,351,400.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,182,650.00	0.95% (0 \$0.00	NA	0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	29	\$3,516,866.17	1.54% (0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	12	\$945,644.09	0.41%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	10	\$1,358,150.00	0.59%	\$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$120,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$99,307.36	0.04%	0 \$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$204,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	4	\$457,000.00		0 \$0.00		0 \$0.00	NA
	1	\$158,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
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EMIGRANT MORTGAGE COMPANY, INC					
FAA CREDIT UNION	7	\$900,173.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	4	\$333,569.04	0.15% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$101,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	7	\$1,526,900.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$805,153.98	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$356,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$232,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$323,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$830,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	5	\$507,970.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	10	\$877,595.99	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	6	\$676,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$419,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,830.16	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	2	\$465,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	\$604,767.00	0.26% 0 \$0.00	NA 0 \$0.00	N/
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$247,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL	1	\$195,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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2	\$144,537.78	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$113,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
8	\$764,924.87	0.33%	\$0.00	NA	0 \$0.00	NA
24	\$3,714,073.59	1.62%	\$0.00	NA	0 \$0.00	NA
2	\$432,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
2	\$184,700.00	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$339,050.00	0.15%	\$0.00	NA	0 \$0.00	NA
8	\$1,371,200.00	0.6%	\$0.00	NA	0 \$0.00	NA
2	\$141,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$133,280.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$124,000.00	0.05%	\$0.00	NA	0\$0.00	NA
3	\$495,250.00	0.22%	\$0.00	NA	0 \$0.00	NA
3	\$250,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
7	\$890,340.56	0.39%	\$0.00	NA	0 \$0.00	NA
3	\$270,250.00	0.12%	\$0.00	NA	0 \$0.00	NA
9	\$1,682,418.18	0.73%	\$0.00	NA	0 \$0.00	NA
8	\$882,100.00	0.39%	\$0.00	NA	0 \$0.00	NA
4	\$297,822.70	0.13%	\$0.00	NA	0 \$0.00	NA
3	\$245,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
2	\$131,000.00	0.06%	\$0.00			
1	\$60,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
2	\$132,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
	1 8 24 2 2 3 8 2 2 3 3 3 9 8 4 3 2 1 1	1 \$113,800.00 8 \$764,924.87 24 \$3,714,073.59 2 \$432,000.00 2 \$184,700.00 3 \$339,050.00 8 \$1,371,200.00 2 \$141,700.00 2 \$133,280.00 2 \$124,000.00 3 \$495,250.00 3 \$250,000.00 7 \$890,340.56 3 \$270,250.00 9 \$1,682,418.18 8 \$882,100.00 9 \$1,682,418.18 8 \$882,100.00 4 \$297,822.70 3 \$245,000.00 1 \$60,000.00	1 \$113,800.00 0.05% 8 \$764,924.87 0.33% 24 \$3,714,073.59 1.62% 2 \$432,000.00 0.19% 2 \$184,700.00 0.08% 3 \$339,050.00 0.15% 8 \$1,371,200.00 0.6% 2 \$141,700.00 0.06% 2 \$133,280.00 0.06% 2 \$124,000.00 0.05% 3 \$495,250.00 0.22% 3 \$250,000.00 0.11% 7 \$890,340.56 0.39% 3 \$270,250.00 0.12% 9 \$1,682,418.18 0.73% 8 \$882,100.00 0.39% 4 \$297,822.70 0.13% 3 \$245,000.00 0.11% 2 \$131,000.00 0.06% 1 \$60,000.00 0.03%	1 \$113,800.00 0.05% 0 \$0.00 8 \$764,924.87 0.33% 0 \$0.00 24 \$3,714,073.59 1.62% 0 \$0.00 2 \$432,000.00 0.19% 0 \$0.00 2 \$184,700.00 0.08% 0 \$0.00 3 \$339,050.00 0.15% 0 \$0.00 8 \$1,371,200.00 0.6% 0 \$0.00 2 \$141,700.00 0.06% 0 \$0.00 2 \$133,280.00 0.06% 0 \$0.00 2 \$124,000.00 0.05% 0 \$0.00 3 \$495,250.00 0.22% 0 \$0.00 3 \$250,000.00 0.11% 0 \$0.00 3 \$270,250.00 0.11% 0 \$0.00 9 \$1,682,418.18 0.73% 0 \$0.00 8 \$882,100.00 0.39% 0 \$0.00 4 \$297,822.70 0.13% 0 \$0.00 2 \$131,000.00 0.06% 0 \$0.00 1 \$60,000.00 0.03% 0 \$0.00	1 \$113,800.00 0.05% 0 \$0.00 NA 8 \$764,924.87 0.33% 0 \$0.00 NA 24 \$3,714,073.59 1.62% 0 \$0.00 NA 2 \$432,000.00 0.19% 0 \$0.00 NA 2 \$184,700.00 0.08% 0 \$0.00 NA 3 \$339,050.00 0.15% 0 \$0.00 NA 8 \$1,371,200.00 0.6% 0 \$0.00 NA 2 \$141,700.00 0.06% 0 \$0.00 NA 2 \$133,280.00 0.06% 0 \$0.00 NA 2 \$124,000.00 0.05% 0 \$0.00 NA 3 \$495,250.00 0.22% 0 \$0.00 NA 3 \$250,000.00 0.11% 0 \$0.00 NA 7 \$890,340.56 0.39% 0 \$0.00 NA 3 \$270,250.00 0.12% 0 \$0.00 NA 8 \$882,100.00 0.39% 0 \$0.00 NA 8 \$882,100.00 0.39% 0 \$0.00 NA 4 \$297,822.70 0.13% 0 \$0.00 NA 2 \$131,000.00 0.06% 0 \$0.00 NA 1 \$60,000.00 0.03% 0 \$0.00 NA	1 \$113,800.00 0.05% 0 \$0.00 NA 0 \$0.00 8 \$764,924.87 0.33% 0 \$0.00 NA 0 \$0.00 24 \$3,714,073.59 1.62% 0 \$0.00 NA 0 \$0.00 2 \$432,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$184,700.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$339,050.00 0.15% 0 \$0.00 NA 0 \$0.00 8 \$1,371,200.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$141,700.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$133,280.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$124,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$495,250.00 0.22% 0 \$0.00 NA 0 \$0.00 7 \$890,340.56 0.39% 0 \$0.00 NA 0 \$0.00 9 \$1,682,418.18 0.73% 0 \$0.00 NA 0 \$0.00 8 \$882,100.00 0.39% 0 \$0.00 NA 0 \$0.00 4 \$297,822.70 0.13% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$131,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.06% 0 \$0.00 NA 0 \$0.00

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FRANKENMUTH CREDIT UNION	6	\$411,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	60	\$8,541,462.00	3.73%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	13	\$1,225,750.00				0 \$0.00	
GEORGETOWN SAVINGS BANK	5	\$800,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	11	\$1,481,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$219,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	7	\$748,950.00	0.33%	\$0.00	NA	0 \$0.00	NA (
GREATER SPRINGFIELD CREDIT UNION	3	\$249,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	7	\$940,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	39	\$5,277,867.15	2.3%	\$0.00	NA	0 \$0.00	NA (
HANCOCK BANK	1	\$417,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
HANNIBAL NATIONAL BANK	2	\$227,924.06	0.1%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$198,614.72	0.09%	0 \$0.00	NA	0 \$0.00	NA(
HEARTLAND CREDIT UNION	10	\$1,018,750.00	0.44%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	7	\$656,107.38	0.29%	\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$90,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$344,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
HOME FEDERAL BANK	3	\$269,500.00	0.12%	0 \$0.00	NA	0 \$0.00	
HOME FEDERAL SAVINGS BANK	2	\$118,450.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$217,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.03%	0 \$0.00	NA	0 \$0.00) NA(
HOMETOWN BANK	6	\$742,746.51	0.32%	0 \$0.00	NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	2	\$147,900.00	0.06%	0 \$0.00	NA	0 \$0.00) NA(
HONOR BANK	1	\$54,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA (
HONOR CREDIT UNION	2	\$221,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
HOOSAC BANK	2	\$163,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	3	\$221,900.00		0 \$0.00		0 \$0.00	
ILLINI BANK	15	\$1,537,795.30	0.67%	0 \$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	18	\$2,390,490.99	1.04%	0 \$0.00	NA	0 \$0.00	NA (
INSIGHT CREDIT UNION	2	\$215,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$131,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,800.00	0.02%	0 \$0.00	NA	0 \$0.00) NA(
ISB COMMUNITY BANK	5	\$818,400.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	3	\$342,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$537,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	4	\$834,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	2	\$419,000.00		0 \$0.00		0 \$0.00	NA
LAKE AREA BANK	1	\$57,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA (
LAKE FOREST BANK & TRUST	11	\$2,373,300.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$194,500.00		0 \$0.00		0 \$0.00	
LAKE REGION BANK	1	\$103,000.00		0 \$0.00	1	0 \$0.00	1
LAKELAND BANK	1	\$220,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	8	\$981,600.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$546,315.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	1	\$203,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

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LIFESTORE BANK	3	\$250,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$125,550.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	19	\$3,581,094.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	3	\$225,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$178,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	28	\$2,708,088.67	1.18% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$216,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	3	\$273,513.84	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	4	\$527,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$315,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$70,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,100,765.27	0.92% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$549,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	6	\$1,180,450.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
METABANK	1	\$56,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	4	\$523,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	4	\$803,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	5	\$485,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$202,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$406,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT	4	\$843,550.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

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UNION				1			
MIDWESTONE BANK	8	\$886,700.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$143,974.43	0.06%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$201,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$71,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$409,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$32,300.00	0.01%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	4	\$400,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$711,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$686,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$108,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	2	\$244,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	11	\$1,959,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$130,710.48	0.06%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	23	\$2,480,686.36	1.08%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	6	\$724,900.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	9	\$1,588,200.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	9	\$1,917,700.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$240,900.00	0.11%			0 \$0.00	
OLD FORT BANKING COMPANY	5	\$407,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
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OREGON FIRST COMMUNITY CREDIT UNION	4	\$428,710.45	0.19% (0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	15	\$1,375,900.00		0 \$0.00		0 \$0.00	
ORRSTOWN BANK	1	\$80,438.96	0.04%	0 \$0.00	NA	0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
PARK BANK	5	\$361,943.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
PATELCO CREDIT UNION	36	\$6,638,346.36	2.9%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$205,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,420.00	0.21%	\$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	5	\$600,344.25	0.26%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$306,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	2	\$91,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
PORT WASHINGTON STATE BANK	5	\$823,700.00		0 \$0.00	NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST	21	\$3,420,303.68	1.49%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$212,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	7	\$648,425.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,828,900.00	0.8%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	4	\$532,927.27	0.23%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$126,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,500.00	0.04%	\$0.00	NA	0 \$0.00	NA (
RBC BANK (USA)	1	\$56,910.57	0.02%	0 \$0.00	NA	0 \$0.00	NA (
REDWOOD CAPITAL BANK	4	\$1,212,000.00				0 \$0.00	
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RIDDELL NATIONAL BANK	1	\$55,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$305,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
RIVERHILLS BANK	2	\$203,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$360,500.00		0 \$0.00		0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,676.41	0.04%	0 \$0.00	NA	0 \$0.00	NA (
ROLLSTONE BANK & TRUST	1	\$76,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$108,320.00	0.05%	0 \$0.00	NA	0 \$0.00	NA(
SALAL CREDIT UNION	4	\$859,208.59	0.38%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$255,545.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$84,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	4	\$225,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$65,043.34	0.03%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$275,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
SHELL FEDERAL CREDIT UNION	1	\$87,900.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
SOMERSET TRUST COMPANY	3	\$422,877.92	0.18%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$225,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$374,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA(
SOUTHERN COMMERCIAL BANK	6	\$623,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	4	\$457,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

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SPIRIT OF ALA FEDERAL CRE UNION		1	\$180,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
SPRATT SAVIN AND LOAN ASSOCIATION		1	\$230,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION		1	\$113,250.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
ST. MARYS BA	NK	1	\$186,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
STANDARD BA AND TRUST COMPANY		2	\$213,050.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION		6	\$518,500.00	0.23%	0 \$0.00	NA	0	\$0.00	NA
STATE BANK	,	2	\$158,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA
STATE BANK A	AND	2	\$268,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA
STATE BANK (LINCOLN	OF ,	7	\$497,125.00	0.22%	0 \$0.00	NA	0	\$0.00	NA
STATE BANK (PRAGUE		2	\$236,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
STATE BANK (SOUTHERN UT	,	2	\$117,300.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BA TRUST COMPA		2	\$690,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA
STOCK YARDS & TRUST CO. I STOCK YARDS MORTGAGE COMPANY	OBA	2	\$527,663.00	0.23%	0 \$0.00	NA	0	\$0.00	NA
STOCKMAN B. MONTANA	ANK OF	2	\$149,700.00	0.07%	0 \$0.00	NA	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION		1	\$417,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF MEXICO	NEW	1	\$71,900.00	0.03%	0 \$0.00	NA	0	\$0.00	NA
SUNCOAST SO FEDERAL CRE UNION		2	\$289,602.46	0.13%	0 \$0.00	NA	0	\$0.00	NA
SUPERIOR FEI CREDIT UNION	1 10	0	\$1,004,860.15	0.44%	0 \$0.00	NA	0	\$0.00	NA
TECHNOLOGY	7	1	\$140,000.00	$0.06\overline{\%}$	0 \$0.00	NA	0	\$0.00	NA
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CREDIT UNION							
TELCOM CREDIT UNION	5	\$456,800.00	0.2%	0 \$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	7	\$990,850.00	0.43%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$115,000.00	0.05%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	3	\$204,117.75	0.09%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$51,800.00	0.02%	\$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	1	\$145,000.00	0.06%	\$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$71,984.89	0.03%	\$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	5	\$712,000.00	0.31%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$521,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$281,400.00	0.12%	0\$0.00	NA	0\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	16	\$2,240,443.83	0.98%			\$0.00	
THE TRADERS NATIONAL BANK	2	\$246,200.00	0.11%	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	6	\$575,700.00	0.25%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$886,614.85	0.39%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$249,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	2	\$303,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	1	\$104,700.00	0.05%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	3	\$475,324.50	0.21%	0\$0.00	NA	0\$0.00	NA
UNITED BANK & TRUST	11	\$1,319,906.75	0.58%			\$0.00	
UNITED BANK OF UNION	1	\$115,000.00	0.05%	\$0.00	NA	\$0.00	NA

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	UNITED COMMUNITY BANK	21	\$1,685,029.16	0.74% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$682,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$289,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	4	\$514,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
	VERMONT FEDERAL CREDIT UNION	2	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,829.16	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,077,448.72	0.91% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$315,586.05	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$188,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FEDERAL BANK	4	\$331,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$48,700.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	5	\$644,503.32	0.28% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	20		0.84% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	5	\$430,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$232,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$343,524.77	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$133,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	14	\$1,228,159.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$72,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	153	\$16,065,734.40	7.04% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,834	\$229,011,326.28	100% 0 \$0.00	0 \$0.00	(
31416XFX3		4	\$747,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC							
ADIRONDACK TRUST COMPANY THE	4	\$457,500.00	0.24% 0	\$0.00	NA	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	2	\$242,200.00	0.13% 0	\$0.00	NA	\$0.00	NA 0
ADVANTAGE BANK	6	\$417,650.56	0.22% 0	\$0.00	NA (\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	3	\$454,773.00	0.24% 0	\$0.00	NA	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	3	\$280,500.00	0.15% 0	\$0.00	NA	\$0.00	NA 0
ALLIANCE BANK	2	\$204,266.00	0.11% 0	\$0.00	NA (\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00	0.05% 0	\$0.00	NA	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	9	\$982,900.00	0.52% 0	\$0.00	NA	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$620,454.37	0.33% 0	\$0.00	NA	\$0.00	NA 0
AMEGY MORTGAGE	1	\$231,450.00	0.12% 0	\$0.00	NA (\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,800.00	0.08% 0	\$0.00	NA	\$0.00	NA 0
AMERICAHOMEKEY, INC	2	\$361,500.00	0.19% 0	\$0.00	NA	\$0.00	NA 0
AMERICAN BANK CENTER	6	\$622,909.36	0.33% 0	\$0.00	NA	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$83,000.00	0.04% 0	\$0.00	NA	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$205,600.00	0.11% 0	\$0.00	NA	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.03% 0	\$0.00	NA	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$771,000.00	0.41% 0	\$0.00	NA	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	2	\$194,000.00	0.1% 0	\$0.00	NA	\$0.00	NA 0
ANCHORBANK FSB	42	\$3,961,500.00	2.1% 0	\$0.00	NA (\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$73,893.97	0.04% 0	\$0.00	NA	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.04% 0	\$0.00	NA	\$0.00	NA 0

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ASSOCIATED CREDIT UNION	1	\$66,042.40	0.03%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$348,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,005,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	4	\$425,932.41	0.23%	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	5	\$701,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	39	\$4,959,200.58	2.63%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AKRON	1	\$65,000.00	0.03%	0.00\$	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	2	\$162,720.00	0.09%	·		0 \$0.00	NA
BANK OF THE WEST	4	\$396,500.00	0.21%	0.00	NA	0 \$0.00	NA (
BANK OF WHITTIER, NA	1	\$65,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,283.52	0.33%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$385,729.81	0.2%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	8	\$962,743.00	0.51%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	2	\$195,531.49	0.1%	0 \$0.00	NA	0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	5	\$399,400.00	0.21%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	2	\$287,800.00	0.15%	0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	7	\$612,100.00	0.32%	\$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$36,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$568,632.33	0.3%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	16	\$1,895,819.16	1%	0\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	9	\$1,489,866.61	0.79%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	14	\$1,671,500.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

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2	\$370,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
8	\$606,450.00	0.32%	0 \$0.00	NA	0.00	NA
1	\$71,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
2	\$260,600.00	0.14%	0 \$0.00	NA	\$0.00	NA
2	\$256,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
40	\$4,775,491.51	2.53%	\$0.00	NA	\$0.00	NA
1	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA
4	\$216,750.00	0.11%	0 \$0.00	NA	0.00	NA
1	\$125,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
4	\$875,500.00	0.46%	0 \$0.00	NA	\$0.00	NA
1	\$146,900.00					
3	\$217,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
2	\$386,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$55,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
2	\$234,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
8	\$1,080,972.80	0.57%	0 \$0.00	NA	\$0.00	NA
2	\$227,762.31	0.12%	0 \$0.00	NA	\$0.00	NA
12	\$1,737,719.96	0.92%	0 \$0.00	NA	\$0.00	NA
1	\$74,400.00	0.04%	0 \$0.00	NA	\$0.00	NA
6	\$652,700.00	0.35%	0 \$0.00	NA	\$0.00	NA
1	\$239,700.00	0.13%	0 \$0.00	NA	\$0.00	NA
4	\$406,983.06	0.22%	\$0.00	NA	\$0.00	NA
	8 1 2 40 1 4 1 3 2 1 2 8 2 1 1 6 1 1	8 \$606,450.00 1 \$71,500.00 2 \$260,600.00 2 \$256,000.00 40 \$4,775,491.51 1 \$125,000.00 4 \$216,750.00 1 \$125,000.00 1 \$146,900.00 2 \$386,000.00 2 \$386,000.00 2 \$386,000.00 2 \$234,500.00 2 \$234,500.00 8 \$1,080,972.80 2 \$227,762.31 12 \$1,737,719.96 1 \$74,400.00 6 \$652,700.00 1 \$239,700.00	8 \$606,450.00 0.32% 1 \$71,500.00 0.04% 2 \$260,600.00 0.14% 40 \$4,775,491.51 2.53% 1 \$125,000.00 0.07% 4 \$216,750.00 0.11% 1 \$125,000.00 0.07% 4 \$875,500.00 0.46% 1 \$146,900.00 0.08% 3 \$217,500.00 0.12% 2 \$386,000.00 0.2% 1 \$55,000.00 0.03% 2 \$234,500.00 0.12% 8 \$1,080,972.80 0.57% 2 \$227,762.31 0.12% 1 \$74,400.00 0.04% 6 \$652,700.00 0.35% 1 \$239,700.00 0.13%	8 \$606,450.00 0.32% 0 \$0.00 1 \$71,500.00 0.04% 0 \$0.00 2 \$260,600.00 0.14% 0 \$0.00 40 \$4,775,491.51 2.53% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 4 \$216,750.00 0.11% 0 \$0.00 4 \$875,500.00 0.46% 0 \$0.00 1 \$146,900.00 0.08% 0 \$0.00 2 \$386,000.00 0.12% 0 \$0.00 2 \$386,000.00 0.2% 0 \$0.00 2 \$386,000.00 0.2% 0 \$0.00 2 \$234,500.00 0.12% 0 \$0.00 2 \$234,500.00 0.12% 0 \$0.00 2 \$227,762.31 0.12% 0 \$0.00 1 \$74,400.00 0.04% 0 \$0.00 1 \$74,400.00 0.04% 0 \$0.00 1 \$239,700.00 0.13% 0 \$0.00	8 \$606,450.00 0.32% 0 \$0.00 NA (1 \$71,500.00 0.04% 0 \$0.00 NA (2 \$260,600.00 0.14% 0 \$0.00 NA (40 \$4,775,491.51 2.53% 0 \$0.00 NA (40 \$4,775,491.51 2.53% 0 \$0.00 NA (41 \$125,000.00 0.07% 0 \$0.00 NA (42 \$216,750.00 0.11% 0 \$0.00 NA (43 \$216,750.00 0.11% 0 \$0.00 NA (44 \$875,500.00 0.46% 0 \$0.00 NA (45 \$875,500.00 0.46% 0 \$0.00 NA (45 \$146,900.00 0.08% 0 \$0.00 NA (45 \$386,000.00 0.12% 0 \$0.00 NA (45 \$234,500.00 0.03% 0 \$0.00 NA (45 \$234,500.00 0.12% 0 \$0.00 NA (45 \$234,500.00 0.12% 0 \$0.00 NA (46 \$1,080,972.80 0.57% 0 \$0.00 NA (47 \$227,762.31 0.12% 0 \$0.00 NA (48 \$1,737,719.96 0.92% 0 \$0.00 NA (49 \$239,700.00 0.35% 0 \$0.00 NA (40 \$14,000 0.04% 0 \$0.00 NA (40 \$14,000 0.00 NA (4	8 \$606,450.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$71,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$260,600.00 0.14% 0 \$0.00 NA 0 \$0.00 40 \$4,775,491.51 2.53% 0 \$0.00 NA 0 \$0.00 4 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$216,750.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$875,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$146,900.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$217,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$386,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$234,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$227,762.31 0.12% 0 \$0.00 NA 0 \$0.00 1 \$74,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$239,700.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$239,700.00 0.13% 0 \$0.00 NA 0 \$0.00

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COMMUNITYONE BANK, N.A	1	\$65,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$151,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$400,726.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$321,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$73,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$219,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
CU COMMUNITY, LLC	1	\$30,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$252,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	7	\$1,146,150.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$400,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$142,016.00	0.08%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$71,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,401,347.59	0.74%	0 \$0.00	NA	0 \$0.00	NA (
DEXTER CREDIT UNION	2	\$158,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	\$0.00		0 \$0.00	
DIME BANK	1	\$154,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
DORAL BANK	2	\$59,593.65	0.03%	0 \$0.00	NA	0 \$0.00	NA (
DORT FEDERAL CREDIT UNION	3	\$251,958.02	0.13%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$3,733,700.00	1.98%	0 \$0.00	NA	0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	7	\$520,873.36	0.28%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$807,300.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$737,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA

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DURANT BANK AND TRUST COMPANY	7	\$1,449,241.47	0.77%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$278,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$230,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$105,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$343,619.13				0 \$0.00	NA
FAA CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$95,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$275,101.19	0.15%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	20	\$3,244,446.00	1.72%	0 \$0.00	NA	0 \$0.00	NA
FARMINGTON BANK	1	\$93,000.00	0.05%	0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$1,146,673.62	0.61%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$448,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	2	\$166,500.00	0.09%	0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$47,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	13	\$1,808,677.76	0.96%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$74,489.91	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$500,794.27	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$755,340.00	0.4%	0 \$0.00	NA	0 \$0.00	NA

4	\$411,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
2	\$241,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
3	\$169,580.29	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$176,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
14	\$1,379,926.96	0.73%	0 \$0.00	NA	0 \$0.00	NA
3	\$257,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$75,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$159,960.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$396,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
4	\$255,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
15	\$2,256,413.77	1.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$157,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$237,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
3	\$518,100.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	\$2,860,489.59		_			1 1
27	\$4,279,970.00	2.27%	0 \$0.00	NA	0 \$0.00	NA
2	\$574,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$87,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$150,350.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$260,200.00	0.14%	0\$0.00	NA	0 \$0.00	NA
3	\$527,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
6	\$581,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	2 3 1 14 3 15 2 2 3 26 27 2 1 2 3	2 \$241,600.00 3 \$169,580.29 1 \$176,500.00 14 \$1,379,926.96 3 \$257,900.00 1 \$75,500.00 2 \$159,960.00 3 \$396,000.00 4 \$255,200.00 15 \$2,256,413.77 2 \$157,000.00 2 \$237,500.00 2 \$237,500.00 2 \$2,860,489.59 27 \$4,279,970.00 2 \$574,000.00 1 \$87,000.00 2 \$150,350.00 2 \$260,200.00	2 \$241,600.00 0.13% 3 \$169,580.29 0.09% 1 \$176,500.00 0.09% 14 \$1,379,926.96 0.73% 3 \$257,900.00 0.14% 1 \$75,500.00 0.04% 2 \$159,960.00 0.08% 3 \$396,000.00 0.21% 4 \$255,200.00 0.14% 15 \$2,256,413.77 1.2% 2 \$157,000.00 0.08% 2 \$237,500.00 0.13% 3 \$518,100.00 0.27% 26 \$2,860,489.59 1.52% 27 \$4,279,970.00 2.27% 2 \$574,000.00 0.3% 1 \$87,000.00 0.05% 2 \$150,350.00 0.08% 2 \$260,200.00 0.14% 3 \$527,500.00 0.28%	2 \$241,600.00 0.13% 0 \$0.00 3 \$169,580.29 0.09% 0 \$0.00 1 \$176,500.00 0.09% 0 \$0.00 14 \$1,379,926.96 0.73% 0 \$0.00 3 \$257,900.00 0.14% 0 \$0.00 2 \$159,960.00 0.08% 0 \$0.00 3 \$396,000.00 0.21% 0 \$0.00 4 \$255,200.00 0.14% 0 \$0.00 2 \$157,000.00 0.08% 0 \$0.00 2 \$157,000.00 0.08% 0 \$0.00 2 \$237,500.00 0.13% 0 \$0.00 3 \$518,100.00 0.27% 0 \$0.00 2 \$24,279,970.00 0.27% 0 \$0.00 2 \$574,000.00 0.3% 0 \$0.00 1 \$87,000.00 0.05% 0 \$0.00 2 \$150,350.00 0.08% 0 \$0.00 2 \$150,350.00 0.08% 0 \$0.00 2 \$150,350.00 0.08% 0 \$0.00 3 \$5260,200.00 0.14% 0 \$0.00 3 \$527,500.00 0.08% 0 \$0.00 2 \$150,350.00 0.08% 0 \$0.00 3 \$527,500.00 0.28% 0 \$0.00 3 \$527,500.00 0.28% 0 \$0.00	2 \$241,600.00 0.13% 0 \$0.00 NA 3 \$169,580.29 0.09% 0 \$0.00 NA 1 \$176,500.00 0.09% 0 \$0.00 NA 14 \$1,379,926.96 0.73% 0 \$0.00 NA 3 \$257,900.00 0.14% 0 \$0.00 NA 1 \$75,500.00 0.04% 0 \$0.00 NA 2 \$159,960.00 0.08% 0 \$0.00 NA 3 \$396,000.00 0.21% 0 \$0.00 NA 4 \$255,200.00 0.14% 0 \$0.00 NA 15 \$2,256,413.77 1.2% 0 \$0.00 NA 2 \$157,000.00 0.08% 0 \$0.00 NA 2 \$237,500.00 0.13% 0 \$0.00 NA 3 \$518,100.00 0.27% 0 \$0.00 NA 2 \$237,500.00 0.13% 0 \$0.00 NA 2 \$2574,000.00 0.3% 0 \$0.00 NA 2 \$2574,000.00 0.3% 0 \$0.00 NA 2 \$574,000.00 0.3% 0 \$0.00 NA 2 \$574,000.00 0.3% 0 \$0.00 NA 2 \$150,350.00 0.08% 0 \$0.00 NA 2 \$260,200.00 0.14% 0 \$0.00 NA 3 \$527,500.00 0.08% 0 \$0.00 NA	2 \$241,600.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$169,580.29 0.09% 0 \$0.00 NA 0 \$0.00 1 \$176,500.00 0.09% 0 \$0.00 NA 0 \$0.00 14 \$1,379,926.96 0.73% 0 \$0.00 NA 0 \$0.00 1 \$75,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$159,960.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$396,000.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$255,200.00 0.14% 0 \$0.00 NA 0 \$0.00 15 \$2,256,413.77 1.2% 0 \$0.00 NA 0 \$0.00 2 \$157,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$237,500.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$518,100.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$237,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$237,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$2574,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$574,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$260,200.00 0.14% 0 \$0.00 NA 0 \$0.00

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2	\$258,400.00	0.14%	\$0.00	NA	\$0.00	NA
19	\$2,361,992.49	1.25%	\$0.00	NA	\$0.00	NA
1	\$94,000.00	0.05%	\$0.00	NA	\$0.00	NA
1	\$94,500.00	0.05%	\$0.00	NA (\$0.00	NA 0
3	\$440,830.21	0.23% (\$0.00	NA	\$0.00	NA
2	\$459,781.24	0.24%	\$0.00	NA (\$0.00	NA 0
7	\$1,193,000.00	0.63%	\$0.00	NA	\$0.00	NA 0
2	\$174,500.00	0.09%	\$0.00	NA	\$0.00	NA 0
3	\$190,200.00	0.1%	\$0.00	NA	\$0.00	NA 0
1	\$104,277.49	0.06%	\$0.00	NA	\$0.00	NA
3	\$332,000.00	0.18%	\$0.00	NA	\$0.00	NA 0
3	\$466,400.00	0.25%	\$0.00	NA	\$0.00	NA 0
6	\$809,700.00	0.43%	\$0.00	NA (\$0.00	NA 0
4	\$311,341.04	0.16%	\$0.00	NA (\$0.00	NA 0
2	\$194,300.00	0.1%	\$0.00	NA	\$0.00	NA
1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA 0
1	\$180,000.00	0.1%	\$0.00			
2	\$200,045.79	0.11%	0 \$0.00	NA	\$0.00	NA 0
1	\$82,156.39	0.04%	\$0.00	NA	\$0.00	NA 0
1	\$40,000.00	0.02%	\$0.00	NA	\$0.00	NA 0
1	\$77,400.00	0.04%	\$0.00	NA	\$0.00	NA 0
3	\$865,500.00	0.46%	\$0.00	NA	\$0.00	NA 0
	19 1 1 3 2 7 2 3 1 3 6 4 2 1 1 1 1 1	19 \$2,361,992.49 1 \$94,000.00 1 \$94,500.00 3 \$440,830.21 2 \$459,781.24 7 \$1,193,000.00 2 \$174,500.00 1 \$104,277.49 3 \$332,000.00 4 \$311,341.04 2 \$194,300.00 1 \$150,000.00 1 \$150,000.00 1 \$180,000.00 2 \$200,045.79 1 \$82,156.39 1 \$40,000.00 1 \$77,400.00	19 \$2,361,992.49 1.25% (1) 1 \$94,000.00 0.05% (1) 1 \$94,500.00 0.05% (1) 2 \$459,781.24 0.24% (1) 7 \$1,193,000.00 0.63% (1) 2 \$174,500.00 0.09% (1) 3 \$190,200.00 0.1% (1) 1 \$104,277.49 0.06% (1) 3 \$332,000.00 0.18% (1) 3 \$466,400.00 0.25% (1) 6 \$809,700.00 0.43% (1) 4 \$311,341.04 0.16% (1) 2 \$194,300.00 0.1% (1) 1 \$150,000.00 0.08% (1) 1 \$180,000.00 0.1% (1) 2 \$200,045.79 0.11% (1) 1 \$40,000.00 0.02% (1) 1 \$40,000.00 0.02% (1) 1 \$77,400.00 0.04% (1)	19 \$2,361,992.49 1.25% 0 \$0.00 1 \$94,000.00 0.05% 0 \$0.00 1 \$94,500.00 0.05% 0 \$0.00 3 \$440,830.21 0.23% 0 \$0.00 2 \$459,781.24 0.24% 0 \$0.00 7 \$1,193,000.00 0.63% 0 \$0.00 2 \$174,500.00 0.09% 0 \$0.00 3 \$190,200.00 0.1% 0 \$0.00 1 \$104,277.49 0.06% 0 \$0.00 3 \$332,000.00 0.18% 0 \$0.00 3 \$332,000.00 0.18% 0 \$0.00 4 \$311,341.04 0.16% 0 \$0.00 2 \$194,300.00 0.1% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 2 \$200,045.79 0.11% 0 \$0.00 1 \$40,000.00 0.02% 0 \$0.00 1 \$40,000.00 0.02% 0 \$0.00 1 \$77,400.00 0.02% 0 \$0.00	19 \$2,361,992.49 1.25% 0 \$0.00 NA (1 \$94,000.00 0.05% 0 \$0.00 NA (1 \$94,500.00 0.05% 0 \$0.00 NA (3 \$440,830.21 0.23% 0 \$0.00 NA (2 \$459,781.24 0.24% 0 \$0.00 NA (7 \$1,193,000.00 0.63% 0 \$0.00 NA (3 \$190,200.00 0.1% 0 \$0.00 NA (3 \$190,200.00 0.1% 0 \$0.00 NA (3 \$332,000.00 0.18% 0 \$0.00 NA (3 \$332,000.00 0.18% 0 \$0.00 NA (4 \$311,341.04 0.16% 0 \$0.00 NA (2 \$194,300.00 0.1% 0 \$0.00 NA (4 \$150,000.00 0.43% 0 \$0.00 NA (1 \$150,000.00 0.1% 0 \$0.00 NA (1 \$180,000.00 0.1% 0 \$0.00 NA (1 \$120,000.00 0.08% 0 \$0.00 NA (1 \$120,000.00 0.02% 0 \$0.00 NA (1 \$120,000.00 0.00% 0 \$0.00 NA (1 \$120,	19 \$2,361,992.49 1.25% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$94,500.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$440,830.21 0.23% 0 \$0.00 NA 0 \$0.00 7 \$1,193,000.00 0.63% 0 \$0.00 NA 0 \$0.00 2 \$174,500.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$190,200.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$104,277.49 0.06% 0 \$0.00 NA 0 \$0.00 3 \$332,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$332,000.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$311,341.04 0.16% 0 \$0.00 NA 0 \$0.00 2 \$194,300.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$194,300.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$177,400.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$77,400.00 0.02% 0 \$0.00 NA 0 \$0.00

JAMES B. NUTTER AND COMPANY	6	\$716,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$75,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	19	\$3,754,666.63	1.99% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$326,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	4	\$873,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	16	\$3,840,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	2	\$629,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$330,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	7	\$863,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$284,116.67	0.15% 0 \$0.00	NA 0 \$0.00	NA (
MAINSTREET CREDIT UNION	4	\$399,111.31	0.21% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$218,536.21	0.12% 0 \$0.00	NA 0 \$0.00	NA (
MAX CREDIT UNION	4	\$396,694.26	0.21% 0 \$0.00	NA 0 \$0.00	NA (
MEMBER FIRST MORTGAGE, LLC	11	\$1,620,750.37	0.86% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$209,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	15	\$2,493,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	6	\$428,508.88	0.23% 0 \$0.00	NA 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,183.65	0.43% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	5	\$671,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$189,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
METUCHEN SAVINGS BANK	1	\$129,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL	2	\$284,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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CREDIT UNION							
MID-ISLAND MORTGAGE CORP	1	\$239,150.00	0.13%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$89,950.00	0.05%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,300.00	0.02%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$794,050.00	0.42%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	3	\$172,672.55	0.09%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	15	\$2,079,650.00	1.1%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$122,428.21	0.06%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	10	\$1,117,433.80	0.59%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	5	\$372,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$284,000.00	0.15%	\$0.00	NA	0 \$0.00	N/
MORTGAGE CENTER, LLC	14	\$1,279,400.00	0.68%	\$0.00	NA	0 \$0.00	N/
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$154,000.00	0.08%	\$0.00	NA	0 \$0.00	N/
MOUNTAIN AMERICA CREDIT UNION	1	\$143,000.00	0.08%	\$0.00	NA	0 \$0.00	NΔ
MUTUAL SAVINGS ASSOCIATION FSA	3	\$297,500.00	0.16%	\$0.00	NA	0 \$0.00	N.
NATIONAL COOPERATIVE BANK, N.A	2	\$268,000.00	0.14%	\$0.00	NA	0 \$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	7	\$599,500.00	0.32%	\$0.00	NA	0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$353,400.00	0.19%	\$0.00	NA	0 \$0.00	N/
NEW ALLIANCE BANK	2	\$244,000.00	0.13%	\$0.00	NA	0 \$0.00	N.
NEWFIELD NATIONAL BANK	1	\$85,000.00	0.05%	\$0.00	NA	0 \$0.00	N.
NEWTOWN SAVINGS BANK	1	\$109,000.00	0.06%	\$0.00	NA	0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	8	\$856,750.00	0.45%	\$0.00	NA	0 \$0.00	N.

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NOTRE DAME FEDERAL CREDIT UNION	4	\$268,685.64	0.14% (\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	2	\$130,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$128,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$465,000.00	0.25%	\$0.00	NA	0 \$0.00	NA (
OLD FORT BANKING COMPANY	1	\$102,600.00	0.05%	\$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	11	\$1,923,200.00	1.02%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$257,500.00	0.14% (\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$392,041.68	0.21%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	10	\$1,317,230.21	0.7%	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$105,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$247,900.00	0.13% (\$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$127,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$45,000.00	0.02%	\$0.00	NA	0 \$0.00	NA (
PLATINUM HOME MORTGAGE	1	\$66,000.00	0.03%	\$0.00	NA	0 \$0.00	
POPULAR MORTGAGE, INC	2	\$120,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$633,600.00	0.34%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$264,300.00	0.14% (\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$272,800.00	0.14% (\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$179,700.00	0.1%	\$0.00	NA	0 \$0.00	NA

QUALSTAR CREDIT UNION	2	\$105,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
RABOBANK, N.A	6	\$1,143,579.78	0.61% 0 \$0.00	NA 0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$133,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
REDWOOD CAPITAL BANK	1	\$337,660.42	0.18% 0 \$0.00	NA 0 \$0.00	NA (
RIGHT START MORTGAGE, INC	1	\$288,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$254,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
ROCKLAND TRUST COMPANY	3	\$550,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	20	\$2,157,108.58	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$179,860.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MAINE	4	\$696,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	10	\$878,262.48	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$207,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$43,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$332,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,380.70	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$797,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$440,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	6	\$758,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
		\$295,000.00	0.16% 0 \$0.00	NA 0 \$0.00	

1	\$70,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
8	\$1,095,500.00	0.58%	\$0.00	NA	0 \$0.00	NA
1	\$102,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
8	\$1,159,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
3	\$727,500.00	0.39%	\$0.00	NA	0 \$0.00	NA
15	\$1,945,581.61	1.03% (\$0.00	NA	0 \$0.00	NA
1	\$56,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
2	\$1,050,308.57	0.56% (\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$158,289.04	0.08%	\$0.00	NA	0 \$0.00	NA
6	\$600,400.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$137,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
10	\$1,088,114.38	0.58%	\$0.00	NA	0 \$0.00	NA
1	\$43,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
16	\$2,357,442.07	1.25%	\$0.00	NA	0 \$0.00	NA
1						NA
1	\$232,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$193,666.97	0.1%	\$0.00	NA	0 \$0.00	NA
8	\$977,800.00	0.52%	\$0.00	NA	0 \$0.00	NA
	8 1 8 3 15 15 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$1,095,500.00 1 \$102,000.00 8 \$1,159,000.00 3 \$727,500.00 15 \$1,945,581.61 7 1 \$56,000.00 2 \$1,050,308.57 1 \$100,000.00 2 \$158,289.04 6 \$600,400.00 1 \$137,000.00 1 \$1,088,114.38 1 \$43,000.00 1 \$1,088,114.38 1 \$43,000.00 1 \$2,357,442.07 1 \$417,000.00 1 \$232,000.00 1 \$193,666.97	8 \$1,095,500.00 0.58% 1 \$102,000.00 0.05% 8 \$1,159,000.00 0.61% 3 \$727,500.00 0.39% 1 \$1,945,581.61 1.03% 2 \$1,050,308.57 0.56% 1 \$100,000.00 0.05% 2 \$158,289.04 0.08% 6 \$600,400.00 0.32% 1 \$137,000.00 0.07% 10 \$1,088,114.38 0.58% 1 \$43,000.00 0.02% 1 \$417,000.00 0.22% 1 \$232,000.00 0.12% 1 \$193,666.97 0.1%	8 \$1,095,500.00 0.58% 0 \$0.00 1 \$102,000.00 0.05% 0 \$0.00 8 \$1,159,000.00 0.61% 0 \$0.00 3 \$727,500.00 0.39% 0 \$0.00 15 \$1,945,581.61 1.03% 0 \$0.00 2 \$1,050,308.57 0.56% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 2 \$158,289.04 0.08% 0 \$0.00 4 \$137,000.00 0.07% 0 \$0.00 1 \$1,088,114.38 0.58% 0 \$0.00 1 \$43,000.00 0.02% 0 \$0.00 1 \$43,000.00 0.22% 0 \$0.00 1 \$2,357,442.07 1.25% 0 \$0.00 1 \$232,000.00 0.12% 0 \$0.00 1 \$193,666.97 0.1% 0 \$0.00	8 \$1,095,500.00 0.58% 0 \$0.00 NA 1 \$102,000.00 0.05% 0 \$0.00 NA 8 \$1,159,000.00 0.61% 0 \$0.00 NA 3 \$727,500.00 0.39% 0 \$0.00 NA 15 \$1,945,581.61 1.03% 0 \$0.00 NA 2 \$1,050,308.57 0.56% 0 \$0.00 NA 2 \$158,289.04 0.08% 0 \$0.00 NA 2 \$158,289.04 0.08% 0 \$0.00 NA 1 \$137,000.00 0.32% 0 \$0.00 NA 10 \$1,088,114.38 0.58% 0 \$0.00 NA 1 \$43,000.00 0.02% 0 \$0.00 NA 1 \$43,000.00 0.02% 0 \$0.00 NA 1 \$417,000.00 0.22% 0 \$0.00 NA 1 \$232,000.00 0.12% 0 \$0.00 NA 1 \$232,000.00 0.12% 0 \$0.00 NA	8 \$1,095,500.00

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COMPANY							
TRAVERSE CITY STATE BANK	2	\$100,865.00	0.05%	\$0.00	NA	0 \$0.00) NA
ULSTER SAVINGS BANK	5	\$742,300.00				0 \$0.00	
UMPQUA BANK	11	\$1,396,633.84	0.74%	0.00\$	NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$178,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$98,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$48,021.62	0.03%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
UNIVEST NATIONAL BANK AND TRUST CO	4	\$490,805.28	0.26%	\$0.00	NA	0 \$0.00) NA
VALLEY NATIONAL BANK	7	\$838,280.13	0.44%	\$0.00	NA	0 \$0.00) NA
VERMONT FEDERAL CREDIT UNION	2	\$241,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.04%	\$0.00	NA	0 \$0.00) NA
VILLAGE MORTGAGE COMPANY	3	\$302,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$68,875.03	0.04%	\$0.00	NA	0 \$0.00	NA
WALLIS STATE BANK	1	\$283,650.00	0.15%	0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$151,850.00	0.08%	\$0.00	NA	0 \$0.00) NA
WAUKESHA STATE BANK	7	\$711,412.24	0.38%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$424,100.00	0.22%	\$0.00	NA	0 \$0.00) NA
WESTBURY BANK	20	\$2,057,575.59	1.09%	0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$253,830.00	0.13%	\$0.00	NA	0 \$0.00	
WESTERRA CREDIT UNION	3	\$255,957.08	0.14%	\$0.00	NA	0 \$0.00	NA
WESTFIELD BANK, F.S.B	1	\$293,800.00	0.16%	\$0.00	NA	0 \$0.00) NA
	2	\$408,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
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	WINTER HILL BANK, FSB				1					
	WRIGHT-PATT CREDIT UNION, INC	26	\$2,434,704.47	1.29%	0	\$0.00	NA	0	\$0.00) NA
	Unavailable	220	\$26,784,834.96		-			_	\$0.00	
Total		1,474	\$188,753,551.35	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
					Ĺ	<u> </u>	<u> </u>	Ĺ	<u> </u>	
31416XFY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	. 11	\$2,498,419.00	17.66%	0	\$0.00	NA	0	\$0.00) NA(
	ARVEST MORTGAGE COMPANY	29	\$3,797,750.00	26.85%	0	\$0.00	NA	0	\$0.00) NA
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$2,169,302.76	15.34%	0	\$0.00	NA	0	\$0.00) NA(
	CONSUMERS CREDIT UNION	3	\$475,534.80	3.36%	0	\$0.00	NA	0	\$0.00) NA(
	FIRST NATIONAL BANK OF OMAHA	9	\$913,393.96	6.46%	0	\$0.00	NA	0	\$0.00) NA(
	JUST MORTGAGE, INC	1	\$215,000.00	1.52%	0	\$0.00		Щ	\$0.00	
	MIDFIRST BANK	1	\$70,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA (
	SEATTLE BANK	4		1	-				\$0.00	
	STAR FINANCIAL GROUP, INC	7		3.43%	0	\$0.00) NA	0	\$0.00	NA
	Unavailable	20			-			-	\$0.00	
Total	!	98	\$14,143,935.66	100%	0	\$0.00	<u> </u>	0	\$0.00	
	!	Щ.		Ш	+'	<u> </u>	 '	L '	<u> </u>	1
31416XFZ8	BANCORPSOUTH BANK	1	\$226,400.00	9%	0	\$0.00	NA	0	\$0.00) NA
	COMMUNITYONE BANK, N.A	1	\$85,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$191,641.00		Ш				\$0.00	
<u> </u>	CREDIT UNION WEST	1	\$205,750.00	8.18%	0	\$0.00	NA	0	\$0.00	NA NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$170,000.00	6.76%	0	\$0.00	NA	0	\$0.00) NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,200.00	6.17%	0	\$0.00	NA	0	\$0.00) NA
	FIRST HAWAIIAN BANK	1	\$164,000.00	6.52%	0	\$0.00	NA	0	\$0.00) NA
	FRANKENMUTH CREDIT UNION	1	\$75,500.00		Ш	\$0.00		Ш	\$0.00	
		1	\$182,200.00	7.24%	0	\$0.00	NA	0	\$0.00	NA

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	MEMBER FIRST MORTGAGE, LLC							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,076.00	4.38%	\$0.00	NA 0	\$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$352,325.00	14.01%	\$0.00	NA 0	\$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	\$212,500.00	8.45%	\$0.00	NA 0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$257,500.00	10.24%	\$0.00	NA 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	5.05%	\$0.00	NA 0	\$0.00	NA 0
Total		14	\$2,515,092.00	100%	\$0.00	0	\$0.00	0
31416XGA2	1ST MIDAMERICA CREDIT UNION	1	\$188,500.00	0.13%	\$0.00	NA 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$497,500.00	0.33%	\$0.00	NA 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	\$0.00	NA 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$300,600.00	0.2%	\$0.00	NA 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,081,847.51	0.72%	\$0.00	NA 0	\$0.00	NA 0
	ALERUS FINANCIAL	3	\$508,900.00	0.34%	\$0.00	NA 0	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$67,900.00	0.05%				
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$226,665.17	0.15%	\$0.00	NA 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,112,666.78	2.07%	\$0.00	NA 0	\$0.00	NA 0
	AMERICAN BANK TRUST CO., INC	1	\$35,000.00	0.02%	\$0.00	NA 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$138,000.00	0.09%	\$0.00	NA 0	\$0.00	NA 0
	AMERICAN BANK OF THE NORTH	2	\$154,500.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
	AMERICAN BANK, N.A	2	\$189,250.00	0.13%	\$0.00	NA 0	\$0.00	NA 0

AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,083,900.00	0.72%	\$0.00	NA	0 \$0.00) NA(
AMERICAN FEDERAL SAVINGS BANK	4	\$421,375.00	0.28%	\$0.00	NA	0 \$0.00	NA (
AMERICAN FINANCE HOUSE LARIBA	1	\$221,060.00	0.15%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$171,200.00	0.11%	\$0.00	NA	0 \$0.00) NA(
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,320.70	0.07%	\$0.00	NA	0 \$0.00) NA(
AMERICAN SAVINGS BANK, F.S.B	1	\$254,000.00	0.17%	\$0.00	NA	0 \$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	1	\$132,250.00	0.09%	\$0.00	NA	0 \$0.00) NA(
AMERITRUST MORTGAGE CORPORATION	1	\$104,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$158,143.63	0.11%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$51,856.22	0.03%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	5	\$1,099,617.64	0.73%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	3	\$549,500.00	0.37%	0\$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	2	\$418,900.00				0 \$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$114,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$489,524.70	0.33%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	5	\$597,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$550,900.00	0.37%	0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	3	\$434,945.00	0.29%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	8	\$1,494,475.00	1%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	2	\$260,580.00	0.17%	\$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$196,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
BANKWEST	1	\$52,000.00	0.03%	0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	2	\$503,250.00				0 \$0.00	
				_		-	

BETHPAGE FEDERAL CREDIT UNION	11	\$3,170,950.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	2	\$271,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
BLACKHAWK STATE BANK	1	\$118,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$521,550.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$1,335,100.00	0.89% 0 \$0.00	NA 0 \$0.00	NA (
CAMBRIDGE SAVINGS BANK	1	\$306,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$400,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,009,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$627,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$2,208,838.89	1.47% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	4	\$331,987.05	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$260,090.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	2	\$203,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	4	\$396,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,386.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$166,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$234,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
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CITADEL FEDERAL CREDIT UNION							
CITIZENS FIRST NATIONAL BANK	2	\$202,650.00	0.14%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$168,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMODORE BANK	2	\$330,300.00	0.22%	\$0.00	NA	0 \$0.00	NA (
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	9	\$961,340.00	0.64%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,600.00	0.22%	\$0.00	NA	0 \$0.00	NA (
COMMUNITY SAVINGS BANK	2	\$249,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$558,232.00	0.37%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$293,100.00	0.2%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$719,700.00	0.48%	\$0.00	NA	0 \$0.00	NA (
COVANTAGE CREDIT UNION	4	\$495,500.00	0.33%	\$0.00		0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$511,400.00	0.34%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$396,800.00	0.26%	\$0.00	NA	0 \$0.00	NA
DIME BANK	3	\$616,000.00	0.41%	\$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	11	\$1,590,234.51	1.06%			0 \$0.00	
DUPAGE CREDIT UNION	4	\$1,260,800.00	0.84%	\$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$310,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$378,429.90	0.25%	\$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$207,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
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EASTWOOD BANK	1	\$119,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL	3	\$293,266.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	3	\$273,200.00	0.270 0 \$0.00	11Α Ο ΦΟ.ΟΟ	IVA
ENT FEDERAL	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ200,000.00	0.13 /0 0 40.00	1110 40.00	1111
ENVISION CREDIT	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION	-	41.0,000.00	0.09 /0 0 0.00	1.110 40.00	- 1,12
ESB MORTGAGE	2	\$355,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		, ,			
EVANS BANK,	,	¢265 010 10	0.100/ 0.00	NIA O CO OO	NTA
NATIONAL ASSOCIATION	1	\$265,919.19	0.18% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL					
CREDIT UNION	1	\$324,126.28	0.22% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT					
UNION	1	\$140,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK &	_				
TRUST	2	\$400,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	7	Φ1 22 C 0 C2 07	0.02% 0.00	NIA 0 00 00	NTA
MORTGAGE	7	\$1,236,063.07	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT					
AND DISCOUNT	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK					
FIDELITY					
HOMESTEAD	1	\$168,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK					
FIRELANDS FEDERAL	1	\$82,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
FIRST AMERICAN INTERNATIONAL	1	\$270,000,00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$270,000.00	0.18% 0 \$0.00	NA 0 50.00	NA
FIRST BANK					
RICHMOND, NA	1	\$78,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY					
BANK	1	\$50,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY	1	Ф277 200 00	0.1000 0.00	N IA 0 00 00	NIA
BANK, NA	1	\$275,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS					
BANK & TRUST	3	\$499,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
COMPANY OF SC					
FIRST COMMUNITY	8	\$1,198,053.89	0.8% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	Ů,	Ψ1,170,033.07	0.0 /0 0 φ0.00	11/10 φ0.00	1 1/2 1
FIRST FEDERAL	2	\$429,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LOUISIANA		Ţ 1 2 2,000.00	υ, /υ υ φυ.υυ	Σ11.10 φ0.00	1 11 1
FIRST FEDERAL	2	\$224,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF OHIO		·			
FIRST FEDERAL	10	\$1,829,741.32	1.22% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE					

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1	\$276,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$215,676.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
3	\$545,775.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$312,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$338,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$258,700.00	0.17%	0 \$0.00	NA	0\$0.00	NA
3	\$394,158.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$290,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$193,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$126,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$221,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$376,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$60,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
23	\$3,646,183.96	2.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$359,032.19	0.24%	0 \$0.00	NA	0 \$0.00	NA
2	\$367,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
2	\$265,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$307,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA
2	\$667,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	3 1 1 1 2 3 1 1 1 1 1 1 1 1 2 3 1 1 2 2 1 3 3	2 \$215,676.00 3 \$545,775.00 1 \$312,600.00 1 \$338,500.00 1 \$130,000.00 2 \$258,700.00 3 \$394,158.00 1 \$290,000.00 1 \$126,000.00 1 \$126,000.00 1 \$180,000.00 1 \$376,000.00 1 \$376,000.00 23 \$3,646,183.96 1 \$359,032.19 2 \$367,200.00 2 \$265,000.00 2 \$265,000.00 3 \$307,000.00	2 \$215,676.00 0.14% 3 \$545,775.00 0.36% 1 \$312,600.00 0.21% 1 \$338,500.00 0.23% 1 \$130,000.00 0.09% 2 \$258,700.00 0.17% 3 \$394,158.00 0.26% 1 \$290,000.00 0.19% 1 \$193,000.00 0.13% 1 \$126,000.00 0.08% 1 \$180,000.00 0.12% 1 \$221,000.00 0.15% 1 \$376,000.00 0.25% 1 \$60,700.00 0.04% 23 \$3,646,183.96 2.43% 1 \$359,032.19 0.24% 2 \$367,200.00 0.24% 2 \$265,000.00 0.18% 1 \$130,000.00 0.09% 3 \$307,000.00 0.29%	2 \$215,676.00 0.14% 0 \$0.00 3 \$545,775.00 0.36% 0 \$0.00 1 \$312,600.00 0.21% 0 \$0.00 1 \$338,500.00 0.23% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 2 \$258,700.00 0.17% 0 \$0.00 3 \$394,158.00 0.26% 0 \$0.00 1 \$290,000.00 0.19% 0 \$0.00 1 \$193,000.00 0.19% 0 \$0.00 1 \$193,000.00 0.18% 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 1 \$221,000.00 0.15% 0 \$0.00 1 \$376,000.00 0.25% 0 \$0.00 1 \$376,000.00 0.25% 0 \$0.00 2 \$367,200.00 0.24% 0 \$0.00 2 \$367,200.00 0.24% 0 \$0.00 2 \$265,000.00 0.24% 0 \$0.00 2 \$265,000.00 0.28% 0 \$0.00 3 \$307,000.00 0.29% 0 \$0.00	2 \$215,676.00 0.14% 0 \$0.00 NA 3 \$545,775.00 0.36% 0 \$0.00 NA 1 \$312,600.00 0.21% 0 \$0.00 NA 1 \$338,500.00 0.23% 0 \$0.00 NA 1 \$130,000.00 0.09% 0 \$0.00 NA 2 \$258,700.00 0.17% 0 \$0.00 NA 3 \$394,158.00 0.26% 0 \$0.00 NA 1 \$193,000.00 0.19% 0 \$0.00 NA 1 \$193,000.00 0.19% 0 \$0.00 NA 1 \$193,000.00 0.19% 0 \$0.00 NA 1 \$126,000.00 0.18% 0 \$0.00 NA 1 \$376,000.00 0.25% 0 \$0.00 NA 1 \$376,000.00 0.25% 0 \$0.00 NA 1 \$3359,032.19 0.24% 0 \$0.00 NA 2 \$367,200.00 0.24% 0 \$0.00 NA 2 \$265,000.00 0.28% 0 \$0.00 NA 3 \$307,000.00 0.29% 0 \$0.00 NA	2 \$215,676.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$545,775.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$312,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$338,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$258,700.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$394,158.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1376,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$367,200.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$367,200.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$265,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.24% 0 \$0.00 NA 0 \$0.00

GREAT MIDWEST BANK SSB	1	\$143,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$96,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$750,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$217,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$300,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$416,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$435,960.95	0.29%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$277,300.00	0.18%	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$282,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$114,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	12	\$1,547,900.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$288,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	5	\$583,000.00	0.39%	0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$114,000.00	0.08%	\$0.00	NA	0 \$0.00	
HOOSAC BANK	1	\$241,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$273,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$828,750.00	0.55% (\$0.00	NA	0 \$0.00	NA
ILLINI BANK	3	\$316,923.12	0.21%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	7	\$1,174,900.00	0.78%	0.00	NA	0 \$0.00	
INVESTORS SAVINGS BANK	2	\$475,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
	3	\$659,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
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ISLAND FEDERAL CREDIT UNION							
JEANNE DARC CREDIT UNION	1	\$199,462.33	0.13%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$120,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NAC
LAKE FOREST BANK & TRUST	3	\$742,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$279,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	4	\$1,068,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA (
LEGACY BANKS	3	\$573,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	2	\$464,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,454,040.00	0.97%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$157,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	5	\$767,788.38	0.51%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$68,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
MCHENRY SAVINGS BANK	2	\$184,153.58	0.12%	0 \$0.00	NA	0 \$0.00	
MEMBER HOME LOAN, L.L.C	1	\$187,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$368,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$323,914.46	0.22%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$734,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,048,100.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$326,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$389,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

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	-					
1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
3	\$492,250.00	0.33%	\$0.00	NA	0 \$0.00	NA
2	\$184,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$345,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
5	\$992,100.00	0.66%	\$0.00	NA	0 \$0.00	NA (
5	\$890,400.00	0.59%	\$0.00	NA	0 \$0.00	NA
3	\$474,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$55,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$243,500.00	0.16%	0\$0.00	NA	0 \$0.00	NA
2	\$509,800.00	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
4	\$671,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$335,000.00	0.22%	\$0.00	NA	0 \$0.00	NA (
1	\$140,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$308,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
4	\$1,058,131.00	0.71%	\$0.00	NA	0 \$0.00	NA
1	\$152,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$86,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$255,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
7	\$923,341.00	0.62%	\$0.00	NA	0 \$0.00	NA
1	\$258,000.00	0.17%	\$0.00	NA	0 \$0.00	NA (
1	\$228,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
	3 2 1 5 5 3 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1	3 \$492,250.00 2 \$184,800.00 1 \$345,000.00 5 \$992,100.00 5 \$890,400.00 3 \$474,000.00 1 \$55,000.00 2 \$243,500.00 2 \$509,800.00 1 \$115,000.00 4 \$671,500.00 1 \$140,600.00 2 \$308,700.00 1 \$1,058,131.00 1 \$152,800.00 1 \$152,800.00 1 \$255,500.00 1 \$255,500.00 1 \$258,000.00	3 \$492,250.00 0.33% 2 \$184,800.00 0.12% 1 \$345,000.00 0.23% 5 \$992,100.00 0.66% 5 \$890,400.00 0.59% 3 \$474,000.00 0.32% 1 \$55,000.00 0.04% 2 \$509,800.00 0.34% 4 \$671,500.00 0.45% 1 \$1335,000.00 0.22% 1 \$140,600.00 0.09% 2 \$308,700.00 0.21% 4 \$1,058,131.00 0.71% 1 \$152,800.00 0.1% 1 \$255,500.00 0.17% 7 \$923,341.00 0.62% 1 \$258,000.00 0.17%	3 \$492,250.00 0.33% 0 \$0.00 2 \$184,800.00 0.12% 0 \$0.00 1 \$345,000.00 0.23% 0 \$0.00 5 \$992,100.00 0.66% 0 \$0.00 5 \$890,400.00 0.59% 0 \$0.00 3 \$474,000.00 0.32% 0 \$0.00 1 \$55,000.00 0.04% 0 \$0.00 2 \$243,500.00 0.16% 0 \$0.00 2 \$509,800.00 0.34% 0 \$0.00 1 \$115,000.00 0.08% 0 \$0.00 1 \$335,000.00 0.45% 0 \$0.00 1 \$335,000.00 0.22% 0 \$0.00 1 \$140,600.00 0.09% 0 \$0.00 2 \$308,700.00 0.21% 0 \$0.00 4 \$1,058,131.00 0.71% 0 \$0.00 1 \$152,800.00 0.17% 0 \$0.00 1 \$86,200.00 0.06% 0 \$0.00 1 \$255,500.00 0.17% 0 \$0.00 1 \$255,500.00 0.17% 0 \$0.00	3 \$492,250.00 0.33% 0 \$0.00 NA 2 \$184,800.00 0.12% 0 \$0.00 NA 1 \$345,000.00 0.23% 0 \$0.00 NA 5 \$992,100.00 0.66% 0 \$0.00 NA 5 \$890,400.00 0.59% 0 \$0.00 NA 3 \$474,000.00 0.32% 0 \$0.00 NA 1 \$55,000.00 0.04% 0 \$0.00 NA 2 \$243,500.00 0.16% 0 \$0.00 NA 2 \$509,800.00 0.34% 0 \$0.00 NA 1 \$115,000.00 0.08% 0 \$0.00 NA 1 \$135,000.00 0.45% 0 \$0.00 NA 1 \$335,000.00 0.22% 0 \$0.00 NA 1 \$140,600.00 0.09% 0 \$0.00 NA 2 \$308,700.00 0.21% 0 \$0.00 NA 1 \$152,800.00 0.1% 0 \$0.00 NA 1 \$152,800.00 0.1% 0 \$0.00 NA 1 \$255,500.00 0.17% 0 \$0.00 NA 1 \$255,500.00 0.17% 0 \$0.00 NA	3 \$492,250.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$184,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.23% 0 \$0.00 NA 0 \$0.00 5 \$992,100.00 0.66% 0 \$0.00 NA 0 \$0.00 5 \$890,400.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$243,500.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$509,800.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$335,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$140,600.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$308,700.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$152,800.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$152,800.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$86,200.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$255,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$255,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$255,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.17% 0 \$0.00 NA 0 \$0.00

	ION FEDERAL ΓUNION	2	\$305,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OAK B		3	\$829,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA (
	IFIRST BANK	1	\$196,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
ОНЮ І	JNIVERSITY Γ UNION	4	\$542,826.51	0.36% 0 \$0.00		NA
OLD FO COMPA	ORT BANKING ANY	5	\$631,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ECOND NAL BANK	2	\$523,950.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ONE W FINAN	ASHINGTON CIAL	1	\$72,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ON FIRST UNITY CREDIT	2	\$257,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
_ ·	FEDERAL Γ UNION	5	\$639,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
ORRST	OWN BANK	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
PATEL UNION	CO CREDIT	1	\$360,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	GON FEDERAL Γ UNION	2	\$653,292.25	0.44% 0 \$0.00	NA 0 \$0.00	NA
PEOPL	ES BANK	2	\$268,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
MORTO	CLE CAPITAL GAGE ORATION	1	\$311,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ER CREDIT	2	\$210,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
POPUL MORTO	AR GAGE, INC	2	\$286,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON BANK	1	\$232,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	TCH NO.1 AL CREDIT	1	\$173,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	E STATE & TRUST	4	\$566,161.36	0.38% 0 \$0.00	NA 0 \$0.00	NA
PREVA UNION	IL CREDIT	1	\$127,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	SSIONAL AL CREDIT	3	\$376,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PROVI UNION	DENT CREDIT	4	\$926,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	JE EMPLOYEES AL CREDIT	13	\$1,817,150.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
		3	\$603,832.09	0.4% 0 \$0.00	NA 0 \$0.00	NA (

6	\$909,985.00	0.61%	\$0.00	NA	0 \$0.00	NA
1	\$415,750.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$275,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$120,640.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$89,754.62	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$61,033.14	0.04% (\$0.00	NA	0 \$0.00	NA
6	\$1,182,137.00	0.79%	\$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
3	\$293,575.43	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$404,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$97,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$390,300.00	0.26% (\$0.00	NA	0 \$0.00	NA
1	\$155,558.62	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$413,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
4	\$827,800.00	0.55%	\$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$101,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$204,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$415,750.00 1 \$275,000.00 1 \$110,000.00 1 \$120,640.00 1 \$89,754.62 1 \$61,033.14 6 \$1,182,137.00 1 \$148,000.00 3 \$293,575.43 1 \$404,000.00 1 \$97,300.00 2 \$390,300.00 1 \$155,558.62 2 \$413,000.00 4 \$827,800.00 1 \$250,000.00 1 \$101,000.00	1 \$415,750.00 0.28% 1 \$275,000.00 0.18% 1 \$110,000.00 0.07% 1 \$120,640.00 0.08% 1 \$89,754.62 0.06% 1 \$61,033.14 0.04% 6 \$1,182,137.00 0.79% 1 \$148,000.00 0.1% 3 \$293,575.43 0.2% 1 \$97,300.00 0.06% 2 \$390,300.00 0.26% 1 \$155,558.62 0.1% 2 \$413,000.00 0.28% 4 \$827,800.00 0.55% 1 \$250,000.00 0.17% 1 \$101,000.00 0.07%	1 \$415,750.00 0.28% 0 \$0.00 1 \$275,000.00 0.18% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 1 \$120,640.00 0.08% 0 \$0.00 1 \$89,754.62 0.06% 0 \$0.00 1 \$61,033.14 0.04% 0 \$0.00 6 \$1,182,137.00 0.79% 0 \$0.00 1 \$148,000.00 0.1% 0 \$0.00 3 \$293,575.43 0.2% 0 \$0.00 1 \$404,000.00 0.27% 0 \$0.00 1 \$97,300.00 0.06% 0 \$0.00 2 \$390,300.00 0.26% 0 \$0.00 2 \$413,000.00 0.28% 0 \$0.00 4 \$827,800.00 0.55% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 1 \$101,000.00 0.07% 0 \$0.00	1 \$415,750.00 0.28% 0 \$0.00 NA 1 \$275,000.00 0.18% 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 1 \$120,640.00 0.08% 0 \$0.00 NA 1 \$89,754.62 0.06% 0 \$0.00 NA 1 \$61,033.14 0.04% 0 \$0.00 NA 1 \$148,000.00 0.1% 0 \$0.00 NA 1 \$148,000.00 0.1% 0 \$0.00 NA 1 \$1440,000.00 0.27% 0 \$0.00 NA 1 \$97,300.00 0.06% 0 \$0.00 NA 2 \$390,300.00 0.26% 0 \$0.00 NA 2 \$390,300.00 0.26% 0 \$0.00 NA 2 \$413,000.00 0.28% 0 \$0.00 NA 4 \$827,800.00 0.55% 0 \$0.00 NA 1 \$151,000.00 0.77% 0 \$0.00 NA	1 \$415,750.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$120,640.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$89,754.62 0.06% 0 \$0.00 NA 0 \$0.00 1 \$61,033.14 0.04% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1448,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$97,300.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$390,300.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$155,558.62 0.1% 0 \$0.00 NA 0 \$0.00 2 \$413,000.00 0.28% 0 \$0.00 NA 0 \$0.00 4 \$827,800.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.07% 0 \$0.00 NA 0 \$0.00

STOCK YARI & TRUST CO STOCK YARI MORTGAGE COMPANY	. DBA	1	\$417,000.00	0.28%	0 \$0	.00	NA	0	\$0.00	NA	0
STURDY SAV BANK	VINGS 1	1	\$94,200.00	0.06%	0 \$0	.00	NA	0	\$0.00	NA	0
SUFFOLK CO NATIONAL E		1	\$150,000.00	0.1%	0 \$0	.00	NA	0	\$0.00	NA	0
SUNCOAST S FEDERAL CF UNION		1	\$151,901.00	0.1%	0 \$0	.00	NA	0	\$0.00	NA	0,
SUPERIOR FI CREDIT UNIO		9	\$1,193,570.36	0.8%	0 \$0	.00	NA	0	\$0.00	NA	0
SUTTON BAI	NK 1	1	\$243,431.22	0.16%	0 \$0	.00	NA	0	\$0.00	NA	0
TEACHERS F CREDIT UNIO		5	\$1,301,000.00	0.87%	0 \$0	.00	NA	0	\$0.00	NA	. 0
TELCOM CR UNION	EDIT 3	3	\$421,200.00	0.28%	0 \$0	.00	NA	0	\$0.00	NA	0
THE CALIFO CREDIT UNI	· .	2	\$185,998.61	0.12%	0 \$0	.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL E DENNISON	BANK OF	1	\$131,000.00	0.09%	0 \$0	.00	NA	0	\$0.00	NA	0,
THE MERCH NATIONAL E		1	\$85,000.00	0.06%	0 \$0	.00	NA	0	\$0.00	NA	0
THE NATION OF SYCAMO		1	\$129,500.00	0.09%	0 \$0	.00	NA	0	\$0.00	NA	0
THE NATION BANK OF OA HARBOR		1	\$245,000.00	0.16%	0 \$0	.00	NA	0	\$0.00	NA	0
THE NORTHUMB NATIONAL E		1	\$149,000.00	0.1%	0 \$0	.00	NA	0	\$0.00	NA	0
THE PARK B	ANK 2	2	\$517,500.00	0.34%	0 \$0	.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CF UNION		1	\$137,000.00	0.09%	0 \$0	.00	NA	0	\$0.00	NA	. 0
THREE RIVE FEDERAL CF UNION		4	\$713,790.00	0.48%	0 \$0	.00	NA	0	\$0.00	NA	. 0
TOWN & CO BANC MORT SERVICES, II	GAGE 6	6	\$849,500.00	0.57%	0 \$0	.00	NA	0	\$0.00	NA	. 0
TOWNE MOR		1	\$139,000.00	0.09%	0 \$0	.00	NA	0	\$0.00	NA	. 0
TRAVERSE O STATE BANK		1	\$109,690.00	0.07%	0 \$0	.00	NA	0	\$0.00	NA	0
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	UNION FEDERAL SAVINGS BANK	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$269,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	2	\$302,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	8	\$1,465,873.99	0.98% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$335,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$283,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$147,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$310,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$251,341.42	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$296,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$963,550.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$126,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$131,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$452,000.00			NA
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,390,025.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	214	\$31,659,030.56	21.11% 0 \$0.00	NA 0 \$0.00	NA
Total	Oliu (L.	910		100% 0 \$0.00	1 1 1 1	
31416XGB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$9,166,825.00	68.66% 0 \$0.00	NA 0 \$0.00	NA
L			\$361,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA

	ARVEST MORTGAGE COMPANY					
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$102,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$153,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$285,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C	1	\$175,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC	4	\$802,900.00	6.01% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	12	\$2,304,505.00	17.27% 0 \$0.00	NA 0 \$0.00	NA (
Total		56	\$13,350,730.00	100% 0 \$0.00	0 \$0.00	(
31416XGC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$213,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$284,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,068,135.02	1.43% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$412,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$512,366.18	0.24% 0 \$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,473.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$93,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
	ALLIANCE BANK	1	\$96,330.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	7	\$1,474,700.00	0.69% 0 \$0.00	NA 0 \$0.00	NA (
		10	\$1,339,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA (

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	5	\$624,790.71	0.29%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$86,237.00	0.04%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	6	\$913,362.63	0.43%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$434,679.22	0.2%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$248,650.00	0.12%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	9	\$1,474,793.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$128,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	23	\$3,343,968.03	1.56%	0 \$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$153,558.24				0 \$0.00	
ASSOCIATED BANK, NA	72	\$9,896,812.00	4.62%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$398,167.68	0.19%	\$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	1	\$177,797.00	0.08%	0.00\$	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	6	\$1,539,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	13	\$2,543,655.24	1.19%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$79,000.00				0 \$0.00	
BANKNEWPORT	2	\$488,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,320,779.14	0.62%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$31,916.37	0.01%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$700,550.00	0.33%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,364,000.00	0.64%	\$0.00	NA	0 \$0.00	NA

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BETTER BANKS	1	\$158,531.04	0.07%	0.00\$	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$469,850.00	0.22%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$55,200.00	0.03%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	27	\$5,810,450.00	2.71%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$566,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$216,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$76,900.00	0.04%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	4	\$529,816.74	0.25%	0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$937,600.00	0.44% (0\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$805,300.00	0.38%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$334,200.00	0.16%	00.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$813,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	18	\$2,341,394.22	1.09% (\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,700.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$98,200.00	0.05%	0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$497,460.00	0.23%	\$0.00	NA	0 \$0.00	
CENTRUE BANK	2	\$109,800.00	0.05%	0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$426,500.00		0,00		0 \$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$121,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	5	\$637,700.00	0.3%	\$0.00	NA	0 \$0.00	NA

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CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$454,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$132,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	3	\$296,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$60,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$506,080.99	0.24%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	6	\$625,283.16	0.29%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$465,442.95	0.22%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,052,152.77	0.49%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$129,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	6	\$771,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$118,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$525,840.70	0.25%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	9	\$1,326,690.00	0.62%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$402,600.00	0.19% (\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$206,730.00	0.1%	\$0.00	NA	0 \$0.00	NA (
COVANTAGE CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$521,600.00	0.24%	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$279,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$464,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$213,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

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DELMAR FINANCIAL COMPANY	1	\$189,510.46	0.09%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$966,282.81	0.45%	\$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	3	\$327,300.00	0.15%	\$0.00	NA	0 \$0.00	NA (
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$837,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$161,270.16	0.08%	\$0.00	NA	0 \$0.00	NA (
DUPAGE CREDIT UNION	1	\$128,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$132,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$221,549.54	0.1%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$193,195.11	0.09%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	14	\$2,351,714.23	1.1%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$147,200.00	0.07%	0\$0.00	NA	0 \$0.00	NA (
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$280,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA(
FARMERS BANK & TRUST	8	\$2,060,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	13	\$3,044,427.36	1.42%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	3	\$986,399.97	0.46%	\$0.00	NA	0 \$0.00	NA
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FIRST BANK	1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY	1	\$102,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK, NA		Ψ10 2 ,200.00	0.02 /0 0 40.00	1110 00.00	1,111
FIRST CITIZENS	_	*1.201.270.71	0.67 0 00	77.1	
BANK & TRUST	7	\$1,281,278.74	0.6% 0 \$0.00	NA 0 \$0.00	NA
COMPANY OF SC			++		
FIRST CITIZENS BANK NA	3	\$400,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST					
COMMONWEALTH				11. 1	
FEDERAL CREDIT	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION					
FIRST COMMUNITY	2	\$277.050.00	0.18% 0 \$0.00	NA 0 \$0.00	NIA
CREDIT UNION	2	\$377,050.00	0.18% 0 \$0.00		NA
FIRST COUNTY BANK	1	\$157,581.19	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL					
SAVINGS AND LOAN	3	\$595,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION OF	٦	Ψ272,000.00	0.20 % 0 \$0.00	11110 00.00	1171
LAKEWOOD					
FIRST FEDERAL	2	\$152,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		·			
FIRST HAWAIIAN BANK	1	\$227,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE					
FINANCIAL, LLC	3	\$403,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE					
BANK	3	\$595,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE		** **********************************	0.42~	77.4 0 00 00	27.4
NATIONAL BANK	2	\$258,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT					
MORTGAGE	20	\$2,240,559.95	1.04% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
FIRST NATIONAL	2	\$478,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK ALASKA		ψ470,100.00	0.22 /0 0 φ0.00	111 ο φο.σο	1171
FIRST NATIONAL	1	\$151,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WATERLOO		,,			
FIRST NIAGARA	2.2	Φ4.026.0 7 2.01	2 2 % 0 0 0 0 0	N. 4 0 0 0 0 0 0	27.4
BANK, NATIONAL	32	\$4,926,873.01	2.3% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO					
RICO	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT			++	++++	
UNION	1	\$52,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT				+ + +	
UNION	2	\$235,579.24	0.11% 0 \$0.00	NA 0 \$0.00	NA
	2	\$215,454.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
		Ψ213,Τ3Τ.00	σ.1 /σ σ φσ.σσ	117100000	1 1/1

FRANDSEN BANK & TRUST							
FREMONT BANK	1	\$159,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	21	\$4,922,400.00	2.3%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY BANK, F.S.B	4	\$1,550,619.65	0.72%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$792,304.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	1	\$225,600.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$105,300.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
GRANITE STATE CREDIT UNION	3	\$612,878.43	0.29%	0 \$0.00	NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$729,150.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$245,600.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$1,075,572.78	0.5%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,967,481.29	0.92%	0 \$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$60,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$140,000.00	0.07%	0\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	6	\$1,080,050.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$186,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$146,980.18	0.07%	0 \$0.00	NA 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$216,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$428,200.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$102,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA

HOME STATE BANK	1	\$108,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$77,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$94,745.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$65,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$709,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$368,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	3	\$578,458.97	0.27% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$1,956,026.98	0.91% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	3	\$658,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	5	\$584,569.81	0.27% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	2	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	2	\$250,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,353,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$1,313,195.54	0.61% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	15	\$3,750,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$407,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$145,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$264,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$234,470.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
, in the second	8	\$1,617,415.85	0.75% 0 \$0.00	NA 0 \$0.00	NA

LOCKHEED FEDERAL CREDIT UNION							
LOS ALAMOS NATIONAL BANK	5	\$1,059,900.00	0.49%	0 \$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$461,360.00	0.22%	0 \$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	4	\$426,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	3	\$735,321.02	0.34%	0 \$0.00	NA (\$0.00	NA
MAINSTREET CREDIT UNION	1	\$128,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$209,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	1	\$121,274.43	0.06%	0 \$0.00	NA (\$0.00	NA
MARQUETTE BANK	1	\$247,000.00	0.12%	0 \$0.00	NA (\$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.04%	0 \$0.00		\$0.00	
MAX CREDIT UNION	2	\$283,900.00	0.13%	0 \$0.00	NA (\$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.09%	0 \$0.00		\$0.00	
MCHENRY SAVINGS BANK	1	\$138,501.90	0.06%	0 \$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$95,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$324,013.00	0.15%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	8	\$1,509,050.00	0.7%	0 \$0.00	NA	\$0.00	NA
MERCANTILE BANK	2	\$179,543.97	0.08%	0 \$0.00	NA (\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,870.86	0.04%	0 \$0.00	NA	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$384,750.00	0.18%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,200.00	0.07%	0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	5	\$820,000.00	0.38%	0 \$0.00	NA	\$0.00	NA

MID-HUDSON VALLEY FEDER CREDIT UNION	RAL 1	\$411,440.00	0.19%	0 \$0.00	NA	0 \$0.00) NA(
MIDLAND STAT BANK	ΓES 2	\$214,600.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
MIDWEST COMMUNITY B	ANK 13	\$2,235,857.05	1.04%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE I	BANK 3	\$344,045.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANI	K, THE 6	\$1,573,808.71	0.73%	0 \$0.00	NA	0 \$0.00	NA (
MISSION FEDER CREDIT UNION	')	\$541,000.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
MISSOURI CREI UNION	DIT 1	\$112,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COM	PANY 3	\$252,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGE AMERICA, INC	4	\$979,750.00	0.46%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGE CLEARING CORPORATION	3	\$331,650.00	0.15%	0 \$0.00	NA	0 \$0.00) NA(
MOUNTAIN AMERICA CREI UNION	DIT 1	\$165,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA(
MOUNTAIN WE FINANCIAL, ING		\$241,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NAPUS FEDERA CREDIT UNION	')	\$266,238.66	0.12%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BAN MIDDLEBURY	NK OF	\$282,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$77,403.33	0.04%	0 \$0.00	NA	0 \$0.00) NA(
NATIONAL EXCHANGE BA AND TRUST	NK 3	\$384,700.00	0.18%	0 \$0.00	NA	0 \$0.00) NA (
NEIGHBORHOC MORTGAGE SOLUTIONS, LL	1	\$122,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA(
NEW ALLIANCI BANK	E 4	\$599,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BAN	NK 1	\$50,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAV BANK	VINGS 3	\$567,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
NORTHAMPTOI COOPERATIVE		\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NORTHMARK E	BANK 1	\$94,758.70	0.04%	0 \$0.00	NA	0 \$0.00	NA
	6	\$1,921,519.10	0.9%	0 \$0.00	NA	0 \$0.00	NA

NORTHWEST FEDERAL CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	10	\$1,248,300.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$248,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	4	\$923,602.77	0.43%	0 \$0.00	NA	0 \$0.00	NA (
OLD FORT BANKING COMPANY	3					0 \$0.00	
OLD SECOND NATIONAL BANK	3	\$421,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$210,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$335,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$418,000.00				0 \$0.00	
ORRSTOWN BANK	1	\$52,360.84	0.02%	<u>J</u> \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$675,778.02	0.32%	0\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	7-,,				0 \$0.00	
PEOPLES BANK	1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$723,700.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$136,520.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	_1	\$99,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5					0 \$0.00	
POPULAR MORTGAGE, INC	3	\$227,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$581,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	2	\$121,750.00	0.06%	J \$0.00	NA	0 \$0.00	NA

PRAIRIE STATE BANK & TRUST					
PREMIER BANK OF JACKSONVILLE	1	\$124,314.29	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$406,230.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	6	\$1,368,603.05	0.64% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$99,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	5	\$954,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$367,430.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$144,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$936,939.27	0.44% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	4	\$1,295,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$323,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$126,961.25	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	9	\$1,185,046.51	0.55% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	9	\$1,991,929.53	0.93% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$268,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$664,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	6	\$582,725.09	0.27% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	2	\$292,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

4	\$628,250.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
2	\$327,166.88	0.15%	0 \$0.00	NA	0 \$0.00	NA(
1	\$155,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$558,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$129,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
3						
3	\$556,950.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
4	\$814,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,420,450.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
4	\$543,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	\$1,116,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
2	\$296,300.00	0.14%	0 \$0.00	NA	0 \$0.00	NA(
18	\$2,956,135.00	1.38%	0 \$0.00	NA	0 \$0.00	NA
2	\$193,405.24	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$245,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
2	\$456,500.00	0.21%	0\$0.00	NA	0 \$0.00	NA
1	\$164,123.73	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$153,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	1 2 1 3 3 4 4 5 5 2 1 1 8 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$628,250.00 2 \$327,166.88 1 \$155,000.00 2 \$558,500.00 3 \$593,705.71 3 \$556,950.00 4 \$814,000.00 7 \$1,420,450.00 7 \$1,420,450.00 2 \$296,300.00 2 \$296,300.00 2 \$193,405.24 2 \$245,000.00 1 \$164,123.73	4 \$628,250.00 0.29% 2 \$327,166.88 0.15% 1 \$155,000.00 0.07% 2 \$558,500.00 0.26% 3 \$593,705.71 0.28% 3 \$556,950.00 0.26% 4 \$814,000.00 0.38% 7 \$1,420,450.00 0.66% 4 \$543,200.00 0.25% 5 \$1,116,000.00 0.52% 2 \$296,300.00 0.14% 18 \$2,956,135.00 1.38% 2 \$193,405.24 0.09% 2 \$245,000.00 0.11% 4 \$456,500.00 0.21% 1 \$164,123.73 0.08%	4 \$628,250.00 0.29% 0 \$0.00 2 \$327,166.88 0.15% 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00 2 \$558,500.00 0.26% 0 \$0.00 3 \$593,705.71 0.28% 0 \$0.00 4 \$814,000.00 0.38% 0 \$0.00 5 \$1,420,450.00 0.66% 0 \$0.00 6 \$543,200.00 0.25% 0 \$0.00 7 \$1,420,450.00 0.52% 0 \$0.00 2 \$296,300.00 0.52% 0 \$0.00 3 \$296,300.00 0.14% 0 \$0.00 4 \$296,300.00 0.14% 0 \$0.00 5 \$1,116,000.00 0.52% 0 \$0.00 2 \$296,300.00 0.14% 0 \$0.00 2 \$296,300.00 0.14% 0 \$0.00 2 \$245,000.00 0.11% 0 \$0.00 2 \$245,000.00 0.21% 0 \$0.00 1 \$164,123.73 0.08% 0 \$0.00	4 \$628,250.00 0.29% 0\$0.00 NA 2 \$327,166.88 0.15% 0\$0.00 NA 1 \$155,000.00 0.07% 0\$0.00 NA 2 \$558,500.00 0.26% 0\$0.00 NA 3 \$593,705.71 0.28% 0\$0.00 NA 4 \$814,000.00 0.38% 0\$0.00 NA 1 \$417,000.00 0.19% 0\$0.00 NA 7 \$1,420,450.00 0.66% 0\$0.00 NA 5 \$1,116,000.00 0.25% 0\$0.00 NA 2 \$296,300.00 0.25% 0\$0.00 NA 1 \$2 \$296,300.00 0.14% 0\$0.00 NA 2 \$193,405.24 0.09% 0\$0.00 NA 2 \$245,000.00 0.11% 0\$0.00 NA 2 \$456,500.00 0.21% 0\$0.00 NA	4 \$628,250.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$558,500.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$593,705.71 0.28% 0 \$0.00 NA 0 \$0.00 4 \$814,000.00 0.38% 0 \$0.00 NA 0 \$0.00 7 \$1,420,450.00 0.66% 0 \$0.00 NA 0 \$0.00 4 \$543,200.00 0.25% 0 \$0.00 NA 0 \$0.00 5 \$1,116,000.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$296,300.00 0.14% 0 \$0.00 NA 0 \$0.00 18 \$2,956,135.00 1.38% 0 \$0.00 NA 0 \$0.00 2 \$193,405.24 0.09% 0 \$0.00 NA 0 \$0.00 1 \$164,123.73 0.08% 0 \$0.00 NA 0 \$0.00

CREDIT UNION							
THE HARVARD STATE BANK	1	\$112,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$159,300.00				0 \$0.00	
THE PARK BANK	2	\$359,800.00	0.17% (\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$477,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$123,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$285,750.00	0.13%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$186,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	8	\$1,434,583.36	0.67% (\$0.00	NA	0 \$0.00	NA
UNITED BANK	1	\$145,219.48	0.07%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$84,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$135,028.67	0.06%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,250.00	0.18%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,105,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$136,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$113,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$338,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$136,100.00	0.06%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$186,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	4	\$470,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$384,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
WALLIS STATE BANK	1	\$113,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	1	\$250,000.00				0 \$0.00	

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WAUKESHA STATE BANK	2	\$267,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$1,054,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	5	\$741,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$294,030.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE CORPORATION	1	\$209,451.18	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,110,846.44	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$154,500.00		NA 0 \$0.00	NA 0
	Unavailable	207	\$31,500,776.08	14.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,261	\$214,426,449.75	100% 0 \$0.00	0 \$0.00	0
31416XGD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$561,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$207,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$3,666,976.24	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00		NA 0 \$0.00	NA 0
	ADVANTAGE BANK	4	\$436,752.42	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$295,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	ALERUS FINANCIAL	1	\$177,142.41	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,380.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	18	\$2,449,332.52	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	10	\$1,313,150.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$558,492.58		NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$90,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT	1	\$94,506.83	0.04% 0 \$0.00	NA 0 \$0.00	NA 0

UNION							
AMERICAHOMEKEY, INC	1	\$106,400.00		·		0 \$0.00	
AMERICAN BANK	8	\$1,110,418.21	0.51% (\$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$94,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$118,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$260,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$1,266,976.00	0.58%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	17	\$2,051,900.00	0.94% (\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	68	\$11,185,588.34	5.13% (\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$273,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$282,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	1	\$306,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	4	\$762,887.44	0.35%	\$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$98,146.47	0.05%	\$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$281,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	10	\$1,564,950.00	0.72%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$41,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
BANK OF AKRON	1	\$248,000.00	0.11%			0 \$0.00	1
BANK OF THE WEST	5	\$786,582.55	0.36%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	2	\$254,000.00	0.12% (\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$984,384.66	0.45%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$51,750.00	0.02%	\$0.00	NA	0 \$0.00	NA
	4	\$631,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
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BERKSHIRE COUNTY SAVINGS BANK							
BETHPAGE FEDERAL CREDIT UNION	3	\$386,700.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
BETTER BANKS	1	\$76,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,039,553.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$235,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	19	\$3,914,100.00	1.8%	0 \$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$125,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$564,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$199,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,087,500.00		0 \$0.00		0 \$0.00	
CARNEGIE MORTGAGE, LLC	5	\$958,800.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$404,470.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$245,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$275,493.09	0.13%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$306,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$436,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	31	\$4,514,981.75	2.07%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$184,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$362,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	2	\$511,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA

CHEMICAL BANK	3	\$253,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$115,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$318,503.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$166,125.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$790,783.82	0.36% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$276,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,531,200.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,153.08	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$281,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	4	\$785,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$122,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$184,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$394,050.74	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$571,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$237,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$395,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE	2	\$380,550.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

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CREDIT UNION							
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$430,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$412,800.00	0.19% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$195,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	3	\$547,950.00	0.25%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	5	\$1,166,600.00	0.54%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,948,491.07	0.89% (\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$888,025.44	0.41%	\$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$182,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$559,105.05	0.26%	\$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$378,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$102,600.00				0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,519,500.00	0.7% (\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$149,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$238,300.00	0.11% (\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$500,950.00	0.23%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$383,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$232,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$226,867.05	0.1%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$463,000.00	0.21%	\$0.00	NA	0 \$0.00	NA

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FAIRWINDS CREDIT UNION	1	\$235,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,597.11	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$262,527.26	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$886,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,228,381.48	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$253,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,315,069.66	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$36,100.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$663,885.43	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$603,405.70	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$752,446.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$63,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,938.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$168,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	1	\$110,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

CHAMPAIGN URBANA							
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.1%(0 \$0.00	NA	0 \$0.00) NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.06% 0	0 \$0.00	NA	0 \$0.00) NA
FIRST HAWAIIAN BANK	1	\$170,000.00	0.08%	0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.07% 0	0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,190,000.00	0.55% 0	0.00	NA	0 \$0.00	NA NA
FIRST KEYSTONE NATIONAL BANK	2	\$255,749.11	0.12% 0	0.00\$	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	32	\$4,301,417.59	1.97% 0	3 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$623,300.00	0.29%	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$249,000.00	0.11% 0	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$164,600.00	0.08%	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$169,400.00	0.08%	0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$3,790,717.33	1.74% 0	3 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$572,031.46	0.26%	0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$627,500.00	0.29% 0	0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$102,500.00	0.05%	0.00	NA	0 \$0.00	NA
FREMONT BANK	3		1			0 \$0.00	
FULTON BANK	29	\$5,027,008.73	2.31%	J \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$415,894.67	0.19% 0	00.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$88,000.00	0.04% 0	00.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$142,400.00				0 \$0.00	
GECU	1	\$191,970.00				0 \$0.00	
GESA CREDIT UNION	2			- 1	1	0 \$0.00	1
,	1	\$152,921.23	0.07%) \$0.00	NA	0 \$0.00	NA.
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GMAC MORTGAC LLC	GE,						
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GREATER NEVAI MORTGAGE SERVICES	DA 1	\$151,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
GREATER SPRINGFIELD CR UNION	EDIT 2	\$202,500.00	0.09% (\$0.00	NA	0 \$0.00	NA (
GUARDIAN CREI UNION	DIT 2	\$330,700.00	0.15%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$1,112,547.47	0.51%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAG COMPANY	GE 8	\$1,291,536.00	0.59%	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$264,100.00	0.12%	00.00	NA	0 \$0.00	NA (
HARBORONE CRI UNION	EDIT 1	\$175,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BAI	NK 7	\$1,228,938.00	0.56%	0.00	NA	0 \$0.00	NA (
HEARTLAND CRI UNION	EDIT 2	\$284,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$258,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS A LOAN COMPANY	7)	\$312,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$583,600.00	0.27%	\$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$99,500.00	0.05%	\$0.00	NA	0 \$0.00	NA (
HOOSAC BANK	2	\$188,800.00				0 \$0.00	
HUDSON HERITA FEDERAL CREDI' UNION		\$455,000.00	0.21%	\$0.00	NA	0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	· 1	\$97,500.00	0.04%	\$0.00	NA	0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,700.00	0.03%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT B.	ANK 1	\$117,392.40	0.05%	0.00	NA	0 \$0.00	NA (
INSIGHT CREDIT UNION	1	\$240,000.00		\$0.00		0 \$0.00	
INVESTORS SAVI BANK	INGS 4	\$960,000.00	0.44%	\$0.00	NA	0 \$0.00	NA (
JAMES B. NUTTE AND COMPANY	R 1	\$197,850.00	0.09%	\$0.00	NA	0 \$0.00	NA

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JEANNE DARC CREDIT UNION	3	\$319,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$235,500.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
KINECTA FEDERAL CREDIT UNION	5	\$1,599,000.00	0.73%	0 \$0.00	NA	0 \$0.00) NA
KIRTLAND FEDERAL CREDIT UNION	5	\$797,500.00	0.37%	0 \$0.00	NA	0 \$0.00) NA
L&N FEDERAL CREDIT UNION	13	\$1,446,690.02	0.66%	0 \$0.00	NA	0 \$0.00) NA
LAKE MORTGAGE COMPANY INC	1	\$313,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$289,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$562,123.69	0.26%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$20,400.00	0.01%	0\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	14	\$3,698,850.00	1.7%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$399,350.00	0.18%	0 \$0.00		0 \$0.00	
LEGACY BANKS	1	\$131,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	6	\$1,583,774.85				0 \$0.00	
LOS ALAMOS NATIONAL BANK	2	\$218,540.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$250,000.00				0 \$0.00	
MAGNA BANK	4	\$607,512.69				0 \$0.00	
MAX CREDIT UNION	1	\$229,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$407,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
MCHENRY SAVINGS BANK	1	\$138,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$216,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$76,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	15	\$3,281,600.00	1.51%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	3	\$404,539.86	0.19%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,396.84				0 \$0.00	
ASSOCIATION							

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$305,650.00	0.14% (\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.12% (\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$433,300.00	0.2%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$336,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
METABANK	1	\$98,700.00	0.05%	\$0.00	NA	0 \$0.00	NA (
METRO CREDIT UNION	5	\$1,252,623.61	0.57%			0 \$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$356,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$395,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$318,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	10	\$1,547,300.00	0.71%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$151,500.00	0.07%	\$0.00	NA	0 \$0.00	NA (
MILFORD BANK, THE	7	\$1,606,600.00	0.74%	\$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	6	\$1,155,700.00	0.53%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	3	\$529,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	7	\$1,554,200.00	0.71%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$287,350.00	0.13%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$290,300.00	0.13% (\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$457,000.00	0.21% (\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$354,000.00	0.16% (\$0.00	NA	0 \$0.00	NA(

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$414,800.00	0.19%	0 \$0.00	NA(0 \$0.00) NA(
NEW ALLIANCE BANK	3	\$581,300.00	0.27%	0 \$0.00	NA (0 \$0.00) NA
NEW ERA BANK	1	\$124,800.00	0.06%	0 \$0.00	NA (0 \$0.00	NA (
NEWTOWN SAVING BANK	GS 2			0 \$0.00		0 \$0.00	
NORTHAMPTON COOPERATIVE BAN	JK 1	\$417,000.00	0.19%	0 \$0.00	NA (0 \$0.00) NA
NORTHWEST FEDERAL CREDIT UNION	13	\$3,112,063.28	1.43%	0 \$0.00	NA(0 \$0.00) NA(
NORTHWESTERN MORTGAGE COMPANY	6	\$1,014,125.00	0.47%	0 \$0.00	NA(0 \$0.00) NA(
NRL FEDERAL CREDIT UNION	3	\$718,000.00	0.33%	0 \$0.00	NA (0 \$0.00) NA
NUMARK CREDIT UNION	1	\$234,000.00		0 \$0.00		0 \$0.00	
OCEANFIRST BANK	4	\$1,134,000.00	0.52%	0 \$0.00	NA (0 \$0.00	NA (
OLD FORT BANKING COMPANY	G 1	\$52,500.00	0.02%	0 \$0.00		0 \$0.00	
OLD SECOND NATIONAL BANK	4	\$463,994.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
ORIENTAL BANK AND TRUST	1	\$76,300.00		0 \$0.00		0 \$0.00) NA
ORRSTOWN BANK	2	\$460,500.00	0.21%	0 \$0.00	NA (0 \$0.00	NA (
PANHANDLE STATI BANK	∃ 1	\$174,000.00		0 \$0.00		0 \$0.00	
PARTNERS FEDERA CREDIT UNION	AL 2	\$580,323.94	0.27%	0 \$0.00	NA (0 \$0.00	NA
PATELCO CREDIT UNION	6	. , ,		0 \$0.00		0 \$0.00	
PBI BANK	1'	\$417,000.00	0.19%	0 \$0.00	NA (0 \$0.00	NA
PENTAGON FEDERA CREDIT UNION	AL 9	\$1,680,463.02		0 \$0.00		0 \$0.00	NA
PEOPLES BANK	1	\$122,000.00	0.06%	0 \$0.00	NA (0 \$0.00	NA NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,200.00	0.14%	0 \$0.00	NA (0 \$0.00) NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$225,700.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
PHILADELPHIA FEDERAL CREDIT	3	\$466,396.69	0.21%	0 \$0.00	NA (0 \$0.00) NA
	-		-		-	-	-

UNION							
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,360,100.00	0.62%	\$0.00	NA	\$0.00	NA
PIONEER BANK	2	\$370,000.00	0.17%	\$0.00	NA	\$0.00	N/
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$739,500.00	0.34%	\$0.00	NA	\$0.00	N.A
POLISH NATIONAL CREDIT UNION	2	\$241,324.00	0.11%	\$0.00	NA	\$0.00	N/
POPULAR MORTGAGE, INC	3	\$303,796.78	0.14%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	8	\$1,474,012.16	0.68%			\$0.00	NA
PRIMEBANK	1	\$226,500.00	0.1%	\$0.00	NA	\$0.00	N/
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.07%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,325.00	0.04%	\$0.00	NA	\$0.00	N.A
PROVIDENT CREDIT UNION	3	\$803,762.48	0.37%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$107,500.00	0.05%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	4	\$810,250.00	0.37%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$1,030,697.68	0.47%	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$292,000.00	0.13%			\$0.00	N
RIVERHILLS BANK	1	\$78,400.00	0.04%			\$0.00	N.
ROUNDBANK	1	\$207,000.00	0.09%		NA	\$0.00	N.
S&T BANK	10	\$1,258,779.75	0.58%	\$0.00	NA	\$0.00	N.
SALAL CREDIT UNION	1	\$207,500.00	0.1%	\$0.00	NA	\$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	5	\$1,110,652.88	0.51%	\$0.00	NA	\$0.00	N.
SANFORD INSTITUTION FOR SAVINGS	1	\$163,000.00	0.07%	\$0.00	NA	\$0.00	N.
SAVINGS BANK OF MAINE	2	\$315,900.00	0.14%	\$0.00	NA	\$0.00	N.
SCHMIDT MORTGAGE COMPANY	1	\$162,400.00	0.07%	\$0.00	NA	\$0.00	N.
SCOTIABANK OF PUERTO RICO	5	\$670,628.19	0.31%	\$0.00	NA	\$0.00	N.
	1	\$82,400.00	0.04%	\$0.00	NA	\$0.00	N.

1	\$224,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$244,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
1	\$183,950.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
4	\$676,600.00	0.31%	\$0.00	NA	0 \$0.00	NA 0
1	\$350,000.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
2	\$538,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$269,787.94	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$585,668.03	0.27%	\$0.00	NA	0 \$0.00	NA 0
1	\$110,000.00	0.05%	\$0.00	NA	0 \$0.00	NA 0
3	\$289,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
3	\$521,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
5	\$553,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
	\$831,600.00	0.38%	0 \$0.00	NA	0 \$0.00	NAO
2	\$441,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
17	\$2,320,105.00	1.06%	\$0.00	NA	0 \$0.00	NA 0
1	\$183,935.91	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$128,500.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
	1 1 2 2 3 3 1 3 5 6 2 17 1	1 \$244,000.00 1 \$183,950.00 4 \$676,600.00 1 \$350,000.00 2 \$538,000.00 2 \$269,787.94 3 \$585,668.03 1 \$110,000.00 3 \$289,500.00 5 \$553,200.00 6 \$831,600.00 2 \$441,500.00 17 \$2,320,105.00 1 \$183,935.91	1 \$244,000.00 0.11% 1 \$183,950.00 0.08% 4 \$676,600.00 0.31% 1 \$350,000.00 0.16% 2 \$538,000.00 0.25% 2 \$269,787.94 0.12% 3 \$585,668.03 0.27% 1 \$110,000.00 0.05% 3 \$289,500.00 0.13% 5 \$553,200.00 0.24% 6 \$831,600.00 0.38% 2 \$441,500.00 0.2% 1 \$183,935.91 0.08%	1 \$244,000.00 0.11% 0 \$0.00 1 \$183,950.00 0.08% 0 \$0.00 4 \$676,600.00 0.31% 0 \$0.00 1 \$350,000.00 0.16% 0 \$0.00 2 \$538,000.00 0.25% 0 \$0.00 2 \$269,787.94 0.12% 0 \$0.00 3 \$585,668.03 0.27% 0 \$0.00 3 \$289,500.00 0.13% 0 \$0.00 3 \$521,500.00 0.24% 0 \$0.00 5 \$553,200.00 0.25% 0 \$0.00 6 \$831,600.00 0.38% 0 \$0.00 2 \$441,500.00 0.2% 0 \$0.00 1 \$183,935.91 0.08% 0 \$0.00	1 \$244,000.00 0.11% 0 \$0.00 NA 1 \$183,950.00 0.08% 0 \$0.00 NA 4 \$676,600.00 0.31% 0 \$0.00 NA 1 \$350,000.00 0.16% 0 \$0.00 NA 2 \$538,000.00 0.25% 0 \$0.00 NA 2 \$269,787.94 0.12% 0 \$0.00 NA 3 \$585,668.03 0.27% 0 \$0.00 NA 1 \$110,000.00 0.05% 0 \$0.00 NA 3 \$289,500.00 0.13% 0 \$0.00 NA 5 \$553,200.00 0.24% 0 \$0.00 NA 6 \$831,600.00 0.25% 0 \$0.00 NA 2 \$441,500.00 0.38% 0 \$0.00 NA 1 \$133,935.91 0.08% 0 \$0.00 NA	1 \$183,950.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$183,950.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$676,600.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$538,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$269,787.94 0.12% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$289,500.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$289,500.00 0.24% 0 \$0.00 NA 0 \$0.00 5 \$553,200.00 0.25% 0 \$0.00 NA 0 \$0.00 6 \$831,600.00 0.25% 0 \$0.00 NA 0 \$0.00 6 \$831,600.00 0.25% 0 \$0.00 NA 0 \$0.00 17 \$2,320,105.00 1.06% 0 \$0.00 NA 0 \$0.00 18 \$183,935.91 0.08% 0 \$0.00 NA 0 \$0.00

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1	\$233,000.00	0.11%	\$0.00	NA	0.00	NA (
1	\$225,209.95	0.1%	\$0.00	NA	\$0.00	NA
1	\$158,776.09	0.07%	\$0.00	NA	\$0.00	NA
2	\$715,099.46	0.33%	\$0.00	NA	\$0.00	NA
1	·		\$0.00		,	
1	\$165,300.00	0.08%	\$0.00	NA	\$0.00	NA (
2	\$243,000.00	0.11%	\$0.00	NA	\$0.00	NA
2	\$245,500.00	0.11%	0.00\$	NA	0\$0.00	NA (
2	·					
2	\$382,350.00	0.18%	\$0.00	NA	\$0.00	NA
2	\$239,955.00	0.11%	\$0.00	NA	\$0.00	NA
1	\$127,000.00	0.06%	\$0.00	NA	\$0.00	NA
5	\$786,702.35	0.36%	\$0.00	NA	0.00	NA (
1	\$151,200.00	0.07%	0.00\$	NA	0.00\$	NA (
2	\$361,000.00					
3	\$478,279.53	0.22%	\$0.00	NA	\$0.00	NA
1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA
2	\$313,250.00	0.14%	\$0.00	NA	\$0.00	NA
5	\$1,149,500.00	0.53%	\$0.00	NA	\$0.00	NA
1	\$60,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
2	\$455,100.00	0.21%	\$0.00	NA	0 \$0.00	NA (
1	\$149,500.00	0.07%	\$0.00	NA	0 \$0.00	NA (
1	\$131,005.00	0.06%	\$0.00	NA	\$0.00	NA
	1 1 2 1 1 2 2 2 2 2 2 2 1 5 1 2 5 1 2 1 1 2	1 \$225,209.95 1 \$158,776.09 2 \$715,099.46 1 \$94,500.00 1 \$165,300.00 2 \$243,000.00 2 \$245,500.00 2 \$73,375.00 2 \$382,350.00 2 \$239,955.00 1 \$127,000.00 5 \$786,702.35 1 \$151,200.00 2 \$361,000.00 3 \$478,279.53 1 \$140,000.00 5 \$1,149,500.00 1 \$60,000.00 2 \$455,100.00 1 \$149,500.00	1 \$225,209.95 0.1% 1 \$158,776.09 0.07% 2 \$715,099.46 0.33% 1 \$94,500.00 0.04% 1 \$165,300.00 0.08% 2 \$243,000.00 0.11% 2 \$245,500.00 0.11% 2 \$73,375.00 0.03% 2 \$382,350.00 0.11% 2 \$239,955.00 0.11% 1 \$127,000.00 0.06% 5 \$786,702.35 0.36% 1 \$151,200.00 0.07% 2 \$361,000.00 0.17% 3 \$478,279.53 0.22% 1 \$140,000.00 0.06% 2 \$313,250.00 0.14% 5 \$1,149,500.00 0.53% 1 \$60,000.00 0.03% 2 \$455,100.00 0.21% 1 \$149,500.00 0.07%	1 \$225,209.95 0.1% 0 \$0.00 1 \$158,776.09 0.07% 0 \$0.00 2 \$715,099.46 0.33% 0 \$0.00 1 \$94,500.00 0.04% 0 \$0.00 2 \$243,000.00 0.11% 0 \$0.00 2 \$245,500.00 0.11% 0 \$0.00 2 \$73,375.00 0.03% 0 \$0.00 2 \$382,350.00 0.11% 0 \$0.00 2 \$239,955.00 0.11% 0 \$0.00 3 \$127,000.00 0.06% 0 \$0.00 4 \$151,200.00 0.07% 0 \$0.00 3 \$478,279.53 0.22% 0 \$0.00 3 \$478,279.53 0.22% 0 \$0.00 4 \$140,000.00 0.06% 0 \$0.00 5 \$1,149,500.00 0.53% 0 \$0.00 1 \$60,000.00 0.03% 0 \$0.00 2 \$455,100.00 0.21% 0 \$0.00 1 \$149,500.00 0.07% 0 \$0.00	1 \$225,209.95	1 \$225,209.95

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								Т		
	VIRGINIA CREDIT UNION, INC	2	\$345,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	9	\$1,199,711.62	0.55%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,573.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$401,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	2	\$258,338.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,111,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	5	\$506,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,137,580.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,618,181.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$33,304,947.21	15.27%	0	\$0.00	NA	1	\$0.00	NA
Total		1,287	\$218,028,034.86	100%	0	\$0.00		0	\$0.00	
								L		
31416XGE4	ACCESS NATIONAL BANK	2	\$256,500.00	1.18%	0	\$0.00	NA	lo	\$0.00	NA
		\longrightarrow			-			Ľ	•	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,574,306.07	20.98%	0	\$0.00	NA		\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA	15	\$4,574,306.07 \$5,010,823.00	20.98%				0	\$0.00 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE				0	\$0.00	NA	.0		NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE	33	\$5,010,823.00	22.99%	0	\$0.00 \$0.00	NA NA	.0	\$0.00	NA NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST	33	\$5,010,823.00 \$2,357,735.68	22.99%	0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.00 \$0.00	NA NA NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL	33 13	\$5,010,823.00 \$2,357,735.68 \$153,000.00	22.99% 10.82% 0.7% 6.07%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC MIDFIRST BANK	33 13	\$5,010,823.00 \$2,357,735.68 \$153,000.00 \$1,324,245.17	22.99% 10.82% 0.7% 6.07%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC	33 13	\$5,010,823.00 \$2,357,735.68 \$153,000.00 \$1,324,245.17 \$392,000.00	22.99% 10.82% 0.7% 6.07%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

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	SHEA MORTGAGE, INC	1	\$250,000.00	1.15%	0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	23	\$2,507,898.18	11.5%	0 \$0.00		\$0.00	
	Unavailable	18	\$3,826,018.86	17.55%	0 \$0.00	NA (\$0.00	NA
Total		121	\$21,800,029.43	100%	0 \$0.00		\$0.00	
31416XGF1	AMERICAN BANK OF THE NORTH	3	\$284,624.00	2.25%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$261,546.33	2.07%	0 \$0.00	NA	\$0.00	NA
	BANKIOWA	1	\$48,704.00	0.38%	0 \$0.00	NA (\$0.00	NA
	CENTRAL BANK ILLINOIS	5	\$365,865.00	2.89%	0 \$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$75,190.00	0.59%	0 \$0.00	NA	\$0.00	NA
	CENTRUE BANK	1	\$119,000.00	0.94%	0 \$0.00	NA (\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$513,601.27	4.06%	0 \$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$46,632.00	0.37%	0 \$0.00	NA	\$0.00	NA
	EMBRACE HOME LOANS, INC	7	\$939,641.46	7.43%	0 \$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	25	\$4,633,392.37	36.62%	0 \$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$346,767.00	2.74%	0 \$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$141,357.00		0 \$0.00		\$0.00	
	ILLINI BANK	2	\$155,934.75	1.23%	0 \$0.00	NA (\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$64,640.00	0.51%	0 \$0.00	NA	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$194,667.57	1.54%	0 \$0.00	NA	\$0.00	NA
	MARINE BANK	1	\$108,808.00	0.86%	0 \$0.00	NA (\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,364.96	2.13%	0 \$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,500.00	1.15%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE	NORTHWESTERN	11	\$1,192,883.83	9.43%	0 \$0.00	NA	\$0.00	NA
	PMC BANCORP	1	\$340,415.00	2 60%	0 \$0.00	NΔC	\$0.00	NA

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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,168.55	1.01% 0	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$514,122.00	4.06% 0	\$0.00	NA	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.4% 0	\$0.00	NA	\$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$80,726.00	0.64% 0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,655.00	1.13% 0			\$0.00	
	Unavailable	11	\$1,487,782.73	11.76% 0	\$0.00	NA	\$0.00	NA (
Total		88	\$12,650,988.82	100% 0			\$0.00	(
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31416XGG9	360 MORTGAGE GROUP, LLC	1	\$88,082.00	0.53% 0	\$0.00	NA	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$127,326.44	0.76% 0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A	1	\$63,500.00	0.38% 0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,917.10	0.78% 0	\$0.00	NA	\$0.00	NA (
	ASSOCIATED BANK, NA	1	\$40,392.77	0.24% 0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$464,022.00	2.78% 0	\$0.00	NA	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	\$552,558.00	3.31% 0	\$0.00	NA	\$0.00	NA
l	BANKWEST	1	\$95,200.00	0.57% 0	\$0.00	NA	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$729,528.92	4.37% 0			\$0.00	
	CENTENNIAL LENDING, LLC	2	\$324,440.21	1.94% 0	\$0.00	NA	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	3	\$316,480.00	1.89% 0	\$0.00	NA	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$876,530.23	5.24% 0	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE	11	\$2,017,469.50	12.07% 0	\$0.00	NA	\$0.00	NA
		2	\$201,864.16	1.21% 0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	12	\$1,920,286.35	11.49% 0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$433,381.92	2.59% 0	\$0.00	NA	\$0.00	NA

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FIRST MUTUAL CORPORATION	1	\$202,688.02	1.21%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$335,081.14	2%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$172,674.00	1.03%	\$0.00	NA	0 \$0.00) NA(
HOME FINANCING CENTER INC	1	\$106,723.00	0.64%	\$0.00	NA	0 \$0.00) NA
LAKE MORTGAGE COMPANY INC	2	\$669,792.34	4.01%	\$0.00	NA	0 \$0.00) NA
MACHIAS SAVINGS BANK	1	\$56,925.00	0.34%	\$0.00	NA	0 \$0.00) NA
MORTGAGE CENTER, LLC	8	\$709,736.00	4.25%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,290.00	2.5%	\$0.00	NA	0 \$0.00) NA(
MORTGAGE SOLUTIONS OF CO, LLC	1	\$171,194.00	1.02%	\$0.00	NA	0 \$0.00) NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,800.00	0.32%	\$0.00	NA	0 \$0.00) NA(
SABINE STATE BANK AND TRUST COMPANY	9	\$1,101,262.85	6.59% (\$0.00	NA	0 \$0.00) NA(
SAHARA MORTGAGE	2	\$332,270.00	1.99%	0.00\$	NA	0 \$0.00	NA (
SELF-HELP CREDIT UNION	1	\$119,643.21	0.72%	\$0.00	NA	0 \$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,285.98	0.64%	\$0.00	NA	0 \$0.00) NA(
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$139,060.00	0.83%	\$0.00	NA	0 \$0.00) NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$533,711.66	3.19% (0\$0.00	NA	0 \$0.00) NA(
SUPERIOR FEDERAL CREDIT UNION	1	\$118,868.17	0.71%	\$0.00	NA	0 \$0.00) NA
THE STATE BANK OF TOWNSEND	1	\$94,883.19	0.57%	\$0.00	NA	0 \$0.00) NA
UNITED BANK & TRUST	3	\$345,395.80	2.07%	\$0.00	NA	0 \$0.00) NA
VANDYK MORTGAGE CORPORATION	1	\$149,415.91	0.89%	\$0.00	NA	0 \$0.00	NA
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	WILMINGTON TRUST COMPANY	1	\$96,115.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	3	\$692,391.44	4.14%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$84,245.87		Ш	\$0.00			\$0.00	
	Unavailable	13	\$1,522,030.08	9.11%	0	\$0.00		-	\$0.00	
Total		109	\$16,712,462.26	100%	0	\$0.00		0	\$0.00	
31417Ј6Т2	POPULAR MORTGAGE, INC	4	\$771,681.61	74.26%	Ш				\$0.00	
	Unavailable	3	\$267,452.01	25.74%	_	1 1		+	\$0.00	
Total		7	\$1,039,133.62	100%	0	\$0.00		0	\$0.00	
31417NXD8	PROSPECT MORTGAGE, LLC	13	\$1,126,843.70		Ш	\$0.00			\$0.00	
Total		13	\$1,126,843.70	100%	0	\$0.00		0	\$0.00	-
31417WJE2	GUILD MORTGAGE COMPANY	35	\$7,499,870.19			\$0.00			\$0.00	
Total		35	\$7,499,870.19	100%	0	\$0.00		0	\$0.00	-
31417WJF9	GUILD MORTGAGE COMPANY	23	\$3,499,910.17		Ш	\$0.00			\$0.00	
Total		23	\$3,499,910.17	100%	0	\$0.00		0	\$0.00	-
31417WJG7	GUILD MORTGAGE COMPANY	30	\$6,094,942.39		Ш				\$0.00	
	Unavailable	2	\$404,800.00		_			_	\$0.00	
Total		32	\$6,499,742.39	100%	0	\$0.00		0	\$0.00	
31417WJH5	GUILD MORTGAGE COMPANY	17	\$2,390,905.00		Ш				\$0.00	
	Unavailable	1	\$109,000.00		++	1		+	\$0.00	
Total		18	\$2,499,905.00	100%	0	\$0.00		0	\$0.00	
31417WJJ1	GUILD MORTGAGE COMPANY	20	\$4,500,226.00		Ш	\$0.00			\$0.00	
Total		20	\$4,500,226.00	100%	0	\$0.00		0	\$0.00	<u> </u>
31417WJK8	GUILD MORTGAGE COMPANY	85	\$17,309,761.59		Ш				\$0.00	
	Unavailable	11	\$1,441,200.00		—			1	\$0.00	1
Total		96	\$18,750,961.59	100%	0	\$0.00		0	\$0.00	
31417WJL6		47	\$7,941,389.44	82.1%	0	\$0.00	NA	0	\$0.00	NA

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	GUILD MORTGAGE COMPANY							
	Unavailable	9	\$1,731,962.00	17.9%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$9,673,351.44		0 \$0.00		0 \$0.00	
31417WJM4	GUILD MORTGAGE COMPANY	20	\$1,960,231.09				0 \$0.00	NA 0
	Unavailable	3	\$335,850.00				0 \$0.00	NA 0
Total		23	\$2,296,081.09	100%	0 \$0.00		0 \$0.00	0
31417YU21	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,315,010.00	3.74%	0 \$0.00	NA	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	10	\$5,641,766.13	3.97%	0 \$0.00	NA	0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	1	\$434,265.38	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,042,218.00	1.44%	0 \$0.00	NA	0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$442,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
	METLIFE BANK, NA	17	\$9,051,224.03	6.37%	0 \$0.00	NA	0 \$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,291,542.53		0 \$0.00		0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,605,772.71	1.13%	0\$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	19	\$10,535,705.45	7.41%	0 \$0.00	NA	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	46	\$27,646,214.37				0 \$0.00	NA (
	QUICKEN LOANS INC	7	\$4,019,477.71	2.83%	0 \$0.00	NA	0 \$0.00	NA (
	STATE FARM BANK, FSB	1	\$462,660.00		0 \$0.00		0 \$0.00	NA
	STERLING SAVINGS BANK	4	\$2,004,031.09	1.41%	0 \$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$486,202.66		0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	122 253	\$68,177,308.77 \$142,155,398.83	47.94% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
lotai		400	\$144,133,370.03	100 /	J \$0.00		0 30.00	
31417YU47	ALLIED HOME MORTGAGE	1	\$147,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION		1]		
	BANK OF AMERICA, N.A	124	\$27,713,012.53	4.62%	0 \$0.00	NA	0 \$0.00) NA
	CHASE HOME FINANCE, LLC	163	\$39,908,696.81	6.66%	0 \$0.00	NA	0 \$0.00) NA
	CITIMORTGAGE, INC	10	\$1,739,296.83	0.29%	0 \$0.00	NA	0 \$0.00) NA (
	COLONIAL SAVINGS FA	40	\$7,228,996.39	1.21%	0 \$0.00	NA	0 \$0.00) NA
	FIFTH THIRD BANK	50	\$9,811,959.02	1.64%	0 \$0.00	NA	0 \$0.00) NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,770.72	0.01%	0 \$0.00	NA	0 \$0.00) NA(
	GMAC MORTGAGE, LLC	12	\$2,665,437.00	0.44%	0 \$0.00	NA	0 \$0.00) NA
	HANSCOM FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
	HOMESTREET BANK	9	\$2,202,436.50	0.37%	0 \$0.00	NA	0 \$0.00) NA (
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,548,742.90	0.59%	0 \$0.00	NA	0 \$0.00) NA
	METLIFE BANK, NA	13	\$3,277,193.00	0.55%	0 \$0.00	NA	0 \$0.00) NA(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,630,338.92	0.61%	0 \$0.00	NA	0 \$0.00) NA(
	MORTGAGEAMERICA INC	2	\$251,920.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
	PHH MORTGAGE CORPORATION	59	\$10,658,863.14	1.78%	0 \$0.00	NA	0 \$0.00) NA
	PROVIDENT FUNDING ASSOCIATES, L.P	17	\$4,184,100.00		0 \$0.00		0 \$0.00	
	QUICKEN LOANS INC	147	\$32,802,303.00				0 \$0.00	
	RBS CITIZENS, NA	64	\$12,540,905.11	2.09%	+	1	0 \$0.00	1
-	REGIONS BANK STERLING SAVINGS	13 17	\$1,855,787.09 \$3,628,453.17	0.31%			0 \$0.00 0 \$0.00	
-	BANK THE HUNTINGTON NATIONAL BANK	12	\$2,278,427.73				0 \$0.00	
	TRUSTMARK NATIONAL BANK	13	\$2,023,952.81	0.34%	0 \$0.00	NA	0 \$0.00) NA
	WEBSTER BANK, N.A	3	\$450,082.28	0.08%	0 \$0.00	NA	0 \$0.00) NA(
	WELLS FARGO BANK, N.A	46	\$12,354,864.33	2.06%	0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	1,842	\$414,377,785.55	69.09%	_		0 \$0.00	
Total		2,687	\$599,575,324.83	100%	0 \$0.00		0 \$0.00	0
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31417YU54	BANK OF AMERICA, N.A	2	\$223,364.21	3.6%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$217,179.02	3.5%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$110,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$68,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA (
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$302,032.49	4.87%	0	\$0.00	NA	0	\$0.00	NA (
	MORGAN STANLEY CREDIT CORPORATION	4	\$974,040.76	15.72%	0	\$0.00	NA	0	\$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$458,254.06	7.39%	0	\$0.00	NA	0	\$0.00	NA(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$593,978.42	9.58%	0	\$0.00	NA	0	\$0.00	NA(
	PNC BANK, N.A	1	\$57,500.26	0.93%	0	\$0.00	NA	0	\$0.00	NA (
	SUNTRUST MORTGAGE INC	6	\$574,725.00	9.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,617,068.20	42.25%	0	\$0.00	NA	0	\$0.00	NA (
Total		53	\$6,197,342.42	100%	0	\$0.00		0	\$0.00	(
31417YU62	BANK OF AMERICA, N.A	21	\$13,108,250.00	33.22%	0	\$0.00	NA	0	\$0.00	NA (
	CIT BANK, NATIONAL ASSOCIATION	1	\$686,253.03					0	\$0.00	NA (
	METLIFE BANK, NA	10	\$5,303,926.00		1			_	\$0.00	
	PNC BANK, N.A	3	\$1,974,129.07		1	\$0.00		_	\$0.00	1
	QUICKEN LOANS INC	22	\$11,887,725.00		-			-	\$0.00	t
	Unavailable	10	\$6,493,415.02		+			+	\$0.00	
Total		67	\$39,453,698.12	100%	0	\$0.00		0	\$0.00	
31417YU70	BANK OF AMERICA, N.A	170	\$23,881,192.51	6.03%	0	\$0.00	NA	0	\$0.00	NA (
	CHASE HOME FINANCE, LLC	73	\$15,208,720.51	3.84%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	19	\$3,053,797.28	0.77%	0	\$0.00	NA	0	\$0.00	NA (
	GMAC MORTGAGE, LLC	3	\$828,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
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	METLIFE BANK, NA	148	\$25,650,732.19	6.47% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$300,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	298	\$57,790,851.82	14.58% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$143,331.60	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1,602	\$269,040,308.25	67.89% 0 \$0.00		NA 0
Total	'	2,318	\$396,239,784.16	100% 0 \$0.00	0 \$0.00	0
		<u></u>	1 - 3 - 3 - 3 - 6 - 6	- : (a da a a		
31417YU88	1ST SOURCE BANK	3	\$635,081.95	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$387,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$222,967.84	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$165,714.88	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	59	\$8,224,693.83	7.61% 0 \$0.00		NA 0
<u> </u>	CITIMORTGAGE, INC	111	\$17,935,720.66	16.6% 0 \$0.00	NA 0 \$0.00	NA (
	EMBRACE HOME LOANS, INC	1	\$105,000.00	0.1% 0 \$0.00		NA
<u> </u>	FIFTH THIRD BANK	5	\$770,289.97	0.71% 0 \$0.00	NA 0 \$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$312,269.12	0.29% 0 \$0.00	NA 0 \$0.00	NA(
	GMAC MORTGAGE, LLC	3	\$343,450.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	2	\$244,587.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$240,000.00			NA
<u> </u>	HOMESTREET BANK	1	\$191,047.18	0.18% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,737,692.72	1.61% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$644,775.57	0.6% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$205,330.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$721,252.69	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	16	\$3,744,265.00	3.47% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	46	\$6,837,474.32	6.33% 0 \$0.00	NA 0 \$0.00	NA (
	PROSPECT MORTGAGE, LLC	5			NA 0 \$0.00	NA
	QUICKEN LOANS INC	26			NA 0 \$0.00	NA (
<u> </u>	RBS CITIZENS, NA	10			NA 0 \$0.00	NA (
<u> </u>	REGIONS BANK	16	\$2,268,915.44	2.1% 0 \$0.00	NA 0 \$0.00	NA (
	STATE FARM BANK, FSB	10	\$829,160.96	0.77% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$640,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	42	\$6,896,448.86	6.38% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	26	\$3,391,354.03		NA 0 \$0.00	NA (
<u> </u>	U.S. BANK N.A	2	\$281,759.56	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	60			NA 0 \$0.00	NA
	Unavailable	160			NA 0 \$0.00	NA
Total		634	\$108,051,322.06	100% 0 \$0.00	0 \$0.00	
31417YU96	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,943,557.23	1.31% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	164	\$41,667,166.51	28.03% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	110		16.85% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FIFTH THIRD BANK	20		2.84% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	7	\$1,662,070.83	1.12% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	65	\$17,011,951.76	11.44% 0 \$0.00	NA 0 \$0.00	NA
		7	\$1,933,897.17	1.3% 0 \$0.00	NA 0 \$0.00	NA

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L	PHH MORTGAGE CORPORATION						
	PNC BANK, N.A	6	\$1,218,151.44	0.82%	ე \$0.00	NA 0 \$0.00	NA (
	QUICKEN LOANS INC	47	\$12,003,924.32	8.07%	J \$0.00		
	SUNTRUST MORTGAGE INC	3	\$789,312.18	0.53%	3 \$0.00	NA 0 \$0.00	
	U.S. BANK N.A	3	\$644,765.37	0.43%	0 <u>0.00</u>	NA 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	131	\$32,240,866.24				
	Unavailable	32	\$8,282,328.93	5.57%	0.00	NA 0 \$0.00	NA (
Total		602	\$148,656,345.17	100%			
31417YUH8	1ST SOURCE BANK	46	\$9,043,400.08	0.62%	0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,676.72		3 \$0.00		
	BANK OF AMERICA, N.A	2	\$323,666.32	0.02%	0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$330,000.00	0.02%	3 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	9	\$1,313,260.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	COLORADO FEDERAL SAVINGS BANK	279	, , ,				
	EMBRACE HOME LOANS, INC	1	\$199,800.00	0.01%	0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	12	\$3,371,000.00	0.23%	3 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	35	\$8,239,091.13	0.56%)\$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	36	\$9,124,765.07	0.62%	3 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	13			· ·		
<u> </u>	HOMESTREET BANK	239	\$57,455,924.32				NA
<u> </u>	INDEPENDENT BANK	14	\$2,208,050.00	0.15%	J \$ 0.00	NA 0 \$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$10,028,742.64	0.68%	3 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	379	\$97,142,209.00	6.62%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	24					
<u> </u>	PIONEER BANK	36	\$7,456,713.73	0.51%	0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	8			0 \$0.00		

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	PROVIDENT FUNDING ASSOCIATES, L.P	1,903	\$515,376,665.67	35.11%	\$0.00	NA 0 \$0.0	00 NA
	PULTE MORTGAGE, L.L.C	43	\$9,830,406.48	0.67%	\$0.00	NA 0 \$0.0	00 NA
	STATE FARM BANK, FSB	129	\$29,273,299.91	1.99%	\$0.00	NA 0 \$0.0	00 NA
	THE HUNTINGTON NATIONAL BANK	5	\$977,918.73	0.07%	\$0.00	NA 0 \$0.0	00 NA
	TRUSTMARK NATIONAL BANK	120		1.56%		NA 0 \$0.0	
	Unavailable	2,226	\$573,040,469.22	39.06%	0.00	NA 0 \$0.0	00 NA 0
Total		5,606	\$1,467,717,223.61	100%	0.00	0 \$0.0	
		<u> </u>					
31417YUK1	1ST SOURCE BANK	7	\$1,476,252.30	1.51% (00 02	NA 0 \$0.0	00 NA 0
D141/1 OK1	ALLIED HOME MORTGAGE CORPORATION	5				NA 0 \$0.0	
	BANK OF AMERICA, N.A	2	\$438,915.78	0.45%	\$0.00	NA 0 \$0.0	00 NA
	COLONIAL SAVINGS FA	2	\$177,689.40	0.18%	\$0.00	NA 0 \$0.0	00 NA
	CROWN MORTGAGE COMPANY	4	\$538,782.72	0.55%	\$0.00	NA 0 \$0.0	00 NA
	EMBRACE HOME LOANS, INC	6	\$893,997.69			NA 0 \$0.0	
	FIFTH THIRD BANK	2	\$239,592.82	0.25%	0.00	NA 0 \$0.0	00 NA (
	GATEWAY MORTGAGE GROUP LLC	5		0.99%	\$0.00	NA 0 \$0.0	
	HANSCOM FEDERAL CREDIT UNION	4	\$1,370,500.00	1.4% (\$0.00	NA 0 \$0.0	
	HOMESTREET BANK	48	\$11,036,308.04	11.3%	0.00	NA 0 \$0.0	
	INDEPENDENT BANK	9	\$714,500.00	0.73%	0.00	NA 0 \$0.0	00 NA
	METLIFE BANK, NA	109	\$27,456,025.91	28.1%	0.00	NA 0 \$0.0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,400.00	0.59% (\$0.00	NA 0 \$0.0	
	MORTGAGEAMERICA INC	3	\$659,925.00	0.68%	\$0.00	NA 0 \$0.0	00 NA
	PENNYMAC LOAN SERVICES, LLC	2	·			NA 0 \$0.0	
<u> </u>	PIONEER BANK	12	\$2,005,487.46			NA 0 \$0.0	
<u> </u>	PNC BANK, N.A	17	\$2,473,220.62	2.53%	00.00	NA 0 \$0.0	00 NA
	PULTE MORTGAGE, L.L.C	20	\$3,397,332.92	3.48%	\$0.00	NA 0 \$0.0	00 NA

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	RBC BANK (USA)	9	\$1,757,601.97	1.8%	0 \$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	35	\$6,563,758.00	6.72%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$554,132.58	0.57%	0 \$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$1,428,772.87	1.46%	\$0.00	NA	\$0.00	NA
	Unavailable	180	\$32,171,882.20	32.93%	_		\$0.00	
Total		496	\$97,697,072.32	100%	0 \$0.00	(\$0.00	(
31417YUL9	1ST SOURCE BANK	148	\$19,906,632.11	6.6%	0 \$0.00	NA (\$0.00	NA (
	ALLIED HOME MORTGAGE CORPORATION	1	\$368,465.53	0.12%	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$414,400.00	0.14%	\$0.00	NA	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,740,945.80	0.58%	0 \$0.00	NA(\$0.00	NA(
	BANKFINANCIAL FSB	11	\$1,062,400.00	0.35%	0.00	NA (\$0.00	NA (
	FIFTH THIRD BANK	3	\$625,946.23	0.21%	0 \$0.00	NA (\$0.00	NA (
	FIRST HAWAIIAN BANK	11	\$2,410,000.00	0.8%	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	10	\$1,893,751.00	0.63%	\$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B	16	\$3,579,683.62	1.19%	\$0.00	NA	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	24	\$4,245,238.00	1.41%	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	142	\$25,995,172.91	8.62%	0\$0.00	NA (\$0.00	NA (
	INDEPENDENT BANK	29	\$3,444,150.00	1.14%	\$0.00	NA (\$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$5,258,826.81	1.74%	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	221	\$48,647,692.52	16.12%	0 \$0.00	NA (\$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$599,000.00	0.2%	0 \$0.00	NA(\$0.00	NA(
	MORTGAGEAMERICA INC	19	\$2,768,300.00	0.92%	0 \$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	12	\$2,558,430.17	0.85%	0 \$0.00	NA	\$0.00	NA

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	COMPANY					
	PMC BANCORP	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	PNC BANK, N.A	5	\$501,773.81	0.17% 0 \$0.00	NA 0 \$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P	39	\$8,012,000.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$288,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	51	\$8,171,306.45	2.71% 0 \$0.00	NA 0 \$0.00	NA (
	STATE FARM BANK, FSB	167	\$28,376,828.37	9.4% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$143,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,163,423.62	0.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	628	\$129,249,718.74	42.8% 0 \$0.00	NA 0 \$0.00	NA
Total		1,594	\$301,726,085.69	100% 0 \$0.00	0 \$0.00	0
31417YUM7	1ST SOURCE BANK	8	\$946,124.34	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	5	\$879,015.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	121	\$25,149,545.37	1.44% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$548,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	2	\$319,780.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,010,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	325	\$61,724,412.21	3.54% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	245	\$45,029,763.44	2.59% 0 \$0.00	NA 0 \$0.00	NA (
	COLONIAL SAVINGS FA	7	\$1,075,480.52	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	FIFTH THIRD BANK	135	\$23,999,314.92	1.38% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,394,433.46	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,402,447.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,858,212.32	0.22% 0 \$0.00	NA 0 \$0.00	NA

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GMAC MORTGAGE, LLC	94	\$19,100,490.19	1.1%	0 \$0.00	NA 0	\$0.00	NA
GUARANTY BANK F.S.B	4	\$885,858.53	0.05%	0 \$0.00	NA 0	\$0.00	NA
HANSCOM FEDERA CREDIT UNION	L 3	\$970,700.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
HOMESTREET BAN	K 19	\$3,842,160.81	0.22%	0 \$0.00	NA 0	\$0.00	NA (
HSBC MORTGAGE CORPORATION (US	A) 102	\$20,103,785.02		0 \$0.00		\$0.00	NA (
INDEPENDENT BAN	JK 4	\$564,300.00	0.03%	0 \$0.00	NA 0	\$0.00	NA (
MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,844,503.46	0.34%	0 \$0.00	NA 0	\$0.00	NA (
METLIFE BANK, NA	64	\$12,149,358.05	0.7%	0 \$0.00	NA 0	\$0.00	NA (
MORTGAGE ACCES CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,529,384.52	0.32%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGEAMERIO INC	CA 3	\$404,600.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPIO MORTGAGE COMPANY	N 6	\$1,000,161.95	0.06%	0 \$0.00	NA 0	\$0.00	NA(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$2,463,329.71	0.14%	0 \$0.00	NA 0	\$0.00	NA(
PHH MORTGAGE CORPORATION	62	\$11,703,978.40	0.67%	0 \$0.00		\$0.00	
PNC BANK, N.A	158	\$30,439,057.50	1.75%	0 \$0.00	NA 0	\$0.00	NA (
PROVIDENT FUNDING ASSOCIATES, L.P	37	\$8,436,850.00	0.48%	0 \$0.00	NA 0	\$0.00	NA (
QUICKEN LOANS IN	NC 785	\$164,796,685.38	9.46%	0 \$0.00	NA 0	\$0.00	NA (
RBC BANK (USA)	3	\$657,268.68	0.04%	0 \$0.00	NA 0	\$0.00	NA (
RBS CITIZENS, NA	216	\$42,326,235.25	2.43%	0 \$0.00	NA 0	\$0.00	NA (
REGIONS BANK	113	\$16,097,449.03	0.92%	0 \$0.00	NA 0	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,995,875.34	0.63%	0 \$0.00	NA 0	\$0.00	NA (
SOVEREIGN BANK, FEDERAL SAVINGS BANK		\$634,273.42	0.04%	0 \$0.00	NA 0	\$0.00	NA
STATE FARM BANK FSB	32	\$5,082,458.11	0.29%	0 \$0.00	NA 0	\$0.00	NA

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	STERLING SAVINGS BANK	23	\$4,645,926.89	0.27%	0	\$0.00	NA	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	5	\$778,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC	202	\$41,577,860.81	2.39%	0	\$0.00	NA	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$375,024.33	0.02%	0	\$0.00	NA	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	157	\$21,826,357.97	1.25%	0	\$0.00	NA	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	17	\$2,677,019.34	0.15%	0	\$0.00	NA	0	\$0.00	NA 0
	U.S. BANK N.A	2	\$280,879.63	0.02%	0	\$0.00	NA	0	\$0.00	NA 0
	WEBSTER BANK, N.A	22	\$5,181,446.24	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2,106		24.14%					\$0.00	NA 0
	Unavailable	3,355	\$712,414,246.20	40.92%	0	\$0.00	NA	0	\$0.00	NA
Total		8,614	\$1,741,551,532.54	100%	0	\$0.00		0	\$0.00	0
31417YUP0	ALLIED HOME MORTGAGE CORPORATION	1	\$134,000.00	1.15%	03	\$0.00	NA	0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$96,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA 0
	HOMESTREET BANK	20	\$4,035,839.85	34.7%	0	\$0.00	NA	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,918,879.45	16.5%	03	\$0.00	NA	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$336,018.00	2.89%	03	\$0.00	NA	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C	6	\$1,321,674.00	11.36%	03	\$0.00	NA	0	\$0.00	NA 0
	STERLING SAVINGS BANK	5	\$688,988.48	5.92%	0	\$0.00	NA	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$590,831.08	5.08%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	12	\$2,509,794.26	21.57%	0	\$0.00	NA	0	\$0.00	NA 0
Total		57	\$11,632,025.12	100%	0	\$0.00		0	\$0.00	0
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31417YUR6	ALLIED HOME MORTGAGE CORPORATION	2	\$107,786.95	0.41%	0	\$0.00	NA	0	\$0.00	NA 0

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	BANK OF AMERICA, N.A	4	\$794,327.24	3.01% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$582,361.85	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$378,050.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$134,071.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$183,762.69	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	4	\$820,812.51	3.11% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$369,171.86	1.4% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	1	\$391,930.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	1	\$280,906.15	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	8	\$958,406.11	3.63% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$125,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	2	\$449,400.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$769,145.41	2.92% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$83,886.80	0.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$19,787,512.99	75.04% 0 \$0.00	NA 0 \$0.00	NA (
Total		158	\$26,367,131.56	100% 0 \$0.00	0 \$0.00	(
			4.20.22.20	0.101101000	77.1040.00	
31417YUS4	1ST SOURCE BANK	1	\$129,321.58	0.12% 0 \$0.00	NA 0 \$0.00	NA (
	ALLIED HOME MORTGAGE CORPORATION	2	\$369,376.75	0.34% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$909,400.00	0.85% 0 \$0.00	NA 0 \$0.00	NA

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	FIFTH THIRD BANK	2	\$295,418.17	0.28%	0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	26	\$7,078,000.00	6.61%	0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	48	\$12,440,005.54	11.61%	0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$499,469.65	0.47%	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	25	\$5,767,672.63	5.38%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	14	\$2,913,050.00	2.72%	0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	15	\$3,989,752.19		0 \$0.00		NA
	PMC BANCORP	3	\$1,029,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	72	\$18,196,452.17	16.98%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	28	\$5,525,777.10		0 \$0.00		NA
	RBC BANK (USA)	10	\$1,642,991.39	1.53%	0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$330,293.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	22	\$4,098,275.85	3.83%	0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	1	\$227,800.00	0.21%		 	NA
	Unavailable	172	\$41,692,203.62	38.92%			NA
Total		448	\$107,134,259.64	100%	0 \$0.00	0 \$0.00	(
31417YUW5	ALLIED HOME MORTGAGE CORPORATION	1	\$132,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	4	\$741,041.36	1.88%	0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$60,757.15	0.15%	0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	8	\$1,516,505.19	3.84%	0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	6	\$828,187.37	2.1%	0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	2	\$220,300.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$559,417.65	1.42%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$400,420.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
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	GUARANTY BANK F.S.B	3	\$615,500.00	1.56%	0 \$0.00	NA 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	6	\$974,929.00	2.47%	0 \$0.00	NA 0	\$0.00	NA
	HOMESTREET BANK	8	\$1,388,550.00	3.51%	0 \$0.00	NA 0	\$0.00	NA (
	METLIFE BANK, NA	15	\$4,065,402.75	10.29%			\$0.00	NAC
	MORGAN STANLEY CREDIT CORPORATION	3	\$734,707.00	1.86%			\$0.00	
	MORTGAGEAMERICA INC	1	\$100,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,225,321.54	3.1%	0 \$0.00	NA 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$290,884.56	0.74%	0 \$0.00	NA 0	\$0.00	NA
	PMC BANCORP	3	\$569,000.00	1.44%	0 \$0.00	NA 0	\$0.00	NA 0
	PNC BANK, N.A	8	\$888,228.19	2.25%	0 \$0.00	NA 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	4	\$566,000.00	1.43%	0 \$0.00		\$0.00	
	RBC BANK (USA)	7	\$893,560.88	2.26%	0 \$0.00	NA 0	\$0.00	NA 0
	STATE FARM BANK, FSB	77	\$7,251,958.54	18.35%	0 \$0.00	NA 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$437,000.00	1.11%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	106	\$14,999,527.18	37.93%	0 \$0.00	NA 0	\$0.00	NA 0
Total		282	\$39,520,698.36	100%	0 \$0.00	0	\$0.00	0
31417YUY1	ALLIED HOME MORTGAGE CORPORATION	1	\$152,400.00	0.01%	0 \$0.00	NA 0	\$0.00	NA 0
	BANK OF AMERICA, N.A	340	\$52,225,534.07	4.07%	0 \$0.00	NA 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$647,500.00	0.05%		NA 0	\$0.00	NA 0
	BANKFINANCIAL FSB	6	\$629,900.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0

CAPITAL ONE, NATIONAL ASSOCIATION							
CHASE HOME FINANCE, LLC	413	\$56,101,772.72				0 \$0.00	
CITIMORTGAGE, INC	997	\$143,513,078.99	11.19% (0.00	NA	0 \$0.00	NA (
COLONIAL SAVINGS FA	15	\$2,275,522.47			NA	0 \$0.00	NA
FIFTH THIRD BANK	7	\$605,881.60	0.05%	0 \$0.00	NA	0 \$0.00	NA (
FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,192,844.93			NA	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,038,792.30	0.16% (0 \$0.00	NA	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$921,547.31	0.07% (0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$112,800.00	0.01% (0 \$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	12	\$1,980,709.94	0.15%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	6	\$616,213.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	4 - 7 0 7 0 0 0 0 0				0 \$0.00	
INDEPENDENT BANK	16	\$1,476,225.00	0.12%	00.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$4,514,728.21	0.35% (0 \$0.00		0 \$0.00	
METLIFE BANK, NA	80	\$12,766,216.49	1% (0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,228,309.36	0.33% (0 \$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC	1	\$62,000.00	0%(0 \$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$394,158.19				0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE	7	\$1,053,295.88	0.08% (\$0.00	NA	0 \$0.00	NA
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	COMPANY			İ		_ 	1	. 1
-	PHH MORTGAGE	362	\$55,383,067.95	4.32% 0	\$0.00	NA (\$0.00	NA 0
-	CORPORATION							
-	PNC BANK, N.A	280	\$40,696,198.10				\$0.00	NA 0
-	QUICKEN LOANS INC	463	\$80,322,021.59	6.26% 0	_		\$0.00	
	RBC BANK (USA)	6	\$615,858.29	0.05% 0		-	\$0.00	NA 0
	REGIONS BANK	70	\$8,585,007.23	0.67% 0	\$0.00	NA (\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,502,750.00	0.12% 0	\$0.00	NA	\$0.00	NA 0
	STERLING SAVINGS BANK	26	\$4,557,454.28	0.36% 0	\$0.00	NA	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	6	\$802,287.00	0.06% 0	\$0.00	NA	\$0.00	NA 0
	SUNTRUST MORTGAGE INC	385	\$59,923,806.46	4.67% 0	\$0.00	NA	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	174	\$20,578,522.17	1.6% 0	\$0.00	NA (\$0.00	NA 0
	WELLS FARGO BANK, N.A	829	\$144,851,291.53	11.29% 0	Ĺ		\$0.00	
	Unavailable	3,290	\$575,946,172.97	44.91% 0	\$0.00		\$0.00	NA 0
Total		7,913	\$1,282,760,427.98	100% 0	\$0.00	(\$0.00	0
31417YUZ8	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$2,008,009.14	0.3% 0	\$0.00	NA	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	21	\$11,400,772.00	1.72% 0	\$0.00	NA	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$560,000.00	0.08% 0	\$0.00	NA	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$450,000.00		Ĺ		\$0.00	
ļ	HOMESTREET BANK	5	\$2,741,692.18	0.41% 0			\$0.00	NA (
	METLIFE BANK, NA	137	\$77,524,562.11	11.72% 0	\$0.00	NA (\$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$11,192,088.24	1.69% 0	\$0.00	NA (\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,115,162.48	0.17% 0	\$0.00	NA(\$0.00	NA(
	PNC BANK, N.A	73	\$41,490,287.62	6.27% 0	\$0.00	NA (\$0.00	NA (
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	QUICKEN LOANS INC	206	\$117,531,937.96	17.76% (\$0.00	NA 0	\$0.00	NA
	STERLING SAVINGS BANK	14	\$7,329,700.00	1.11%	\$0.00	NA 0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	18	\$10,145,902.98	1.53% (\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	28	\$20,402,169.53			NA 0		NA
	Unavailable	579	\$350,489,551.56	52.98% (_	NA 0		NA
Total		1,119	\$661,707,085.80	100%	\$0.00	0	\$0.00	(
31417YVA2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$266,000.00	0.69% (\$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	50	\$12,943,513.21	33.76%	\$0.00	NA 0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$656,865.90	1.71% (\$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC	28	\$7,092,039.44	18.5% (\$0.00	NA 0	\$0.00	NA
	FIFTH THIRD BANK	3	\$548,400.00	1.43% (\$0.00	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,000.00	0.69% (\$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,712,888.25	4.47% (\$0.00	NA 0	\$0.00	NA
	QUICKEN LOANS INC	38	\$9,633,675.00	25.13% (\$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$237,623.56	0.62%	\$0.00	NA 0	\$0.00	NA
	Unavailable	19	\$4,986,732.15	13% (\$0.00	NA 0	\$0.00	NA
Total		153	\$38,342,737.51	100%	\$0.00	0	\$0.00	
31417YVB0	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$649,000.00	0.9%	\$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	15	\$3,066,685.94	4.27% (\$0.00	NA 0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$389,059.26			NA 0		NA
<u> </u>	CITIMORTGAGE, INC	30	\$6,962,202.79		\$0.00	NA 0		NA
	FIFTH THIRD BANK	1	\$268,525.95	0.37%	\$0.00	NA 0	\$0.00	NA
		13	\$3,545,710.17	4.94% (\$0.00	NA 0	\$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY						
	PHH MORTGAGE CORPORATION	10	\$2,452,793.78	3.42%	\$0.00	NA 0 \$0.	00 NA 0
	PNC BANK, N.A	16	\$4,403,356.45	6.14% (\$0.00	NA 0 \$0.	00 NA 0
	QUICKEN LOANS INC	5	\$1,155,400.00	1.61% (\$0.00	NA 0 \$0.	00 NA 0
	WELLS FARGO BANK, N.A	179	\$47,064,967.10	65.61%	\$0.00	NA 0 \$0.	00 NA 0
	Unavailable	6	\$1,781,240.55	2.5% (\$0.00	NA 0 \$0.	00 NA 0
Total		279	\$71,738,941.99	100%	\$0.00	0 \$0.	00 0
31417YVE4	CHASE HOME FINANCE, LLC	15	\$1,620,394.50	20.33%		NA 0 \$0.	00 NA 0
	CITIMORTGAGE, INC	14	\$1,943,036.17	24.38%	+	NA 0 \$0.	
	PNC BANK, N.A	11	\$1,371,868.45	17.21% (\$0.00	NA 0 \$0.	00 NA 0
	STATE FARM BANK, FSB	1	\$74,830.33	0.94%	\$0.00	NA 0 \$0.	00 NA 0
	SUNTRUST MORTGAGE INC	7	\$965,805.11	12.12%	\$0.00	NA 0 \$0.	00 NA 0
	WELLS FARGO BANK, N.A	6	\$1,712,817.82	21.49%	\$0.00	NA 0 \$0.	00 NA 0
	Unavailable	2	\$281,637.19	3.53% (NA 0 \$0.	
Total		56	\$7,970,389.57	100%	\$0.00	0 \$0.	00 0
31417YVF1	CHASE HOME FINANCE, LLC	117	\$8,668,138.95	14.48%		NA 0 \$0.	
	CITIMORTGAGE, INC	127	\$14,743,950.43	24.63% (\$0.00	NA 0 \$0.	00 NA 0
	EMBRACE HOME LOANS, INC	3	\$284,763.20	0.48%	\$0.00	NA 0 \$0.	00 NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$692,359.89	1.16% (\$0.00	NA 0 \$0.	00 NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$582,695.74	0.97% (\$0.00	NA 0 \$0.	00 NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$872,642.38	1.46% (\$0.00	NA 0 \$0.	00 NA 0
	PHH MORTGAGE CORPORATION	36	\$4,352,728.61	7.27% (\$0.00	NA 0 \$0.	00 NA 0
	PNC BANK, N.A	37	\$5,075,215.54	8.48% (\$0.00	NA 0 \$0.	00 NA 0

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	QUICKEN LOANS INC	5	\$921,340.98	1.54%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$160,311.57	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$208,601.85	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$1,369,450.13	2.29%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	74	\$8,236,414.71	13.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$13,692,009.13	22.86%	0	\$0.00	NA	0	\$0.00	NA
Total		532	\$59,860,623.11	100%	0	\$0.00		0	\$0.00	
31417YVM6	HANSCOM FEDERAL CREDIT UNION	1	\$239,755.31	12.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$30,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	8	\$1,214,833.61	61.64%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$325,314.35	16.51%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$161,015.25	8.17%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,970,918.52	100%	0	\$0.00		0	\$0.00	(
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31417YVN4	CHASE HOME FINANCE, LLC	23	\$1,575,990.75	29.82%	L			-	\$0.00	NA
	CITIMORTGAGE, INC	15	\$1,849,747.22	35%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$49,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$366,350.85	6.93%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$504,873.55	9.55%					\$0.00	NA
	Unavailable	13	\$937,822.63		_				\$0.00	NA
Total		62	\$5,284,285.00	100%	0	\$0.00		0	\$0.00	
31417YVR5	BANK OF AMERICA, N.A	2	\$511,325.00	18.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$2,203,750.00	81.17%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,715,075.00					_	\$0.00	
31418PCQ6	SALEM FIVE MORTGAGE COMPANY, LLC	181	\$45,985,158.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$45,985,158.85	100%	0	\$0.00		0	\$0.00	
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31418PCR4	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,996,124.66	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		29	\$6,996,124.66	100%	0 \$0.00		0 \$0.00	
31418RJ28	Unavailable	9	\$2,774,291.60	100%	0 \$0.00	NΛ	0 \$0.00	NA (
Total	O Ha y alla O I C	9	\$2,774,291.60 \$2,774,291.60		0 \$0.00 0 \$0.00		0 \$0.00	11/1
		,		200 /0	. +0.00		- +	
31418RJ36	Unavailable	59	\$13,003,386.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$13,003,386.00		0 \$0.00		0 \$0.00	
31418RJ44	Unavailable	7	\$1,813,204.09		0 \$0.00		0 \$0.00	NA
Total		7	\$1,813,204.09	100%	0 \$0.00		<u>0 \$0.00</u>	
31418RJ51	Unavailable	16	\$2,586,987.53	100%	0 \$0.00	NΙΛ	0 \$0.00	NA (
Total	Onavanauic	16	\$2,586,987.53		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	11/4
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31418RJ69	Unavailable	7	\$1,654,080.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,654,080.56		0 \$0.00		0 \$0.00	
31418RJY8	Unavailable	21	\$6,240,212.27		0 \$0.00		0 \$0.00	NA
Total		21	\$6,240,212.27	100%	0 \$0.00		0 \$0.00	
			4				0 40 00	
31418RKR1	Unavailable	25	\$5,530,579.32		0 \$0.00		0 \$0.00	NA
Total		25	\$5,530,579.32	100%	0 \$0.00		0 \$0.00	
31418RKS9	Unavailable	25	\$4,443,119.84	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	O Hu v u Hu O I C	25 25	\$4,443,119.84		0 \$0.00		0 \$0.00	
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31418RKT7	Unavailable	6	\$1,181,822.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,181,822.29	100%	0 \$0.00		0 \$0.00	
			.				-	
31418RKU4	Unavailable	5	\$1,195,352.38		0 \$0.00		0 \$0.00	
Total		5	\$1,195,352.38	100%	0 \$0.00		0 \$0.00	-
31418RKV2	Unavailable	15	\$1,482,588.26	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	O Ha v a Ha O I C	15	\$1,482,588.26		0 \$0.00 0 \$0.00		0 \$0.00	
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	GMAC MORTGAGE,							
31418SHP7	LLC (USAA FEDERAL	16	\$1,657,559.57	100%	0 \$0.00	NA	0 \$0.00	NA
	SAVINGS BANK)		ha ====================================	400~	0 00 00		0.0000	
Total		16	\$1,657,559.57	100%	0 \$0.00		0 \$0.00	(
31418SUS6	REGIONS BANK	79	\$7,685,742.46	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	TATOTOTO DIATRIX	79 79	\$7,685,742.46		0 \$0.00 0 \$0.00		0 \$0.00	IVA
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31418SUV9	REGIONS BANK	115	\$14,933,254.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		115	\$14,933,254.24		0 \$0.00		0 \$0.00	

31418SUW7	REGIONS BANK	33	\$3,145,012.39	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		33	\$3,145,012.39	100%	0 \$0.00		0 \$0.0	0
31418SUX5	REGIONS BANK	233	\$57,564,140.96		0 \$0.00		0 \$0.0	_
Total		233	\$57,564,140.96	100%	0 \$0.00		0 \$0.0	0
21.11.0077772	DEG(0)/G D 11///	110	** 24 5 ** 2 *	100~	0 40 00	27.1	0 00 0	0 274
31418SUY3	REGIONS BANK	113	\$7,316,755.25		0 \$0.00		0 \$0.0	
Total		113	\$7,316,755.25	100%	0 \$0.00		0 \$0.0	0
31418UH80	PENNYMAC LOAN SERVICES, LLC	37	\$8,234,060.44	97.24%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	1	\$233,698.79	2.76%	0 \$0.00	NA	0 \$0.0	0 NA
Total		38	\$8,467,759.23	100%	0 \$0.00		0 \$0.0	0
31418VH96	CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,818,228.30	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		47	\$14,818,228.30	100%	0 \$0.00		0 \$0.0	0
31418VJ78	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,530,723.86	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	ASSOCIATION	7	\$1,530,723.86	100%	0 \$0.00		0 \$0.0	0
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31418VJ86	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,525,800.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		14	\$3,525,800.00	100%	0 \$0.00		0 \$0.0	0
31418VJ94	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,334.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		15	\$1,758,334.00	100%	0 \$0.00		0 \$0.0	0
31418VJA1	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,381,072.06	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		26	\$8,381,072.06	100%	0 \$0.00		0 \$0.0	0
31418VJB9	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,052,487.31		0 \$0.00		0 \$0.0	0 NA
Total		11	\$2,052,487.31	100%	0 \$0.00		0 \$0.0	0
31418VJC7	CAPITAL ONE, NATIONAL ASSOCIATION	54	\$13,067,026.49	100%	0 \$0.00	NA	0 \$0.0	0 NA

Total		54	\$13,067,026.49	100%	\$0.00		0 \$0.00	(
31418VJD5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,256,073.00	100%	\$0.00	NA	0 \$0.00	NA (
Total		8	\$2,256,073.00	100%	\$0.00		0 \$0.00	(
31418VJE3	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,883,605.21	100%	\$0.00	NA	0 \$0.00	NA (
Total		19	\$1,883,605.21	100%	\$0.00		0 \$0.00	(
31418VJF0	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,681,400.00	100%	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,681,400.00	100%	\$0.00	I	0 \$0.00	(
31418VJG8	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,465,683.51	100%	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,465,683.51	100%	\$0.00	-	0 \$0.00	(
31418VKA9	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,311,055.12	100%	\$0.00	NA	0 \$0.00	NA
Total		13	\$2,311,055.12	100%	\$0.00	1	0 \$0.00	(
31418VRC8 Total	Unavailable	50 50	\$9,183,717.32 \$9,183,717.32	100% 0	+		0 \$0.00 0 \$0.00	
31418VRD6 Total	Unavailable	166 166	\$38,223,982.26 \$38,223,982.26	100% 0			0 \$0.00 0 \$0.00	
31418VRE4 Total	Unavailable	118 118	\$20,177,844.57 \$20,177,844.57	100% 0			0 \$0.00 0 \$0.00	
31418WAF7 Total	Unavailable	9 9	\$2,445,645.25 \$2,445,645.25	100% 0			0 \$0.00 0 \$0.00	
31418WXM7 Total	Unavailable	10 10	\$2,337,806.02 \$2,337,806.02	100% (0 100% (0			0 \$0.00 0 \$0.00	
31418WXN5 Total	Unavailable	55 55	\$14,808,889.46 \$14,808,889.46	100% 0			0 \$0.00 0 \$0.00	
31418XB23	Unavailable	8	\$2,129,282.99	100% 0	\$0.00	NA	0 \$0.00	NA (

Total		8	\$2,129,282.99	100%)\$0.00		0 \$0.00	(
1 Utai	 	1 0	φ4,147,404.99	100%	υ φυ . υυ		<u>υφυ.υυ</u>	
31418XB31	Unavailable	10	\$2,008,381.55	100% (0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,008,381.55	100%			0 \$0.00	
		\perp			↓ I		\bot	
31418XB49	Unavailable	10	\$2,428,387.76		0 \$0.00		0 \$0.00	NA
Total		10	\$2,428,387.76	100%	0 \$0.00		0 \$0.00	
31418XB56	Unavailable	8	\$2,286,265.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,286,265.79	100%			0 \$0.00	- 12 1
31418XBT4	PMC BANCORP	1	\$415,439.64				0 \$0.00	NA
	Unavailable	19	\$4,374,231.67	91.33% (0 \$0.00	NA (
Total		20	\$4,789,671.31	100%	0 \$0.00		0 \$0.00	
31418XBU1	Unavailable	18	\$3,853,590.19	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$3,853,590.19	100%			0 \$0.00	
31418XBV9	Unavailable	8	\$1,398,934.27		0 \$0.00		0 \$0.00	NA (
Total		8	\$1,398,934.27	100%	0 \$0.00		0 \$0.00	
		+					1	
31418XBX5	Unavailable	22	\$6,235,804.33		0 \$0.00		0 \$0.00	NA (
Total		22	\$6,235,804.33	100%	U \$0.00		0 \$0.00	
31418XBY3	Unavailable	14	\$3,399,348.96	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total		14	\$3,399,348.96 \$3,399,348.96	100% (-	0 \$0.00	1174
		_			1 2220	_		
31418XBZ0	Unavailable	4	\$1,293,299.93	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		4	\$1,293,299.93	100%			0 \$0.00	
31419BG58	SA MORTGAGE	14	\$2,188,850.00	100%	0 \$0.00	NΛ	0 \$0.00	NA
	SERVICES, LLC							1 1/1
Total		14	\$2,188,850.00	100%	\$0.00		0 \$0.00	
31419BG66	SA MORTGAGE SERVICES, LLC	19	\$4,596,224.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	, -	19	\$4,596,224.00	100% (9 \$0.00		0 \$0.00	
31419BG74	SA MORTGAGE SERVICES, LLC	52	\$12,781,994.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$12,781,994.88	100%	9 \$0.00		0 \$0.00	(
31419BG82	SA MORTGAGE SERVICES, LLC	10	\$1,413,189.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,413,189.00	100%	\$0.00		0 \$0.00	(
							1	

31419BG90	SA MORTGAGE SERVICES, LLC	3	\$1,586,405.00	100%	\$0.00	NA	\$0.00	NA 0
Total	OLIC TOLO, LLC	3	\$1,586,405.00	100%	\$0.00	(\$0.00	0
		 						
31419BHB4	SA MORTGAGE SERVICES, LLC	6	\$1,260,600.00	100%	\$0.00	NA	\$0.00	NA 0
Total		6	\$1,260,600.00	100%	\$0.00	(\$0.00	0
	SA MORTGAGE	+ +			+ +	+	+ +	-
31419BHC2	SA MORTGAGE SERVICES, LLC	16	\$3,804,214.00	100%	\$0.00	NA (\$0.00	NA 0
Total		16	\$3,804,214.00	100%	\$0.00	(\$0.00	0
31419BHD0	SA MORTGAGE	24	\$5,605,457.00	100%	\$0.00	NA (\$0.00	NA 0
31419B11D0	SERVICES, LLC							NAU
<u>Total</u>		24	\$5,605,457.00	100%	\$0.00	(\$0.00	0
31419BK20	POPULAR	29	\$5,497,740.84	98.23% (0.80.00	NA (\$0.00	NA 0
31117B1120	MORTGAGE, INC							
T-4-1	Unavailable	20	\$99,000.00	1.77%			\$0.00	NA 0
Total		30	\$5,596,740.84	100%	50.00		\$0.00	U
31419BK38	POPULAR MORTGAGE, INC	11	\$1,260,241.16	51.56% (\$0.00	NA	\$0.00	NA 0
	Unavailable	7	\$1,183,765.67	48.44% (0,\$0.00	NA (\$0.00	NA 0
Total	Chavanaore	18	\$2,444,006.83	100%			\$0.00	0
31419BK46	POPULAR MORTGAGE, INC	8	\$618,639.96	59.32%	\$0.00	NA	\$0.00	NA 0
	Unavailable	3	\$424,188.43	40.68%	\$0.00	NA (\$0.00	NA 0
Total		11	\$1,042,828.39	100%	\$0.00	(\$0.00	0
31419BKW4	POPULAR MORTGAGE, INC	26	\$3,037,900.00	100% (0 \$0.00	NA	\$0.00	NA 0
Total	MORTGAGE, INC	26	\$3,037,900.00	100%	\$0.00	(\$0.00	0
		20	40,007,700.00	20070	Ψ 3.00		Ψ 3•00	
31419BKZ7	POPULAR MORTGAGE, INC	17	\$2,619,314.00	100%	\$0.00	NA	\$0.00	NA 0
Total		17	\$2,619,314.00	100%	\$0.00	(\$0.00	0
31419BNM3	RBS CITIZENS, NA	73	\$16,202,573.65		0.00	1	\$0.00	NA 0
Total		73	\$16,202,573.65	100%	0 \$0.00	(\$0.00	0
31419BR23	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,805,315.41	100% (\$0.00	NA	\$0.00	NA 0
Total	DITTITIOD DITTITI	21	\$5,805,315.41	100%	\$0.00	(\$0.00	0
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PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$4,142,271.30	100% 0 \$0.00	NA 0 \$0.00	NA
	21	\$4,142,271.30	100% 0 \$0.00	0 \$0.00	(
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$5,256,757.28	100% 0 \$0.00	NA 0 \$0.00	NA (
	18	\$5,256,757.28	100% 0 \$0.00	0 \$0.00	(
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	143	\$22,925,808.91	100% 0 \$0.00	NA 0 \$0.00	NA
	143	\$22,925,808.91	100% 0 \$0.00	0 \$0.00	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	52	\$9,554,510.30	100% 0 \$0.00	NA 0 \$0.00	NA
	52	\$9,554,510.30	100% 0 \$0.00	0 \$0.00	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$10,275,466.87	100% 0 \$0.00	NA 0 \$0.00	NA
	38	\$10,275,466.87	100% 0 \$0.00	0 \$0.00	(
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,385,973.38	100% 0 \$0.00	NA 0 \$0.00	NA
	10	\$1,385,973.38	100% 0 \$0.00	0 \$0.00	(
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,770,903.54	100% 0 \$0.00	NA 0 \$0.00	NA
	17	\$2,770,903.54	100% 0 \$0.00	0 \$0.00	(
	† 1				1
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,484,887.77	100% 0 \$0.00	NA 0 \$0.00	NA
	11	\$1,484,887.77	100% 0 \$0.00	0 \$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 52 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 10 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 17 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 17 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 17	CORPORATION (USAA FEDERAL SAVINGS BANK) 21 \$4,142,271.30 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 18 \$5,256,757.28 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 143 \$22,925,808.91 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 10 \$1,385,973.38 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 11 \$2,770,903.54 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 11 \$1,484,887.77	CORPORATION (USAA FEDERAL SAVINGS BANK) 21 \$4,142,271.30 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 18 \$5,256,757.28 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 18 \$5,256,757.28 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 143 \$22,925,808.91 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 52 \$9,554,510.30 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 52 \$9,554,510.30 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 18 \$10,275,466.87 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 10 \$1,385,973.38 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 10 \$1,385,973.38 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 10 \$1,385,973.38 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 10 \$1,484,887.77 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 11 \$2,770,903.54 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 11 \$1,484,887.77 100% 0 \$0.00	CORPORATION (USAA FEDERAL SAVINGS BANK) 21 \$4,142,271.30	

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PHH MORTGAGE CORPORATION		+				+++	
(USAA FEDERAL SAVINGS BANK)	4	\$1,086,640.88					NA
	4	\$1,086,640.88	100% 0	\$0.00		0 \$0.00	(
			'			1	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,460,138.25					NA
	9	\$1,460,138.25	100% 0	\$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$7,244,126.22					NA
	40	\$7,244,126.22	100% 0	\$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,169,095.55	100% 0	\$0.00	NA	0 \$0.00	NA
	25	\$4,169,095.55	100%0	\$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$7,562,507.13	100% 0	\$0.00	NA	0 \$0.00	NA
	39	\$7,562,507.13	100% 0	\$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,002,632.95	100% 0	\$0.00	NA	0 \$0.00	NA
	22	\$3,002,632.95	100% 0	\$0.00		0 \$0.00	C
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$1,974,641.75	100% 0	\$0.00	NA	0 \$0.00	NA
	29	\$1,974,641.75	100% 0	\$0.00	1	0 \$0.00	(
		7		1		1	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,254,379.97	100% 0	\$0.00	NA	0 \$0.00	NA
	23	\$2,254,379.97	100% 0	\$0.00		0 \$0.00	(
	CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 25 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 25 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 26 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 27 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 29 CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 22 \$3,002,632.95 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 23 \$1,974,641.75 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 24 \$1,974,641.75	CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 22 \$3,002,632.95 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 29 \$1,974,641.75 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 29 \$1,974,641.75 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 29 \$1,974,641.75 100% 0	CORPORATION (USAA FEDERAL SAVINGS BANK) 4 \$1,086,640.88 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 9 \$1,460,138.25 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 40 \$7,244,126.22 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 25 \$4,169,095.55 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 25 \$4,169,095.55 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 26 \$4,169,095.55 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 27 \$4,169,095.55 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 28 \$7,562,507.13 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 29 \$1,974,641.75 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 29 \$1,974,641.75 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 29 \$1,974,641.75 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 29 \$1,974,641.75 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 29 \$1,974,641.75 100% 0 \$0.00	CORPORATION (USAA FEDERAL SAVINGS BANK) 4 \$1,086,640.88 100% 0 \$0.00 NA(SAVINGS BANK) 4 \$1,086,640.88 100% 0 \$0.00 O \$0.00	CORPORATION (USAA FEDERAL SAVINGS BANK) 4 \$1,086,640.88 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 9 \$1,460,138.25 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 9 \$1,460,138.25 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 40 \$7,244,126.22 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 25 \$4,169,095.55 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 25 \$4,169,095.55 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 39 \$7,562,507.13 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 22 \$3,002,632.95 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 29 \$1,974,641.75 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 29 \$1,974,641.75 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 29 \$1,974,641.75 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 29 \$1,974,641.75 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 29 \$1,974,641.75 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 29 \$1,974,641.75 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 29 \$1,974,641.75 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	

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31419BRW7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,404,651.56	100%(0 \$0.00	NA(0 \$0.00	NA
Total		12	\$1,404,651.56	100%	0 \$0.00		0 \$0.00	
		<u> </u>			 		†]	
31419BRX5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,437,308.99		0 \$0.00		0 \$0.00	NA
Total		15	\$2,437,308.99	100%	0 \$0.00		0 \$0.00	
<u> </u>]
31419BRY3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	129	\$23,594,051.70		0 \$0.00		0 \$0.00	NA
Total		129	\$23,594,051.70	100%	0 \$0.00		0 \$0.00	
<u> </u>							\perp]
31419BRZ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,391,271.18		0 \$0.00	NA	0 \$0.00	NA
Total		25	\$5,391,271.18	100%	0 \$0.00		0 \$0.00	
		,						
31419BV28	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,684.09	6.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$4,473,771.66	93.14% (0 \$0.00	NA	0 \$0.00	NA
Total		38	\$4,803,455.75	1	0 \$0.00		0 \$0.00	
31419BV44	Unavailable	6	\$1,058,680.58		0 \$0.00		0 \$0.00	NA
Total		6	\$1,058,680.58		0 \$0.00		0 \$0.00	
		-						
31419BV51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$408,853.59	37.25% (0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$688,749.51	62.75% (0 \$0.00	NA
Total		5	\$1,097,603.10		0 \$0.00		0 \$0.00	
					\perp		\prod	
31419BV69	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$698,797.64				0 \$0.00	NA
	Unavailable	65	\$2,968,977.07	80.95%			0 \$0.00	NA
Total		77	\$3,667,774.71	100%	0 \$0.00		0 \$0.00	
31419BV85	+	5	\$202,383.94	13.86% (0.00	NA	0 \$0.00	NA
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	FLAGSTAR CAPITAL MARKETS CORPORATION							
<u> </u>	Unavailable	27	\$1,258,222.00	86.14% 0	\$0.00	NA	0 \$0.00	NA 0
Total		32	\$1,460,605.94	100% 0			0 \$0.00	
31419BWA9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$516,215.10	21.73% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	17	\$1,859,771.44	78.27% 0	\$0.00	NA	0 \$0.00	NA 0
Total		19	\$2,375,986.54	100% 0	\$0.00		0 \$0.00	0
31419BWE1	Unavailable	16	\$5,057,872.67	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		16	\$5,057,872.67	100% 0	\$0.00		0 \$0.00	0
			,					
31419C4B6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$32,842,515.51	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		165	\$32,842,515.51	100% 0	\$0.00		0 \$0.00	0
31419C4C4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,486,617.41	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		22	\$2,486,617.41	100% 0	\$0.00		0 \$0.00	0
31419C4F7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,295,798.29	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		32	\$2,295,798.29	100% 0	\$0.00		0 \$0.00	0
31419C4R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$1,872,957.23	100% 0		NA	0 \$0.00	NA 0
Total		28	\$1,872,957.23	100% 0	\$0.00		0 \$0.00	0
31419C4S9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,034,570.61	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		32	\$3,034,570.61	100% 0	\$0.00		0 \$0.00	0
31419C5D1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,772,637.68	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		27	\$5,772,637.68	100% 0	\$0.00		0 \$0.00	0
					$\perp \perp$			
31419C5E9	GMAC MORTGAGE, LLC (USAA FEDERAL	6	\$1,846,300.83	100% 0	\$0.00	NA	0 \$0.00	NA 0

	SAVINGS BANK)									
Total		6	\$1,846,300.83	100%	0	\$0.00		0	\$0.00	
								L		
31419C5F6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,489,824.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,489,824.89	100%	0	\$0.00		0	\$0.00	(
					-					
31419C5G4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,053,215.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,053,215.82	100%	0	\$0.00		0	\$0.00	(
					-					
31419C5H2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$6,916,299.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,916,299.94	100%	0	\$0.00		0	\$0.00	(
	CMA CMADECA CE				-					
31419C5K5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,809,322.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,809,322.25	100%	0	\$0.00		0	\$0.00	(
31419C5L3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$38,724,172.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$38,724,172.58	100%	0	\$0.00		0	\$0.00	(
31419C5M1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,499,401.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,499,401.17	100%	0	\$0.00		0	\$0.00	(
31419C5N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,141,264.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,141,264.99	100%	0	\$0.00		0	\$0.00	(
	CMA CAMORTICA CT				┡			L		
31419C5P4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,166,883.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,166,883.95	100%	0	\$0.00		0	\$0.00	(
								L		
31419C5R0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,614,265.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,614,265.80	100%	0	\$0.00		0	\$0.00	(

							
	GMAC MORTGAGE,	+	+		+	+	
31419C5S8	LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,400,121.25	100% 0 \$0		0 \$0.00	NA
Total		15	\$3,400,121.25	100% 0 \$0	0.00	0 \$0.00	
31419C5T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$23,949,855.44	100% 0 \$0		0 \$0.00	NA
Total		96	\$23,949,855.44	100% 0 \$0	<u>).00</u>	0 \$0.00	
31419C5U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,755,758.48	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		23	\$5,755,758.48	100% 0 \$0	0.00	0 \$0.00	
31419C5V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$30,053,514.40	100% 0 \$0		0 \$0.00	NA
Total		139	\$30,053,514.40	100% 0 \$0	<u>0.00</u>	0 \$0.00	
31419C5W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$15,497,466.01	100% 0 \$0		0 \$0.00	NA
Total		93	\$15,497,466.01	100% 0 \$0	<u>J.00</u>	0 \$0.00	
31419C5X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,087,915.35	100% 0 \$0		0 \$0.00	NA
Total		244	\$50,087,915.35	100% 0 \$0	<u>J.00</u>	0 \$0.00	
31419C5Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$14,828,042.86	100% 0 \$0		0 \$0.00	NA
Total		56	\$14,828,042.86	100% 0 \$0	0.00	0 \$0.00	
31419C5Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,499,098.33	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		8	\$1,499,098.33	100% 0 \$0	0.00	0 \$0.00	
31419C6B4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$50,220,266.86	100% 0 \$0		0 \$0.00	NA
Total		195	\$50,220,266.86	100% 0 \$0	<u>).00</u>	0 \$0.00	
31419C6C2		20	\$1,437,158.06	100% 0 \$0	0.00 NA	0 \$0.00	NA

	GMAC MORTGAGE,		1	11	1 11	1 1
	LLC (USAA FEDERAL					
	SAVINGS BANK)					
Total		20	\$1,437,158.06	100% 0 \$0.00	0 \$0.00	0
31419C6D0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,329,770.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,329,770.44	100% 0 \$0.00	0 \$0.00	0
31419C6E8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,697,934.86	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		23	\$2,697,934.86	100% 0 \$0.00	0 \$0.00	0
31419C6F5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,165,401.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,165,401.81	100% 0 \$0.00	0 \$0.00	0
31419C6G3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$4,310,558.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,310,558.99	100% 0 \$0.00	0 \$0.00	0
31419C7F4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	\$30,089,919.08	100% 0 \$0.00		
Total		146	\$30,089,919.08	100% 0 \$0.00	0 \$0.00	0
31419C7G2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$29,091,326.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$29,091,326.72	100% 0 \$0.00	0 \$0.00	0
31419CT94	KBA MORTGAGE, LLC	12	\$2,603,231.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,603,231.00	100% 0 \$0.00	0 \$0.00	0
31419CUC5	KBA MORTGAGE, LLC	2	\$883,581.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$883,581.00	100% 0 \$0.00	0 \$0.00	0
31419CUD3	KBA MORTGAGE, LLC	12	\$2,321,447.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,321,447.00	100% 0 \$0.00	0 \$0.00	
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31419CUE1	KBA MORTGAGE, LLC	26	\$5,013,547.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,013,547.00	100% 0 \$0.00	0 \$0.00	(
31419CUF8	KBA MORTGAGE, LLC	5	\$2,561,375.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$2,561,375.00	100% 0 \$0.00	0 \$0.00	(
31419CWC3	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,574,953.07	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$1,574,953.07	100% 0 \$0.00	0 \$0.00	(
31419CWD1	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,352,891.07	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$1,352,891.07	100% 0 \$0.00	0 \$0.00	(
L						
31419CWE9	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,838,016.95	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$1,838,016.95	100% 0 \$0.00	0 \$0.00	(
31419CWF6	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,649,503.55	100% 0 \$0.00	NA 0 \$0.00	NA(
Total		21	\$2,649,503.55	100% 0 \$0.00	0 \$0.00	
31419CWG4	FIRST BANK DBA FIRST BANK MORTGAGE	70	\$15,705,544.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$15,705,544.69	100% 0 \$0.00	0 \$0.00	(
31419CWH2	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,451,366.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,451,366.04	100% 0 \$0.00	0 \$0.00	(
31419CWJ8	FIRST BANK DBA FIRST BANK MORTGAGE	84	\$12,279,070.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$12,279,070.39	100% 0 \$0.00	0 \$0.00	
31419CX99	GMAC MORTGAGE, LLC	1	\$250,001.00	17.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,157,926.98	82.24% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,407,927.98	100% 0 \$0.00	0 \$0.00	(

GMAC MORTGAGE, LLC	6	\$1,257,640.40	1.2% () \$0.00	NA	0 \$0.00	NA
Unavailable	503	\$103,687,588.55			1		NA
'	509	\$104,945,228.95	100%	\$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	1	\$77,158.00	0.11% (3 \$0.00	NA	0 \$0.00	N/
Unavailable	333	\$68,639,703.94	99.89% (3 \$0.00	NA	0 \$0.00	N/
	334	\$68,716,861.94				0 \$0.00	
CIT BANK, NATIONAL ASSOCIATION	38	\$10,166,400.19			NA	0 \$0.00	Νź
	38	\$10,166,400.19	100%	\$0.00		0 \$0.00	
CIT BANK, NATIONAL ASSOCIATION	18	\$4,592,528.52	100% (0.00	NA	0 \$0.00	N.
	18	\$4,592,528.52	100%	\$0.00		0 \$0.00	
CIT BANK, NATIONAL ASSOCIATION	4	\$1,179,013.27	100% (0.00	NA	0 \$0.00	N.
	4	\$1,179,013.27	100%	\$0.00		0 \$0.00	
CIT BANK, NATIONAL ASSOCIATION	12	\$6,514,098.01					N.
	12	\$6,514,098.01	100%	\$0.00		0 \$0.00	
CIT BANK, NATIONAL ASSOCIATION	27	\$6,606,442.94					N
	27	\$6,606,442.94	100%	\$0.00		0 \$0.00	
CIT BANK, NATIONAL ASSOCIATION	84	\$23,872,962.81					N
	84	\$23,872,962.81	100%	\$0.00		0 \$0.00	
CIT BANK, NATIONAL ASSOCIATION	31	\$9,005,854.73	100% (0.00			N
	31	\$9,005,854.73	100%) \$0.00		0 \$0.00	
·	,						
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable CIT BANK, NATIONAL ASSOCIATION LLC	LLC	LLC	LLC	LLC	LLC	

CIT BANK.		I	I		I		l
NATIONAL							
ASSOCIATION							
	8	\$1,133,899.60	100%	0 \$0.00		0 \$0.00	
				\bot			
		*** ** * * * * * * * 	1000		27.1	0.40.00	
	9	\$2,745,004.88	100%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATION	0	\$2 745 004 88	100%	00.00		በ በ በ በ	
	9	\$2,745,004.66	100%	<u> </u>		0 30.00	
CIT BANK.							
NATIONAL	10	\$5,654,765.93	100%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATION							
	10	\$5,654,765.93	100%	0 \$0.00		0 \$0.00	
				\bot			
•		** *** *** *** ** ** ** 	1000		27.1	0.40.00	
	3	\$1,487,128.19	100%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATION	3	\$1 487 128 10	100%	00.02		በ የበ በ	
	3	\$1,407,120.19	100 /6	υ φυ.υυ	ľ	υ φυ.υυ	
USAA DIRECT		Φο 400 05 6 00	1000	0,00	27.4	0 00 00	27.4
DELIVERY	44	\$9,489,956.98	100%	0 \$0.00	NA	0 \$0.00	NA
	44	\$9,489,956.98	100%	0 \$0.00		0 \$0.00	
	39	\$2,604,674.13	100%	0\$0.00	NA	0 \$0.00	NA
DELIVERY							
	39	\$2,604,674.13	100%	<u> \$0.00 </u>		<u>0 \$0.00</u>	
USAA DIRECT				1.			
	46	\$4,447,814.17	100%	0 \$0.00	NA	0 \$0.00	NA
	46	\$4,447,814.17	100%	0 \$0.00		0 \$0.00	
USAA DIRECT	35	\$4 138 919 53	100%	080.00	NA	0 \$0 00	NA
DELIVERY							11/21
	35	\$4,138,919.53	100%	0 \$0.00		0 \$0.00	
IISAA DIDECT				+ +			
	64	\$8,835,191.45	100%	0 \$0.00	NA	0 \$0.00	NA
	64	\$8,835,191.45	100%	0 \$0.00		0 \$0.00	
		. , , ,					
USAA DIRECT	40	\$7,047,227,00	1000	00.02	NT A	00.02	NT A
DELIVERY		Φ1,941,231.88					NA
	49	\$7,947,237.88	100%	0 \$0.00		0 \$0.00	
				\bot			
	272	\$73,164,624.92	100%	0\$0.00	NA	0 \$0.00	NA
DELIVER I	272	\$73 164 624 92	100%	0 \$0 00		በ \$በ በብ	
	CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY	NATIONAL ASSOCIATION 8	NATIONAL ASSOCIATION 8	NATIONAL ASSOCIATION 8 \$1,133,899.60 100% CIT BANK, NATIONAL ASSOCIATION 9 \$2,745,004.88 100% CIT BANK, NATIONAL ASSOCIATION 10 \$5,654,765.93 100% CIT BANK, NATIONAL ASSOCIATION 10 \$5,654,765.93 100% CIT BANK, NATIONAL ASSOCIATION 3 \$1,487,128.19 100% USAA DIRECT DELIVERY 44 \$9,489,956.98 100% USAA DIRECT DELIVERY 39 \$2,604,674.13 100% USAA DIRECT DELIVERY 46 \$4,447,814.17 100% USAA DIRECT DELIVERY 47 \$7,947,237.88 100% USAA DIRECT DELIVERY 49 \$7,947,237.88 100%	NATIONAL ASSOCIATION 8 \$1,133,899.60 100% 0 \$0.00 CIT BANK, NATIONAL 9 \$2,745,004.88 100% 0 \$0.00 ASSOCIATION 9 \$2,745,004.88 100% 0 \$0.00 CIT BANK, NATIONAL 10 \$5,654,765.93 100% 0 \$0.00 ASSOCIATION 10 \$5,654,765.93 100% 0 \$0.00 CIT BANK, NATIONAL 3 \$1,487,128.19 100% 0 \$0.00 CIT BANK, NATIONAL 3 \$1,487,128.19 100% 0 \$0.00 USAA DIRECT DELIVERY 44 \$9,489,956.98 100% 0 \$0.00 USAA DIRECT DELIVERY 39 \$2,604,674.13 100% 0 \$0.00 USAA DIRECT DELIVERY 46 \$4,447,814.17 100% 0 \$0.00 USAA DIRECT DELIVERY 47 \$7,947,237.88 100% 0 \$0.00 USAA DIRECT DELIVERY 49 \$7,947,237.88 100% 0 \$0.00	NATIONAL ASSOCIATION 8 \$1,133,899.60 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 9 \$2,745,004.88 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 10 \$5,654,765.93 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 10 \$5,654,765.93 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 3 \$1,487,128.19 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 3 \$1,487,128.19 100% 0 \$0.00 USAA DIRECT DELIVERY 44 \$9,489,956.98 100% 0 \$0.00 USAA DIRECT DELIVERY 39 \$2,604,674.13 100% 0 \$0.00 USAA DIRECT DELIVERY 46 \$4,447,814.17 100% 0 \$0.00 USAA DIRECT DELIVERY 46 \$4,447,814.17 100% 0 \$0.00 USAA DIRECT DELIVERY 47 \$9,489,956.98 100% 0 \$0.00 USAA DIRECT DELIVERY 48 \$4,447,814.17 100% 0 \$0.00 USAA DIRECT DELIVERY 49 \$4,447,814.17 100% 0 \$0.00 USAA DIRECT DELIVERY 49 \$7,947,237.88 100% 0 \$0.00 NA	NATIONAL ASSOCIATION 8 \$1,133,899.60 100% 0 \$0.00 0 \$0.00

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31419DGM7	Unavailable	29	\$5,971,933.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,971,933.42	100%	0	\$0.00		0	\$0.00	
31419DGP0	Unavailable	7	\$1,167,000.00	100%	n	\$0.00	NΔ	n	\$0.00	NA
Total	Onavanaoic	7	\$1,167,000.00	100%	-			_	\$0.00	1 1/2 1
31419DGQ8	Unavailable	7	\$1,110,500.00	100%	-	-		_	\$0.00	NA
Total		7	\$1,110,500.00	100%	0	\$0.00		0	\$0.00	I
31419DGR6	Unavailable	7	\$1,033,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,033,400.00	100%	0	\$0.00		0	\$0.00	
31419DQR5	Unavailable	23	\$6,006,461.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoro	23	\$6,006,461.90	100%	-	-		_	\$0.00	1 17 1
31419DQS3	Unavailable	123	\$27,768,748.16	100%	-	-			\$0.00	NA
Total		123	\$27,768,748.16	100%	0	\$0.00		0	\$0.00	
31419DQT1	Unavailable	7	\$1,140,932.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,140,932.39	100%	-			_	\$0.00	-
31419DQU8	Unavailable	8	\$1,622,359.53	100%	-	-		_	\$0.00	NA
<u>Total</u>		8	\$1,622,359.53	100%	0	<u>\$0.00</u>		0	\$0.00	l
31419DQV6	Unavailable	5	\$956,586.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$956,586.29	100%	0	\$0.00		0	\$0.00	ı
31419DQW4	Unavailable	20	\$3,454,698.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,454,698.77	100%	_			_	\$0.00	
31419DR60	Unavailable	13	\$2,098,539.32	100%	Ω	00.02	NΙΛ	Λ	\$0.00	NA
Total	Onavanaoic	13	\$2,098,539.32 \$2,098,539.32	100%	-			_	\$0.00	IVA
31419DR94	Unavailable	24	\$2,415,989.36	100%	-			1	\$0.00	NA
<u>Total</u>		24	\$2,415,989.36	100%	0	\$0.00		0	\$0.00	I
31419DS28	STERLING SAVINGS BANK	12	\$1,864,613.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,864,613.74	100%	0	\$0.00		0	\$0.00	
214100540	TT.,	20	ф 2 200 000 00	1000		¢ο οο	NT A	_	ΦΩ ΩΩ	374
31419DSA0	Unavailable	28	\$2,389,800.00	100%	-			H	\$0.00	NA
Total		28	\$2,389,800.00	100%	V	DU.U Q		V	\$0.00	
31419DSF9	Unavailable	18	\$1,833,103.76	100%	0	\$0.00	NA	0	\$0.00	NA

Total		18	\$1,833,103.76	100%	0	\$0.00		0	\$0.00	
			,							
31419DSL6	Unavailable	72	\$9,934,659.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,934,659.91	100%	0	\$0.00		0	\$0.00	
31419DSY8	STERLING SAVINGS BANK	89	\$18,678,700.76			\$0.00			\$0.00	NA
Total		89	\$18,678,700.76	100%	0	\$0.00		0	\$0.00	
31419DSZ5	STERLING SAVINGS	24	\$2,080,478.11	100%	0	\$0.00	NA	0	\$0.00	NA
	BANK									
Total		24	\$2,080,478.11	100%	0	\$0.00		0	\$0.00	
31419DUF6	Unavailable	19	\$3,494,649.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$3,494,649.39	100%			1171	_	\$0.00	1 17 1
Total		12	ψο, το τ, στο ισο	100 /		φυ.συ			ψυ•υυ	
31419DUG4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,351.70	55.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$465,705.79	44.99%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,035,057.49	100%	0	\$0.00		0	\$0.00	
31419DUH2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,015,437.88	35.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,296,177.03	64.96%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,311,614.91	100%	0	\$0.00		0	\$0.00	
31419DUJ8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,294,580.00	58.68%					\$0.00	NA
	Unavailable	21	\$3,728,841.74	41.32%	_				\$0.00	NA
Total		48	\$9,023,421.74	100%	0	\$0.00		0	\$0.00	
31419DUK5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,019,527.00	73.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$371,946.14	26.73%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,391,473.14	100%	0	\$0.00		0	\$0.00	
31419DUL3	NATIONWIDE ADVANTAGE MORTGAGE	11	\$1,532,165.90	30.31%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY	1 1						
	Unavailable	23	\$3,522,343.26	69.69%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$5,054,509.16	100%	0 \$0.00		0 \$0.00	
31419DXH9	SUNTRUST MORTGAGE INC	93	\$9,150,221.53	66.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$4,708,523.94	33 08%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Ullavallaule	140	\$13,858,745.47		0 \$0.00		0 \$0.00	TVEX
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31419DXJ5	SUNTRUST MORTGAGE INC	90	\$12,423,662.87	52.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$11,140,720.02	47.28%	0 \$0.00	NA	0 \$0.00	NA
Total		171	\$23,564,382.89	100%	0 \$0.00		0 \$0.00	
31419DXK2	SUNTRUST MORTGAGE INC	59	\$16,587,223.24		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$12,251,225.90				0 \$0.00	NA
Total		103	\$28,838,449.14	100%	0 \$0.00		0 \$0.00	
31419DXL0	SUNTRUST MORTGAGE INC	120	\$37,190,094.59	41.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	171	\$51,379,030.43	58.01%	0 \$0.00	NA	0 \$0.00	NA
Total		291	\$88,569,125.02		0 \$0.00		0 \$0.00	
31419DXM8	SUNTRUST MORTGAGE INC	122	\$36,924,350.36	43.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	155	\$48,110,824.08	56.58%	0 \$0.00	NA	0 \$0.00	NA
Total		277	\$85,035,174.44	100%	0 \$0.00		0 \$0.00	
31419DXN6	SUNTRUST MORTGAGE INC	158	\$46,006,392.40	56.65%	0 \$0.00		0 \$0.00	NA
	Unavailable	111	\$35,210,951.78	43.35%			0 \$0.00	NA
Total		269	\$81,217,344.18	100%	0 \$0.00		0 \$0.00	
31419DXP1	SUNTRUST MORTGAGE INC	167	\$46,712,696.19	68.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$21,091,231.32	31.11%	0 \$0.00	NA	0 \$0.00	NA (
Total		231	\$67,803,927.51	100%	0 \$0.00		0 \$0.00	
31419DXQ9	Unavailable	11	\$3,479,289.45	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$3,479,289.45	100%	0 \$0.00		0 \$0.00	
31419DXR7	SUNTRUST MORTGAGE INC	67	\$4,183,720.97	71.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$1,647,727.64	28.26%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$5,831,448.61	100%	0 \$0.00		0 \$0.00	

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	SUNTRUST	+	,——		+	+		+	+	\longrightarrow
31419DXS5	MORTGAGE INC	46	\$4,456,683.08	72.03%	0	\$0.00			\$0.00	NA
	Unavailable	18	\$1,730,714.67		-		NA	_	\$0.00	NA (
Total		64	\$6,187,397.75	100%	0	\$0.00		10	\$0.00	
 		+	,	<u>'</u>	+	1		Ŧ	\vdash	
31419DXT3	SUNTRUST MORTGAGE INC	27	\$3,209,647.09		Ш			┸	\$0.00	NA
	Unavailable	8		1	-	1 1	<u>NA</u>	_	\$0.00	NA (
Total		35	\$4,166,207.56	100%	0	\$0.00		0	\$0.00	
31419DZ53	CIT BANK, NATIONAL ASSOCIATION	64	\$19,961,623.85			\$0.00			\$0.00	NA
Total		64	\$19,961,623.85	100%	0	\$0.00		0	\$0.00	
31419E2G3	RIGHT START MORTGAGE, INC	3	\$950,500.00	58.76%	, C	\$0.00	NA	C	\$0.00	NA
	Unavailable	2	\$667,000.00	41.24%	0	\$0.00	NA	70	\$0.00	NA (
Total		5	\$1,617,500.00		_			0	\$0.00	
		122	hi: 222 247 69	1000	Ļ'	+0.00		Ļ	10.00	
31419E3U1	REGIONS BANK	122	\$11,992,847.68	1	_	\$0.00	<u>NA</u>	_	\$0.00	NA
Total		122	\$11,992,847.68	100%	0	\$0.00		10	\$0.00	
31419E4Y2	REGIONS BANK	230	\$29,948,622.24	100%	0	\$0.00	NA	7 (\$0.00	NA (
Total		230			_	\$0.00		0	\$0.00	
214105470	DECIONG DANIV	65	\$15.740.057.57	100%	[ΦΩ ΩΩ	NI A	+	\$0.00	NIA
31419E4Z9	REGIONS BANK	65 65	\$15,749,957.57 \$15,749,957.57	100% 100%	-	\$0.00	<u>INA</u>	_	\$0.00 \$ 0.00	NA
Total		0.5	\$15,749,957.57	100 70	U	\$0.00		۲	\$0.00	
31419E5A3	REGIONS BANK	541	\$137,807,138.11	100%	0	\$0.00	NA	7 (\$0.00	NA
Total		541	\$137,807,138.11	100%					\$0.00	
31419E5B1	REGIONS BANK	52	\$3,471,406.43	100%	<u> </u>	\$0.00	NI A	+	\$0.00	NIA
Total	KEUIUNO DANA	53 53		1	-	+		_	\$0.00 \$ 0.00	NA
Total			Φ J , T /1,T00.T0	100 /0	<u></u>	φυ.υυ		1	Φυ.υυ	
31419E5C9	REGIONS BANK	136	\$8,998,425.30	100%	0	\$0.00	NA	70	\$0.00	NA (
Total		136	\$8,998,425.30	100%	0	\$0.00		_	\$0.00	
31419E5D7	DECIONS DANK	80	\$17.220.762.43	100%	- 	\$0.00	NI A	$\frac{1}{4}$	\$0.00	NΙΛ
Total	REGIONS BANK	80 80			-	\$0.00 \$ 0.00	INA	_	\$0.00 \$0.00	NA
lotai		00	Φ11,347,104. 1 0	100 /0	<u>U</u>	Φυ.υυ		-	Φυ.υυ	
31419E5H8	REGIONS BANK	40	\$5,060,527.79	100%) <u>C</u>	\$0.00	<u>NA</u>	70	\$0.00	NA
Total		40		1	0	\$0.00		_	\$0.00	
<u> </u>				<u> </u>	Ļ'	1		Ļ	1	
31419E5L9	REGIONS BANK	37	\$3,612,705.24	100%	0	\$0.00	<u>NA</u>	70	\$0.00	NA

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Total		37	\$3,612,705.24	100%	0	\$0.00		0	\$0.00	(
			, ,							
31419EC23	CITIMORTGAGE, INC	36	\$9,721,474.98		_	-		_	\$0.00	
	Unavailable	1	\$178,060.14	1.8%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,899,535.12	100%	0	\$0.00		0	\$0.00	(
31419EC31	CITIMORTGAGE, INC	171	\$47,842,207.56		_	+			\$0.00	
	Unavailable	32	\$10,488,244.20		_				\$0.00	NA
Total		203	\$58,330,451.76	100%	0	\$0.00		0	\$0.00	(
31419EC49	CITIMORTGAGE, INC	80	\$13,028,982.45	54.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,687,677.24	45.06%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$23,716,659.69	100%	0	\$0.00		0	\$0.00	
31419EC56	CITIMORTGAGE, INC	82	\$15,371,296.82	56.16%	0	\$0.00	NΔ	0	\$0.00	NA
БТЧТУЕСЭО	Unavailable	64	\$11,999,937.29		_			_	\$0.00	NA
Total	Chavanasie	146	\$27,371,234.11	100%	-			_	\$0.00	1111
10001		110	Ψ27,071,20111	10070	Ť	φοίσσ		Ŭ	φοισσ	
31419EC64	CITIMORTGAGE, INC	54	\$11,424,508.04	48.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,960,657.72	51.15%	-	1		_	\$0.00	NA
Total		110	\$23,385,165.76		-			_	\$0.00	
31419EC72	CITIMORTGAGE, INC	6	\$2,056,175.35	73.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$731,110.59	26.23%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,787,285.94	100%	0	\$0.00		0	\$0.00	(
31419EC80	CITIMORTGAGE, INC	8	\$2,420,542.07	41.78%	_	+		_	\$0.00	NA
	Unavailable	12	\$3,372,647.05		_			_	\$0.00	NA
Total		20	\$5,793,189.12	100%	0	\$0.00		0	\$0.00	(
31419EC98	CITIMORTGAGE, INC	175	\$56,325,345.12	62.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$33,459,171.49	37.27%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$89,784,516.61	100%	0	\$0.00		0	\$0.00	(
31419ECT4	CITIMORTGAGE, INC	152	\$10,115,343.58	68.18%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	71	\$4,719,930.29		-	_		H	\$0.00	
Total		223	\$14,835,273.87	100%	_	1			\$0.00	
31419ECU1	CITIMORTGAGE, INC	174	\$17,098,437.17	64.38%	\cap	\$0.00	NΙΛ	0	\$0.00	NA
D171/LCU1	Unavailable	96	\$9,461,358.04		_		1	_	\$0.00	
Total	Onavanaoic	270	\$26,559,795.21	100%	-	+		_	\$0.00	11/1
		-/-		200,0	Ť	7 0.00		Ť	7 3.00	
31419ECV9	CITIMORTGAGE, INC	44	\$10,155,738.44	95.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$438,834.84		_	+			\$0.00	
Total		46	\$10,594,573.28		_	+		_	\$0.00	

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21410ECW7	CITIMORTGAGE, INC	98	¢11 500 546 62	62.29%	0	<u></u> ቁለ ለለ	NI A	0	\$0.00	NI A
31419ECW7	Unavailable	98 59	\$11,580,546.63 \$7,009,707.85		-			1	\$0.00	
Total	Unavanable	157	\$18,590,254.48		-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA
lotai		157	\$10,390,234.40	100 %	U	\$0.00		U	φυ.υυ	
31419ECX5	CITIMORTGAGE, INC	50	\$13,597,944.30	88.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,810,016.66	11.75%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$15,407,960.96	100%	0	\$0.00		0	\$0.00	
31419ECY3	CITIMORTGAGE, INC	191	\$26,295,287.75	64.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$14,718,810.35		_			_	\$0.00	NA
Total		297	\$41,014,098.10		-	\$0.00		_	\$0.00	
21/10ECZ0	CITIMORTGAGE, INC	75	\$21,521,510.23	82.37%	0	00.02	NI A	0	\$0.00	NIA (
31419ECZ0	Unavailable	18	\$4,605,083.45		-	1		_	\$0.00	NA (
Total	o na vanaore	93	\$26,126,593.68		-		1111	-	\$0.00	1,71
31419EDA4	CITIMORTGAGE, INC	7	\$2,412,304.33		_			-	\$0.00	NA
	Unavailable	3	\$735,465.48		+	1	NA	-	\$0.00	NA
Total		10	\$3,147,769.81	100%	0	\$0.00		0	\$0.00	
31419EDB2	CITIMORTGAGE, INC	58	\$39,972,431.79	31.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$85,686,160.89		-	1		_	\$0.00	NA
Total		184	\$125,658,592.68		0	\$0.00		_	\$0.00	(
31419EDC0	CITIMORTGAGE, INC	81	\$49,852,569.63	39.82%	_				\$0.00	NA
	Unavailable	122	\$75,343,066.15		_			_	\$0.00	NA
Total		203	\$125,195,635.78	100%	U	\$0.00		U	\$0.00	
31419EDD8	Unavailable	7	\$1,121,235.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,121,235.70	100%	0	\$0.00		0	\$0.00	
31419EDE6	CITIMORTGAGE, INC	50	\$12,553,924.82	45.9%	0	\$0.00	NΔ	n	\$0.00	NA
51417EDE0	Unavailable	57	\$14,799,417.76		-	1		1	\$0.00	NA (
Total	Chavanaoic	107	\$27,353,342.58		-	\$0.00		-	\$0.00	1771
21410EDE2	CITH ACRECA CE, INC.	0.1	ΦA 7.00 5.47 7.4	02.010	0	Φ0.00	NT A	0	φο οο	NI A
31419EDF3	CITIMORTGAGE, INC Unavailable	21 7	\$4,769,547.74 \$983,086.96		_			1	\$0.00 \$0.00	NA (
Total	Onavanaoie	28	\$5,752,634.70		-	\$0.00		-	\$0.00	1 1/2 1
31419EFE4	RBC BANK (USA)	44	\$9,176,059.33		-	\$0.00	NA	-	\$0.00	NA
Total		44	\$9,176,059.33	100%	0	\$0.00		0	\$0.00	
31419EN21	Unavailable	18	\$5,225,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,225,600.00		_	\$0.00		_	\$0.00	

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31419EN39	Unavailable	20	\$5,250,258.00	100% 0 \$0.00	NA (\$0.00	NA (
Total		20	\$5,250,258.00	100% 0 \$0.00	(\$0.00	
31419EN47	Unavailable	17	\$5,088,739.54	100% 0 \$0.00		\$0.00	NA
Total		17	\$5,088,739.54	100% 0 \$0.00	(\$0.00	(
21.4105315.4		1.6	Φ.4.402.512.00	10000000000	27.4	φο οο	27.4
31419EN54	Unavailable	16	\$4,482,512.00	100% 0 \$0.00		\$0.00	NA (
Total		16	\$4,482,512.00	100% 0 \$0.00	- '	\$0.00	
31419EN62	Unavailable	20	\$5,770,299.00	100% 0 \$0.00	NA (\$0.00	NA
Total	o na · unuo ro	20	\$5,770,299.00	100% 0 \$0.00		\$0.00	(
			. , ,				
31419EN70	Unavailable	16	\$4,945,895.00	100% 0 \$0.00	NA (\$0.00	NA (
Total		16	\$4,945,895.00	100% 0 \$0.00	(\$0.00	(
21410EN200			0.1.110.227.0 2	10000 00000	3,7,1,	0.000	***
31419EN88	Unavailable	17	\$4,410,325.00	100% 0 \$0.00		\$0.00	NA (
Total		17	\$4,410,325.00	100% 0 \$0.00	- '	\$0.00	- '
31419EN96	Unavailable	25	\$7,214,678.00	100% 0 \$0.00	NΔ(\$0.00	NA (
Total	Chavanaoic	25	\$7,214,678.00	100% 0 \$0.00		\$0.00	IVA (
1000		20	Ψ7,211,070.00	100 /ε 0 φ0.00		φοισσ	
31419ENX3	Unavailable	20	\$4,747,111.99	100% 0 \$0.00	NA (\$0.00	NA (
Total		20	\$4,747,111.99	100% 0 \$0.00	(\$0.00	(
31419ENY1	Unavailable	18	\$5,614,138.98	100% 0 \$0.00		\$0.00	NA (
Total		18	\$5,614,138.98	100% 0 \$0.00	(\$0.00	(
24.44.077.777.			A4 00 7 00 7 00	1007 000	27.1		27.4
31419ENZ8	Unavailable	5	\$1,005,837.28	100% 0 \$0.00		\$0.00	NA (
Total		5	\$1,005,837.28	100% 0 \$0.00	(\$0.00	
	PULTE MORTGAGE,					1.	
31419EQH5	L.L.C	13	\$3,000,229.53	100% 0 \$0.00	NA (\$0.00	NA (
Total		13	\$3,000,229.53	100% 0 \$0.00	(\$0.00	(
31419EQJ1	PULTE MORTGAGE,	50	\$10,000,570.75	100% 0 \$0.00	NA (\$0.00	NA (
Total	L.L.C	50	\$10,000,570.75	100% 0 \$0.00	-	\$0.00	-
lotai		30	\$10,000,370.73	100 % 0 \$0.00		υφυ.υυ	
21.41050770	PULTE MORTGAGE,		01.267.700.00	100% 0 40 00	27.4	φο οο	27.4
31419EQK8	L.L.C	4	\$1,367,789.00	100% 0 \$0.00	NA (\$0.00	NA (
Total		4	\$1,367,789.00	100% 0 \$0.00	(\$0.00	(
				+			
31419EQL6	PULTE MORTGAGE, L.L.C	29	\$5,999,853.00	100% 0 \$0.00	NA (\$0.00	NA (
Total	D.D.C	29	\$5,999,853.00	100% 0 \$0.00	(\$0.00	(

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	PULTE MORTGAGE,							
31419EQM4	L.L.C	70	\$15,001,092.89	100%	0 \$0.00	NA	0.00	NA
Total		70	\$15,001,092.89	100%	0 \$0.00	(0 \$0.00	C
31419EQN2	PULTE MORTGAGE, L.L.C	46	\$6,845,469.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$6,845,469.00	100%	0 \$0.00	(0 \$0.00	0
31419EQP7	PULTE MORTGAGE, L.L.C	15	\$4,216,834.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$4,216,834.00	100%	0 \$0.00		0 \$0.00	C
31419EQQ5	PULTE MORTGAGE, L.L.C	9	\$2,000,141.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,000,141.00	100%	0 \$0.00		0 \$0.00	0
31419EQR3	PULTE MORTGAGE, L.L.C	57	\$13,324,509.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$13,324,509.00	100%	0 \$0.00	(0 \$0.00	0
31419EWB1	PROSPECT MORTGAGE, LLC	15	\$5,542,393.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$5,542,393.96	100%	0 \$0.00	(0 \$0.00	0
31419EWC9	PROSPECT MORTGAGE, LLC	5	\$2,055,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$2,055,000.00	100%	0 \$0.00	(0 \$0.00	0
31419EWD7	PROSPECT MORTGAGE, LLC	5	\$2,093,350.00	100%	0 \$0.00	NA	0 \$0.00	
Total		5	\$2,093,350.00	100%	0 \$0.00	(0 \$0.00	0
31419EWJ4	PROSPECT MORTGAGE, LLC	14	\$4,794,575.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$4,794,575.00	100%	0 \$0.00	(0 \$0.00	0
31419EWK1	PROSPECT MORTGAGE, LLC	30	\$9,933,550.00	100%	0 \$0.00	NA	\$0.00	NA
Total		30	\$9,933,550.00	100%	0 \$0.00	(0 \$0.00	0
31419EWL9	PROSPECT MORTGAGE, LLC	25	\$7,895,900.00	100%	0 \$0.00	NA	\$0.00	NA
Total		25	\$7,895,900.00	100%	0 \$0.00		0 \$0.00	O
31419FLS3	GMAC MORTGAGE, LLC	3	\$248,799.15	12.56%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	16	\$1,732,761.08	87.44%	0\$0.00	NA	0 \$0.00	NA
Total	Onuvanuoie	19	\$1,981,560.23	1 1	0 \$0.00		0 \$0.00	
			***************************************	1	7440.00		1	
31419FNL6	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$6,780,913.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$6,780,913.00	100%	0 \$0.00		0 \$0.00	
							4	
31419FR24	Unavailable	8	\$1,985,176.52	t - t	0 \$0.00		0 \$0.00	NA
Total		8	\$1,985,176.52	100%	<u>) \$0.00</u>		0 \$0.00	
31419FR32	Unavailable	164	\$44,378,447.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavanauic	164	\$44,378,447.42 \$44,378,447.42	t - t			0 \$0.00	1771
1 Otal		10.	Ф ТТ 90709ТТ	100 /0	μο.σο	\longrightarrow	υφυ.υυ	
31419FR40	Unavailable	31	\$9,501,186.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$9,501,186.29				0 \$0.00	
31419FR57	Unavailable	13	\$1,333,920.74		0 \$0.00		0 \$0.00	NA
Total		13	\$1,333,920.74	100%	0 \$0.00		0 \$0.00	
<u> </u>							+	
31419FR65	Unavailable	67	\$25,656,642.18	1	0 \$0.00		0 \$0.00	NA
Total		67	\$25,656,642.18	100%	<u>) \$0.00</u>		0 \$0.00	
31419FR73	Unavailable	36	¢10 206 852 84	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Unavailable	36 36	\$10,296,852.84 \$10,296,852.84	t - t			0 \$0.00 0 \$0.00	11/12
1 Otai			\$10,470,002.0.	100 /	<u> </u>	\longrightarrow	ሀ ው፡፡ ፡፡	
31419FR81	Unavailable	21	\$7,719,499.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O Hu + MILUC	21	\$7,719,499.78	1			0 \$0.00	
31419FR99	Unavailable	51	\$19,953,068.00	100%	0 \$0.00		0 \$0.00	NA
Total		51	\$19,953,068.00	100%	0 \$0.00		0 \$0.00	
				<u>-</u>	1 +		-	
31419FRK4	Unavailable	53	\$20,448,300.00		0 \$0.00		0 \$0.00	NA
Total		53	\$20,448,300.00	100%	<u>) \$0.00</u>		0 \$0.00	
31419FRL2	Travailable	84	\$20.461.217.58	1000/0	0 00 00	NΙΛ	0 \$0.00	NI A
Total	Unavailable	84	\$30,461,317.58 \$30,461,317.58	1 1	0 \$0.00		0 \$0.00	NA
lotai		1	\$30, 4 01,317.20	100 /	J \$0.00		0 30.00	
31419FRN8	Unavailable	285	\$68,796,445.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O11w , w	285	\$68,796,445.34				0 \$0.00	· ·
			Ψοσίτες,					
31419FRP3	Unavailable	58	\$14,749,048.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$14,749,048.14		0 \$0.00		0 \$0.00	
							\Box	
31419FRQ1	Unavailable	16	\$4,309,478.47		0 \$0.00		0 \$0.00	NA
Total		16	\$4,309,478.47	100%	0 \$0.00		0 \$0.00	_

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31419FRR9	Unavailable	1,253	\$386,826,262.63	100% (0 \$0.0	00 <u>NA</u>	7 C	\$0.00	NA (
Total		1,253	\$386,826,262.63	100%	0 \$0.0	<u>,0</u>	0	\$0.00	
31419FRS7	Unavailable	181	\$53,085,377.98	100% (0\$0.0)0 <u>NA</u>	7 (\$0.00	NA (
Total		181	\$53,085,377.98				_	\$0.00	
31419FRT5	Unavailable	17	\$4,229,507.60	100% (0\\$0.0)0 NA	\[\begin{array}{c} \cdot	\$0.00	NA (
Total		17	\$4,229,507.60				-	\$0.00	
31419FRU2	Unavailable	32	\$2,264,348.49	100% (0\$0.0	00 <u>NA</u>	7 C	\$0.00	NA (
Total		32	\$2,264,348.49	i i			-	\$0.00	
31419FRV0	Unavailable	55	\$5,495,533.88	· -	_		_	\$0.00	
Total		55	\$5,495,533.88	100%	0 \$0.0	0	0	\$0.00	
31419FRW8	Unavailable	22	\$2,197,311.61	100% (0\$0.0	00 <u>NA</u>	70	\$0.00	NA (
Total		22	\$2,197,311.61	100%	0 \$0.0		_	\$0.00	
31419FRX6	Unavailable	35	\$4,504,618.60		_		_	\$0.00	
Total		35	\$4,504,618.60	100%	0 \$0.0	<u>,0</u>	0	\$0.00	(
31419FRY4	Unavailable	8	\$1,034,168.76	100% (0 <u>\$0.</u> ()0 <u>NA</u>	70	\$0.00	NA (
Total		8			_		-	\$0.00	
31419FRZ1	Unavailable	48	\$10,508,659.86	100% (0\$0.0)0 NA	70	\$0.00	NA (
Total		48	\$10,508,659.86	100%	0 \$0.0	<u> </u>	0	\$0.00	<u> </u>
31419FSA5	Unavailable	49	\$20,546,150.00				_	\$0.00	
Total		49	\$20,546,150.00	100%	0 \$0.0	0	0	\$0.00	(
31419FSB3	Unavailable	26					_	\$0.00	
Total		26	\$8,419,850.00	100%	0 \$0.0	<u>/O</u>	0	\$0.00	
31419FSC1	Unavailable	35	\$15,393,650.00		 		_	\$0.00	
Total		35	\$15,393,650.00	100%	0 \$0.0	0	0	\$0.00	
31419FV29	CITIMORTGAGE, INC	39	\$9,356,486.98	 	 		_	\$0.00	
Total		39	\$9,356,486.98	100%	0 \$0.0	0	0	\$0.00	
31419FV37	CITIMORTGAGE, INC	21	\$2,483,023.40	· -	_		_	\$0.00	
- · ·	Unavailable	14			_		_	\$0.00	
Total		35	\$4,100,402.72	100%	<u>) \$v.v</u>	0	U	\$0.00	
31419FV45	CITIMORTGAGE, INC	29	\$7,566,817.25	100%	0 \$0.0)O NA	0	\$0.00	NA

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Total		29	\$7,566,817.25	100%	0 \$0.00)	0 \$0.	.00	
31419FV52	CITIMORTGAGE, INC	27	\$6,670,400.14		0 \$0.00		0 \$0		NA
Total		27	\$6,670,400.14	100%	0 \$0.00		0 \$0.	00	
24407775	CYMY - 2 - 2			5 0 5 5 5 5 5	0 0 0 -		0 4 -	0.0	
31419FV60	CITIMORTGAGE, INC	31	\$4,310,564.09				0 \$0	_	NA
m . 1	Unavailable	8	\$1,093,772.99				0 \$0		NA
Total		39	\$5,404,337.08	100%	0 \$0.00		0 \$0.	.00	
31419FV78	CITIMORTGAGE, INC	9	\$2,571,614.97	100%	0 \$0.00	NA	0 \$0.	.00	NA
Total	,	9	\$2,571,614.97	100%			0 \$0	_	
31419FV86	CITIMORTGAGE, INC	39	\$10,095,922.38	100%	0 \$0.00	NA	0 \$0.	.00	NA
Total	, , -	39	\$10,095,922.38	-		1	0 \$0.		
31419FV94	CITIMORTGAGE, INC	15	\$2,417,136.99	57.5%	0 \$0.00	NA	0 \$0.	00	NA
J11171 () 1	Unavailable	11	\$1,786,378.46		_		0 \$0.		NA
Total		26	\$4,203,515.45	100%			0 \$0.	_	
31419FVY9	CITIMORTGAGE, INC	40	\$2,710,548.39	76.34%			0 \$0.	_	NA
	Unavailable	14	\$840,198.64	23.66%			0 \$0.		NA
Total		54	\$3,550,747.03	100%	U \$0.00		0 \$0.	.00	
31419FVZ6	CITIMORTGAGE, INC	41	\$4,034,958.67	70.59%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	17	\$1,680,835.87	29.41%	0 \$0.00	NA	0 \$0.	.00	NA
Total		58	\$5,715,794.54	100%	0 \$0.00		0 \$0.	00	
31419FW28	CITIMORTGAGE, INC	148	\$42,119,410.27	24.31%	0 \$0 00	NA	0 \$0.	00	NA
1171 1120	Unavailable	418	\$131,132,260.77	75.69%			0 \$0.		NA
Total		566	\$173,251,671.04				0 \$0.		1,11
31419FW36	CITIMORTGAGE, INC	15	\$4,557,505.54	54.2%	0 00 00	NT A	0 \$0.	00	NA
D14191 W JU	Unavailable	12	\$3,850,683.46	1			0 \$0.	_	NA NA
Total	Onavanaoic	27	\$8,408,189.00			1	0 \$0.		INA
31419FW44	CITIMORTGAGE, INC	3	\$686,580.84				0 \$0.		NA
Total	Unavailable	4	\$698,452.00			1	0 \$0.		NA
Total		7	\$1,385,032.84	100%	<u> </u>	1	0 \$0.	UU	
31419FWA0	CITIMORTGAGE, INC	6	\$1,784,232.51	76.52%	_		0 \$0.		NA
	Unavailable	2	\$547,428.09	23.48%	_		0 \$0.		NA
Total		8	\$2,331,660.60	100%	0 \$0.00		0 \$0.	00	
31419FWB8	CITIMORTGAGE, INC	16	\$2,060,001,42	79.79%	00 02	NT A	0 \$0.	00	NA
D1413E W D8	Unavailable	4	\$2,969,091.43 \$751,988.58	20.21%	_		0 \$0.	_	NA NA

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Total		20	\$3,721,080.01	100%	0	\$0.00		0	\$0.00	
			, ,							
31419FWC6	CITIMORTGAGE, INC	9	\$1,864,283.51	68.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$852,538.84	31.38%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,716,822.35	100%	0	\$0.00		0	\$0.00	(
31419FWD4	CITIMORTGAGE, INC	67	\$12,611,335.34	27.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$33,868,297.89	72.87%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$46,479,633.23	100%	0	\$0.00		0	\$0.00	
31419FWE2	CITIMORTGAGE, INC	52	\$11,092,768.47	23.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$36,251,471.28		_		1	_	\$0.00	NA
Total		221	\$47,344,239.75		+			+	\$0.00	
31419FWF9	CITIMORTGAGE, INC	8	\$2,323,864.80	29.61%	0	\$0.00	N A	0	\$0.00	NA
514191 W1'9	Unavailable	17	\$5,524,120.08		_		1	-	\$0.00	NA NA
Total	Onavanable	25	\$5,324,120.08 \$ 7,847,984.88		-			_	\$0.00 \$0.00	INA
Total		25	\$7,047,904.00	100 %	۲	φυ.υυ		U	φυ.υυ	
31419FWG7	CITIMORTGAGE, INC	38	\$10,069,156.17	7.01%	0	\$0.00	NA	0	\$0.00	NA
514171 WG7	Unavailable	442	\$133,577,688.90		-			+	\$0.00	NA
Total	Onavanaoic	480	\$143,646,845.07	100%	_	1	•	-	\$0.00	1 17 1
Total		400	Ψ143,040,043.07	100 /0	ľ	ΨΟ•ΟΟ		ľ	ψυ•υυ	
31419FWH5	CITIMORTGAGE, INC	111	\$38,744,429.81	15.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	629	\$212,936,063.07	84.61%	-		1	+	\$0.00	
Total		740	\$251,680,492.88		_		1	1	\$0.00	
			, ,							
31419FWJ1	CITIMORTGAGE, INC	209	\$70,353,068.86	27.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	525	\$181,312,299.43		_		1	0	\$0.00	NA
Total		734	\$251,665,368.29	100%	0	\$0.00		0	\$0.00	
31419FWK8	CITIMORTGAGE, INC	25	\$8,358,526.62	3.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	705	\$245,917,090.61	96.71%	_		i e	-	\$0.00	
Total		730	\$254,275,617.23	100%	-	1	1	0	\$0.00	
31419FWL6	CITIMORTGAGE, INC	94	\$18,220,340.48	35.88%	n	\$0.00	NΔ	n	\$0.00	NA
71171 1110	Unavailable	132	\$32,565,173.94		-	_	1	1	\$0.00	
Total	Chavanaoic	226	\$50,785,514.42	100%	_		1	_	\$0.00	
31419FWM4	CITIMORTGAGE, INC	129	\$25,758,003.15	34.1%	0	¢ስ ስስ	N.T.A	0	\$0.00	NT A
D1417F W WI4	Unavailable	208	\$49,789,283.50		_			_	\$0.00	
Total	Unavallaule	337	\$49,789,283.30 \$75,547,286.65		_			_	\$0.00 \$0.00	INA
			1 -) 9		Ť	, 0		Ť	,	
31419FWN2	CITIMORTGAGE, INC	7	\$1,099,943.88	52.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$982,729.35		_			_	\$0.00	
Total		13	\$2,082,673.23		_			_	\$0.00	

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31419FWP7	CITIMORTGAGE, INC	3	\$419,084.98		-	_		-	\$0.00	
	Unavailable	5	\$788,667.36		-	+		-	\$0.00	
Total		8	\$1,207,752.34	100%	0	\$0.00		0	\$0.00	
								L		
31419FWQ5	CITIMORTGAGE, INC	4	\$921,800.00						\$0.00	
	Unavailable	10	\$2,283,742.95		_			-	\$0.00	
Total		14	\$3,205,542.95	100%	0	\$0.00		0	\$0.00	(
31419FWR3	CITIMORTGAGE, INC	8	\$1,684,767.91	7.82%	_	1		_	\$0.00	NA
	Unavailable	67	\$19,856,239.02	92.18%	_			_	\$0.00	
Total		75	\$21,541,006.93	100%	0	\$0.00		0	\$0.00	(
31419FWS1	CITIMORTGAGE, INC	175	\$51,472,005.78				1	_	\$0.00	NA
	Unavailable	531	\$159,837,283.44	75.64%	-	1		-	\$0.00	
Total		706	\$211,309,289.22	100%	0	\$0.00		0	\$0.00	
								L		
31419FWT9	CITIMORTGAGE, INC	52	\$16,546,734.63		_			-	\$0.00	NA
	Unavailable	54	\$17,402,796.41	51.26%	-	+		-	\$0.00	NA
Total		106	\$33,949,531.04	100%	0	\$0.00		0	\$0.00	(
21.41053416	CITED CODE CA CE DAG	4	Φ1 260 607 72	50.050		φο οο	27.4		φο οο	NT A
31419FWU6	CITIMORTGAGE, INC	4	\$1,260,607.73	59.07%	_			_	\$0.00	
	Unavailable	3	\$873,503.13		-	1		_	\$0.00	NA
Total		7	\$2,134,110.86	100%	U	\$0.00		U	\$0.00	
31419FWW2	CITIMORTGAGE, INC	6	\$1,792,100.00	11.93%	0	\$0.00	NΔ	0	\$0.00	NA
51+171 W W Z	Unavailable	48	\$13,230,719.30		_				\$0.00	NA
Total	Chavanaoic	54	\$15,022,819.30		_	1		_	\$0.00	
Total		54	Ψ13,022,017.50	100 /0	ľ	ΨΟ•ΟΟ			ΨΟ.ΟΟ	
31419FWX0	CITIMORTGAGE, INC	49	\$15,602,465.30	22.89%	0	\$0.00	NA	0	\$0.00	NA
511171 11710	Unavailable	173	\$52,556,544.15		_			_	\$0.00	
Total	Onavanaore	222	\$68,159,009.45		_			-	\$0.00	1111
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31419FWY8	CITIMORTGAGE, INC	15	\$5,678,679.00	59.3%	0	\$0.00	NA	0	\$0.00	NA
D11191 11 10	Unavailable	11	\$3,897,159.08		_	1		-	\$0.00	
Total	O Mar an	26	\$9,575,838.08		+			+	\$0.00	-
1 0 0 0 1			φ> ,0 / 0 ,00 0 τ σ	20070	Ť	4000		Ť	φοτο σ	
31419FWZ5	CITIMORTGAGE, INC	7	\$1,706,750.00	6.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$22,758,448.06		-	+		-	\$0.00	
Total		81	\$24,465,198.06		_	1		-	\$0.00	
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31419FY26	MORTGAGE, LLC	17	\$1,062,583.57	100%	U	\$0.00	NA	U	\$0.00	NA
Total		17	\$1,062,583.57	100%	0	\$0.00		0	\$0.00	
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31419FY34	PROSPECT MORTGAGE, LLC	9	\$2,211,826.84	100% 0 \$0.00	NA 0 \$0.00 NA
Total	WICKI'S I'GE, EBC	9	\$2,211,826.84	100% 0 \$0.00	0 \$0.00
31419FY42	PROSPECT MORTGAGE, LLC	18	\$4,567,265.57	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	18	\$4,567,265.57	100% 0 \$0.00	0 \$0.00
31419FY59	PROSPECT MORTGAGE, LLC	11	\$1,089,488.16	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,089,488.16	100% 0 \$0.00	0 \$0.00
31419FY67	PROSPECT MORTGAGE, LLC	8	\$1,028,070.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,028,070.00	100% 0 \$0.00	0 \$0.00
31419FY75	PROSPECT MORTGAGE, LLC	7	\$1,262,465.59	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,262,465.59	100% 0 \$0.00	0 \$0.00
31419FY83	PROSPECT MORTGAGE, LLC	9	\$2,719,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$2,719,000.00	100% 0 \$0.00	0 \$0.00
31419FY91	PROSPECT MORTGAGE, LLC	6	\$1,746,027.05	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,746,027.05	100% 0 \$0.00	0 \$0.00
31419FYT7	PROSPECT MORTGAGE, LLC	17	\$4,483,002.78	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$4,483,002.78	100% 0 \$0.00	0 \$0.00
31419FYU4	PROSPECT MORTGAGE, LLC	6	\$1,661,060.21	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,661,060.21	100% 0 \$0.00	0 \$0.00
31419FYV2	PROSPECT MORTGAGE, LLC	7	\$1,275,290.03	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,275,290.03	100% 0 \$0.00	0 \$0.00
31419FYW0	PROSPECT MORTGAGE, LLC	13	\$1,273,212.01	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$1,273,212.01	100% 0 \$0.00	0 \$0.00
31419FYX8	PROSPECT MORTGAGE, LLC	9	\$1,207,945.07	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,207,945.07	100% 0 \$0.00	0 \$0.00

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31419FYY6	PROSPECT	18	\$1,084,959.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total	MORTGAGE, LLC	18	\$1,084,959.96		0 \$0.00		0 \$0.00	
Total		10	\$1,004,939.90	100 70	U \$0.00		υ φυ.υυ	
31419FYZ3	PROSPECT MORTGAGE, LLC	5	\$1,467,500.00		0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,467,500.00	100%	0 \$0.00		0 \$0.00	
31419FZA7	PROSPECT MORTGAGE, LLC	10	\$1,976,156.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,976,156.00	100%	0 \$0.00		0 \$0.00	
31419FZB5	PROSPECT MORTGAGE, LLC	16	\$1,106,660.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,106,660.00	100%	0 \$0.00		0 \$0.00	
31419FZC3	PROSPECT MORTGAGE, LLC	15	\$1,048,256.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,048,256.53	100%	0 \$0.00		0 \$0.00	
31419FZD1	PROSPECT MORTGAGE, LLC	15	\$1,157,487.00	100%	0 \$0.00		0 \$0.00	
Total		15	\$1,157,487.00	100%	0 \$0.00		0 \$0.00	
31419FZE9	PROSPECT MORTGAGE, LLC	11	\$2,336,767.00		0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,336,767.00	100%	0 \$0.00		0 \$0.00	
31419FZF6	PROSPECT MORTGAGE, LLC	11	\$1,926,600.00	100%	0 \$0.00		0 \$0.00	
Total		11	\$1,926,600.00	100%	0 \$0.00		0 \$0.00	
31419FZG4	PROSPECT MORTGAGE, LLC	4	\$1,070,632.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,070,632.11	100%	0 \$0.00		0 \$0.00	
31419FZH2	PROSPECT MORTGAGE, LLC	7	\$1,851,660.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,851,660.00	100%	0 \$0.00		0 \$0.00	
31419G2A1	Unavailable	60	\$13,057,603.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$13,057,603.89	100%	0 \$0.00		0 \$0.00	
31419G2B9	Unavailable	10	\$2,730,777.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,730,777.95	100%	0 \$0.00		0 \$0.00	

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31419G2D5	Unavailable	40	\$10,172,473.95	100%	0 \$0.0	0 NA	0 \$0	0.00	NA
Total		40	\$10,172,473.95	100%	0 \$0.0	0	0 \$0	0.00	
31419G2E3	Unavailable	15	\$4,716,101.97	1000	0 \$0.0	O NA	0 \$0) 00	NI A
Total	Unavanable	15	\$4,716,101.97 \$4,716,101.97	100%	_		0 \$0	_	NA
Total		15	φ4,710,101.27	100 /6	υ φυ.υ		υψι	7.00	<u>'</u>
31419G2F0	Unavailable	28	\$7,298,286.18	100%	0 \$0.0	0 NA	0 \$0	0.00	NA
Total		28	\$7,298,286.18	100%	0 \$0.0	0	0 \$0	0.00	
31419G2G8	Unavailable	23	\$5,289,166.50	100%	0 \$0.0	0 NA	0 \$0) (()	NA
Total	Unavanable	23	\$5,289,166.50	100%			0 \$0		INA
Total		20	ψυ,200,100.50	100 /0	φοιο		Ψ	7.00	
31419G2H6	Unavailable	21	\$5,601,433.92	100%	0 \$0.0	0 NA	0 \$0	0.00	NA
Total		21	\$5,601,433.92	100%	0 \$0.0	0	0 \$0	0.00	
31419G2J2	Unavailable	51	\$14,097,718.71		0 \$0.0	_	0 \$0		NA
Total		51	\$14,097,718.71	100%	0 \$0.0	U	0 \$0).00	
31419G2K9	Unavailable	24	\$6,930,251.88	100%	0 \$0.0	0 NA	0 \$0	00 (NA
Total	Chavanasie	24	\$6,930,251.88	100%			0 \$0		1171
			. ,						
31419G2L7	Unavailable	5	\$1,446,618.83		0 \$0.0		0 \$0		NA
Total		5	\$1,446,618.83	100%	0 \$0.0	0	0 \$0	0.00	<u> </u>
31419G2M5	Unavailable	93	\$27,424,723.88	1000/	0 \$0.0	O N.A	0 \$0) 00	NA
Total	Unavanable	93	\$27,424,723.88 \$27,424,723.88	100%			0 \$0		NA
Total		75	Ψ27,424,723.00	100 /0	υ φυ.υ		Ψ	<i>,,,</i> ,,,	
31419G2P8	Unavailable	5	\$1,165,360.00	100%	0 \$0.0	0 NA	0 \$0	0.00	NA
Total		5	\$1,165,360.00	100%	0 \$0.0	0	0 \$0	0.00	
31419G2R4	Unavailable	36	\$10,200,300.00	100%	0 \$0.0	n NA	0 \$0	00	NA
Total	Chavanaoic	36	\$10,200,300.00	100%			0 \$0		1171
			+,,		7				
31419G2S2	Unavailable	4	\$1,203,000.00	100%	0 \$0.0	0 NA	0 \$0	0.00	NA
Total		4	\$1,203,000.00	100%	0 \$0.0	0	0 \$0	0.00	<u> </u>
31419G2T0	Unavailable	20	\$6,145,120.00	100%	0 \$0.0	0 NA	0 \$0	0.00	NA
Total		20	\$6,145,120.00	100%			0 \$0	_	
31419G2U7	Unavailable	60	\$18,125,945.00		0 \$0.0		0 \$0	_	NA
Total		60	\$18,125,945.00	100%	0 \$0.0	U	0 \$0	0.00	
31419G2W3	Unavailable	41	\$12,400,425.00	1000-	0 \$0.0) NIA	0 \$0) (((NA
Total	Unavanault	41	\$12,400,425.00 \$12,400,425.00	100%		_	0 \$0		INA

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2141002371	77 91.1.1.	10	Φ5 227 000 00	1000/	200000	NI A	200000	NIA C
31419G2X1	Unavailable	19	\$5,237,900.00 \$5,237,900.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0
Total		19	\$5,237,900.00	100 %	0 \$0.00		0 \$0.00	U
31419G2Y9	Unavailable	3	\$1,032,650.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		3	\$1,032,650.00		0 \$0.00		0 \$0.00	0
31419G2Z6	Unavailable	63	\$18,495,868.81		0 \$0.00		0 \$0.00	NA 0
Total		63	\$18,495,868.81	100%	0 \$0.00		0 \$0.00	0
					1 1		1 1	
31419G3B8	Unavailable	4	\$1,005,400.00		0 \$0.00		0 \$0.00	NA 0
Total		4	\$1,005,400.00	100%	0 \$0.00		0 \$0.00	U
31419G3D4	Unavailable	39	\$11,759,344.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0
Total	Unavanable	39 39	\$11,759,344.00 \$11,759,344.00		0 \$0.00		0 \$0.00	INA U
1 Otai		37	\$11,/ <i>33,3</i> 44. 00	100 %	0 30.00		0 30.00	U
31419G3H5	Unavailable	41	\$12,476,130.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		41	\$12,476,130.00		0 \$0.00		0 \$0.00	0
31419GAR5	WELLS FARGO BANK, N.A	241	\$73,104,633.36	91%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	25	\$7,225,853.00	9%	0 \$0.00	NA	0 \$0.00	NA 0
Total		266	\$80,330,486.36	100%	0 \$0.00		0 \$0.00	0

31419GAS3	WELLS FARGO BANK, N.A	353	\$119,086,351.51	94.78%			0 \$0.00	NA 0
	Unavailable	21	\$6,560,616.26		0 \$0.00		0 \$0.00	NA 0
Total		374	\$125,646,967.77	100%	0 \$0.00		0 \$0.00	0
31419GDE1	WELLS FARGO BANK, N.A	169	\$43,171,483.36	85.82%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	25	\$7,131,574.62	14.18%	0 \$0.00	NA	0 \$0.00	NA 0
Total		194	\$50,303,057.98		0 \$0.00		0 \$0.00	0
31419GDF8	WELLS FARGO BANK, N.A	148	\$48,716,792.03	97.15%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$1,431,348.40	2.85%	0 \$0.00	NA	0 \$0.00	NA 0
Total		153	\$50,148,140.43	100%	0 \$0.00		0 \$0.00	0
31419GDH4	WELLS FARGO BANK, N.A	54	\$24,002,935.12	95.61%			0 \$0.00	NA 0
<u> </u>	Unavailable	4	\$1,102,937.72		0 \$0.00		0 \$0.00	NA 0
Total		58	\$25,105,872.84	100%	0 \$0.00		0 \$0.00	0
214100024	TT 11.11	1.1	ΦΕ 215 040 00	100%	0,00,00	NT A	0,00,00	NT A I
31419GG24	Unavailable	14	\$5,315,849.00		0 \$0.00		0 \$0.00	NA 0
Total		14	\$5,315,849.00	100%	0 \$0.00		0 \$0.00	0

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31419GG32	Unavailable	5	\$1,000,361.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,000,361.72	100%	0 \$0.00		0 \$0.00	
31419GG40	Unavailable	6	\$2,023,534.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	6	\$2,023,534.00		0 \$0.00		0 \$0.00	
31419GGB4	Unavailable	13	\$4,747,038.44		0 \$0.00		0 \$0.00	
Total		13	\$4,747,038.44	100%	0 \$0.00		0 \$0.00	
31419GGC2	Unavailable	7	\$1,138,235.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,138,235.98	100%	0 \$0.00		0 \$0.00	
31419GGD0	Unavailable	12	\$3,765,174.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	12	\$3,765,174.99		0 \$0.00		0 \$0.00	
31419GGE8	Unavailable	18	\$6,172,763.74	1000/	0 \$0.00	NI A	0 \$0.00	NTA (
Total	Unavailable	18	\$6,172,763.74 \$6,172,763.74		0 \$0.00 0 \$0.00		0 \$0.00	
Total		10	ψ0,172,703.74	100 /0	υ φυ.συ	1	υ φυ.υυ	
31419GGF5	Unavailable	13	\$1,822,108.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,822,108.89	100%	0 \$0.00		0 \$0.00	
31419GGG3	Unavailable	20	\$1,071,779.36	100%	0 \$0.00	N A	0 \$0.00	NA
Total	Chavanaoic	20	\$1,071,779.36		0 \$0.00		0 \$0.00	
31419GGH1	Unavailable	13	\$4,527,336.63		0 \$0.00		0 \$0.00	
<u>Total</u>		13	\$4,527,336.63	100%	0 \$0.00		0 \$0.00	
31419GGJ7	Unavailable	5	\$1,484,690.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,484,690.44	100%	0 \$0.00)	0 \$0.00	
31419GGK4	Unavailable	13	\$4,513,156.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$4,513,156.78		0 \$0.00		0 \$0.00	
31419GGL2	Unavailable	16	\$2,070,400.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	16	\$2,070,400.00		0 \$0.00		0 \$0.00	
31419GGM0	Unavailable	7	\$2,071,105.00	100%	0 \$0.00	N A	0 \$0.00	NA
Total	Chavanaoic	7	\$2,071,105.00 \$2,071,105.00		0 \$0.00		0 \$0.00	
31419GGN8	Unavailable	15	\$1,472,378.22		0 \$0.00		0 \$0.00	
Total		15	\$1,472,378.22	100%	0 \$0.00		0 \$0.00	
31419GGP3	Unavailable	15	\$1,008,826.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,008,826.81	100%	0 \$0.00		0 \$0.00	

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31419GGQ1	Unavailable	6	\$1,566,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,566,450.00		_			1	\$0.00	
31419GGR9	Unavailable	9	\$1,181,732.63		_	\$0.00		_	\$0.00	NA
Total		9	\$1,181,732.63	100%	0	\$0.00		0	\$0.00	
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31419GGS7	Unavailable	12	\$1,700,840.00		_	\$0.00		_	\$0.00	NA
Total		12	\$1,700,840.00	100%	0	\$0.00		0	\$0.00	
31419GGT5	Unavailable	20	\$6,816,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,816,500.00		_				\$0.00	
31419GGU2	Unavailable	10	\$1,016,395.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,016,395.00	100%	0	\$0.00		0	\$0.00	l
					L			_		
31419GGV0	Unavailable	9	\$1,095,600.00		_	\$0.00			\$0.00	NA
Total		9	\$1,095,600.00	100%	0	\$0.00		U	\$0.00	
31419GGW8	Unavailable	5	\$1,277,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	5	\$1,277,750.00		_			_	\$0.00	1111
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31419GGY4	Unavailable	4	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,116,000.00	100%	0	\$0.00		0	\$0.00	
31419GGZ1	Unavailable	14	\$4,843,616.35		-	\$0.00		_	\$0.00	NA
Total		14	\$4,843,616.35	100%	0	\$0.00		0	\$0.00	
31419GKD5	CITIMORTGAGE, INC	27	\$3,059,832.38	56.23%	Ω	00.02	NΙΛ	Ω	\$0.00	NA
51417GKD3	Unavailable	16	\$2,382,100.52					-	\$0.00	NA
Total	Chavanaoic	43	\$5,441,932.90						\$0.00	11/1
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31419GKE3	CITIMORTGAGE, INC	29	\$3,574,655.51	63.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,030,745.52	36.23%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,605,401.03	100%	0	\$0.00		0	\$0.00	(
21410CVII6	CITIMODEC A CE, INC.	72	¢10.711.202.27	62.16%	^	\$0.00	NI A	_	\$0.00	NIA
31419GKH6	CITIMORTGAGE, INC Unavailable	72 38	\$18,711,392.27 \$11,389,842.07		_			H	\$0.00	NA NA
Total	Chavanable	110	\$30,101,234.34		_			-	\$0.00	1171
			1							
31419GKJ2	CITIMORTGAGE, INC	32	\$9,549,744.21	47.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$10,471,093.55		_		NA	0	\$0.00	NA
Total		63	\$20,020,837.76	100%	0	\$0.00		0	\$0.00	
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31419GKK9	CITIMORTGAGE, INC	36	\$12,348,889.49	81.78%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	9	\$2,751,632.28				0 \$0.00	
Total		45	\$15,100,521.77	100%	0 \$0.00		0 \$0.00	(
21.410.0777.7	CYMP (ODMC) CE DYC		Φ17.15¢ (70.40	54150	0,00,00		0 00 00	27.4
31419GKL7	CITIMORTGAGE, INC	57	\$17,156,678.42	54.15%			0 \$0.00	
TD 4 1	Unavailable	41	\$14,526,131.95		_		0 \$0.00	
Total		98	\$31,682,810.37	100%	0 \$0.00	<u>'</u>	0 \$0.00	- '
31419GKN3	CITIMORTGAGE, INC	19	\$9,844,550.00	56.35%	0 \$0.00) NA	0 \$0.00	NA (
01119011110	Unavailable	20	\$7,625,000.00				0 \$0.00	NA (
Total		39	\$17,469,550.00		0 \$0.00	+	0 \$0.00	(
31419GKP8	CITIMORTGAGE, INC	29	\$8,602,030.93	49.12%	0 \$0.00) NA	0 \$0.00	NA (
	Unavailable	26	\$8,908,892.90	50.88%	0 \$0.00) NA	0 \$0.00	NA (
Total		55	\$17,510,923.83	100%	0 \$0.00		0 \$0.00	
31419GKQ6	CITIMORTGAGE, INC	10	\$4,540,096.00	36.06%	0 \$0.00) NA	0 \$0.00	NA (
	Unavailable	18	\$8,051,950.00				0 \$0.00	
Total		28	\$12,592,046.00		0 \$0.00		0 \$0.00	
31419GKR4	CITIMORTGAGE, INC	4	\$1,485,900.00		_		0 \$0.00	NA (
	Unavailable	4	\$1,324,000.00				0 \$0.00	NA (
Total		8	\$2,809,900.00	100%	0 \$0.00		0 \$0.00	(
31419GKS2	CITIMORTGAGE, INC	14	\$4,917,333.02	33.75%	0.80.00) NA	0 \$0.00	NA (
5111761152	Unavailable	23	\$9,653,725.75	66.25%			0 \$0.00	
Total		37	\$14,571,058.77		0 \$0.00	+	0 \$0.00	(
31419GT87	METLIFE BANK, NA	3	\$598,915.00		_		0 \$0.00	
	Unavailable	2	\$709,000.00				0 \$0.00	NA (
Total		5	\$1,307,915.00	100%	0 \$0.00		0 \$0.00	
31419GT95	METLIFE BANK, NA	19	\$1,375,392.58	82.97%	0.\$0.00) NA	0 \$0.00	NA (
	Unavailable	4	\$282,403.56		_		0 \$0.00	
Total		23	\$1,657,796.14		0 \$0.00		0 \$0.00	(
31419GUA0	METLIFE BANK, NA	28	\$2,779,534.31	90.64%	0 00 00) NA	0 \$0.00	NA (
51419GUAU	Unavailable	3	\$286,865.29				0 \$0.00	
Total	Onavanabic	31	\$3,066,399.60		0 \$0.00		0 \$0.00	
31419GUB8	METLIFE BANK, NA	15	\$1,781,084.89	75.5%	0 \$0.00		0 \$0.00	
	Unavailable	5	\$577,941.66				0 \$0.00	NA (
Total		20	\$2,359,026.55	100%	0 \$0.00		0 \$0.00	(
31419GUC6	METLIFE BANK, NA	28	\$3,866,151.11	77.73%			0 \$0.00	
	Unavailable	8	\$1,107,450.00	22.27%	0 \$0.00) NA	0 \$0.00	NA (

Total		36	\$4,973,601.11	100%	0	\$0.00		0	\$0.00	
			, ,							
31419GUD4	METLIFE BANK, NA	9	\$2,364,301.00	82.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$489,000.00	17.14%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,853,301.00	100%	0	\$0.00		0	\$0.00	(
								<u> </u>		
31419GVU5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,327,873.74	95.1%	-		NA	-	\$0.00	NA
Total		19	\$2,447,873.74	100%	0	\$0.00		0	\$0.00	(
					L			-		
31419GVV3	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,029,242.38	93.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$129,820.90	6.01%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,159,063.28	100%	0	\$0.00		0	\$0.00	(
31419GVW1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,932.88	22.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,608,460.56	77.2%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,083,393.44	100%	0	\$0.00		0	\$0.00	
31419GVX9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$368,449.13	21.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,321,020.27	78.19%	0	\$0.00	NA	_	\$0.00	NA
Total		13	\$1,689,469.40	100%	0	\$0.00		0	\$0.00	(
31419GVY7	Unavailable	65	\$15,489,281.93	100%	n	\$0.00	NΔ	n	\$0.00	NA
Total	C iiu vuiiuoic	65	\$15,489,281.93	100%	_	1 1	11/1	_	\$0.00	11/1
7			T, 102, 102, 102	200,0	Ť	,		Ť	7 3.30	
31419GZ98	Unavailable	6	\$1,003,379.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,003,379.73	100%	-	-		-	\$0.00	
31419H6V9	HSBC MORTGAGE CORPORATION (USA)	22	\$6,483,700.00			\$0.00	NA	0	\$0.00	NA
Total		22	\$6,483,700.00	100%	0	\$0.00		0	\$0.00	
					L			-		
31419H6W7	HSBC MORTGAGE CORPORATION (USA)	85	\$28,600,763.31		L	\$0.00	NA		\$0.00	NA
Total		85	\$28,600,763.31	100%	0	\$0.00		0	\$0.00	(

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	TIGD C MODEC A CE							
31419H6X5	HSBC MORTGAGE CORPORATION (USA)	46	\$13,058,945.17	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		46	\$13,058,945.17	100%	0 \$0.00		0 \$0.00	(
31419Н6Ү3	HSBC MORTGAGE CORPORATION (USA)	39	\$12,499,015.82	100%	0 \$0.00	NA	\$0.00	NA
Total		39	\$12,499,015.82	100%	0 \$0.00		0 \$0.00	(
							-	
31419H6Z0	HSBC MORTGAGE CORPORATION (USA)	33	\$11,000,019.45	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		33	\$11,000,019.45	100%	0 \$0.00		0 \$0.00	(
	TAND OF A CODE OF THE PARTY OF							
31419H7A4	HSBC MORTGAGE CORPORATION (USA)	24	\$3,099,244.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total	_	24	\$3,099,244.59	100%	0 \$0.00		0 \$0.00	(
	TISDO MODTOA CE		+					
31419H7B2	HSBC MORTGAGE CORPORATION (USA)	17	\$2,170,804.39	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$2,170,804.39	100%	0 \$0.00		0 \$0.00	(
	HSBC MORTGAGE							
31419H7C0	CORPORATION (USA)	11	\$1,807,652.75		0 \$0.00		0 \$0.00	NA (
Total		11	\$1,807,652.75	100%	0 \$0.00	1	0 \$0.00	(
	HSBC MORTGAGE				+		+	
31419H7D8	CORPORATION (USA)	9	\$1,471,778.75		0 \$0.00		0 \$0.00	
Total		9	\$1,471,778.75	100%	0 \$0.00		0 \$0.00	(
	HSBC MORTGAGE						1	
31419H7E6	CORPORATION (USA)	14	\$1,369,101.38		0 \$0.00		0 \$0.00	
Total		14	\$1,369,101.38	100%	0 \$0.00		0 \$0.00	(
	HSBC MORTGAGE	26	t : 222 cc2 04	1204	- + - 00	27.	- + 2 00	
31419H7F3	CORPORATION (USA)	26	\$4,999,662.01	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	_	26	\$4,999,662.01	100%	0 \$0.00		0 \$0.00	(
	HSBC MORTGAGE						+	
31419H7G1	CORPORATION (USA)	24	\$14,690,571.90	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$14,690,571.90	100%	0 \$0.00		0 \$0.00	(
	HSBC MORTGAGE						+	
31419H7K2	CORPORATION (USA)	28	\$4,500,340.87	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$4,500,340.87	100%	0 \$0.00		0 \$0.00	(
	TIGD C MODEC A CE						+	
31419H7L0	HSBC MORTGAGE CORPORATION (USA)	6	\$3,385,495.40	100%	0 \$0.00	NA	0 \$0.00	NA (

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Total		6	\$3,385,495.40	100%	0	\$0.00		0	\$0.00	
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31419H7M8	HSBC MORTGAGE CORPORATION (USA)	28	\$7,999,745.29		L	\$0.00	NA		\$0.00	
Total		28	\$7,999,745.29	100%	0	\$0.00		0	\$0.00	
31419HA93	BANK OF AMERICA, N.A	19	\$4,012,089.78	96.92%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	1	\$127,370.01		-	\$0.00		-	\$0.00	NA
Total		20	\$4,139,459.79	100%	0	\$0.00		0	\$0.00	
31419HAN2	BANK OF AMERICA, N.A	3	\$706,405.22	45.21%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	4	\$856,087.08		_	1	NA	-	\$0.00	NA
Total		7	\$1,562,492.30	100%	0	\$0.00		0	\$0.00	
31419HAP7	BANK OF AMERICA, N.A	8	\$1,629,566.55	91.3%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	1	\$155,217.08		_	\$0.00	NA	-	\$0.00	NA
Total		9	\$1,784,783.63	100%	0	\$0.00		0	\$0.00	
31419HAQ5	Unavailable	7	\$1,581,440.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,581,440.80	100%	0	\$0.00		0	\$0.00	
31419HAR3	BANK OF AMERICA, N.A	13	\$3,344,062.00	26.66%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	38	\$9,199,499.77	73.34%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,543,561.77	100%	0	\$0.00		0	\$0.00	
31419HAS1	BANK OF AMERICA, N.A	9	\$1,952,630.53					. 0	\$0.00	
	Unavailable	7	\$1,620,383.94	45.35%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,573,014.47	100%	0	\$0.00		0	\$0.00	
31419НАТ9	BANK OF AMERICA, N.A	39	\$11,037,633.57	43.76%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	47	\$14,187,842.19						\$0.00	NA
Total		86	\$25,225,475.76	100%	0	\$0.00		0	\$0.00	
31419HAU6	BANK OF AMERICA, N.A	6	\$1,031,966.72	24.97%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	17	\$3,101,469.93	75.03%		1		_	\$0.00	NA
Total		23	\$4,133,436.65	100%	0	\$0.00		0	\$0.00	
31419HAV4	BANK OF AMERICA, N.A	1	\$149,315.54	10.94%	0	\$0.00	NA	. 0	\$0.00	NA

	Unavailable	7	\$1,215,289.71	89.06%	0 \$0.00	NA	0.00	NA
Total		8	\$1,364,605.25	100%	0 \$0.00		\$0.00	
31419HAW2	BANK OF AMERICA, N.A	9	\$1,133,677.68	63.85%	0 \$0.00	NA	\$0.00	NA
	Unavailable	5	\$641,912.94	36.15%	0 \$0.00	NA	\$0.00	NA
Total		14	\$1,775,590.62	100%	0 \$0.00		\$0.00	
31419HAX0	BANK OF AMERICA, N.A	1	\$207,732.26				\$0.00	NA
	Unavailable	4	\$958,475.64	82.19%			\$0.00	
Total		5	\$1,166,207.90	100%	0 \$0.00		\$0.00	
							1	
31419HAY8	Unavailable	7	\$2,037,172.88		0 \$0.00		\$0.00	
Total		7	\$2,037,172.88	100%	0 \$0.00		0 \$0.00	
31419HAZ5	BANK OF AMERICA, N.A	7	\$640,478.43	61.43%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	5	\$402,215.48	38.57%	0 \$0.00	NA	\$0.00	NA
Total		12	\$1,042,693.91	100%	_		\$0.00	
31419HB27	BANK OF AMERICA, N.A	158	\$39,532,990.88	97.86%	0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$864,195.09	2.14%			0.00\$	NA
Total		161	\$40,397,185.97	100%	0 \$0.00		\$0.00	
31419HB35	BANK OF AMERICA, N.A	139	\$34,515,017.22	97.86%			\$0.00	
	Unavailable	3	\$756,237.35	2.14%			\$0.00	1 1
Total		142	\$35,271,254.57	100%	0 \$0.00		0 \$0.00	
31419НВ43	BANK OF AMERICA, N.A	200	\$49,423,934.07	97.88%	0 \$0.00) NA	0\$0.00	NA
	Unavailable	5	\$1,069,834.87	2.12%	0 \$0.00	NA	0\$0.00	NA
Total		205	\$50,493,768.94		0 \$0.00		0 \$0.00	1
3				20070	7.000			
31419HB50	BANK OF AMERICA, N.A	281	\$38,711,689.79	70.3%	0 \$0.00	NA	\$0.00	NA
	Unavailable	119	\$16,353,575.30	29.7%	0 \$0.00	NA	0.00	NA
Total		400	\$55,065,265.09	100%	0 \$0.00		\$0.00	
31419НВ68	BANK OF AMERICA, N.A	169	\$38,489,019.64	76.26%	_		\$0.00	
	Unavailable	45	\$11,984,905.88				\$0.00	
Total		214	\$50,473,925.52	100%	0 \$0.00		\$0.00	
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31419HB76	BANK OF AMERICA, N.A	40	\$4,717,554.17	93.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$353,500.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,071,054.17	100%	0	\$0.00		0	\$0.00	
31419HB84	BANK OF AMERICA, N.A	67	\$6,549,627.57	65.13%				L	\$0.00	NA
	Unavailable	36	\$3,506,926.89	34.87%	_		NA	_	\$0.00	NA
Total		103	\$10,056,554.46	100%	0	\$0.00		0	\$0.00	
31419НВ92	BANK OF AMERICA, N.A	127	\$8,761,090.06		L			L	\$0.00	NA
	Unavailable	19	\$1,258,742.03		+-		NA	+-	\$0.00	NA
Total		146	\$10,019,832.09	100%	0	\$0.00		0	\$0.00	1
31419НВА9	BANK OF AMERICA, N.A	32	\$3,131,105.72	97.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$90,580.33	2.81%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,221,686.05	100%	0	\$0.00		0	\$0.00	(
31419НВВ7	BANK OF AMERICA, N.A	44	\$9,413,338.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,413,338.19	100%	0	\$0.00		0	\$0.00	
31419HBC5	BANK OF AMERICA, N.A	93	\$24,048,149.86	95.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,204,461.53	4.77%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$25,252,611.39	100%	0	\$0.00		0	\$0.00	
31419HBD3	BANK OF AMERICA, N.A	132	\$24,764,603.84						\$0.00	NA
	Unavailable	56	\$10,493,951.21	29.76%			NA	0	\$0.00	NA
Total		188	\$35,258,555.05	100%	0	\$0.00		0	\$0.00	
31419HBE1	BANK OF AMERICA, N.A	157	\$37,644,712.54	74.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,782,961.44	25.35%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$50,427,673.98	100%	0	\$0.00		0	\$0.00	
31419НВF8	BANK OF AMERICA, N.A	34	\$5,577,112.55	100%	0	\$0.00	NA		\$0.00	NA
Total		34	\$5,577,112.55	100%	0	\$0.00		0	\$0.00	
31419HBG6	BANK OF AMERICA, N.A	26	\$5,525,193.39	96.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$211,512.60	3.69%	0	\$0.00	NA	0	\$0.00	NA

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Total		27	\$5,736,705.99	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,				+		 	+	+	
31419НВН4	N.A	24	\$7,922,808.98	96.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$319,491.94		_			0	\$0.00	NA
Total		25	\$8,242,300.92	100%	0	\$0.00		0	\$0.00	
				1	L		<u> </u>	1	-	<u> </u>
31419НВЈ0	BANK OF AMERICA, N.A	79	\$9,368,871.29		L	ļ .		-	\$0.00	
	Unavailable	6	\$716,939.59		_			-	\$0.00	
Total	+	85	\$10,085,810.88	100%	0	\$0.00	<u> </u>	0	\$0.00	
31419HBK7	BANK OF AMERICA, N.A	142	\$8,134,433.69	86.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,262,225.36	13.43%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$9,396,659.05		+-	+		-	\$0.00	
					\Box			\Box		
31419HBL5	BANK OF AMERICA, N.A	73	\$7,080,514.39					┸	\$0.00	
	Unavailable	11	\$1,069,422.03		+-	+	1	_	\$0.00	
Total		84	\$8,149,936.42	100%	0	\$0.00	<u> </u>	0	\$0.00	
				1	L	<u> </u>		1	 	
31419HBM3	BANK OF AMERICA, N.A	18	\$3,938,242.09			\$0.00			\$0.00	
Total		18	\$3,938,242.09	100%	0	\$0.00		0	\$0.00	
				1	F		<u> </u>	H	-	
31419HBN1	BANK OF AMERICA, N.A	204	\$33,204,543.80		L				\$0.00	
	Unavailable	44	\$7,195,222.19		+		1	-	\$0.00	
Total	+	248	\$40,399,765.99	100%	0	\$0.00		0	\$0.00	
31419НВР6	BANK OF AMERICA, N.A	31	\$9,385,704.46	46.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,787,516.34	53.47%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$20,173,220.80		_			_	\$0.00	
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31419НВQ4	BANK OF AMERICA, N.A	115	\$34,198,898.99	84.76%	0	\$0.00			\$0.00	
	Unavailable	18	\$6,149,391.84		_			-	\$0.00	
Total	_	133	\$40,348,290.83	100%	0	\$0.00		0	\$0.00	
0.1.1.5	BANK OF AMERICA,	$\vdash \vdash \vdash$		1	+		 	+		
31419HBR2	N.A	14	\$4,314,126.15		L	ļ .			\$0.00	
	Unavailable	38	\$10,706,121.99		_			_	\$0.00	
Total		52	\$15,020,248.14	100%	0	\$0.00		0	\$0.00	
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31419HBS0	BANK OF AMERICA, N.A	8	\$4,240,574.46	2.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	609	\$196,019,377.01	97.88%	0	\$0.00	NA	0	\$0.00	NA
Total		617	\$200,259,951.47	100%	0	\$0.00		0	\$0.00	
31419НВТ8	BANK OF AMERICA, N.A	103	\$12,099,047.50	60.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$7,916,014.40	39.55%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$20,015,061.90	100%	0	\$0.00		0	\$0.00	(
31419HBU5	BANK OF AMERICA,	253	\$59,843,538.77	98.96%	0	\$0.00	N A	0	\$0.00	NA
5141911603	N.A		\$39,043,330.77		L					
	Unavailable	2	\$628,729.30		-	_		0	\$0.00	NA
Total		255	\$60,472,268.07	100%	0	\$0.00		0	\$0.00	(
31419HBV3	BANK OF AMERICA, N.A	31	\$10,927,822.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,927,822.42	100%	0	\$0.00		0	\$0.00	
			. , ,							
31419HBW1	BANK OF AMERICA, N.A	37	\$8,634,096.26	85.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,427,501.68	14.19%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,061,597.94	100%	0	\$0.00		0	\$0.00	(
31419HBX9	BANK OF AMERICA, N.A	219	\$13,868,821.36	92.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,198,935.74	7.96%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$15,067,757.10	100%	0	\$0.00		0	\$0.00	(
31419НВҮ7	BANK OF AMERICA, N.A	37	\$9,031,848.24	89.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,080,464.40	10.68%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,112,312.64	100%	0	\$0.00		0	\$0.00	(
31419HBZ4	BANK OF AMERICA, N.A	195	\$49,805,783.19	98.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$672,458.54	1.33%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$50,478,241.73	100%	0	\$0.00		0	\$0.00	
					L			L		
31419HCA8	BANK OF AMERICA, N.A	82	\$8,041,485.71	80.21%	L			L	\$0.00	
	Unavailable	20	\$1,983,792.35		_	+	NA	_	\$0.00	NA
Total		102	\$10,025,278.06	100%	0	\$0.00		0	\$0.00	
31419HCB6	BANK OF AMERICA, N.A	54	\$10,863,669.22	97.09%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$326,067.54	2.91%	080.00	NΔ	0 \$0.00	NA (
Total	Ullavaliable	57	\$11,189,736.76			1	0 \$0.00	11/1
Total	+		φ11,10 <i>7</i> ,7 <i>5</i> 0.70	100 /0 0	<i>)</i> φυ.υυ		υφυ.υυ	. "
31419HCC4	BANK OF AMERICA, N.A	14	\$954,954.35	87.75% (0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	2	\$133,353.72	12.25%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$1,088,308.07			 	0 \$0.00	
31419HCD2	BANK OF AMERICA, N.A	65	\$20,305,586.82		0 \$0.00		0 \$0.00	NA
Total		65	\$20,305,586.82	100%	<u>0 \$0.00</u>		0 \$0.00	
					/	Ī		
31419HL26	QUICKEN LOANS INC	77	\$19,337,585.44		0 \$0.00		0 \$0.00	NA (
Total		77	\$19,337,585.44	100%	0 \$0.00	<u> </u>	0 \$0.00	
				<u> </u>		<u> </u>		
31419HL34	QUICKEN LOANS INC	79	\$17,650,162.10	†		1 1	0 \$0.00	NA (
	Unavailable	3	\$1,447,602.43	1 1			0 \$0.00	NA (
Total		82	\$19,097,764.53	100%	0 \$0.00		0 \$0.00	
								
31419HL42	QUICKEN LOANS INC	75	\$19,603,500.00			1 1	0 \$0.00	NA (
	Unavailable	1	\$229,000.00				0 \$0.00	NA
Total		76	\$19,832,500.00	100%	0 \$0.00		0 \$0.00	
31419HL59	QUICKEN LOANS INC	75	\$18,393,231.58	96.06%	0 \$0.00	NA (0 \$0.00	NA (
	Unavailable	2	\$753,500.00	3.94%	0 \$0.00	NA (0 \$0.00	NA (
Total		77	\$19,146,731.58	1			0 \$0.00	
31419HL67	QUICKEN LOANS INC	98	\$23,390,275.00	97.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$578,500.00	1 1			0 \$0.00	NA
Total		101	\$23,968,775.00	1	0 \$0.00	1	0 \$0.00	
31419HL75	QUICKEN LOANS INC	84	\$20,465,866.44			i	0 \$0.00	NA
	Unavailable	1	\$680,000.00				0 \$0.00	NA
Total		85	\$21,145,866.44	100%	0 \$0.00	<u> </u>	0 \$0.00	
31419HLL4	INDEPENDENT BANK	25	\$3,452,973.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,452,973.12	100%	0 \$0.00		0 \$0.00	
					<u> </u>			
31419HLQ3	FIRST STAR BANK	12	\$2,062,829.44		0 \$0.00	i	0 \$0.00	NA
Total		12	\$2,062,829.44	100%	0 \$0.00		0 \$0.00	
31419HQE5	Unavailable	6	\$1,600,845.90	100%	0 \$0.00	NA (0 \$0.00	NA
Total		6	\$1,600,845.90	100%	0 \$0.00		0 \$0.00	
					. 1			
31419HQF2	Unavailable	17	\$2,855,445.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,855,445.97		0 \$0.00		0 \$0.00	

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Thought		\$1,024,466,20	1000%	00 00	NI A	00.00	NA (
Unavailable							NA
+	6	\$1,024,466.20	100%	<u>J \$0.00</u>		\$0.00	
Unavailable	8	\$1,214,784.30	100%	0 \$0.00	NA (0 \$0.00	NA (
	8	\$1,214,784.30					
INDEPENDENT BANK	19	\$2,682,077.00					NA (
	19	\$2,682,077.00	100%	0 \$0.00		\$0.00	
BANK OF AMERICA.			, 	++		+ +	
N.A	5	\$1,158,615.48	40.92% (J \$0.00	NA ()\$0.00	NA
Unavailable	6	\$1,672,555.80	59.08% (0 \$0.00	NA (J \$0.00	NA (
	11	\$2,831,171.28	100%	0 \$0.00	(\$0.00	
BANK OF AMERICA,	4	\$783,444.97	26.37%	0 \$0.00	NA (0\$0.00	NA (
		·					NA (
Ullavaliaule							1NA
	10	Ψ 2 9710901001	100 /	υφυ.υυ) φυ.υυ	
BANK OF AMERICA, N.A	2	\$146,711.44	8% (0 \$0.00	NA (0\$0.00	NA
Unavailable	13	\$1,688,276.80	92% (0 \$0.00	NA (0\$0.00	NA
	15	\$1,834,988.24					
	\longrightarrow			++		1	
BANK OF AMERICA, N.A	14	\$2,799,441.60					NA
Unavailable	18	\$3,699,844.60					NA
	32	\$6,499,286.20	100%	0 \$0.00)\$0.00	
		^=0 061 F7	1000	+0.00		+ 2 20	
Unavailable							NA
+	1	\$78,001.57	100%	<u>) \$0.00 </u>		<u>) \$0.00 </u>	
Unavailable	2	\$257.528.41	100%	0.00	NAC	080.00	NA
Onavanaore	2	\$257,528.41					
		<u> </u>				1 1	
Unavailable	1	\$217,198.79	100%	0 \$0.00	NA (0.00	NA
	1	\$217,198.79	100%	0 \$0.00	(\$0.00	
BANK OF AMERICA, N.A	1	\$76,299.91					NA
Unavailable	9	\$1,450,658.59	1				NA
	10	\$1,526,958.50	100%	0 \$0.00)\$0.00	
BANK OF AMERICA, N.A	3	\$888,421.03	59.75%	0 \$0.00	NA (0 \$0.00	NA
	INDEPENDENT BANK BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable BANK OF AMERICA, N.A Unavailable Unavailable Unavailable BANK OF AMERICA, N.A Unavailable	Unavailable	Unavailable 8 \$1,024,466.20 Unavailable 8 \$1,214,784.30 8 \$1,214,784.30 INDEPENDENT BANK 19 \$2,682,077.00 19 \$2,682,077.00 BANK OF AMERICA, N.A 5 \$1,158,615.48 Unavailable 6 \$1,672,555.80 11 \$2,831,171.28 BANK OF AMERICA, A \$783,444.97 Unavailable 12 \$2,187,370.34 Unavailable 13 \$1,688,276.80 BANK OF AMERICA, N.A 14 \$2,799,441.60 Unavailable 18 \$3,699,844.60 Unavailable 1 \$78,061.57 Unavailable 2 \$257,528.41 Unavailable 1 \$217,198.79 BANK OF AMERICA, N.A 1 \$76,299.91 BANK OF AMERICA, N.A 1 \$76,2958.50	Unavailable	Unavailable 8 \$1,214,784.30 100% 0 \$0.00 Unavailable 8 \$1,214,784.30 100% 0 \$0.00 So.00 So.00	Comparison Com	Color

Unavailabla		\$508 548 14	40.25%	00.02	NΙΛ	00 02	NA (
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Unavailable	9	\$1.886.005.14	100% (\$0.00	NA	0.80.00	NA (
Churanacie	9				i		
		τ = γ = γ -		1		7 - 1	1
BANK OF AMERICA, N.A	4	\$776,178.44	60.34% (\$0.00		,	
Unavailable	3	\$510,057.99	39.66% (\$0.00		_	-
	7	\$1,286,236.43	100%	\$0.00		0 \$0.00	
				\Box			
BANK OF AMERICA, N.A	7	\$1,373,652.18					
Unavailable	2	\$399,025.74					
	9	\$1,772,677.92	100%	\$0.00		0 \$0.00	
				+		_	
Unavailable	9	\$1,279,915.52					
	9	\$1,279,915.52	100%	<u>) \$0.00 </u>		0 \$0.00	
DANK OF AMERICA				+		+	
N.A	4	\$697,000.00					
Unavailable	5	\$916,845.92					1
	9	\$1,613,845.92	100%	<u>)</u> \$0.00		0 \$0.00	
THE OF A REDICA				+-+		+	
N.A	112	\$6,189,464.60					
Unavailable	4	\$207,269.51					
	116	\$6,396,734.11	100%	<u>) \$0.00 </u>		0 \$0.00	
THE OF A REDICA			\longrightarrow	+		+	
BANK OF AMERICA, N.A	22	\$2,609,648.14					
	22	\$2,609,648.14	100%) \$0.00		0 \$0.00	(
The state of the s			\longrightarrow	+		+	
BANK OF AMERICA, N.A	6	\$1,277,759.24					
	6	\$1,277,759.24	100%	\$0.00		0 \$0.00	(
			\longrightarrow	$\downarrow \downarrow \downarrow$			
BANK OF AMERICA, N.A	9	\$2,401,992.46					
	9	\$2,401,992.46	100%	\$0.00		0 \$0.00	(
				<u> </u>			<u> </u>
BANK OF AMERICA, N.A	7	\$1,667,936.25	100% (\$0.00	NA	0 \$0.00	NA
	7	\$1,667,936.25	100%	\$0.00		0 \$0.00	(
<u> </u>	6	\$2,165,558.96		0\$0.00	374	0 \$0.00	NA
	N.A Unavailable BANK OF AMERICA, N.A Unavailable Unavailable BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A	Unavailable 9 9 9 9 9 9 9 9 9	Unavailable 9 \$1,886,005.14 BANK OF AMERICA, N.A	S \$1,486,969.17 100% 1	S \$1,486,969.17 100% 0 \$0.00	S	S \$1,486,969.17 100% 0 \$0.00 0 \$0.00 Unavailable 9 \$1,886,005.14 100% 0 \$0.00 NA 0 \$0.00 S \$1,886,005.14 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A \$776,178.44 60.34% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$510,057.99 39,66% 0 \$0.00 NA 0 \$0.00 T \$1,286,236.43 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A \$1,373,652.18 77.49% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$399,025.74 22.51% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,279,915.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,279,915.52 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A \$697,000.00 43.19% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A \$697,000.00 43.19% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A \$61,8345.92 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A \$112 \$6,189,464.60 96.76% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A \$2,269.51 3.24% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A \$2,269.51 3.24% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A \$2,269.548.14 100% 0 \$0.00 0 \$0.00 BANK OF AMERICA, N.A \$2,269.548.14 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, \$2,269.648.14 100% 0 \$0.00 0 \$0.00 BANK OF AMERICA, \$2,269.648.14 100% 0 \$0.00 0 \$0.00 BANK OF AMERICA, \$2,269.648.14 100% 0 \$0.00 0 \$0.00 BANK OF AMERICA, \$2,269.648.14 100% 0 \$0.00 0 \$0.00 BANK OF AMERICA, \$3,277,759.24 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, \$3,277,759.24 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, \$3,2401,992.46 100% 0 \$0.00 0 \$0.00 BANK OF AMERICA, \$3,2401,992.46 100% 0 \$0.00 0 \$0.00 BANK OF AMERICA, \$3,2401,992.46 100% 0 \$0.00 0 \$0.00 BANK OF AMERICA, \$3,2401,992.46 100% 0 \$0.00 0 \$0.00 BANK OF AMERICA, \$3,2401,992.46 100% 0 \$0.00 0 \$0.00 BANK OF AMERICA, \$3,2401,992.46 100% 0 \$0.00 0 \$0.00 BANK OF AMERICA, \$3,2401,992.46 100% 0 \$0.00 0 \$0.00

	BANK OF AMERICA, N.A									
Total		6	\$2,165,558.96	100%	0	\$0.00		0	\$0.00	(
31419HTS1	BANK OF AMERICA, N.A	5	\$1,548,604.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,548,604.88	100%	0	\$0.00		0	\$0.00	
31419HTT9	BANK OF AMERICA, N.A	7	\$1,269,234.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,269,234.19	100%	0	\$0.00		0	\$0.00	(
31419HTU6	BANK OF AMERICA, N.A	2	\$585,009.33	30.81%	0	\$0.00	NA	. 0	\$0.00	NA
L	Unavailable	6	\$1,313,992.66		-		NA	1	\$0.00	NA
Total		8	\$1,899,001.99	100%	U	\$0.00		0	\$0.00	
31419HTV4	BANK OF AMERICA, N.A	9	\$2,563,914.15	46.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,947,771.20	53.48%	-		NA	-	\$0.00	NA
Total		21	\$5,511,685.35	100%	0	\$0.00		0	\$0.00	
31419HTW2	BANK OF AMERICA, N.A	4	\$1,051,478.43	53.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$909,897.74	46.39%	-		NA	+	\$0.00	NA
Total		7	\$1,961,376.17	100%	0	\$0.00		0	\$0.00	(
31419HTX0	BANK OF AMERICA, N.A	2	\$799,807.85	3.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$23,969,392.34	96.77%			NA	_	\$0.00	NA
Total		75	\$24,769,200.19	100%	0	\$0.00		0	\$0.00	
31419HTY8	BANK OF AMERICA, N.A	18	\$5,771,155.47	84.25%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	2	\$1,078,659.05	15.75%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,849,814.52	100%	0	\$0.00		0	\$0.00	
31419HTZ5	BANK OF AMERICA, N.A	201	\$19,786,387.56	98.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$384,993.23	1.91%	-		NA	_	\$0.00	NA
Total		205	\$20,171,380.79	100%	0	\$0.00		0	\$0.00	
31419HV25	Unavailable	10	\$1,872,741.06		-	\$0.00	NA		\$0.00	NA
<u>Total</u>		10	\$1,872,741.06	100%	V	\$U.UU		U	\$0.00	
31419HV33	Unavailable	5	\$1,061,950.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		5	\$1,061,950.00	100%	0 \$0.00		0 \$0.0	0
31419HV41	Unavailable	11	\$2,352,105.71		0 \$0.00		0 \$0.0	
Total		11	\$2,352,105.71	100%	0 \$0.00		0 \$0.0	00
			****	1000			0.40.6	
31419HV90	Unavailable	104	\$28,710,877.11		0 \$0.00		0 \$0.0	
Total		104	\$28,710,877.11	100%	<u>0 \$0.00</u>		0 \$0.0	00
31419HVN9	Unavailable	6	\$1,385,600.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		6	\$1,385,600.00	100%	_		0 \$0.0	
31419HVP4	Unavailable	192	\$53,917,788.41	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		192	\$53,917,788.41	100%	0 \$0.00		0 \$0.0	0
31419HVQ2	Unavailable	25	\$2,274,568.13	100%	0 \$0.00	NI A	0 \$0.0	0 NA
Total	Unavanable	25	\$2,274,568.13	100%	_	1	0 \$0.0	
Total		23	\$2,274,500.15	100 /6	υ φυ.υυ		υ φυ.ι	
31419HVR0	Unavailable	11	\$1,312,337.56	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		11	\$1,312,337.56	100%	0 \$0.00		0 \$0.0	
31419HVS8	Unavailable	18	\$2,460,465.51		0 \$0.00		0 \$0.0	
Total		18	\$2,460,465.51	100%	0 \$0.00		0 \$0.0	0
31419HVT6	Unavailable	26	\$4,208,258.61	100%	0 \$0.00	NΔ	0 \$0.0	0 NA
Total	Chavanaoic	26	\$4,208,258.61	100%	_	1	0 \$0.0	
Total		20	ψ+,200,230.01	100 /6	υ φυ.υυ		σφοια	
31419HVU3	Unavailable	17	\$5,394,369.31	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		17	\$5,394,369.31	100%	0 \$0.00		0 \$0.0	0
21410117771	TT '1.1.1	22	Φ1 (20 10 (00	1000	0,00,00	NT A	0,00	NIA (
31419HVV1 Total	Unavailable	23 23	\$1,628,196.90 \$1,628,196.90	100%	0 \$0.00		0 \$0.0 0 \$0. 0	
1 Otai		25	\$1,028,190.90	100%	ս ֆս.սս		0 30.0	0
31419HVW9	Unavailable	25	\$2,450,237.41	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		25	\$2,450,237.41	100%	0 \$0.00		0 \$0.0	0
21410117777	TT '1.11	10	Ф2 220 200 54	1000	0,00,00	NT A	0,00	NIA (
31419HVX7	Unavailable	19 19	\$2,230,399.54 \$2,230,399.54	100%	0 \$0.00		0 \$0.0 0 \$0. 0	
<u>Total</u>		19	\$2,230,399.34	100%	ս ֆս.սս		0 30.0	00
31419HVY5	Unavailable	22	\$3,063,859.60	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		22	\$3,063,859.60	100%	0 \$0.00		0 \$0.0	
					1.	ļ		
31419HVZ2	Unavailable	10	\$1,688,857.63		0 \$0.00		0 \$0.0	
Total		10	\$1,688,857.63	100%	0 \$0.00	1	0 \$0.0	0
31419HW24	Unavailable	18	\$3,800,375.00	100%	0 \$0.00	NΙΛ	0 \$0.0	0 NA

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Total		18	\$3,800,375.00	100%	0 \$0.00)	0 \$0.00	
							<u> </u>	
31419HW32	Unavailable	257	\$74,679,310.47		0 \$0.00		0 \$0.00	
Total		257	\$74,679,310.47	100%	0 \$0.00)	0 \$0.00	
31419HW40	Unavailable	46	\$9,045,450.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		46	\$9,045,450.00	100%	0 \$0.00)	0 \$0.00	
31419HW57	Unavailable	82	\$23,270,800.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		82	\$23,270,800.00	100%	0 \$0.00)	0 \$0.00	(
31419HW65	Unavailable	20	\$1,801,686.65	100%	0 \$0.00) NA	0 \$0.00	NA
Total		20	\$1,801,686.65	100%	0 \$0.00)	0 \$0.00	
31419HW73	Unavailable	12	\$1,404,325.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		12	\$1,404,325.00	100%	0 \$0.00)	0 \$0.00	1 1
31419HW81	Unavailable	25	\$3,491,250.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		25	\$3,491,250.00	100%			0 \$0.00	(
31419HW99	Unavailable	34	\$5,595,700.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		34	\$5,595,700.00		0 \$0.00		0 \$0.00	
31419HWA6	Unavailable	13	\$1,262,529.87	100%	0 \$0.00) NA	0 \$0.00	NA
Total		13	\$1,262,529.87	100%			0 \$0.00	1 1
31419HWB4	Unavailable	17	\$2,170,086.30	100%	0 \$0.00) NA	0 \$0.00	NA
Total		17	\$2,170,086.30	100%	_		0 \$0.00	
31419HWC2	Unavailable	24	\$3,896,143.67	100%	0 \$0.00) NA	0 \$0.00	NA
Total		24	\$3,896,143.67	100%	_		0 \$0.00	
31419HWD0	Unavailable	65	\$14,525,143.38	100%	0 \$0.00) NA	0 \$0.00	NA
Total		65	\$14,525,143.38	100%	_		0 \$0.00	
31419HWE8	Unavailable	18	\$1,810,270.03	100%	0 \$0.00) NA	0 \$0.00	NA
Total		18	\$1,810,270.03		0 \$0.00	+	0 \$0.00	i
31419HWF5	Unavailable	26	\$3,310,571.04	100%	0 \$0.00) NA	0 \$0.00	NA
Total		26	\$3,310,571.04	100%			0 \$0.00	
31419HWG3	Unavailable	24	\$6,423,116.11	100%	0 \$0.00) NA	0 \$0.00	NA
Total	Cha vanaoic	24	\$6,423,116.11	100%	_		0 \$0.00	i
31419HWH1	Unavailable	224	\$65,931,591.86	1000	0 \$0.00	NT A	0 \$0.00	NA

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Total		224	\$65,931,591.86	100%	0 \$0.00		0 \$0.00	
2141010007	TT '1.11	20	Ф2 001 732 10	1000	0,00,00	NT A	0,00,00	DIA.
31419HWJ7	Unavailable	20	\$2,001,733.10		0 \$0.00		0 \$0.00	NA
Total		20	\$2,001,733.10	100%	0 \$0.00		0 \$0.00	
31419HWK4	Unavailable	11	\$1,291,732.96		0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,291,732.96	100%	0 \$0.00		0 \$0.00	(
31419HWL2	Unavailable	20	\$2,763,250.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,763,250.00	100%	0 \$0.00		0 \$0.00	(
31419HWM0	Unavailable	16	\$2,613,407.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,613,407.15		0 \$0.00		0 \$0.00	(
31419HWN8	Unavailable	12	\$1,214,148.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total	o na vanaore	12	\$1,214,148.72		0 \$0.00		0 \$0.00	1,11
31419HWP3	Unavailable	9	\$1,173,575.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	9	\$1,173,575.00		0 \$0.00	IVA	0 \$0.00	IVA
2141011001	Unavailabla	7	¢1 100 050 00	10007	0 \$0.00	NI A	0 \$0.00	NI A
31419HWQ1 Total	Unavailable	7	\$1,108,050.00 \$1,108,050.00		0 \$0.00		0 \$0.00	NA
					- 4			
31419HWR9 Total	Unavailable	6	\$1,120,604.69 \$1,120,604.69		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
10001			\$1,120,00 NO>					
31419HWS7	Unavailable	8	\$1,653,451.73		0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,653,451.73	100%	0 \$0.00		0 \$0.00	(
31419HWT5	Unavailable	9	\$2,516,650.01		0 \$0.00		0 \$0.00	NA
Total		9	\$2,516,650.01	100%	0 \$0.00		0 \$0.00	(
31419HWU2	Unavailable	4	\$1,014,832.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,014,832.13	100%	0 \$0.00		0 \$0.00	
31419HWV0	Unavailable	104	\$24,321,630.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$24,321,630.41	100%	0 \$0.00		0 \$0.00	
31419HWW8	Unavailable	40	\$10,001,541.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$10,001,541.04		0 \$0.00		0 \$0.00	
31419HWX6	Unavailable	16	\$2,113,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,113,400.00		0 \$0.00		0 \$0.00	7.17.1
31419HWY4	Unavailable	15	\$1,415,350.00	1000	0 \$0.00	NT A	0 \$0.00	NA

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Total		15	\$1,415,350.00	100%	0 \$0.00		0 \$0.00	
31419HWZ1	Unavailable	81	\$18,468,575.00		0 \$0.00		0 \$0.00	
Total		81	\$18,468,575.00	100%	0 \$0.00		0 \$0.00	
31419HXA5	Unavailable	14	\$1,508,500.00		0 \$0.00		0 \$0.00	
Total		14	\$1,508,500.00	100%	<u>0 \$0.00</u>		0 \$0.00	
31419HXB3	Unavailable	17	\$2,705,050.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,705,050.00	100%	0 \$0.00		0 \$0.00	
31419HXC1	Unavailable	6	\$1,156,150.00	100%	0 \$0.00	NA	0 \$0.00	•
Total		6	\$1,156,150.00	100%	0 \$0.00		0 \$0.00	
31419HXD9	Unavailable	6	\$1,289,025.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	6	\$1,289,025.00	100%	_		0 \$0.00	1
			+ 1 ,20> + 1	20070	φ φ σ σ σ		φοίσο	
31419HXE7	Unavailable	53	\$12,062,900.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$12,062,900.00	100%	0 \$0.00		0 \$0.00	
31419HY22	CITIMORTGAGE, INC	33	\$9,019,919.78	39.61%			0 \$0.00	
	Unavailable	45	\$13,750,684.33	60.39%			0 \$0.00	1
Total		78	\$22,770,604.11	100%	0 \$0.00		0 \$0.00	
31419HY30	CITIMORTGAGE, INC	12	\$2,765,881.94	9.26%	0 \$0 00	NA	0 \$0.00	NA
5141711130	Unavailable	96	\$27,100,872.97	90.74%			0 \$0.00	
Total	Chavanaoic	108	\$29,866,754.91	100%			0 \$0.00	
			+ ,,,		7 4 4 4 4 4		7 0000	
31419HY48	CITIMORTGAGE, INC	62	\$10,185,753.59	26.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	170	\$27,729,225.53	73.14%	0 \$0.00	NA	0 \$0.00	NA
Total		232	\$37,914,979.12	100%	0 \$0.00		0 \$0.00	
31419HY55	CITIMORTGAGE, INC	55	\$17,158,774.04	42.99%	0.00	NΔ	0 \$0.00	NA
5141711133	Unavailable	75	\$22,751,081.76	57.01%			0 \$0.00	
Total	O Hu v u Hu O TO	130	\$39,909,855.80	100%			0 \$0.00	
21.4107****	CVEN CORRECT STREET		42.27 2.2117	FO 1551	0.00.00		0.000	
31419HY63	CITIMORTGAGE, INC	13	\$3,950,914.79	59.45%		1	0 \$0.00	1
Total	Unavailable	9 22	\$2,694,564.35 \$6,645,470,14	40.55% 100%	_		0 \$0.00 0 \$0.00	
Total		<i>LL</i>	\$6,645,479.14	100%	սթս.սս		<u>U \$U.UU</u>	
31419HY71	CITIMORTGAGE, INC	96	\$6,131,171.58	59.35%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$4,200,166.83	40.65%	0 \$0.00	NA	0 \$0.00	
Total		157	\$10,331,338.41	100%	0 \$0.00		0 \$0.00	
21410112/00	OTTIMODECA CE DIC	72	¢7.005.125.07	20.70%	0 00 00	NT A	0 00 00	, , , , , , , , , , , , , , , , , , ,
31419HY89	CITIMORTGAGE, INC	73	\$7,095,135.27	39.79%	UJ\$U.UU	NA	0 \$0.00	NA

	Unavailable	107	\$10,737,514.12	60.21%	\$0.00	NA	0 \$0.00	NA (
Total		180	\$17,832,649.39	100%	\$0.00		0 \$0.00	(
31419HY97	CITIMORTGAGE, INC	62	\$7,305,971.06	31.3% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	136	\$16,038,128.25	68.7% (\$0.00	NA	0 \$0.00	NA (
Total		198	\$23,344,099.31	100%	\$0.00		0 \$0.00	(
31419HYU0	CITIMORTGAGE, INC	65	\$4,425,391.34	61.24%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	38	\$2,801,045.53	38.76% (\$0.00	NA	0 \$0.00	NA (
Total		103	\$7,226,436.87	100%	\$0.00		0 \$0.00	(
31419HYV8	CITIMORTGAGE, INC	81	\$7,895,770.40	42.01%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	109	\$10,899,761.18	57.99% (\$0.00	NA	0 \$0.00	NA (
Total		190	\$18,795,531.58	100%	\$0.00		0 \$0.00	(
31419HYW6	CITIMORTGAGE, INC	10	\$2,846,713.18	66.05%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$1,462,940.65	33.95% (\$0.00	NA	0 \$0.00	NA (
Total		14	\$4,309,653.83	100%	\$0.00		0 \$0.00	(
31419HYX4	CITIMORTGAGE, INC	8	\$2,048,543.76	88.72% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$260,556.43	11.28% (\$0.00	NA	0 \$0.00	
Total		9	\$2,309,100.19	100%			0 \$0.00	
			, ,					
31419HYY2	CITIMORTGAGE, INC	82	\$11,376,589.33	37.33% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	136	\$19,101,720.03	62.67% (0 \$0.00	
Total		218	\$30,478,309.36	100%			0 \$0.00	
			+,,		7 0 0 0		1	
31419HYZ9	CITIMORTGAGE, INC	14	\$4,332,671.69	16.14% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	80	\$22,515,981.61	83.86% (0 \$0.00	
Total		94	\$26,848,653.30	100%	+		0 \$0.00	
			, -,,		,		1	Ì
31419HZ21	CITIMORTGAGE, INC	74	\$18,268,851.19	24.71% (\$0.00	NA	0 \$0.00	NA (
<u> </u>	Unavailable	202	\$55,663,754.26	75.29% (_		0 \$0.00	·
Total		276	\$73,932,605.45	100%	1		0 \$0.00	
		-	, , = , = , = = = = = = = = = = = = = =				1	
31419HZ39	CITIMORTGAGE, INC	18	\$4,025,062.35	56.27% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	12	\$3,127,893.48	43.73% (0 \$0.00	
Total		30	\$7,152,955.83	100%	1		0 \$0.00	
		20	ψ., <u>102</u> ,200.00	100 /0	ν ψ υ • υ υ		Ψυ.υυ	
31419HZA3	CITIMORTGAGE, INC	108	\$15,005,065.38	30.26% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	249	\$34,575,905.07	69.74% (1		0 \$0.00	1
Total	Cha tanaore	357	\$49,580,970.45	100%	_		0 \$0.00	
- 7001		551	Ψ 12,500,270,40	100 /0	γυ•υυ		Ψυ.υυ	
31419HZB1	CITIMORTGAGE, INC	15	\$3,925,913.59	39.91% (00.02	NΛ	0 \$0.00	NA (
V1+1711LD1	CITIMONTORUE, INC.	1.3	リン・フムノ・フェン・ノソ	フラ・フェクロ	ハのいんり	11/1	いいけいけん	INAIL

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Total		39	\$9,837,239.36	100%	ր	\$0.00		ր	\$0.00	(
Jour		37	Ψ2,001,2031.30	100 /0	ť	Ψυ.υυ	†	ť	Ψ0.00	
31419HZC9	CITIMORTGAGE, INC	8	\$1,908,985.93	43.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,499,167.90					_	\$0.00	
Total		19	\$4,408,153.83			\$0.00	1	-	\$0.00	<u> </u>
31419HZD7	CITIMORTGAGE, INC	299	\$19,375,238.27	81.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,444,240.15		1		1	1	\$0.00	NA
Total		365	\$23,819,478.42	100 %	0	\$0.00		0	\$0.00	[
31419HZE5	CITIMORTGAGE, INC	234	\$22,817,937.12	75.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,519,963.80	24.79%	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$30,337,900.92	100%	0	\$0.00		0	\$0.00	
214101777	CIMP (OPER) ST	100	ф14.17.5.500 =:	71.00	F	ΦΩ Ω -		F	φο ο -	
31419HZF2	CITIMORTGAGE, INC	120		71.88%	1		1	+	\$0.00	1
T-4.3	Unavailable	47	\$5,546,917.68		_			_	\$0.00	NA
Total		167	\$19,723,498.25	100%	10	<u>\$0.00</u>	<u>'</u>	10	\$0.00	
31419HZG0	CITIMORTGAGE, INC	34	\$7,463,823.34	90.02%	<u></u>	\$0.00	NI A	<u>ا</u>	\$0.00	NA
ν171711 Δ Ο	Unavailable	4	\$827,453.71	90.02%	1		1	-	\$0.00	<u> </u>
Total	Onavanaule	38	·		_			+	\$0.00 \$0.00	INA
2 0 0 0 1		30	ΨΟ,Ψ/1,Ψ/1,03	100 70	ť	Ψυ.υυ	 	ť	Ψυ.υυ	
31419HZH8	CITIMORTGAGE, INC	184	\$25,275,143.98	65.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$13,605,280.50	34.99%	0	\$0.00	NA	0	\$0.00	
Total		282	\$38,880,424.48	100%	0	\$0.00		0	\$0.00	
31419HZJ4	CITIMORTGAGE, INC	11	\$2,965,229.69	70.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5			_		+	_	\$0.00	
Total		16		100%	_			+	\$0.00	
31419HZK1	CITIMORTGAGE, INC	9	\$2,223,931.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	, IIIO,	9			_	\$0.00		_	\$0.00	
			. , - , - 2.00	13.3	Ť	1	1	Ť		
31419HZL9	CITIMORTGAGE, INC	7	\$1,681,429.67	88.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$219,622.17		1		1	1	\$0.00	1
Total		8	·		+-	\$0.00		+-	\$0.00	
					L	<u> </u>		L		<u> </u>
31419HZN5	CITIMORTGAGE, INC	20			_		1	+-	\$0.00	
	Unavailable	96	· · · · · · · · · · · · · · · · · · ·		+			1	\$0.00	1
Total		116	\$29,437,802.49	100%	0	\$0.00		0	\$0.00	
31419HZP0	CITIMORTGAGE, INC	139	\$32,623,188.01	34.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256			+-	+		1	\$0.00	1
Total		395			_	\$0.00		_	\$0.00	
		1						Γ	1	

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31419HZQ8	CITIMORTGAGE, INC	148	\$34,115,602.98	64.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$18,563,182.44	35.24%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$52,678,785.42	100%	0	\$0.00		0	\$0.00	
21410117D6	CITIMORTGAGE, INC	20	¢6 561 922 26	77.99%		\$0.00	NI A	_	\$0.00	NIA (
31419HZR6	<i>'</i>	38 12	\$6,561,833.26		-				\$0.00	NA (
Total	Unavailable	50	\$1,852,298.53 \$8,414,131.79		-	\$0.00 \$ 0.00	NA	-	\$0.00 \$0.00	NA
Total		50	ро,414,131. /9	100%	U	φυ.υυ		V	\$0.00	
31419HZS4	CITIMORTGAGE, INC	1	\$245,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$10,477,314.97	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,722,314.97	100%	0	\$0.00		0	\$0.00	
31419HZT2	CITIMORTGAGE, INC	22	\$5,220,709.39	38.77%		00 02	NΛ	Λ	\$0.00	NA
5141911212	Unavailable	32	\$8,245,825.43		_				\$0.00	NA (
Total	Chavanaoic	54	\$13,466,534.82		-	\$0.00	11/11	_	\$0.00	1171
			. , ,							
31419HZU9	CITIMORTGAGE, INC	19	\$4,421,853.88					0	\$0.00	NA
	Unavailable	14	\$3,568,862.21	44.66%	-	_	NA	-	\$0.00	NA
Total		33	\$7,990,716.09	100%	0	\$0.00		0	\$0.00	
31419HZV7	CITIMORTGAGE, INC	9	\$1,452,467.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CITINION GROL, II VE	9	\$1,452,467.00		_	\$0.00	1171	_	\$0.00	1111
1 0001			<i>+1,102,107100</i>	20070	Ť	4000			Ψ σ σ σ	
31419HZW5	CITIMORTGAGE, INC	12	\$6,156,046.62	69.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$2,739,357.05	30.8%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$8,895,403.67	100%	0	\$0.00		0	\$0.00	
21410117772	CITIMORTGAGE, INC	3	\$640,500.00	9.36%		\$0.00	NT A	_	\$0.00	NA (
31419HZX3	Unavailable	20	\$6,203,400.00		_			_	\$0.00	NA (
Total	Ullavallaule	23	\$6,843,900.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		23	ψυ,υ-ισ,συσ.υυ	100 /0		ΨΟ.ΟΟ		V	Ψ0.00	
31419HZY1	CITIMORTGAGE, INC	5	\$1,395,461.00	30.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,248,250.00	69.95%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,643,711.00	100%	0	\$0.00		0	\$0.00	
31419HZZ8	CITIMORTGAGE, INC	3	\$436,424.00	6.04%		\$0.00	NI A	Λ	\$0.00	NA (
5141911ZZ6	Unavailable	25	\$6,788,800.00		+			_	\$0.00	NA (
Total	Onavanaore	28	\$7,225,224.00		_	\$0.00		_	\$0.00	11/1
31419Ј3Н9	PHH MORTGAGE CORPORATION	164	\$31,077,756.77	31.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	427	\$67,096,161.80		-	_		1	\$0.00	NA
Total		591	\$98,173,918.57	100%	0	\$0.00		0	\$0.00	(
31419J3J5	PHH MORTGAGE CORPORATION	34	\$7,738,701.54	76.25%	0	\$0.00	NA	0	\$0.00	NA

		1			1			1
	Unavailable	15	\$2,411,078.90	23.75% (0 \$0.00	
Total		49	\$10,149,780.44	100%	\$0.00		0 \$0.00	(
	PHH MORTGAGE				1.			
31419J3K2	CORPORATION	6	\$2,207,901.66	17.36% (NA	0 \$0.00	NA
	Unavailable	51	\$10,509,289.47	82.64% (0 \$0.00	
Total		57	\$12,717,191.13	100%	\$0.00		0 \$0.00	
31419J3L0	PHH MORTGAGE CORPORATION	33	\$8,680,435.29	65.8%	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,511,035.81	34.2% (0 \$0.00	
Total		51	\$13,191,471.10	100%	\$0.00		0 \$0.00	(
31419J3M8	PHH MORTGAGE CORPORATION	163	\$48,710,338.17	40.84% (\$0.00	NA	0 \$0.00	NA
	Unavailable	249	\$70,574,157.31	59.16% (\$0.00	NA	0 \$0.00	NA
Total		412	\$119,284,495.48	100%	\$0.00		0 \$0.00	
31419J3N6	PHH MORTGAGE CORPORATION	77	\$10,738,611.28	32.01%	\$0.00	NA	0 \$0.00	NA
	Unavailable	165	\$22,812,472.36				0 \$0.00	
Total		242	\$33,551,083.64	100%	\$0.00		0 \$0.00	
31419J3P1	PHH MORTGAGE CORPORATION	80	\$5,466,888.12	57.17% (0 \$0.00	
	Unavailable	59	\$4,094,998.84	42.83% (0 \$0.00	
Total		139	\$9,561,886.96	100%	\$0.00		0 \$0.00	
31419J3Q9	PHH MORTGAGE CORPORATION	75	\$7,418,721.24	43.88% (0 \$0.00	
	Unavailable	96	\$9,488,566.31	56.12% (0 \$0.00	
Total		171	\$16,907,287.55	100%	\$0.00		0 \$0.00	
31419J3R7	PHH MORTGAGE CORPORATION	56	\$6,587,538.90	44.46% (\$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$8,230,180.24	55.54% (1 1		0 \$0.00	
Total		126	\$14,817,719.14	100%	\$0.00		0 \$0.00	
31419J3S5	PHH MORTGAGE CORPORATION	69	\$11,309,941.17	34.69% (0 \$0.00	
	Unavailable	131	\$21,293,873.87	65.31% (0 \$0.00	
Total		200	\$32,603,815.04	100%	\$0.00		0 \$0.00	
31419J3T3	PHH MORTGAGE CORPORATION	43	\$6,037,666.62	67.25%	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,939,609.01	32.75% (\$0.00	NA	0 \$0.00	NA

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Total			\$0.077.075.CO	1000	<u></u>	<u>\$0.00</u>		<u>L</u>	ΦΩ ΩΩ	
Total		64	\$8,977,275.63	100%	10	\$0.00	<u> </u>	10	\$0.00	
31419J3U0	PHH MORTGAGE CORPORATION	10	\$2,380,197.42			ļ <u> </u>			\$0.00	
	Unavailable	13	\$3,498,413.59		-	+			\$0.00	
Total		23	\$5,878,611.01	100%	0	\$0.00		0	\$0.00	
31419J3V8	PHH MORTGAGE CORPORATION	44	\$2,936,285.32	58.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,060,051.87	41.23%	-			+-	\$0.00	
Total		77	\$4,996,337.19	100%	0	\$0.00		0	\$0.00	<u> </u>
31419J3W6	PHH MORTGAGE CORPORATION	9	\$2,857,558.39	85.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$502,081.88		_	1 1		+-	\$0.00	1
Total		11	\$3,359,640.27	100%	0	\$0.00	<u> </u>	0	\$0.00	
31419J3X4	PHH MORTGAGE CORPORATION	12	\$2,835,786.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,835,786.91	100%	0	\$0.00		0	\$0.00	
31419J3Y2	PHH MORTGAGE CORPORATION	14	\$3,331,201.85					_	\$0.00	
	Unavailable	1	\$122,252.93		_	1 1		-	\$0.00	
Total		15	\$3,453,454.78	100%	0	\$0.00		0	\$0.00	
31419J3Z9	PHH MORTGAGE CORPORATION	33	\$3,207,196.16	62.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,955,278.28		_	1 1		+-	\$0.00	
Total		53	\$5,162,474.44	100%	0	\$0.00	<u> </u>	0	\$0.00	
31419J4A3	PHH MORTGAGE CORPORATION	18	\$2,131,438.87	53.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,865,873.92		_	1 1		-	\$0.00	
Total		34	\$3,997,312.79	100%	0	\$0.00		0	\$0.00	
31419J4B1	PHH MORTGAGE CORPORATION	42	\$6,775,190.18						\$0.00	
	Unavailable	17	\$2,751,123.82		-			+-	\$0.00	
Total		59	\$9,526,314.00	100%	0	\$0.00	<u></u>	0	\$0.00	
31419J4C9	PHH MORTGAGE CORPORATION	11	\$1,466,199.93						\$0.00	
	Unavailable	3	\$426,926.42		_			_	\$0.00	
Total		14	\$1,893,126.35	100%	0	\$0.00	<u> </u>	0	\$0.00	
			Ì	1	1.	1 1	•	1	1 1	1

31419J4D7	PHH MORTGAGE CORPORATION	8	\$1,809,684.58	67.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$853,308.46	32.04%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,662,993.04	100%	0	\$0.00		0	\$0.00	
31419J4E5	PHH MORTGAGE CORPORATION	26	\$1,523,919.42	61.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$939,729.70	38.14%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,463,649.12	100%	0	\$0.00		0	\$0.00	(
31419J4F2	PHH MORTGAGE CORPORATION	5	\$1,267,313.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,267,313.46	100%	0	\$0.00		0	\$0.00	(
31419J4G0	PHH MORTGAGE CORPORATION	6	\$596,787.30				NA	0	\$0.00	NA
	Unavailable	9	\$874,558.62	59.44%	-		NA	-	\$0.00	NA
Total		15	\$1,471,345.92	100%	0	\$0.00		0	\$0.00	
31419J4H8	PHH MORTGAGE CORPORATION	9	\$1,040,680.66	69.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$465,100.58	30.89%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,505,781.24	100%	0	\$0.00		0	\$0.00	(
31419J4J4	PHH MORTGAGE CORPORATION	5	\$784,040.01	49.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$814,807.56	50.96%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,598,847.57	100%	0	\$0.00		0	\$0.00	(
31419J4K1	PHH MORTGAGE CORPORATION	29	\$1,678,247.33		Ш				\$0.00	
	Unavailable	9	\$488,426.06		_		NA	_	\$0.00	
Total		38	\$2,166,673.39	100%	0	\$0.00		0	\$0.00	(
31419J4L9	PHH MORTGAGE CORPORATION	313	\$59,595,285.06	48.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	370	\$63,278,811.85	51.5%	0	\$0.00	NA	0	\$0.00	NA
Total		683	\$122,874,096.91	100%	0	\$0.00		0	\$0.00	(
31419J4M7	PHH MORTGAGE CORPORATION	11	\$1,723,102.73	32.97%	0	\$0.00			\$0.00	NA
	Unavailable	20	\$3,503,535.54		-		NA	_	\$0.00	NA
Total		31	\$5,226,638.27	100%	0	\$0.00		0	\$0.00	
31419J4N5	PHH MORTGAGE CORPORATION	2	\$318,057.35	21.36%	0	\$0.00	NA	0	\$0.00	NA

PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable	75 75 6	\$1,171,286.55 \$1,489,343.90 \$20,138,507.76 \$20,138,507.76 \$1,207,000.00	78.64% 100% 100% 100%	0 9	\$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA
PHH MORTGAGE CORPORATION	75 75 6	\$20,138,507.76 \$20,138,507.76	100% 100 %	0.5	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	75 6 17	\$20,138,507.76	100%	Щ					
PHH MORTGAGE CORPORATION	75 6 17	\$20,138,507.76	100%	Щ					
CORPORATION	6	, ,		0 9	\$0.00		0	\$0.00	
CORPORATION	17	\$1,207,000.00	78 72 00	\Box					
CORPORATION	17	\$1,207,000.00	28 2200	т			L		
Unavailable			20.23%	0	\$0.00	NA	0	\$0.00	NA
		\$3,068,975.60	71.77%	0.5	\$0.00	NA	0	\$0.00	NA
	23	\$4,275,975.60	100%	0 9	\$0.00		0	\$0.00	
				Ц					
PHH MORTGAGE CORPORATION	43	\$10,496,016.94		Ш					NA
Unavailable	19	\$4,683,096.88							NA
	62	\$15,179,113.82	100%	0	\$0.00		0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$880,400.00	3.44%	0.5	\$0.00	NA	0	\$0.00	NA
Unavailable	102	\$24,676,923.35	96.56%	0	\$0.00	NA	0	\$0.00	NA
	104	\$25,557,323.35	100%	0	\$0.00		0	\$0.00	
				Ц					
PHH MORTGAGE CORPORATION	16	\$1,930,612.44	94.34%	0.5	\$0.00				NA
Unavailable	1	\$115,887.25							NA
	17	\$2,046,499.69	100%	0	\$0.00		0	\$0.00	
PHH MORTGAGE CORPORATION	10	\$2,072,187.64	60.87%	0.5	\$0.00	NA	0	\$0.00	NA
Unavailable	5	\$1,332,106.57	39.13%	0.5	\$0.00	NA	0	\$0.00	NA
	15	\$3,404,294.21	100%	0	\$0.00		0	\$0.00	
				Ц					
PHH MORTGAGE CORPORATION	50	\$14,144,306.88	100%	0	\$0.00	NA	0	\$0.00	NA
	50	\$14,144,306.88	100%	0	\$0.00		0	\$0.00	
	1 1			Ц					
PHH MORTGAGE CORPORATION	55	\$31,867,382.98	48.54%	05	\$0.00				NA
Unavailable	60	\$33,784,069.42		_			_		NA
	115	\$65,651,452.40	100%	0	\$0.00		0	\$0.00	
PHH MORTGAGE CORPORATION	6	\$3,743,035.12	32.39%	0 5	\$0.00	NA	0	\$0.00	NA
Unavailable	12	\$7,812,627.19	67.61%	0.5	\$0.00	NA	0	\$0.00	NA
	18	\$11,555,662.31	100%	0	\$0.00		0	\$0.00	
	CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION 43 Unavailable 19 62 PHH MORTGAGE 2 CORPORATION 102 Unavailable 16 PHH MORTGAGE 16 CORPORATION 10 Unavailable 5 PHH MORTGAGE 50 CORPORATION 50 PHH MORTGAGE 50 PORPORATION 55 Unavailable 60 Instance 60 Instance 60 Unavailable 60 Unavailable 6 Unavailable 6 Unavailable 12	CORPORATION 43 \$10,496,016.94 Unavailable 19 \$4,683,096.88 62 \$15,179,113.82 PHH MORTGAGE CORPORATION 2 \$880,400.00 Unavailable 102 \$24,676,923.35 PHH MORTGAGE CORPORATION 16 \$1,930,612.44 Unavailable 1 \$115,887.25 PHH MORTGAGE CORPORATION 10 \$2,072,187.64 Unavailable 5 \$1,332,106.57 PHH MORTGAGE CORPORATION 50 \$14,144,306.88 PHH MORTGAGE CORPORATION 50 \$14,144,306.88 PHH MORTGAGE CORPORATION 55 \$31,867,382.98 Unavailable 60 \$33,784,069.42 PHH MORTGAGE CORPORATION 6 \$3,743,035.12 PHH MORTGAGE CORPORATION 6 \$3,743,035.12 Unavailable 12 \$7,812,627.19	CORPORATION 43 \$10,496,016.94 69.15% Unavailable 19 \$4,683,096.88 30.85% 62 \$15,179,113.82 100% PHH MORTGAGE CORPORATION 2 \$880,400.00 3.44% Unavailable 102 \$24,676,923.35 96.56% 104 \$25,557,323.35 100% PHH MORTGAGE CORPORATION 16 \$1,930,612.44 94.34% Unavailable 1 \$115,887.25 5.66% 17 \$2,046,499.69 100% PHH MORTGAGE CORPORATION 10 \$2,072,187.64 60.87% Unavailable 5 \$1,332,106.57 39.13% PHH MORTGAGE CORPORATION 50 \$14,144,306.88 100% PHH MORTGAGE CORPORATION 55 \$31,867,382.98 48.54% Unavailable 60 \$33,784,069.42 51.46% PHH MORTGAGE CORPORATION 6 \$3,743,035.12 32.39% PHH MORTGAGE CORPORATION 6 \$3,743,035.12 32.39% Unavailable 12 \$7,812,627.1	CORPORATION 43 \$10,496,016.94 69.15% Unavailable 19 \$4,683,096.88 30.85% 62 \$15,179,113.82 100% 0 PHH MORTGAGE CORPORATION 2 \$880,400.00 3.44% 0 Unavailable 102 \$24,676,923.35 96.56% 0 PHH MORTGAGE CORPORATION 16 \$1,930,612.44 94.34% 0 Unavailable 1 \$115,887.25 5.66% 0 PHH MORTGAGE CORPORATION 10 \$2,072,187.64 60.87% 0 Unavailable 5 \$1,332,106.57 39.13% 0 PHH MORTGAGE CORPORATION 50 \$14,144,306.88 100% 0 PHH MORTGAGE CORPORATION 55 \$31,867,382.98 48.54% 0 Unavailable 60 \$33,784,069.42 51.46% 0 PHH MORTGAGE CORPORATION 6 \$3,743,035.12 32.39% 0 Unavailable 12 \$7,812,627.19 67.61% 0	CORPORATION 43 \$10,496,016.94 69.15% \$0.00 Unavailable 19 \$4,683,096.88 30.85% \$0.00 PHH MORTGAGE CORPORATION 2 \$880,400.00 3.44% \$0.00 Unavailable 102 \$24,676,923.35 96.56% \$0.00 PHH MORTGAGE CORPORATION 16 \$1,930,612.44 94.34% \$0.00 PHH MORTGAGE CORPORATION 1 \$115,887.25 5.66% \$0.00 PHH MORTGAGE CORPORATION 10 \$2,072,187.64 60.87% \$0.00 PHH MORTGAGE CORPORATION 10 \$2,072,187.64 60.87% \$0.00 PHH MORTGAGE CORPORATION 5 \$14,144,306.88 100% \$0.00 PHH MORTGAGE CORPORATION 50 \$14,144,306.88 100% \$0.00 PHH MORTGAGE CORPORATION 5 \$31,867,382.98 48.54% \$0.00 PHH MORTGAGE CORPORATION 5 \$31,867,382.98 48.54% \$0.00 PHH MORTGAGE CORPORATION 6 \$3,743,035.12 32.39% \$0.00 PHH	CORPORATION	CORPORATION 43 \$10,496,016.94 69.15% 0 \$0.00 NA 0 Unavailable 19 \$4,683,096.88 30.85% 0 \$0.00 NA 0 62 \$15,179,113.82 100% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 2 \$880,400.00 3.44% 0 \$0.00 NA 0 Unavailable 102 \$24,676,923.35 96.56% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 16 \$1,930,612.44 94.34% 0 \$0.00 NA 0 Unavailable 1 \$115,887.25 5.66% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 10 \$2,072,187.64 60.87% 0 \$0.00 NA 0 Unavailable 5 \$1,332,106.57 39.13% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 50 \$14,144,306.88 100% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 50 \$14,144,306.88 100% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 55 \$31,867,382.98 48.54% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 6 \$33,743,035.12 32.39% 0 \$0.00 NA 0	CORPORATION

	PHH MORTGAGE		* 42 - * 200 04	60.22				
31419J4Y1	CORPORATION	32	\$4,427,799.81	68.32%			0 \$0.00	NA
	Unavailable	15	\$2,052,909.09				0 \$0.00	NA
Total		47	\$6,480,708.90	100%) \$0.00		0 \$0.00	
31419J4Z8	PHH MORTGAGE CORPORATION	40	\$2,549,403.62	42.3%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	54	\$3,477,955.27	57.7% (0\$0.00	NA	0 \$0.00	NA
Total		94	\$6,027,358.89	100%			0 \$0.00	
		+	———		+		+	!
31419J5A2	PHH MORTGAGE CORPORATION	29	\$2,826,780.38				0 \$0.00	NA
	Unavailable	42	\$4,039,024.16				0 \$0.00	NA
Total		71	\$6,865,804.54	100%	<u>)</u> \$0.00		0 \$0.00	
31419J5B0	PHH MORTGAGE CORPORATION	10	\$1,185,920.61	38.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,868,118.52	61.17% (080 00	NA	0 \$0.00	NA
Total	Ullavallable	26	\$3,054,039.13				0 \$0.00	114.
Total		+	Ψοίος ίχας .	100	μουσ		υψο	-
31419J5C8	PHH MORTGAGE CORPORATION	16	\$2,602,455.14	64.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,452,661.14	35.82%	0 \$0.00		0 \$0.00	NA
Total		25	\$4,055,116.28				0 \$0.00	
<u> </u>		+-+			+-+	\longrightarrow	+	
31419J5D6	PHH MORTGAGE CORPORATION	20	\$1,133,727.77	93.07%			0 \$0.00	NA
	Unavailable	1	\$84,383.12	6.93% (0 \$0.00	NA
Total		21	\$1,218,110.89	100%	<u>) \$0.00 </u>		0 \$0.00	
31419J5E4	PHH MORTGAGE CORPORATION	5	\$847,265.42	33.87%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	12	\$1,654,335.07	66.13%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,501,600.49				0 \$0.00	
31419J5F1	PHH MORTGAGE CORPORATION	15	\$1,318,893.65	72.25% (0 \$0.00	NA	0 \$0.00	NA
 	Unavailable	5	\$506,489.12	27.75% (0.00	NA	0 \$0.00	NA
Total	CHAT MINE -	20	\$1,825,382.77	100%			0 \$0.00	
31419J5G9	PHH MORTGAGE CORPORATION	23	\$5,927,365.74	78.9% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,584,704.47	21.1%			0 \$0.00	NA
Total		32	\$7,512,070.21	100%	\$0.00		0 \$0.00	
31419J5H7	PHH MORTGAGE	283	\$55,764,598.07	42.4%	0 \$0.00	NA	0 \$0.00	N.A

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	CORPORATION			1	L					
	Unavailable	471	\$75,755,722.91	57.6%	0	\$0.00	NA	0	\$0.00	NA (
Total		754			0	\$0.00		-	\$0.00	
31419J5J3	PHH MORTGAGE CORPORATION	191	\$38,943,422.63	43.04%	, C	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	296	\$51,548,522.76		_			-	\$0.00	
Total		487	\$90,491,945.39	100%	0	\$0.00		0	\$0.00	
31419J5K0	PHH MORTGAGE CORPORATION	53	, ,		4			Ш	\$0.00	
	Unavailable	189			-	+		-	\$0.00	
Total		242	\$51,049,012.21	100%	0	\$0.00		0	\$0.00	
31419J5L8	PHH MORTGAGE CORPORATION	76	, ,		4				\$0.00	
	Unavailable	65			_			-	\$0.00	
Total		141	\$36,503,813.37	100%	0	\$0.00		0	\$0.00	<u> </u>
31419J5M6	PHH MORTGAGE CORPORATION	224	\$63,826,239.86	30%	, 0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	547	\$148,942,407.58	70%	90	\$0.00	NA	0	\$0.00	NA (
Total		771	\$212,768,647.44		0	\$0.00		0	\$0.00	
31419J5N4	PHH MORTGAGE CORPORATION	46	\$12,558,171.06					Ш	\$0.00	
	Unavailable	2	\$411,041.51		_	\$0.00		_	\$0.00	
Total		48	\$12,969,212.57	100%	0	\$0.00		0	\$0.00	<u>-</u>
31419J5P9	PHH MORTGAGE CORPORATION	65	\$15,908,226.04	100%	, C	\$0.00			\$0.00	
Total		65	\$15,908,226.04	100%	0	\$0.00		0	\$0.00	
31419J5Q7	PHH MORTGAGE CORPORATION	57	\$12,242,006.42		4				\$0.00	
	Unavailable	11	\$2,881,526.32		_			-	\$0.00	
Total		68	\$15,123,532.74	100%	0	\$0.00		0	\$0.00	<u> </u>
31419J5R5	PHH MORTGAGE CORPORATION	41	\$10,775,168.44			l` l		1	\$0.00	
	Unavailable	1	\$417,000.00		+	\$0.00		+	\$0.00	
Total		42	\$11,192,168.44	100%	0	\$0.00		0	\$0.00	
31419J5S3	PHH MORTGAGE CORPORATION	214	\$55,984,395.57	81.47%	, 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,731,135.84	18.53%	0 (\$0.00	NA	0	\$0.00	NA

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Total		265	\$68,715,531.41	100%	\$0.00		0 \$0.00	
31419J5T1	PHH MORTGAGE CORPORATION	85	\$23,128,533.03	93.18%			0 \$0.00	NA
	Unavailable	5	\$1,692,500.00	6.82%			0 \$0.00	NA
Total		90	\$24,821,033.03	100%	0 \$0.00		0 \$0.00	
31419J5U8	PHH MORTGAGE CORPORATION	157	\$31,026,447.66	53.65%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	172	\$26,809,125.33	46.35% (0 \$0 00	NA	0 \$0.00	NA
Total	Chavanaoic	329	\$57,835,572.99	100%			0 \$0.00	11/1
			. , , ,					
31419J5V6	Unavailable	6	\$1,774,460.83	100%	0.00	NA	0 \$0.00	NA
Total		6	\$1,774,460.83	100%	\$0.00		0 \$0.00	
31419J5W4	PHH MORTGAGE CORPORATION	35	\$9,459,950.29	36.97%			0 \$0.00	NA
	Unavailable	74	\$16,131,067.99	63.03%			0 \$0.00	NA
Total		109	\$25,591,018.28	100%	0 \$0.00		0 \$0.00	
31419J5X2	PHH MORTGAGE CORPORATION	33	\$7,960,656.46	56.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$6,199,357.99	43.78%	0 \$0 00	NA	0 \$0.00	NA
Total	Chavanasie	51	\$14,160,014.45	100%			0 \$0.00	1171
			+,		1 1 1 1 1		1	
31419J5Y0	PHH MORTGAGE CORPORATION	7	\$3,995,150.05	9.64% (\$0.00	NA	0 \$0.00	NA
	Unavailable	120	\$37,446,348.68	90.36%	0\$0.00	NA	0 \$0.00	NA
Total		127	\$41,441,498.73	100%	\$0.00		0 \$0.00	
31419J5Z7	PHH MORTGAGE CORPORATION	112	\$15,573,661.22	37.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	185	\$25,555,026.42	62.13% (0\$0.00	NA	0 \$0.00	NA
Total		297	\$41,128,687.64	100%	\$0.00		0 \$0.00	
		\perp						
31419J6A1	PHH MORTGAGE CORPORATION	2	\$564,950.00	24.48%			0 \$0.00	NA
	Unavailable	8	\$1,742,884.99	75.52%	1		0 \$0.00	NA
Total		10	\$2,307,834.99	100%	0 \$0.00		0 \$0.00	
31419J6B9	PHH MORTGAGE CORPORATION	35	\$2,272,320.81	69.37%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,003,167.69	30.63%	\$0.00	NA	0 \$0.00	NA
Total		52	\$3,275,488.50	100%	\$0.00		0 \$0.00	
31419J6C7		95	\$6,651,856.28	47.23%	0 \$0.00	NA	0 \$0.00	NA

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	PHH MORTGAGE CORPORATION			<u> </u>						
	Unavailable	106	\$7,431,597.75	52.77%	C	\$0.00	NA	0	\$0.00	NA
Total		201	\$14,083,454.03	100%	0	\$0.00		0	\$0.00	
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31419J6D5	PHH MORTGAGE CORPORATION	24			L				\$0.00	NA
	Unavailable	7	\$673,115.68		_			-	\$0.00	NA
Total		31	\$3,004,461.93	100%	0	\$0.00		0	\$0.00	
31419J6E3	PHH MORTGAGE CORPORATION	113	\$11,009,513.66		1				\$0.00	NA
	Unavailable	144	\$14,230,913.43		-	+	NA	-	\$0.00	NA
Total		257	\$25,240,427.09	100%	0	\$0.00		0	\$0.00	
31419J6F0	PHH MORTGAGE CORPORATION	45	\$12,085,332.22	100%	C	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,085,332.22	100%	0	\$0.00		0	\$0.00	
31419J6G8	PHH MORTGAGE CORPORATION	871	\$210,121,681.71	100%	C	\$0.00	NA	0	\$0.00	NA
Total		871	\$210,121,681.71	100%	0	\$0.00		0	\$0.00	(
					Į					
31419Ј6Н6	Unavailable	38	\$10,185,883.26		_	\$0.00	NA	-	\$0.00	NA
Total		38	\$10,185,883.26	100%	0	\$0.00		0	\$0.00	(
31419J6J2	PHH MORTGAGE CORPORATION	9	\$1,053,768.04		1	1			\$0.00	NA
	Unavailable	7	\$820,884.17	43.79%	+	1 1	NA	_	\$0.00	NA
Total		16	\$1,874,652.21	100%	0	\$0.00		0	\$0.00	(
31419Ј6К9	PHH MORTGAGE CORPORATION	75	\$8,857,147.87		L				\$0.00	NA
	Unavailable	123	\$14,522,886.05		+	1 1	NA	+	\$0.00	NA
Total		198	\$23,380,033.92	100%	0	\$0.00		0	\$0.00	
31419J6L7	PHH MORTGAGE CORPORATION	18	\$2,867,286.46	89.94%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$320,622.82		_		NA	-	\$0.00	NA
Total		20	\$3,187,909.28	100%	0	\$0.00		0	\$0.00	
31419J6M5	Unavailable	156	\$25,438,570.63	100%	, (\$0.00	NA	0	\$0.00	NA
Total		156	\$25,438,570.63		_			_	\$0.00	
		1 1	,	· · · · · · · · · · · · · · · · · · ·	T			T		
31419J6N3	Unavailable	105	\$19,720,862.03		+	\$0.00	NA	-	\$0.00	NA
Total		105	\$19,720,862.03	100%	0	\$0.00		0	\$0.00	

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31419J6P8	Unavailable	68	\$14,432,930.24		-			-	\$0.00	NA
Total		68	\$14,432,930.24	100%	0 \$	0.00		05	\$0.00	
31419J6Q6	PHH MORTGAGE CORPORATION	23	\$5,582,537.17	40.63%	0 \$	0.00	NA	0.5	\$0.00	NA
	Unavailable	30	\$8,158,681.03	59.37%	0 \$	0.00	NA	0.5	\$0.00	NA
Total		53	\$13,741,218.20	100%	0 \$	0.00		0 5	\$0.00	
31419J6R4	PHH MORTGAGE CORPORATION	46	\$2,737,795.48	51.54%	0 \$	0.00	NA	0.5	\$0.00	NA
	Unavailable	38	\$2,574,013.93	48.46%	0 \$	0.00	NA	0.5	\$0.00	NA
Total		84	\$5,311,809.41	100%	0 \$	0.00		0 9	\$0.00	
31419J6S2	PHH MORTGAGE CORPORATION	43	\$4,164,950.54	52.71%	0\$	0.00	NA	0.5	\$0.00	NA
	Unavailable	38	\$3,736,222.78		_		NA	0.5	\$0.00	NA
Total		81	\$7,901,173.32	100%	0 \$	0.00		0 5	\$0.00	<u> </u>
31419J6T0	PHH MORTGAGE CORPORATION	103	\$27,942,930.53	100%	0 \$	0.00	NA	0.5	\$0.00	NA
Total		103	\$27,942,930.53	100%	0 \$	0.00		0 9	\$0.00	
31419J6U7	PHH MORTGAGE CORPORATION	5	\$1,507,000.00	56.05%	0 \$	0.00	NA	0.5	\$0.00	NA
	Unavailable	5	\$1,181,889.18	43.95%	0\$	0.00	NA	0.5	\$0.00	NA
Total		10	\$2,688,889.18	100%	0 \$	0.00		0 5	\$0.00	I
31419J6V5	PHH MORTGAGE CORPORATION	30	\$4,877,710.68						\$0.00	NA
	Unavailable	16	\$2,639,798.18	35.12%	0\$	0.00			\$0.00	NA
Total		46	\$7,517,508.86	100%	0 \$	0.00		0 5	\$0.00	
31419J6W3	Unavailable	16	\$3,026,443.32	100%	0\$	0.00	NA	0.5	\$0.00	NA
Total		16	\$3,026,443.32	100%	0 \$	0.00		0	\$0.00	
31419J6X1	PHH MORTGAGE CORPORATION	13	\$3,208,807.47	66.96%	0 \$	0.00	NA	0.5	\$0.00	NA
	Unavailable	6	\$1,583,185.46					_	\$0.00	NA
Total		19	\$4,791,992.93	100%	0 \$	0.00		0 5	\$0.00	
31419J6Y9	PHH MORTGAGE CORPORATION	21	\$1,305,589.00					Ц	\$0.00	NA
	Unavailable	20	\$1,337,995.91	50.61%	0\$	0.00	NA	0.5	\$0.00	NA
	•			100%					\$0.00	

-	<u> </u>		•							
31419J6Z6	PHH MORTGAGE CORPORATION	40	\$10,722,882.86	95.41%	Ш	·		L	\$0.00	NA
	Unavailable	2	\$515,289.09	4.59%	_		NA	_	\$0.00	NA
Total		42	\$11,238,171.95	100%	0	\$0.00		0	\$0.00	(
31419J7A0	PHH MORTGAGE CORPORATION	33	\$8,497,493.02	92.55%	Ш			L	\$0.00	NA
	Unavailable	2	\$684,000.00	7.45%			NA	+-	\$0.00	NA
Total		35	\$9,181,493.02	100%	0	\$0.00		0	\$0.00	(
31419J7B8	PHH MORTGAGE CORPORATION	57	\$14,147,924.87	81.02%	Ш				\$0.00	NA
	Unavailable	13	\$3,314,896.56		_		NA	1	\$0.00	NA
Total		70	\$17,462,821.43	100%	0	\$0.00		0	\$0.00	(
31419J7C6	PHH MORTGAGE CORPORATION	25	\$7,284,878.00	65.28%	Ш				\$0.00	NA
	Unavailable	14	\$3,875,374.50				NA	1	\$0.00	NA
Total		39	\$11,160,252.50	100%	0	\$0.00		0	\$0.00	(
31419J7D4	PHH MORTGAGE CORPORATION	6	\$1,395,486.60	38.4%	0	\$0.00			\$0.00	NA
	Unavailable	9	\$2,238,698.27	61.6%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,634,184.87	100%	0	\$0.00		0	\$0.00	(
31419JAA6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,130.26		Ш	\$0.00			\$0.00	NA
Total		26	\$7,500,130.26	100%	0	\$0.00		0	\$0.00	(
31419JAB4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,773,410.97	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,773,410.97	100%	0	\$0.00		0	\$0.00	(
31419JAC2	HSBC MORTGAGE CORPORATION (USA)	55	\$7,217,387.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,217,387.52	100%	0	\$0.00		0	\$0.00	(
31419JAD0	HSBC MORTGAGE CORPORATION (USA)	39	\$2,267,412.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,267,412.11	100%	0	\$0.00		0	\$0.00	(
31419JAE8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,552,672.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,552,672.33	100%	0	\$0.00		0	\$0.00	
31419JAF5	HSBC MORTGAGE CORPORATION (USA)	31	\$3,053,683.56	100%	0	\$0.00	NA	0	\$0.00	NA

Total		31	\$3,053,683.56	100%	0	\$0.00		0	\$0.00	
					Ц					
31419JAG3	HSBC MORTGAGE CORPORATION (USA)	7	\$4,448,216.28	100%	Ц		NA		\$0.00	NA
Total		7	\$4,448,216.28	100%	0	\$0.00		0	\$0.00	
31419JAH1	HSBC MORTGAGE CORPORATION (USA)	18	\$5,499,830.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,499,830.20	100%	0	\$0.00		0	\$0.00	
31419JAJ7	HSBC MORTGAGE CORPORATION (USA)	32	\$4,499,927.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,499,927.21	100%	0	\$0.00		0	\$0.00	
31419JAK4	HSBC MORTGAGE CORPORATION (USA)	12	\$2,496,201.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,496,201.17	100%	0	\$0.00		0	\$0.00	
31419JAL2	HSBC MORTGAGE CORPORATION (USA)	28	\$6,297,422.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,297,422.53	100%	0	\$0.00		0	\$0.00	
31419JAM0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,304,220.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,304,220.76	100%	0	\$0.00		0	\$0.00	
31419JAN8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,070,153.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,070,153.68	100%	0	\$0.00		0	\$0.00	
31419JAP3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,500,487.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,500,487.72	100%	0	\$0.00		0	\$0.00	
31419JAQ1	HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,059.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,000,059.16	100%	0	\$0.00		0	\$0.00	
31419JAR9	HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,338.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,000,338.70	100%	0	\$0.00		0	\$0.00	
31419JAS7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,499,632.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,499,632.44	100%	0	\$0.00		0	\$0.00	
31419JAT5		42	\$12,000,368.45	100%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)							
al		42	\$12,000,368.45	100%	0 \$0.00	(\$0.00	(
19JAU2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,585,736.18	100%	0 \$0.00	NA	\$0.00	NA
al		11	\$2,585,736.18	100%	0 \$0.00	(\$0.00	
19JAV0	HSBC MORTGAGE CORPORATION (USA)	58	\$9,959,885.60	100%	0 \$0.00	NA	\$0.00	NA
al		58	\$9,959,885.60	100%	0 \$0.00	(\$0.00	
19JAW8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,323,099.00	100%	0 \$0.00	NA (\$0.00	NA
al		17	\$1,323,099.00	100%	0 \$0.00	(\$0.00	
19JD21	RBS CITIZENS, NA	90 90	\$8,801,576.38 \$8,801,576.38		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA (
al		90	\$8,801,576.38	100%	0 50.00		750.00	
19JD39	RBS CITIZENS, NA	205	\$27,118,827.80	100%	0 \$0.00	NA (\$0.00	NA (
al	+ +	205	\$27,118,827.80	100%	0 \$0.00	(\$0.00	(
19JD47	RBS CITIZENS, NA	104	\$16,978,403.07	100%	0 \$0.00	NA (\$0.00	NA (
al		104	\$16,978,403.07	100%	0 \$0.00	(\$0.00	(
19JD54	RBS CITIZENS, NA	118	\$33,768,028.70	100%	0 \$0.00	NA (\$0.00	NA (
al	RBS CITIZBI IS, TITI	118	\$33,768,028.70		0 \$0.00		\$0.00	(
19JD62	RBS CITIZENS, NA	30	\$1,915,684.65	100%	0 \$0.00	NA (\$0.00	NA (
al	RBS CITIZENS, NA	30	\$1,915,684.65		0 \$0.00		\$0.00	NA (
1040-0		10	A4 007 700 00	1000	0.00.00	27.1		27.1
19JD70 al	RBS CITIZENS, NA	18 18	\$1,827,708.30 \$1,827,708.30		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA
			, ,, , , , , , , , , , ,					
19JD88	RBS CITIZENS, NA	30	\$3,972,055.51	1	0 \$0.00		\$0.00	NA
al		30	\$3,972,055.51	100%	0 \$0.00		\$0.00	
19JD96	RBS CITIZENS, NA	15	\$2,401,709.25		0 \$0.00		\$0.00	NA
al	+	15	\$2,401,709.25	100%	0 \$0.00	(\$0.00	(
19JDU9	RBS CITIZENS, NA	387	\$110,991,934.08	100%	0 \$0.00	NA (\$0.00	NA (
al		387	\$110,991,934.08	100%	0 \$0.00	(\$0.00	(
19JDV7	RBS CITIZENS. NA	23	\$6,342,916.07	100%	0 \$0.00	NA (\$0.00	NA (
al		23	\$6,342,916.07		0 \$0.00		\$0.00	(
19JDV7	RBS CITIZENS, NA	23	\$6,342,916.07	100%	0 \$0.00	NA (\$0.0	00

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31419JDW5	RBS CITIZENS, NA	41	\$11,469,360.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$11,469,360.00	100%	0 \$0.00		0 \$0.00	
31419JDX3	RBS CITIZENS, NA	13	\$1,873,528.08		0 \$0.00		0 \$0.00	
Total		13	\$1,873,528.08	100%	0 \$0.00		0 \$0.00	(
31419JDY1	RBS CITIZENS, NA	12	\$2,248,428.83		0 \$0.00		0 \$0.00	
Total		12	\$2,248,428.83	100%	0 \$0.00		0 \$0.00	
31419JDZ8	RBS CITIZENS, NA	47	¢2 222 627 91	1000/	0 \$0.00	NI A	0 \$0.00	NA
Total	RBS CITIZENS, NA	47	\$3,332,627.81 \$3,332,627.81		0 \$0.00		0 \$0.00 0 \$0.00	
1 Otal			\$3,332,027.01	100 %	U \$U.UU		<u>U </u>	
31419JE95	Unavailable	24	\$1,640,410.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total	e na vanas re	24	\$1,640,410.66		0 \$0.00		0 \$0.00	
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31419JEP9	RBS CITIZENS, NA	11	\$2,084,324.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total	·	11	\$2,084,324.18	100%	0 \$0.00		0 \$0.00	
31419JEQ7	RBS CITIZENS, NA	77	\$5,219,725.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$5,219,725.31	100%	0 \$0.00		0 \$0.00	
31419JER5	RBS CITIZENS, NA	128	\$12,743,170.99		0 \$0.00		0 \$0.00	
Total		128	\$12,743,170.99	100%	0 \$0.00		0 \$0.00	
31419JES3	RBS CITIZENS, NA	164	\$21,211,122.33		0 \$0.00		0 \$0.00	
Total		164	\$21,211,122.33	100%	0 \$0.00		0 \$0.00	
31419JET1	RBS CITIZENS, NA	94	\$15,393,341.89	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	RBS CITIZENS, NA	94	\$15,393,341.89 \$15,393,341.89		0 \$0.00		0 \$0.00 0 \$0.00	
lotai		74	φ13,373,341.07	100 /0	υ φυ.υυ		υ φυ.υυ	
31419JEU8	RBS CITIZENS, NA	16	\$1,624,203.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total	THE CITIZENS, TVI	16	\$1,624,203.27		0 \$0.00		0 \$0.00	
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31419JEV6	RBS CITIZENS, NA	34	\$2,150,342.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$2,150,342.62	100%	0 \$0.00		0 \$0.00	
31419JEW4	RBS CITIZENS, NA	21	\$2,569,772.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,569,772.68	100%	0 \$0.00		0 \$0.00	
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31419JEX2	RBS CITIZENS, NA	15	\$2,916,455.02		0 \$0.00		0 \$0.00	
Total		15	\$2,916,455.02	100%	0 \$0.00		0 \$0.00	
		1			1. 1		4.	
31419JEY0	RBS CITIZENS, NA	247	\$63,573,768.95		0 \$0.00		0 \$0.00	
Total		247	\$63,573,768.95	100%	0 \$0.00		0 \$0.00	
		1 1					I	1

Unavailable	19	\$5,223,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
	19	\$5,223,500.00	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$4,882,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
	22	\$4,882,050.00	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$3,059,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
	13	\$3,059,150.00	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$3,358,000.00	100%	0	\$0.00	NA	-	_	NA
	12	\$3,358,000.00	100%	0	\$0.00		0	\$0.00	I
Unavailable	14	\$4 172 562 00	100%	0	\$0.00	NΔ	0	\$0.00	NA
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PMC RANCORP	1	\$100,000,00	4 71%	0	\$0.00	NΔ	n	\$0.00	NA
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Unavailable	20	\$5,400,090.00	100%	0	\$0.00	NA	0	\$0.00	NA
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PMC BANCORP	1	\$310,320.00	14.38%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	8	\$1,848,300.00	85.62%	0	\$0.00	NA	0	\$0.00	NA
	9	\$2,158,620.00	100%	0	\$0.00		0	\$0.00	
	10		1000	0	.			40.00	77.
Unavailable				_		NA			NA
	18	\$1,761,116.79	100%	0	\$0.00		U	\$0.00	
Unavailable	1/1	\$1 715 118 8 <i>A</i>	100%	0	\$0.00	NΔ	0	\$0.00	NA
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Unavailable	7	\$1 212 391 03	100%	0	\$0.00	NA	0	\$0.00	NA
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Unavailable	24	\$7,137,749.57	100%	0	\$0.00	NA	0	\$0.00	NA
	24	\$7,137,749.57		_			_		
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Unavailable	15	\$3,793,332.27	100%	0	\$0.00	NA	0	\$0.00	NA
	15	\$3,793,332.27		_			_		
PMC BANCORP	1	\$340,000.00	19.57%	0	\$0.00	NA	0	\$0.00	NA
77 '1 11		\$1,397,244.26	80.43%	Λ	ቀለ ለለ	NIA	Λ	\$0.00	NA
Unavailable	5	\$1,397,244.20	60.45%	U,	<u>\$0.00</u>	<u>N</u> A	ν	<u>\$0.00</u>	INA
	Unavailable Unavailable Unavailable Unavailable PMC BANCORP Unavailable Unavailable 22 22 22	19	Unavailable 22 \$4,882,050.00 100% Unavailable 13 \$3,059,150.00 100% Unavailable 12 \$3,358,000.00 100% Unavailable 12 \$3,358,000.00 100% Unavailable 14 \$4,172,562.00 100% Unavailable 15 \$2,024,250.00 95.29% Unavailable 20 \$5,400,090.00 100% Unavailable 20 \$1,212,391.03 100% Unavailable 14 \$1,715,118.84 100% Unavailable 7 \$1,212,391.03 100% Unavailable 7 \$1,212,391.03 100% Unavailable 15 \$3,793,332.27 100% PMC BANCORP 1 \$340,000.00 19.57%	Unavailable 22 \$4,882,050.00 100% 0 Unavailable 13 \$3,059,150.00 100% 0 Unavailable 12 \$3,358,000.00 100% 0 Unavailable 12 \$3,358,000.00 100% 0 Unavailable 14 \$4,172,562.00 100% 0 Unavailable 15 \$3,059,150.00 100% 0 Unavailable 16 \$4,172,562.00 100% 0 Unavailable 17 \$100,000.00 4.71% 0 Unavailable 19 \$2,024,250.00 95,29% 0 Unavailable 20 \$5,400,090.00 100% 0 Unavailable 20 \$5,400,090.00 100% 0 Unavailable 8 \$1,848,300.00 85,62% 0 Unavailable 18 \$1,761,116.79 100% 0 Unavailable 18 \$1,715,118.84 100% 0 Unavailable 7 \$1,212,391.03 100% 0 Unavailable 7 \$1,212,391.03 100% 0 Unavailable 7 \$1,212,391.03 100% 0 Unavailable 24 \$7,137,749.57 100% 0 Unavailable 15 \$3,793,332.27 100% 0	19	19	19	19	

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31419JFH6	Unavailable	20	\$5,183,655.66	-	0 \$0.00		0 \$0.00	NA
Total		20	\$5,183,655.66	100%	0 \$0.00		0 \$0.00	(
31419JFJ2	Unavailable	5	\$1,494,902.06		0 \$0.00		0 \$0.00	NA
Total		5	\$1,494,902.06	100%	0 \$0.00		0 \$0.00	(
31419JFK9	Unavailable	15	\$3,713,192.59	100% (0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,713,192.59	100%			0 \$0.00	
31419JFL7	Unavailable	8	\$2,025,487.26	100%	0 \$0.00	NIA	0 \$0.00	NA
Total	Ollavallable	8	\$2,025,487.26 \$2,025,487.26	100%			0 \$0.00	NA
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31419JFM5	PMC BANCORP	1	\$348,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	7	\$1,956,687.06	84.9%			0 \$0.00	NA
Total		8	\$2,304,687.06	100%	0 \$0.00		0 \$0.00	(
31419JFN3	Unavailable	6	\$1,679,607.80	100% (0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	6	\$1,679,607.80	100%			0 \$0.00	11/1
			ψ1,072,007.00	100 /6	φοισσ		υ φυισυ	
31419JFP8	Unavailable	8	\$2,094,700.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,094,700.00	100%	0 \$0.00		0 \$0.00	(
31419JFQ6	PMC BANCORP	2	\$667,000.00	9.76%			0 \$0.00	NA
	Unavailable	25	\$6,170,479.51	90.24%	1 1		0 \$0.00	NA
Total		27	\$6,837,479.51	100%	0 \$0.00		0 \$0.00	(
31419JFR4	PMC BANCORP	1	\$334,000.00	7.24% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$4,278,663.92	92.76%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$4,612,663.92	100%	0 \$0.00		0 \$0.00	
31419JFS2	Unavailable	15	\$4,278,500.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total	Chavanable	15	\$4,278,500.00		0 \$0.00		0 \$0.00	1,171
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31419JFT0	Unavailable	17	\$4,744,587.69	100%	0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		17	\$4,744,587.69	100%	0.00		0 20.00	
31419JFU7	Unavailable	22	\$5,770,238.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,770,238.61	100%	0 \$0.00		0 \$0.00	
31419JFV5	PMC BANCORP	1	\$128,700.00	5.43% (0 \$0 00	NA	0 \$0.00	NA
	Unavailable	8	\$2,240,100.00	94.57%			0 \$0.00	NA
Total		9	\$2,368,800.00	100%			0 \$0.00	
31419JFW3	Unavailable	4	\$1,149,000.00		0 \$0.00		0 \$0.00	NA
Total		4	\$1,149,000.00	100%	0 \$0.00		0 \$0.00	

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31419JFX1	Unavailable	12	\$2,918,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,918,400.00	100%	-		- 1112	-	\$0.00	1,111
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31419JFY9	Unavailable	11	\$2,757,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,757,000.00	100%	_			-	\$0.00	
			,							
31419JFZ6	Unavailable	21	\$4,912,660.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,912,660.00	100%	0	\$0.00		0	\$0.00	
31419JGA0	Unavailable	20	\$5,965,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,965,050.00	100%	0	\$0.00		0	\$0.00	
31419JGB8	Unavailable	19	\$4,854,350.00	100%	0	\$0.00	NA	-	\$0.00	NA
Total		19	\$4,854,350.00	100%	0	\$0.00		0	\$0.00	
					L					
31419JGC6	Unavailable	5	\$1,074,200.00		-	\$0.00	NA	-	\$0.00	NA
Total		5	\$1,074,200.00	100%	0	\$0.00		0	\$0.00	
31419JGE2	Unavailable	21	\$5,967,600.00		_	\$0.00	NA	-	\$0.00	NA
Total		21	\$5,967,600.00	100%	0	\$0.00		0	\$0.00	
31419JGF9	Unavailable	22	\$4,871,365.00		-	\$0.00	NA	-	\$0.00	NA
Total		22	\$4,871,365.00	100%	0	\$0.00		0	\$0.00	
31419JGG7	PMC BANCORP	1	\$285,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA
514193007	Unavailable	17	\$4,670,675.00		_				\$0.00	NA
Total	Chavanaoic	18	\$4,955,675.00	100%	_		1171	-	\$0.00	1171
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31419JGH5	PMC BANCORP	1	\$360,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,598,950.00					_	\$0.00	
Total		19	\$4,958,950.00	100%	-			0	\$0.00	
			·							
31419JGJ1	Unavailable	22	\$5,791,570.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,791,570.00	100%	0	\$0.00		0	\$0.00	
31419JGK8	Unavailable	19	\$4,959,977.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,959,977.00	100%	0	\$0.00		0	\$0.00	
31419JGL6	Unavailable	10	\$2,211,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,211,600.00	100%	0	\$0.00		0	\$0.00	
					Ц					
31419JGM4	Unavailable	9	\$1,824,450.00		_	\$0.00	NA	-	\$0.00	NA
Total		9	\$1,824,450.00	100%	0	\$0.00		0	\$0.00	
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31419JGP7	Unavailable	5	\$1,401,200.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$1,401,200.00	100%	0 \$0.00		0 \$0.00	(
31419JK23	Unavailable	35	\$4,511,261.46		0 \$0.00		0 \$0.00	NA (
Total		35	\$4,511,261.46	100%	0 \$0.00		0 \$0.00	(
31419JK31	Unavailable	33	\$3,059,180.24	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Chavanaoic	33	\$3,059,180.24		0 \$0.00		0 \$0.00	1171
Total			ψ5,057,100.24	100 /6	υ ψυισυ		υ ψυ.υυ	
31419JK49	Unavailable	28	\$1,785,916.73		0 \$0.00		0 \$0.00	NA (
Total		28	\$1,785,916.73	100%	0 \$0.00		0 \$0.00	(
	FRANKLIN	+			+ +			
	AMERICAN						1. 1	
31419JK56	MORTGAGE	7	\$1,892,900.00	45.74%	0 \$0.00	NA	0 \$0.00	NA (
	COMPANY							
	Unavailable	7	\$2,245,228.32	54.26%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$4,138,128.32	100%	0 \$0.00		0 \$0.00	(
	FRANKLIN							
	AMERICAN							
31419JK64	MORTGAGE	1	\$72,399.67	6.3%	0 \$0.00	NA	0 \$0.00	NA (
	COMPANY							
	Unavailable	17	\$1,076,883.13	93.7%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$1,149,282.80	100%	0 \$0.00		0 \$0.00	(
31419JK72	Unavailable	25	\$6,479,776.73	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	e na vanacio	25	\$6,479,776.73		0 \$0.00		0 \$0.00	(
	FRANKLIN							
31419JK80	AMERICAN	4	\$494,500.00	21.5%	0 \$0.00	NA	0 \$0.00	NA (
	MORTGAGE COMPANY							
	Unavailable	14	\$1,805,261.69	78.5%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$2,299,761.69	100%	0 \$0.00		0 \$0.00	(
	ED ANIZI INI							
	FRANKLIN AMERICAN							
31419JK98	AMERICAN MORTGAGE	2	\$265,897.92	19.79%	0 \$0.00	NA	0 \$0.00	NA (
	COMPANY							
	Unavailable	8	\$1,077,908.97	80.21%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,343,806.89		0 \$0.00		0 \$0.00	(
	FRANKLIN							
31419JKY3		4	\$723,918.38	9.26%	0 \$0.00	NA	0 \$0.00	NA (
31419JKY3	AMERICAN MORTGAGE COMPANY	4	\$723,918.38	9.26%	0 \$0.00	NA	0 \$0.00	NA

	1							
Unavailable	26	\$7,091,588.33		_		_		
	30	\$7,815,506.71	100%	0 \$0.	00	0	\$0.00	
Unavailable	46	\$12 348 525 36	100%	0.80	00 N/	1 0	\$0.00	NA (
onavaria de	46	\$12,348,525.36				_		
		. , ,						
GMAC MORTGAGE, LLC	12	\$1,399,871.01						
Unavailable	t t					_		NA (
	22	\$2,582,934.16	100%	0 \$0.	00	0	\$0.00	
Unavailable	25	\$3,280,698.55	100%	0 \$0.	00 NA	A 0	\$0.00	NA (
	25	\$3,280,698.55	100%	0 \$0.	00	0	\$0.00	(
Unavailable	19	\$5 609 702 62	100%	0.80	00 NA	\ 0	\$0.00	NA (
O III., IIIIIIII	19	\$5,609,702.62				_		11/1
Unavailable	28	\$4,567,915.14		_				
	28	\$4,567,915.14	100%	0 \$0.	00	0	\$0.00	(
ED ANIZI IN				-		+		
AMERICAN MORTGAGE	3	\$179,000.00	15.98%	0 \$0.	00 NA	A 0	\$0.00	NA
Unavailable	16	\$940,864.73	84.02%	0 \$0.	00 NA	A 0	\$0.00	NA (
	19	\$1,119,864.73	100%	0 \$0.	00	0	\$0.00	(
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,202,300.00						
Unavailable	5	\$1,326,000.00		_				
	9	\$2,528,300.00	100%	0 \$0.	00	0	\$0.00	
Unavailable	14	\$4.066.481.07	100%	0 \$0.	00 N/	\ 0	\$0.00	NA (
	14	\$4,066,481.07				_	_	(
Unavailable	19	\$2,579,164.00	100%	0 \$0.	00 NA	A 0	\$0.00	NA (
	19	\$2,579,164.00		_		-	_	
Unavailable	35	\$3,262,031,16	100%	0.80	00 NA	\ 0	\$0.00	NA (
	35	\$3,262,031.16		_		_		
ı	i I				Ī	1	1	i l
Unavailable	20	\$1,750,750.08	100%	0 \$0.	00 NA	1 0	\$0.00	NA (
	Unavailable GMAC MORTGAGE, LLC Unavailable Unavailable Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable	Unavailable	30	Unavailable 46 \$12,348,525.36 100% GMAC MORTGAGE, LLC Unavailable 10 \$1,183,063.15 45.8% Unavailable 25 \$3,280,698.55 100% Unavailable 19 \$5,609,702.62 100% Unavailable 28 \$4,567,915.14 100% Unavailable 28 \$4,567,915.14 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$940,864.73 84.02% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$940,864.73 84.02% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 5 \$1,326,000.00 52.45% MORTGAGE COMPANY Unavailable 5 \$1,326,000.00 52.45% Unavailable 14 \$4,066,481.07 100% Unavailable 19 \$2,579,164.00 100%	Unavailable 46 \$12,348,525.36 100% 0 \$0. GMAC MORTGAGE, 12 \$1,399,871.01 54.2% 0 \$0. Unavailable 10 \$1,183,063.15 45.8% 0 \$0. Unavailable 22 \$2,582,934.16 100% 0 \$0. Unavailable 19 \$5,609,702.62 100% 0 \$0. Unavailable 19 \$5,609,702.62 100% 0 \$0. Unavailable 28 \$4,567,915.14 100% 0 \$0. FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$940,864.73 84.02% 0 \$0. FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 5 \$1,326,000.00 52.45% 0 \$0. Unavailable 5 \$1,326,000.00 52.45% 0 \$0. Unavailable 14 \$4,066,481.07 100% 0 \$0. Unavailable 15 \$2,579,164.00 100% 0 \$0. Unavailable 19 \$2,579,164.00 100% 0 \$0. Unavailable 19 \$2,579,164.00 100% 0 \$0.	Unavailable	Unavailable	Unavailable

31419JLK2	Unavailable	19	\$5,076,072.83	100%	0 \$0.00	NA 0	\$0.00	NA (
Total		19	\$5,076,072.83	100%	0 \$0.00	0	\$0.00	(
31419JLL0	Unavailable	15	\$2,051,977.34	100%	0 \$0.00	NA 0	\$0.00	NA (
Total		15	\$2,051,977.34	100%	0 \$0.00	0	\$0.00	
31419JLM8	Unavailable	24	\$1,463,964.88	100%	0 \$0.00	NA 0	\$0.00	NA (
Total		24	\$1,463,964.88	100%	0 \$0.00	0	\$0.00	(
31419JLN6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,648,900.00	70.8%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$1,917,240.68	29.2%	0 \$0.00	NA 0	\$0.00	NA
Total		32	\$6,566,140.68	100%	0 \$0.00	0	\$0.00	(
31419JLP1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	46	\$7,253,582.58	36.09%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	69	\$12,846,207.18	63.91%	0 \$0.00	NA 0	\$0.00	NA (
Total		115	\$20,099,789.76	100%			\$0.00	
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31419JLQ9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$854,500.00	62.58%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$510,854.62	37.42%	0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,365,354.62	100%			\$0.00	
			, , , , , , , , , , , , , , , , , , , ,					
31419JM21	GMAC MORTGAGE, LLC	27	\$3,163,269.10	26.23%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	76	\$8,894,925.25	73.77%	0 \$0.00	NA 0	\$0.00	NA
Total		103	\$12,058,194.35	100%	0 \$0.00	0	\$0.00	
31419ЈМ39	GMAC MORTGAGE, LLC	47	\$6,483,477.30	27.86%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	121	\$16,784,813.79	72.14%	0 \$0.00	NA 0	\$0.00	NA (
Total		168	\$23,268,291.09	100%	0 \$0.00	0	\$0.00	(
31419JM47	GMAC MORTGAGE, LLC	8	\$1,983,486.80	3.79%			\$0.00	
	Unavailable	195	\$50,392,329.21	96.21%			\$0.00	NA
Total		203	\$52,375,816.01	100%	0 \$0.00	0	\$0.00	(
31419JM54	GMAC MORTGAGE, LLC	4	\$1,056,746.09	84.78%	0\$0.00	NA 0	\$0.00	NA

	Unavailable	1	\$189,771.71	15.22%	0.00	NA	0 \$0.00	NA (
Total	Charanaoic	5	\$1,246,517.80				0 \$0.00	
10001			* - y y		1		V	
31419JM62	GMAC MORTGAGE, LLC	26	\$4,144,120.93			NA	0 \$0.00) NA (
	Unavailable	62	\$10,039,372.55				0 \$0.00	+
Total		88	\$14,183,493.48	100%	0 \$0.00		0 \$0.00	
31419JM70	GMAC MORTGAGE, LLC	63	\$17,316,330.94				0 \$0.00	
	Unavailable	170	\$51,920,555.75				0 \$0.00	
Total		233	\$69,236,886.69	100%	<u>0</u> \$0.00		0 \$0.00	<u> </u>
31419JM88	GMAC MORTGAGE, LLC	33	\$9,283,937.11				0 \$0.00	
	Unavailable	163	\$48,059,540.29				0 \$0.00	
Total		196	\$57,343,477.40	100%	0 \$0.00		0 \$0.00	<u> </u>
31419JM96	GMAC MORTGAGE, LLC	3	\$211,429.91			NA	0 \$0.00) NA (
	Unavailable	81	\$5,091,707.49				0 \$0.00	+
Total		84	\$5,303,137.40	100%	0 \$0.00		0 \$0.00	1
31419JMB1	GMAC MORTGAGE, LLC	1	\$101,153.93	5.19% (0 \$0.00	NA	0 \$0.00) NA (
	Unavailable	24	\$1,849,045.70				0 \$0.00	
Total		25	\$1,950,199.63	100%	0 \$0.00		0 \$0.00	
31419ЈМС9	GMAC MORTGAGE, LLC	2	\$448,000.00				0 \$0.00	
	Unavailable	15	\$4,450,874.91	90.86%			0 \$0.00	
Total		17	\$4,898,874.91	100%	<u>0</u> \$0.00		0 \$0.00	
31419JMD7	GMAC MORTGAGE, LLC	6	\$1,847,567.79	4.87%	0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	134	\$36,094,802.93				0 \$0.00	
Total		140	\$37,942,370.72	100%	0 \$0.00		0 \$0.00	
31419JME5	GMAC MORTGAGE, LLC	16	\$4,653,742.93			NA	0 \$0.00) NA(
	Unavailable	247	\$73,867,342.28				0 \$0.00	1 1
Total		263	\$78,521,085.21	100%	0 \$0.00		0 \$0.00	
31419JMF2	GMAC MORTGAGE, LLC	18	\$4,915,660.26	4.11% (0 \$0.00	NA	0 \$0.00) NA
	Unavailable	364	\$114,661,388.52	95.89% (0.00	NA	0 \$0.00	NA

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Total		382	\$119,577,048.78	100%	0	\$0.00		0	\$0.00	
31419JMG0	GMAC MORTGAGE, LLC	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$19,885,691.60		_			_	\$0.00	NA
Total		49	\$20,032,691.60	100%	0	\$0.00		0	\$0.00	
31419ЈМН8	GMAC MORTGAGE, LLC	20	\$5,986,540.44	5.01%		·		0	\$0.00	NA
	Unavailable	357	\$113,576,456.03	94.99%				_	\$0.00	NA
Total		377	\$119,562,996.47	100%	0	\$0.00		0	\$0.00	<u> </u>
31419JMJ4	GMAC MORTGAGE, LLC	9	\$673,896.47	4%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	231	\$16,170,840.64	96%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$16,844,737.11		_	\$0.00		_	\$0.00	
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31419JMK1	GMAC MORTGAGE, LLC	24	\$2,427,650.04	6.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$36,685,814.14	93.79%	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$39,113,464.18	100%	0	\$0.00		0	\$0.00	
31419JML9	GMAC MORTGAGE, LLC	21	\$2,502,881.46			\$0.00			\$0.00	NA
	Unavailable	299	\$35,392,152.31	93.4%	_			_	\$0.00	NA
Total		320	\$37,895,033.77	100%	0	\$0.00		0	\$0.00	
31419JMM7	GMAC MORTGAGE, LLC	22	\$3,025,077.93	5.88%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	347	\$48,383,816.91	94.12%	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$51,408,894.84	100%	0	\$0.00		0	\$0.00	
31419JMN5	GMAC MORTGAGE,	6	\$1,822,954.61	5 2%	0	\$0.00	NA	0	\$0.00	NA
	LLC				L			L		
Total	Unavailable	119	\$33,232,438.52	94.8%	-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
Total		125	\$35,055,393.13	100%	U	φυ.υυ		U	Φυ.υυ	<u>'</u>
31419JMP0	GMAC MORTGAGE, LLC	13	\$3,453,090.70	23.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$11,241,605.38	76.5%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,694,696.08	100%	0	\$0.00		0	\$0.00	
					L			L		
31419JMQ8	GMAC MORTGAGE, LLC	42	\$6,811,377.08	9.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	384	\$62,794,357.73	90.21%	-	_		0	\$0.00	NA
Total		426	\$69,605,734.81	100%	0	\$0.00		0	\$0.00	

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	GMAC MORTGAGE,				H					
31419JMR6	LLC	12	\$3,443,765.30	2.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	374	\$116,402,716.77	97.13%	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$119,846,482.07	100%	0	\$0.00		0	\$0.00	
	GMAC MORTGAGE,				-			<u> </u>		
31419JMU9	LLC	107	\$26,230,573.20	26.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$71,197,249.03		+		NA	-	\$0.00	NA
Total		361	\$97,427,822.23	100%	0	\$0.00		0	\$0.00	(
31419JMW5	Unavailable	8	\$1,907,237.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,907,237.37	100%	0	\$0.00		0	\$0.00	
	GMAC MORTGAGE,									
31419JMX3	LLC	1	\$413,454.93						\$0.00	NA
	Unavailable	127	\$37,617,059.27	98.91%	-	-	NA	1	\$0.00	NA
Total		128	\$38,030,514.20	100%	0	\$0.00		0	\$0.00	(
31419JMY1	GMAC MORTGAGE, LLC	27	\$1,877,907.38	14.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$11,485,448.08	85.95%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$13,363,355.46	100%	0	\$0.00		0	\$0.00	(
31419JMZ8	GMAC MORTGAGE, LLC	45	\$4,454,830.98	24.63%	0	\$0.00			\$0.00	NA
	Unavailable	140	\$13,629,574.66	75.37%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$18,084,405.64	100%	0	\$0.00		0	\$0.00	(
31419JN20	GMAC MORTGAGE, LLC	4	\$589,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$47,423,692.24				NA	0	\$0.00	NA
Total		243	\$48,013,492.24	100%	0	\$0.00		0	\$0.00	(
31419JN38	GMAC MORTGAGE, LLC	4	\$838,588.49	30.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,944,871.95	69.87%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,783,460.44	100%	0	\$0.00		0	\$0.00	(
31419JN46	GMAC MORTGAGE, LLC	16	\$4,995,592.12	7.02%					\$0.00	NA
ļ	Unavailable	219	\$66,214,377.56		_	1 1	NA	_	\$0.00	NA
Total		235	\$71,209,969.68	100%	0	\$0.00		0	\$0.00	(
31419JN53	GMAC MORTGAGE, LLC	14	\$2,387,750.00	2.9%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	388	\$79,899,102.60	97.1%	0	\$0.00	NA	0	\$0.00	NA
Total		402	\$82,286,852.60	100%	0	\$0.00		0	\$0.00	
				!	Γ			L		
31419JN61	GMAC MORTGAGE, LLC	5	\$1,180,200.00	11.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,927,126.96	88.32%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,107,326.96		_	\$0.00		+	\$0.00	
				ı	Г			T		
31419JN79	GMAC MORTGAGE, LLC	20	\$5,352,837.00						\$0.00	
	Unavailable	338	\$99,738,863.95		_		NA	0	\$0.00	NA
Total		358	\$105,091,700.95	100%	0	\$0.00		0	\$0.00	
				 	[Ĺ		
31419JN95	GMAC MORTGAGE, LLC	5	\$1,417,707.09						\$0.00	
	Unavailable	2	\$539,336.03	27.56%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,957,043.12	100%	0	\$0.00		0	\$0.00	
				!	Ĺ			L		
31419JNA2	GMAC MORTGAGE, LLC	3	\$280,158.09			\$0.00			\$0.00	
	Unavailable	37	\$3,668,132.16		-		NA	0	\$0.00	NA
Total		40	\$3,948,290.25	100%	0	\$0.00		0	\$0.00	
				!						i
31419JNB0	GMAC MORTGAGE, LLC	2	\$233,380.64						\$0.00	
	Unavailable	9	\$1,064,578.10		-			1	\$0.00	1
Total		11	\$1,297,958.74	100%	0	\$0.00		0	\$0.00	
				<u>'</u>	Ĺ			L		
31419JNC8	Unavailable	18	\$2,436,352.40		_	\$0.00		-	\$0.00	
Total		18	\$2,436,352.40	100%	0	\$0.00		0	\$0.00	
				!	Ĺ			L		
31419JND6	GMAC MORTGAGE, LLC	1	\$378,000.00		L				\$0.00	
	Unavailable	31	\$7,772,622.93		_	+		+	\$0.00	
Total		32	\$8,150,622.93	100%	0	\$0.00		0	\$0.00	لــــــــا
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31419JNH7	GMAC MORTGAGE, LLC	1	\$175,807.36	10.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,460,436.39	1	_	+ +		1	\$0.00	1
Total		6	\$1,636,243.75	100%	0	\$0.00		0	\$0.00	
31419JNJ3	Unavailable	83	\$50,006,725.86	100%	C	\$0.00	NA	0	\$0.00	NA
Total		83	\$50,006,725.86	1	-			1	\$0.00	
			******	1	Γ	<u> </u>	-	T	4 -	1
31419JNK0	GMAC MORTGAGE, LLC	7	\$4,369,164.58	8.46%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	0.4	\$47,200,000,22	91.54% 0	00.02	NT A	0 \$0.00	N.T
Total	Unavailable	84	\$47,299,090.32 \$51,668,254,00				0 \$0.00 0 \$0.00	NA
otai		91	\$51,668,254.90	100% 0	150.00		0 \$0.00	
1419JNL8	GMAC MORTGAGE, LLC	50	\$13,721,903.80	100% (0 \$0.00	NA	0 \$0.00	NA
otal		50	\$13,721,903.80	100% 0	0 \$0.00		0 \$0.00	
1419JNN4	GMAC MORTGAGE, LLC	33	\$2,296,020.45				0 \$0.00	NA
	Unavailable	192	\$12,659,154.59		-1 - 1 -		0 \$0.00	NA
otal		225	\$14,955,175.04	100% 0	\$0.00		0 \$0.00	
1419JNP9	GMAC MORTGAGE, LLC	29	\$7,151,325.06	20.67% 0	0 \$0.00	NA	0 \$0.00	N.A
	Unavailable	106	\$27,447,313.46	79.33% 0	0\$0.00	NA	0 \$0.00	N/
otal	C AW 1	135	\$34,598,638.52				0 \$0.00	
1419JNQ7	GMAC MORTGAGE, LLC	22	\$1,550,238.17				0 \$0.00	N.
	Unavailable	27	\$1,677,335.16				0 \$0.00	N
otal		49	\$3,227,573.33	100% 0	\$0.00		0 \$0.00	
1419JNR5	GMAC MORTGAGE, LLC	7	\$696,435.00	37.21% 0	0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	\$1,175,271.06	62.79% 0	3 \$0.00		0 \$0.00	N
otal		19	\$1,871,706.06) \$0.00		0 \$0.00	
		++			+		+	
1419JNS3	GMAC MORTGAGE, LLC	7	\$963,851.89				0 \$0.00	N
	Unavailable	10	\$1,366,424.59		_		0 \$0.00	N
otal		17	\$2,330,276.48	100% 0) \$0.00		0 \$0.00	
1419JNU8	GMAC MORTGAGE, LLC	4	\$938,538.81	25.71% 0	0 \$0.00	NA	0 \$0.00	N
<u> </u>	Unavailable	12	\$2,711,342.77	74.29% 0	0\$0.00	NA	0 \$0.00	N
Total	- 11 1	16	\$3,649,881.58		-1 - 1 -		0 \$0.00	
		\Box			\bot		 	
81419JNV6	Unavailable	4	\$1,243,545.16		0 \$0.00		0 \$0.00	N
<u> </u>		4	\$1,243,545.16	100% 0	\$0.00		0 \$0.00	
31419JNX2	GMAC MORTGAGE, LLC	4	\$458,983.56	22.04% 0	0.00	NA	0 \$0.00	N
	Unavailable	17	\$1,623,881.08				0 \$0.00	N
Гotal		21	\$2,082,864.64	100% 0	\$0.00		0 \$0.00	
31419JNY0		22	\$2,451,306.99	24.51% 0	0 \$0.00	NA	0 \$0.00	N

	GMAC MORTGAGE, LLC			!			!			
	Unavailable	68	\$7,549,039.88	75.49%	0	\$0.00	NA	0	\$0.00	NA (
Total		90	\$10,000,346.87			\$0.00		_	\$0.00	
31419JNZ7	GMAC MORTGAGE, LLC	39	\$10,895,404.14	19.85%	, 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$43,994,529.58	80.15%	0	\$0.00	NA	0	\$0.00	NA (
Total		186	\$54,889,933.72	100%	0	\$0.00		0	\$0.00	
31419ЈР28	GMAC MORTGAGE, LLC	21	\$6,234,166.23	5.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	356	\$113,619,147.22	94.8%	_			_	\$0.00	NA (
Total		377	\$119,853,313.45	100%	0	\$0.00		0	\$0.00	
31419ЈР36	GMAC MORTGAGE, LLC	19	\$5,601,106.97	4.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	359	\$113,847,277.41	95.31%	, 0	\$0.00	NA	0	\$0.00	NA (
Total		378	\$119,448,384.38	100%	0	\$0.00		0	\$0.00	
31419JP44	GMAC MORTGAGE, LLC	55	\$14,902,584.55	14.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$88,797,410.45	85.63%	0	\$0.00	NA	0	\$0.00	NA (
Total		351	\$103,699,995.00	100%	0	\$0.00		0	\$0.00	
31419ЈРА0	GMAC MORTGAGE, LLC	50	\$11,156,007.67	49.5%	0	\$0.00			\$0.00	NA
	Unavailable	47	\$11,381,603.00		_			_	\$0.00	NA (
Total	'	97	\$22,537,610.67	100%	0	\$0.00		0	\$0.00	
31419ЈРВ8	GMAC MORTGAGE, LLC	24	\$5,837,058.51				NA	0	\$0.00	NA
	Unavailable	29	\$7,865,726.36		_			-	\$0.00	NA
Total	'	53	\$13,702,784.87	100%	0	\$0.00		0	\$0.00	
31419ЈРС6	GMAC MORTGAGE, LLC	20	\$5,282,033.34	65.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,834,223.94		_			-	\$0.00	NA
Total	'	30	\$8,116,257.28	100%	0	\$0.00		0	\$0.00	
31419ЈРD4	GMAC MORTGAGE, LLC	20	\$4,900,883.45	43.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,369,761.50		_			-	\$0.00	NA
Total	!	45	\$11,270,644.95	100%	0	\$0.00		0	\$0.00	
31419JPE2	GMAC MORTGAGE,	26	\$6,882,017.12	23.85%	0	\$0.00	NA	0	\$0.00	NA

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	LLC		I					l		1
	Unavailable	76	\$21,970,337.65	76.15%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$28,852,354.77	100%	0	\$0.00		0	\$0.00	(
31419JPF9	GMAC MORTGAGE, LLC	5	\$1,437,829.54	70.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$607,039.45	29.69%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,044,868.99	100%	0	\$0.00	_	0	\$0.00	(
31419ЈРН5	GMAC MORTGAGE, LLC	12	\$2,967,954.99	2.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	386	\$101,504,480.39		+-		NA	+	\$0.00	NA
Total		398	\$104,472,435.38	100%	0	\$0.00		0	\$0.00	(
31419ЈРЈ1	GMAC MORTGAGE, LLC	12	\$1,650,944.10		L		NA	0	\$0.00	NA
	Unavailable	185	\$25,388,494.74	93.89%	-		NA	+	\$0.00	NA
Total		197	\$27,039,438.84	100%	0	\$0.00		0	\$0.00	(
31419JPK8	GMAC MORTGAGE, LLC	22	\$3,541,714.29	11.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$26,708,171.01	88.29%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$30,249,885.30	100%	0	\$0.00		0	\$0.00	(
31419ЈРL6	GMAC MORTGAGE, LLC	6	\$1,845,100.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$49,263,180.60		+-		NA	+	\$0.00	NA
Total		168	\$51,108,280.60	100%	0	\$0.00		0	\$0.00	(
31419JPM4	Unavailable	14	\$3,663,284.80			\$0.00	NA		\$0.00	NA
Total		14	\$3,663,284.80	100%	0	\$0.00		0	\$0.00	(
31419JPN2	GMAC MORTGAGE, LLC	3	\$654,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$29,355,216.56		1	1	NA	_	\$0.00	NA
Total		114	\$30,009,616.56	100%	0	\$0.00		0	\$0.00	(
31419JPP7	GMAC MORTGAGE, LLC	2	\$487,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$24,515,894.56		-		NA	-	\$0.00	NA
Total		90	\$25,002,894.56	100%	0	\$0.00		0	\$0.00	(
31419JPQ5	GMAC MORTGAGE, LLC	7	\$2,127,898.89	8.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$22,932,096.42	91.51%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$25,059,995.31	100%	0	\$0.00		0	\$0.00	(

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31419JPR3	GMAC MORTGAGE, LLC	21	\$3,888,004.69			NA	0 \$0.00	NA
	Unavailable	131	\$22,848,097.47	85.46%			0 \$0.00	NA
<u>Fotal</u>		152	\$26,736,102.16	100%	0 \$0.00		0 \$0.00	
31419JPS1	Unavailable	47	\$14,457,583.31		0 \$0.00		0 \$0.00	N/
Γotal		47	\$14,457,583.31	100%	0 \$0.00		0 \$0.00	
31419JPT9	GMAC MORTGAGE, LLC	3	\$1,078,000.00	9.42%	0 \$0.00	NA	0 \$0.00	N.A
	Unavailable	32	\$10,363,324.69	i			0 \$0.00	NA
<u>Fotal</u>		35	\$11,441,324.69	100%	0 \$0.00		0 \$0.00	
31419JPU6	GMAC MORTGAGE, LLC	1	\$120,100.00		0 \$0.00		0 \$0.00	N
	Unavailable	8	\$1,180,336.72				0 \$0.00	N.
Total		9	\$1,300,436.72	100%	0 \$0.00		0 \$0.00	
31419JPW2	Unavailable	19	\$3,088,947.47	100%	0 \$0.00	NA	0 \$0.00	N.
Total		19	\$3,088,947.47	1 1	0 \$0.00	-	0 \$0.00	
31419JPY8	Unavailable	11	\$1,215,324.69	100%	0 \$0.00	NA	0 \$0.00	N.
Total		11	\$1,215,324.69		0 \$0.00		0 \$0.00	
31419JQ27	STERLING SAVINGS BANK	102	\$28,230,560.91	100%	0 \$0.00	NA	0 \$0.00	N.
Total		102	\$28,230,560.91	100%	0 \$0.00		0 \$0.00	
31419JQ35	STERLING SAVINGS BANK	13	\$1,649,243.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$1,649,243.00	100%	0 \$0.00		0 \$0.00	_
31419JQ43	STERLING SAVINGS BANK	54	\$15,560,483.76	100%	0 \$0.00	NA	0 \$0.00	N
Total		54	\$15,560,483.76	100%	0 \$0.00		0 \$0.00	
31419JQ50	STERLING SAVINGS BANK	46	\$11,982,051.66		0 \$0.00		0 \$0.00	N
Total		46	\$11,982,051.66	100%	0 \$0.00		0 \$0.00	
31419JQ68	STERLING SAVINGS BANK	29	\$2,602,067.03		0 \$0.00		0 \$0.00	N
Total		29	\$2,602,067.03	100%	0 \$0.00		0 \$0.00	
31419JQ76		16	\$1,887,980.20	100%	0 \$0.00	NA	0 \$0.00	N

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	STERLING SAVINGS BANK			<u> </u>			1	<u> </u>		
Total		16	\$1,887,980.20	100%	0	\$0.00		0	\$0.00	
31419JQ84	STERLING SAVINGS BANK	21	\$2,877,567.44		Ш	\$0.00			\$0.00	NA
Total		21	\$2,877,567.44	100%	0	\$0.00		0	\$0.00	
31419JQ92	STERLING SAVINGS BANK	26			Ш	\$0.00			0 \$0.00	NA (
Total		26	\$6,987,835.37	100%	0	\$0.00		0	\$0.00	
31419JR26	WELLS FARGO BANK, N.A	1	\$199,742.55		Ш	\$0.00			\$0.00	NA
Total	Unavailable	6 7	\$1,025,330.23 \$1,225,072.78			\$0.00 \$0.00		_	\$0.00 \$0.00	NA (
1 otai			\$1,445,014.10	100 70	0	\$0.00		U	\$0.00	
31419JR34	WELLS FARGO BANK, N.A	6	\$1,215,114.53		Ш	ļ ·			\$0.00	NA (
	Unavailable	5	\$963,487.56	1	+	+ +		+	\$0.00	NA (
Total	+	11	\$2,178,602.09	100%	0	\$0.00		0	\$0.00	
31419JR42	WELLS FARGO BANK, N.A	5	\$826,213.70		Ш				\$0.00	NA
	Unavailable	11	\$2,425,882.19		-			_	\$0.00	NA
Total		16	\$3,252,095.89	100%	0	\$0.00	!	0	\$0.00	
31419JR59	WELLS FARGO BANK, N.A	3	·		Ш				\$0.00	NA
	Unavailable	9	\$1,645,447.89					_	\$0.00	NA
Total		12	\$2,174,830.77	100%	0	\$0.00	!	0	\$0.00	
31419JR67	WELLS FARGO BANK, N.A	9	\$2,586,478.96	36.34%	0	\$0.00	NA	0	0 \$0.00	NA
	Unavailable	18	\$4,530,206.69		_	+		+	\$0.00	NA
Total		27	\$7,116,685.65	100%	0	\$0.00	!	0	\$0.00	
31419JR75	WELLS FARGO BANK, N.A	240	\$60,232,148.80	37.84%	0	\$0.00	NA	70	0 \$0.00	NA
	Unavailable	391	\$98,945,283.80		_			_	\$0.00	NA
Total		631	\$159,177,432.60	100%	0	\$0.00	'	0	\$0.00	
31419JR83	WELLS FARGO BANK, N.A	95	\$23,818,780.86	81.21%	, C	\$0.00	NA	r C	0\$0.00	NA
	Unavailable	23	\$5,512,259.64	18.79%	0	\$0.00	NA	70	\$0.00	NA
Total		118	\$29,331,040.50	100%	0	\$0.00		0	\$0.00	

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31419JR91	BANK, N.A	26	\$18,804,243.47	18.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$81,512,671.69	81.26%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$100,316,915.16	100%	0	\$0.00		0	\$0.00	(
31419JRA8	STERLING SAVINGS	17	\$1,135,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	BANK	17	\$1,135,950.00	100%					\$0.00	
Total		17	ψ1,132,720.00	100 /0	U	ΨΟ•ΟΟ		Ľ	ψ0.00	
31419JRB6	STERLING SAVINGS BANK	13	\$1,408,769.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,408,769.63	100%	0	\$0.00		0	\$0.00	(
31419JRC4	STERLING SAVINGS BANK	48	\$11,704,413.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,704,413.51	100%	0	\$0.00		0	\$0.00	
31419JRR1	WELLS FARGO BANK, N.A	243	\$68,293,441.13	97.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,801,288.62	2.57%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$70,094,729.75	100%	0	\$0.00		0	\$0.00	
31419JRS9	WELLS FARGO BANK, N.A	34	\$23,965,792.96	23.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$76,964,691.60	76.26%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$100,930,484.56	100%	0	\$0.00		0	\$0.00	(
31419JRT7	WELLS FARGO BANK, N.A	45	\$29,376,244.30	29.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$71,546,454.44						\$0.00	
Total		153	\$100,922,698.74	100%	0	\$0.00		0	\$0.00	
31419JRU4	Unavailable	5	\$1,180,366.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,180,366.29	100%	0	\$0.00		0	\$0.00	
31419JRV2	WELLS FARGO BANK, N.A	1	\$208,420.00						\$0.00	
	Unavailable	7	\$1,179,483.17	84.98%	_			_	\$0.00	
Total		8	\$1,387,903.17	100%	0	\$0.00		0	\$0.00	
31419JRW0	WELLS FARGO BANK, N.A	18	\$4,121,836.18	43.68%				0	\$0.00	NA
	Unavailable	25	\$5,315,440.93	56.32%				_	\$0.00	
Total		43	\$9,437,277.11	100%	1 _	i .		1 .	\$0.00	

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31419JRX8	WELLS FARGO BANK, N.A	18	\$4,014,351.61	20.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$15,943,014.54	79.89% (0 \$0.00	NA	0 \$0.00	NA (
Total		86	\$19,957,366.15	100%	0 \$0.00		0 \$0.00	
31419JRY6	WELLS FARGO BANK, N.A	6	\$1,158,636.30				0 \$0.00	NA
	Unavailable	9	\$1,999,055.46				0 \$0.00	NA (
Total		15	\$3,157,691.76	100%	0 \$0.00		0 \$0.00	
31419JRZ3	Unavailable	6	\$1,223,000.37		0 \$0.00		0 \$0.00	NA
Total		6	\$1,223,000.37	100%	0 \$0.00		0 \$0.00	(
31419JS25	WELLS FARGO BANK, N.A	16	\$2,581,533.88	66.29% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,312,678.23	33.71% (0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$3,894,212.11		0 \$0.00		0 \$0.00	
31419JS33	WELLS FARGO BANK, N.A	16	\$3,491,738.64	62.47% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,097,301.07				0 \$0.00	NA (
Total		25	\$5,589,039.71	100%	0 \$0.00		0 \$0.00	(
31419JS41	WELLS FARGO BANK, N.A	127	\$35,935,404.92	46.17% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	143	\$41,902,936.67				0 \$0.00	NA (
Total		270	\$77,838,341.59	100%	0 \$0.00		0 \$0.00	(
31419JS58	WELLS FARGO BANK, N.A	14	\$3,291,911.38		0 \$0.00		0 \$0.00	NA
Total		14	\$3,291,911.38	100%	0 \$0.00		0 \$0.00	
31419JS66	WELLS FARGO BANK, N.A	825	\$236,790,035.93	68.74% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	388	\$107,685,653.01	31.26%			0 \$0.00	NA (
Total		1,213	\$344,475,688.94	100%	0 \$0.00		0 \$0.00	(
31419JS74	WELLS FARGO BANK, N.A	902	\$223,539,796.65				0 \$0.00	NA
	Unavailable	202	\$58,164,784.28				0 \$0.00	NA
Total		1,104	\$281,704,580.93	100%	0 \$0.00		0 \$0.00	
31419JS82	WELLS FARGO BANK, N.A	78	\$20,941,739.11	85.27% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,616,319.82	14.73% (0 \$0.00	NA	0 \$0.00	NA
Total		90	\$24,558,058.93	100%	0 \$0.00		0 \$0.00	

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	WELLS FARGO				Н			Ł		
31419JS90	BANK, N.A	204	\$56,818,428.30	54.86%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	173	\$46,757,627.74	45.14%	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$103,576,056.04	100%	0	\$0.00		0	\$0.00	(
					Н		<u> </u>	Ļ		
31419JSA7	WELLS FARGO BANK, N.A	29	\$20,708,443.11	20.64%	Ш			↓	\$0.00	
	Unavailable	117	\$79,635,920.84		_		NA	+	\$0.00	· ·
Total		146	\$100,344,363.95	100%	0	\$0.00		0	\$0.00	(
31419JSB5	WELLS FARGO BANK, N.A	6	\$578,402.90	15.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,252,281.70	84.9%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,830,684.60	100%	0	\$0.00		0	\$0.00	
31419JSC3	WELLS FARGO BANK, N.A	623	\$173,350,084.44	31.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,412	\$371,078,613.18	68.16%	0	\$0.00	NA	0	\$0.00	NA
Total		2,035	\$544,428,697.62	100%	0	\$0.00		0	\$0.00	
31419JSD1	WELLS FARGO BANK, N.A	122	\$79,829,410.63	33.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$160,615,821.40	66.8%	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$240,445,232.03	100%	0	\$0.00		0	\$0.00	
31419JSE9	WELLS FARGO BANK, N.A	163	\$89,101,742.60	37.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$151,170,984.75	62.92%	0	\$0.00	NA	0	\$0.00	NA
Total		440	\$240,272,727.35	100%	17			0	\$0.00	
31419JSF6	WELLS FARGO BANK, N.A	187	\$87,593,055.57	35.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	334	\$158,979,882.80	64.48%	0	\$0.00	NA	0	\$0.00	NA
Total		521	\$246,572,938.37	100%	0	\$0.00		0	\$0.00	1
31419JSG4	WELLS FARGO BANK, N.A	98	\$7,017,042.14	54.6%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	84	\$5,835,106.75	45.4%	0	\$0.00	NA	_	\$0.00	
Total		182	\$12,852,148.89	100%	0	\$0.00		0	\$0.00	
31419JSH2	WELLS FARGO BANK, N.A	194	\$18,843,158.32	53.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$16,067,056.43	46.02%	0	\$0.00	NA	0	\$0.00	NA
	•	357		100%					\$0.00	

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31419JSJ8	WELLS FARGO BANK, N.A	501	\$66,135,310.92	55.98%	\$0.00	NA	0 \$0.00	NA
	Unavailable	397	\$51,998,502.11	44.02%	\$0.00	NA	0 \$0.00	NA
Total		898	\$118,133,813.03	100%	\$0.00		0 \$0.00)
31419JSK5	WELLS FARGO BANK, N.A	299	\$48,639,424.06	55.18%	\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	243	\$39,501,558.23	44.82% (\$0.00	NA	0 \$0.00	NA
Total		542	\$88,140,982.29	100% (\$0.00		0 \$0.00	
31419JSL3	WELLS FARGO BANK, N.A	73	\$19,729,771.68	46.44% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$22,756,212.67	53.56% (\$0.00	NA	0 \$0.00	NA
Total		164	\$42,485,984.35	100% (\$0.00		0 \$0.00)
	WELLGEARGO							
31419JSM1	WELLS FARGO BANK, N.A	3,905	\$1,132,899,671.93	39.66%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5,490	\$1,723,409,196.39	60.34%		NA	0 \$0.00	NA
Total		9,395	\$2,856,308,868.32	100%	\$0.00		0 \$0.00)
31419JSN9	WELLS FARGO BANK, N.A	176	\$119,389,726.21	74.71%	\$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$40,417,323.09	25.29% (\$0.00	NA	0 \$0.00	NA
Total		234	\$159,807,049.30	100%	\$0.00		0 \$0.00)
					 			
31419JSP4	WELLS FARGO BANK, N.A	224	\$114,557,896.52	67.96%	\$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$54,006,939.64	32.04%	\$0.00	NA	0 \$0.00	NA
Total		330	\$168,564,836.16	100%	\$0.00		0 \$0.00)
31419JSQ2	WELLS FARGO BANK, N.A	381	\$24,219,732.61	58.54% (\$0.00	NA	0 \$0.00	NA
	Unavailable	272	\$17,153,314.14	41.46%	\$0.00	NA	0 \$0.00	NA
Total		653	\$41,373,046.75	100%	\$0.00		0 \$0.00)
					+ +			
31419JSR0	WELLS FARGO BANK, N.A	320	\$31,602,899.90	58.62%	\$0.00	NA	0 \$0.00	NA
	Unavailable	228	\$22,311,382.47	41.38%	\$0.00	NA	0 \$0.00	NA
Total		548	\$53,914,282.37	100%	\$0.00		0 \$0.00) (
31419JSS8	WELLS FARGO BANK, N.A	967	\$126,201,718.28	60.33% (\$0.00	NA	0 \$0.00	NA
	Unavailable	647	\$82,974,212.24	39.67% (1	NA	0 \$0.00	1 1
Total		1,614	\$209,175,930.52	100%	\$0.00		0 \$0.00	
31419JST6	WELLS FARGO	462	\$75,289,602.48	59.3% (\$0.00	NA	0 \$0.00	NA

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	BANK, N.A							I
	Unavailable	317	\$51,676,468.75	40.7%	0 \$0.00	NA	0 \$0.00	NA (
Total		779	\$126,966,071.23		0 \$0.00		0 \$0.00	
	WELLS FARGO							
31419JSU3	BANK, N.A	48	\$12,849,572.37	41.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$18,278,927.21	58.72%	0 \$0.00	NA	0 \$0.00	NA (
Total		124	\$31,128,499.58	100%	0 \$0.00		0 \$0.00	
	WELLGEARGO							
31419JSV1	WELLS FARGO BANK, N.A	2,220	\$628,504,431.50	55.41%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1,662	\$505,832,620.66	44.59%	0 \$0.00	NA	0 \$0.00	NA (
Total		3,882	\$1,134,337,052.16	100%	0 \$0.00		0 \$0.00	
21/10ICV7	WELLS FARGO	212	¢10 010 061 06	54.050	0,00	NT A	0,00,00	NT A
31419JSX7	BANK, N.A	313	\$18,919,861.86				0 \$0.00	
	Unavailable	257	\$16,082,599.90				0 \$0.00	
Total		570	\$35,002,461.76	100%	0 \$0.00		<u>0 \$0.00</u>	(
31419JSY5	WELLS FARGO BANK, N.A	156	\$15,345,323.33	48.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	166	\$16,110,755.37	51.22%	0 \$0.00	NA	0 \$0.00	NA (
Total		322	\$31,456,078.70	100%	0 \$0.00		0 \$0.00	
31419JSZ2	WELLS FARGO BANK, N.A	90	\$11,206,659.87	59.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$7,715,771.85	40.78%	0 \$0.00	NA	0 \$0.00	NA (
Total		151	\$18,922,431.72	100%	0 \$0.00		0 \$0.00	
214101724	WELLS FARGO	260	¢00 000 710 07	1000	0,00	NT A	0,00,00	NTA (
31419JT24	BANK, N.A	360	\$99,089,719.87	100%	0 \$0.00		0 \$0.00	
Total		360	\$99,089,719.87	100%	0 \$0.00		0 \$0.00	(
214107722	WELLS FARGO	21.4	D.C. 124 500 54	04.00%	0,00	27.4	0,00	27.4
31419JT32	BANK, N.A	214	\$67,426,789.56				0 \$0.00	NA
	Unavailable	40	\$12,756,575.09		0 \$0.00		0 \$0.00	NA (
Total		254	\$80,183,364.65	100%	0 \$0.00		0 \$0.00	(
31419JT40	WELLS FARGO	107	\$37,574,853.46	93.11%	0.80.00	NΔ	0 \$0.00	NA (
217170170	BANK, N.A		. , ,					
T-4-1	Unavailable	11	\$2,778,517.16		0 \$0.00		0 \$0.00	NA (
Total		118	\$40,353,370.62	100%	0 \$0.00		0 \$0.00	
31419JTA6	WELLS FARGO BANK, N.A	423	\$105,329,774.31	74.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	130	\$35,969,796.14	25.46%	0 \$0.00	NA	0 \$0.00	NA (

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Total		553	\$141,299,570.45	100%	0	\$0.00		0	\$0.00	
31419ЈТВ4	WELLS FARGO BANK, N.A	66	\$17,354,882.25	77.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,986,582.53	22.32%	-			_	\$0.00	NA
Total		85	\$22,341,464.78	100%	0	\$0.00		0	\$0.00	
31419JTC2	WELLS FARGO BANK, N.A	79	\$22,171,622.64	58.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$15,853,811.59	41.69%				_	\$0.00	NA
Total		136	\$38,025,434.23	100%	0	\$0.00		0	\$0.00	
31419JTD0	WELLS FARGO	328	\$82,567,687.14	82.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK, N.A Unavailable	61	\$17,077,573.34	17.14%	\cap	90.00	NΙΛ	0	\$0.00	NA
Total	Unavanauic	389	\$17,077,373.34 \$ 99,645,260.48	100%				_	\$0.00 \$0.00	INA
1 Otal		307	\$77,043,200.40	100 /0	ľ	φυ.υυ		V	φυ.υυ	
31419JTE8	WELLS FARGO BANK, N.A	72	\$18,905,813.52	93.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,403,607.79	6.91%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$20,309,421.31	100%	0	\$0.00		0	\$0.00	
31419JTF5	WELLS FARGO	54	\$15,383,953.92	62.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK, N.A									
Total	Unavailable	32 86	\$9,167,334.70 \$24,551,288.62	37.34% 100%				_	\$0.00 \$0.00	NA
1 otai		00	φ24,331,200.02	100 /0		φυ.υυ		U	ψυ.υυ	
31419JTG3	WELLS FARGO BANK, N.A	239	\$59,542,150.70	86.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,144,108.83	13.31%	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$68,686,259.53	100%	0	\$0.00		0	\$0.00	
31419ЈТН1	WELLS FARGO BANK, N.A	71	\$18,100,008.71	90.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,811,749.82	9.1%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$19,911,758.53			\$0.00		-	\$0.00	
31419JTJ7	WELLS FARGO BANK, N.A	758	\$218,784,195.10	64.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	361	\$118,932,657.98	35.22%				_	\$0.00	NA
Total		1,119	\$337,716,853.08	100%	0	\$0.00		0	\$0.00	
31419JTL2	WELLS FARGO	193	\$42,026,960.74	36.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK, N.A				L					
Total	Unavailable	348 541	\$73,497,824.63 \$115,524,785.37	63.62% 100%	-			-	\$0.00 \$0.00	

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31419JTM0	WELLS FARGO BANK, N.A	238	\$18,266,358.37					\$0.00	NA
	Unavailable	131	\$8,956,762.75				-	\$0.00	NA
Total		369	\$27,223,121.12	100%	0 \$0.	.00	0	\$0.00	
31419JTN8	WELLS FARGO	535	\$51,861,820.09	71.17% (080	00 NA		\$0.00	NA
3141931110	BANK, N.A		, , ,						
- · ·	Unavailable	212			1 1		+	\$0.00	NA
Total		747	\$72,873,311.41	100%	0 50.	00	U	\$0.00	
31419JTP3	WELLS FARGO BANK, N.A	827	\$107,079,071.06	65.94% (0 \$0.	.00 NA	.0	\$0.00	NA
	Unavailable	427	\$55,311,752.64				0	\$0.00	NA
Total		1,254	\$162,390,823.70	100%	0 \$0.	.00	0	\$0.00	!
<u> </u>				<u>, </u>	4			<u> </u>	!
31419JTQ1	WELLS FARGO BANK, N.A	2,924	, ,					\$0.00	NA
	Unavailable		\$1,144,930,312.12				-	\$0.00	NA
Total		7,371	\$1,848,897,784.74	100%	0 \$0.	.00	0	\$0.00	
					+		₽'		!
31419JTR9	WELLS FARGO BANK, N.A	7	, , ,					\$0.00	NA
Total		7	\$4,508,845.17	100%	0 \$0.	.00	0	\$0.00	
<u></u>		!		<u> </u>	+			 	
31419JTS7	WELLS FARGO BANK, N.A	561	\$36,233,164.97	60.08%	0 \$0.			\$0.00	NA
	Unavailable	384	1	39.92%			_	\$0.00	NA
Total		945	\$60,303,720.49	100%	0 \$0.	.00	0	\$0.00	!
 	WELLS FARGO			<u>. </u>	+		ł'	+	
31419JTT5	WELLS FARGO BANK, N.A	462	\$45,136,997.58	63.65%	0 \$0.	.00 NA	. 0	\$0.00	NA
	Unavailable	264	\$25,771,876.47	36.35%	0 \$0.	.00 NA	0	\$0.00	NA
Total		726	\$70,908,874.05				0	\$0.00	
		!			II.		Ţ,		
31419 J TU2	WELLS FARGO BANK, N.A	648	\$83,917,063.97				.0	\$0.00	NA
	Unavailable	339	\$43,854,063.19				+	\$0.00	NA
Total		987	\$127,771,127.16	100%	0 \$0.	.00	0	\$0.00	
<u></u>		!		<u> </u>	+			 	
31419JTV0	WELLS FARGO BANK, N.A	299	\$66,809,224.62		Н—			\$0.00	NA
	Unavailable	167	\$38,888,676.41				-	\$0.00	NA
Total		466	\$105,697,901.03	100%	0 \$0.	.00	0	\$0.00	
		!			Щ.		⊥'	<u> </u>	
31419JTW8	WELLS FARGO	40	\$2,042,249.82	85.3% (مخلمة	00		\$0.00	NA

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	BANK, N.A									<u> </u>
	Unavailable	7	\$351,828.41	14.7%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,394,078.23	100%	0	\$0.00		0	\$0.00	
31419JTX6	WELLS FARGO	18	\$1,988,342.95	76.4%	0	00 02	NΛ	0	\$0.00	NA
314193170	BANK, N.A									
	Unavailable	5	\$614,194.11	23.6%	_		NA	-	\$0.00	NA
Total		23	\$2,602,537.06	100%	U	\$0.00		U	\$0.00	
31419JTY4	WELLS FARGO BANK, N.A	23	\$3,717,185.94	83.74%			NA	0	\$0.00	NA
	Unavailable	6	\$721,625.23	16.26%	-		NA	-	\$0.00	NA
Total		29	\$4,438,811.17	100%	0	\$0.00		0	\$0.00	
31419JTZ1	WELLS FARGO BANK, N.A	30	\$1,532,725.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,532,725.60	100%	0	\$0.00		0	\$0.00	
31419JU48	THE HUNTINGTON NATIONAL BANK	10	\$1,986,461.76	74.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$690,625.52	25.8%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,677,087.28	100%	0	\$0.00		0	\$0.00	
31419JU55	THE HUNTINGTON NATIONAL BANK	79	\$5,280,915.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,280,915.20	100%	0	\$0.00		0	\$0.00	
31419JU63	THE HUNTINGTON NATIONAL BANK	63	\$6,166,527.58	98.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$106,855.86			\$0.00			\$0.00	
Total		64	\$6,273,383.44	100%	0	\$0.00		0	\$0.00	
31419JU71	THE HUNTINGTON NATIONAL BANK	117	\$15,342,868.03	98.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$276,130.23	1.77%	_		NA	-	\$0.00	
Total		119	\$15,618,998.26	100%	0	\$0.00		0	\$0.00	
31419ЈU89	THE HUNTINGTON NATIONAL BANK	88	\$21,027,263.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$21,027,263.42	100%	0	\$0.00		0	\$0.00	
31419JU97	THE HUNTINGTON NATIONAL BANK	47	\$10,273,789.95	85.3%	0	\$0.00			\$0.00	
	Unavailable	7	\$1,771,167.37	14.7%	+-		NA	-	\$0.00	
Total		54	\$12,044,957.32	100%	0	\$0.00		0	\$0.00	

31419JUT3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	134	\$18,422,808.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$18,422,808.66	100%	0	\$0.00		0	\$0.00	
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31419JV21	THE HUNTINGTON NATIONAL BANK	72	\$15,895,302.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,895,302.08	100%	0	\$0.00		0	\$0.00	
31419JV39	THE HUNTINGTON NATIONAL BANK	64	\$3,381,896.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$3,381,896.14	100%	0	\$0.00		0	\$0.00	
31419JV47	THE HUNTINGTON NATIONAL BANK	9	\$1,316,385.83	83.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$254,916.56	16.22%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,571,302.39	100%	0	\$0.00		0	\$0.00	(
31419JV54	THE HUNTINGTON NATIONAL BANK	123	\$8,227,721.65	95.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$405,253.43	4.69%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$8,632,975.08	100%	0	\$0.00		0	\$0.00	
31419JV62	THE HUNTINGTON NATIONAL BANK	106	\$10,331,597.70	92.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$879,963.41	7.85%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,211,561.11	100%	0	\$0.00		0	\$0.00	
31419JV70	THE HUNTINGTON NATIONAL BANK	116	\$15,307,713.77	79.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,862,917.30	20.15%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$19,170,631.07			\$0.00		_	\$0.00	
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31419JV88	THE HUNTINGTON NATIONAL BANK	64	\$14,127,782.37	88.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,762,066.29	11.09%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,889,848.66	100%	0	\$0.00		0	\$0.00	
31419JV96	THE HUNTINGTON NATIONAL BANK	72	\$16,507,219.91	97.99%	0	\$0.00		L	\$0.00	NA
	Unavailable	1	\$338,604.22	2.01%	_		NA	_	\$0.00	NA
Total		73	\$16,845,824.13	100%	0	\$0.00		0	\$0.00	
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31419JVA3	THE HUNTINGTON NATIONAL BANK	54	\$3,255,982.89		L	\$0.00			\$0.00	
Total		54	\$3,255,982.89	100%	0	\$0.00		0	\$0.00	
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31419JVB1	THE HUNTINGTON NATIONAL BANK	50	\$4,921,131.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,921,131.83	100%	0	\$0.00		0	\$0.00	
31419JVC9	THE HUNTINGTON NATIONAL BANK	58	\$7,419,653.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,419,653.36	100%	0	\$0.00		0	\$0.00	
31419JVD7	THE HUNTINGTON NATIONAL BANK	52	\$12,474,936.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,474,936.35	100%	0	\$0.00		0	\$0.00	
31419JVE5	THE HUNTINGTON NATIONAL BANK	44	\$9,447,488.89	96.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$317,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,764,488.89	100%	0	\$0.00		0	\$0.00	
31419JVF2	Unavailable	57	\$13,565,835.01		_	\$0.00		_	\$0.00	NA
Total		57	\$13,565,835.01	100%	0	\$0.00		0	\$0.00	
31419JVG0	THE HUNTINGTON NATIONAL BANK	87	\$20,180,794.16	97.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$429,250.00	2.08%	0	\$0.00		_	\$0.00	NA
Total		89	\$20,610,044.16	100%	0	\$0.00		0	\$0.00	
31419JVH8	THE HUNTINGTON NATIONAL BANK	68	\$16,814,336.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$16,814,336.03	100%	0	\$0.00		0	\$0.00	
31419JVJ4	THE HUNTINGTON NATIONAL BANK	58	\$13,715,493.24						\$0.00	
	Unavailable	43	\$9,460,814.82	40.82%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$23,176,308.06	100%	0	\$0.00		0	\$0.00	
31419JVK1	THE HUNTINGTON NATIONAL BANK	85	\$20,006,853.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$20,006,853.61	100%	0	\$0.00		0	\$0.00	
31419JVL9	THE HUNTINGTON NATIONAL BANK	32	\$7,982,571.41	38.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,792,302.51	61.58%	_		NA	0	\$0.00	NA
Total		87	\$20,774,873.92	100%	0	\$0.00		0	\$0.00	
31419JVM7	Unavailable	37	\$8,950,797.97			\$0.00			\$0.00	
Total		37	\$8,950,797.97	100%	0	\$0.00		0	\$0.00	
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31419JVN5	THE HUNTINGTON NATIONAL BANK	80	\$10,316,980.84	63.39%					\$0.00	NA
	Unavailable	46	\$5,959,345.74	36.61%					\$0.00	NA
Total		126	\$16,276,326.58	100%	0 5	\$0.00		0	\$0.00	
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31419JVP0	THE HUNTINGTON NATIONAL BANK	38	\$3,697,274.00	57.81%					\$0.00	NA
	Unavailable	27	\$2,698,358.24	42.19%	-			_	\$0.00	NA
Total		65	\$6,395,632.24	100%	0 5	\$0.00		0	\$0.00	
31419JVQ8	THE HUNTINGTON NATIONAL BANK	39	\$2,525,387.80	83.09%					\$0.00	NA
	Unavailable	7	\$513,936.92	16.91%	_			_	\$0.00	NA
Total		46	\$3,039,324.72	100%	0 5	\$0.00		0	\$0.00	
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31419JVR6	THE HUNTINGTON NATIONAL BANK	91	\$20,476,613.46	94.69%	4				\$0.00	NA
	Unavailable	5	\$1,148,565.27	5.31%	_			_	\$0.00	NA
Total		96	\$21,625,178.73	100%	0 5	\$0.00		0	\$0.00	
31419JVS4	THE HUNTINGTON NATIONAL BANK	34	\$8,211,300.13	79.88%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,067,983.22	20.12%	0 5	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,279,283.35	100%	0	\$0.00		0	\$0.00	
31419JVT2	THE HUNTINGTON NATIONAL BANK	24	\$3,065,055.21	64.52%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,685,583.61	35.48%	05	\$0.00		_	\$0.00	NA
Total		37	\$4,750,638.82	100%	0 \$	\$0.00		0	\$0.00	(
31419JVU9	THE HUNTINGTON NATIONAL BANK	20	\$1,911,435.00	90.68%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$196,391.47	9.32%				_	\$0.00	NA
Total		22	\$2,107,826.47	100%	0 5	\$0.00		0	\$0.00	(
214101313	THE HUNTINGTON	2.4	Φ1 5 40 040 01	70.010	0.6	Φ0.00	27.4	_	Φ0.00	
31419JVV7	NATIONAL BANK	24	\$1,549,849.91	79.21%					\$0.00	NA
TD 4.1	Unavailable	6	\$406,750.11	20.79%	-			_	\$0.00	NA
Total		30	\$1,956,600.02	100%	U	\$0.00		U	\$0.00	
31419JVW5	THE HUNTINGTON NATIONAL BANK	3	\$754,273.64	68.24%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$351,122.29	31.76%	_			_	\$0.00	NA
Total		7	\$1,105,395.93	100%	0 \$	\$0.00		0	\$0.00	
31419JVX3	THE HUNTINGTON	78	\$7,401,876.73	97.37%	0.5	\$0.00	NA	0	\$0.00	NA

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	NATIONAL BANK							L	<u> </u>	
	Unavailable	2	\$199,892.28	2.63%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,601,769.01	100%	0	\$0.00		0	\$0.00	
31419JVY1	THE HUNTINGTON	140	¢17 972 240 65	98.55%	0	\$0.00	NI A	0	\$0.00	NA
31419JV11	NATIONAL BANK		\$17,873,249.65		Ш			L		
	Unavailable	2	\$262,892.72	1.45%	-		NA	-	\$0.00	NA
Total		142	\$18,136,142.37	100%	U	\$0.00		0	\$0.00	
31419JVZ8	THE HUNTINGTON NATIONAL BANK	98	\$22,419,026.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$22,419,026.77	100%	0	\$0.00		0	\$0.00	
31419JWA2	THE HUNTINGTON NATIONAL BANK	56	\$13,421,033.02	57.63%	Ш				\$0.00	
	Unavailable	42	\$9,866,957.07	42.37%	-		NA	_	\$0.00	NA
Total		98	\$23,287,990.09	100%	0	\$0.00		0	\$0.00	
31419JWB0	THE HUNTINGTON NATIONAL BANK	164	\$10,025,446.06	99.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$64,365.06	0.64%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$10,089,811.12	100%	0	\$0.00		0	\$0.00	
31419JWC8	THE HUNTINGTON NATIONAL BANK	32	\$3,094,849.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,094,849.05	100%	0	\$0.00		0	\$0.00	
31419JWD6	THE HUNTINGTON NATIONAL BANK	14	\$1,782,873.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,782,873.19	100%	0	\$0.00		0	\$0.00	
31419JX29	SUNTRUST MORTGAGE INC	6	\$1,561,514.70	62.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$921,508.33	37.11%	_		NA	0	\$0.00	NA
Total		9	\$2,483,023.03	100%	0	\$0.00		0	\$0.00	
31419JX37	SUNTRUST MORTGAGE INC	22	\$6,843,674.21	92.21%	0	\$0.00			\$0.00	
	Unavailable	2	\$577,809.89	7.79%	-		NA		\$0.00	NA
Total		24	\$7,421,484.10	100%	0	\$0.00		0	\$0.00	
31419JX45	SUNTRUST MORTGAGE INC	93	\$6,249,805.53	71.78%	0	\$0.00			\$0.00	
	Unavailable	35	\$2,457,129.00	28.22%	-	-	NA	_	\$0.00	
Total		128	\$8,706,934.53	100%	0	\$0.00		0	\$0.00	

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31419JX52	SUNTRUST MORTGAGE INC	64	\$7,605,958.91	58.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,406,247.63	41.55%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$13,012,206.54	100%	0	\$0.00		0	\$0.00	
31419JX60	SUNTRUST MORTGAGE INC	102	\$16,636,145.64	57.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$12,150,592.33	42.21%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$28,786,737.97	100%	0	\$0.00		0	\$0.00	
31419JX78	SUNTRUST MORTGAGE INC	176	\$33,044,835.97	33.04%				L	\$0.00	
	Unavailable	310	\$66,956,256.16		-	_	NA	-	\$0.00	NA
Total		486	\$100,001,092.13	100%	0	\$0.00		0	\$0.00	
31419JX86	SUNTRUST MORTGAGE INC	9	\$2,084,447.40	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		9	\$2,084,447.40	100%	0	\$0.00		0	\$0.00	
31419JX94	SUNTRUST MORTGAGE INC	11	\$2,957,722.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,957,722.77	100%	0	\$0.00		0	\$0.00	
31419JXY9	SUNTRUST MORTGAGE INC	44	\$6,093,690.99	75.79%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	14	\$1,946,891.12	24.21%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,040,582.11	100%	0	\$0.00		0	\$0.00	
31419JXZ6	SUNTRUST MORTGAGE INC	50	\$8,132,439.45	75.89%					\$0.00	
	Unavailable	16	\$2,583,735.67		-	+	NA		\$0.00	
Total		66	\$10,716,175.12	100%	0	\$0.00		0	\$0.00	
31419JY28	SUNTRUST MORTGAGE INC	8	\$2,142,020.00	73.11%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	4	\$788,000.00	26.89%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,930,020.00	100%	0	\$0.00		0	\$0.00	
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31419JY36	SUNTRUST MORTGAGE INC	118	\$28,186,679.29	39.77%	L			┞	\$0.00	
	Unavailable	168	\$42,692,275.89	60.23%	-	+	NA	-	\$0.00	NA
Total		286	\$70,878,955.18	100%	0	\$0.00		0	\$0.00	
31419JY44	SUNTRUST MORTGAGE INC	57	\$15,647,591.07	64.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,483,847.83	35.16%	0	\$0.00	NA	0	\$0.00	NA

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Total		86	\$24,131,438.90	100%	0 \$0.00		\$0.00	
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31419JY51	Unavailable	3	\$1,658,750.00	100%	0 \$0.00	NA (\$0.00	NA
Total		3	\$1,658,750.00	100%	0 \$0.00	(\$0.00	
31419JY69	SUNTRUST	7	\$2,541,713.01	25.4%	0 \$0.00	NA (\$0.00	NA
	MORTGAGE INC	10						
Total	Unavailable	18 25	\$7,465,667.38 \$10,007,380.39	74.6% 100%			\$0.00 \$ 0.00	NA
Total		25	\$10,007,300.39	100%	υ φυ.υυ		φυ.υυ 	
24.440.77.75	SUNTRUST	1 1	0. 1 (0. 0.2 0.0	27.12~	0.00	27.1		27.1
31419JY77	MORTGAGE INC	7	\$2,168,027.00	27.12%	0 \$0.00	NA (\$0.00	NA
	Unavailable	15	\$5,827,463.74	72.88%	0 \$0.00	NA (\$0.00	NA
Total		22	\$7,995,490.74	100%	0 \$0.00	(\$0.00	
							+	
31419JY85	SUNTRUST	10	\$2,675,500.00	26.71%	0\$0.00	NA (\$0.00	NA
	MORTGAGE INC Unavailable	17	\$7,341,489.59	73.29%	00.00	NIA (\$0.00	
Total	Unavanable	27	\$7,341,489.39 \$10,016,989.59	100%			\$0.00 \$0.00	NA
Total		21	\$10,010,202.32	100 /6	υ φυ.υυ		φυ.υυ	
	SUNTRUST							
31419JY93	MORTGAGE INC	12	\$3,278,879.09	33.4%	0 \$0.00	NA (\$0.00	NA
	Unavailable	24	\$6,537,131.61	66.6%	0 \$0.00	NA (\$0.00	NA
Total		36	\$9,816,010.70	100%	0 \$0.00	(\$0.00	
31419JYA0	SUNTRUST	5	\$1,201,199.00	36.37%	0\$0.00	NA (\$0.00	NA
	MORTGAGE INC							
Total	Unavailable	13	\$2,101,235.43 \$3,302,434.43	63.63% 100%			\$0.00 \$0.00	NA
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	SUNTRUST						1.	
31419JYB8	MORTGAGE INC	23	\$6,394,547.97	61.61%	0 \$0.00	NA (\$0.00	NA
	Unavailable	16	\$3,984,035.70	38.39%	0 \$0.00	NA (\$0.00	NA
Total		39	\$10,378,583.67	100%	0 \$0.00	(\$0.00	
31419JYC6	SUNTRUST	6	\$1,103,838.67	94.02%	0\$0.00	NA (\$0.00	NA
	MORTGAGE INC	1						
Total	Unavailable	1 7	\$70,252.63	5.98%		-	\$0.00	NA
Total		7	\$1,174,091.30	100%	υ Φυ.υ υ		\$0.00	
	SUNTRUST	+ +					 	
31419JYD4	MORTGAGE INC	44	\$11,170,674.53	58.6%	0 \$0.00	NA (\$0.00	NA
	Unavailable	31	\$7,892,068.36	41.4%	0\$0.00	NA(\$0.00	NA
Total		75	\$19,062,742.89	100%		(\$0.00	
31419JYE2		104	\$16,913,329.06	81 7%	0.00\$0	NΔ	\$0.00	NA

	SUNTRUST MORTGAGE INC							
	Unavailable	21	\$3,788,555.26	18.3% 0	0\$0.00	NA	0 \$0.00	NA (
Total		125	\$20,701,884.32				0 \$0.00	
21410137E0	SUNTRUST	01	¢17 141 706 10	76.2507	0,00	NIA	0,00	NIA
31419JYF9	MORTGAGE INC	81	\$17,141,796.19				0 \$0.00	NA (
Total	Unavailable	22 103	\$5,308,448.86 \$22,450,245.05				0 \$0.00 0 \$0.00	NA (
			. ,					
31419JYG7	SUNTRUST MORTGAGE INC	11	\$5,649,539.34				0 \$0.00	NA
	Unavailable	16	\$9,394,868.65	62.45% 0			0 \$0.00	NA (
Total		27	\$15,044,407.99	100% 0	\$0.00		0 \$0.00	
31419JYH5	SUNTRUST MORTGAGE INC	121	\$47,208,852.26	49.55% 0	0\$0.00	NA	0 \$0.00	NA
	Unavailable	124	\$48,063,821.85	50.45% 0	0\$0.00	NA	0 \$0.00	NA (
Total		245	\$95,272,674.11	100%			0 \$0.00	
31419JYJ1	SUNTRUST MORTGAGE INC	122	\$34,339,934.29				0 \$0.00	NA
	Unavailable	94	\$27,703,164.24	44.65% 0			0 \$0.00	NA (
Total		216	\$62,043,098.53	100% 0	\$0.00		0 \$0.00	
31419JYK8	SUNTRUST MORTGAGE INC	1	\$110,924.85	10.99% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$898,158.86				0 \$0.00	NA (
Total		4	\$1,009,083.71	100% 0	\$0.00		0 \$0.00	
31419JYL6	SUNTRUST MORTGAGE INC	23	\$13,500,067.54	41.4% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$19,111,288.77	58.6%			0 \$0.00	NA
Total		54	\$32,611,356.31	100% 0	\$0.00		0 \$0.00	
31419JYM4	SUNTRUST MORTGAGE INC	106	\$20,329,705.05	55.43% 0	0.00	NA	0 \$0.00	NA
	Unavailable	101	\$16,346,880.15				0 \$0.00	NA
Total		207	\$36,676,585.20	100% 0	\$0.00		0 \$0.00	
31419JYN2	SUNTRUST MORTGAGE INC	65	\$4,442,415.82	57.95% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$3,223,519.75				0 \$0.00	NA
Total		111	\$7,665,935.57	100% 0	<u>) \$0.00 </u>		0 \$0.00	
31419JYP7	SUNTRUST	57	\$5,519,377.89	43.06% 0)\$0.00	NA	0 \$0.00	NA

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	MORTGAGE INC		I	, ,	(
	Unavailable	75	\$7,297,748.02	56.94%	0 \$0.00	NA	0 \$0.00	NA (
Total		132	\$12,817,125.91		0 \$0.00		0 \$0.00	
31419JYQ5	SUNTRUST MORTGAGE INC	37	\$4,334,632.12	33.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$8,760,938.89		0 \$0.00		0 \$0.00	NA (
Total		112	\$13,095,571.01	100%	0 \$0.00		0 \$0.00	
31419JYR3	SUNTRUST MORTGAGE INC	39	\$5,408,277.11				0 \$0.00	NA
	Unavailable	121	\$16,687,344.89				0 \$0.00	NA (
Total		160	\$22,095,622.00	100%	0 \$0.00		0 \$0.00	
31419JYS1	SUNTRUST MORTGAGE INC	34	\$5,487,847.26				0 \$0.00	NA
	Unavailable	93	\$15,015,905.57	73.23%			0 \$0.00	NA (
Total		127	\$20,503,752.83	100%	0 \$0.00		0 \$0.00	
31419JYT9	SUNTRUST MORTGAGE INC	49	\$15,408,981.67				0 \$0.00	NA
	Unavailable	197	\$55,875,273.93				0 \$0.00	NA (
Total		246	\$71,284,255.60	100%	0 \$0.00		0 \$0.00	
31419JYU6	SUNTRUST MORTGAGE INC	48	\$14,007,131.18				0 \$0.00	NA
	Unavailable	190	\$55,420,114.18		 		0 \$0.00	NA (
Total		238	\$69,427,245.36	100%	0 \$0.00		0 \$0.00	
31419JYV4	SUNTRUST MORTGAGE INC	49	\$3,081,511.45				0 \$0.00	NA
	Unavailable	22	\$1,377,363.17	30.89%			0 \$0.00	NA (
Total		71	\$4,458,874.62	100%	0 \$0.00		0 \$0.00	
31419JYW2	SUNTRUST MORTGAGE INC	29	\$2,811,134.08			NA	0 \$0.00	NA
	Unavailable	15	\$1,429,465.83	33.71%	0 \$0.00		0 \$0.00	NA (
Total		44	\$4,240,599.91		0 \$0.00		0 \$0.00	(
31419JYX0	SUNTRUST MORTGAGE INC	14	\$1,673,434.00				0 \$0.00	NA
	Unavailable	3	\$360,762.89		 		0 \$0.00	NA
Total		17	\$2,034,196.89	100%	0 \$0.00		0 \$0.00	
31419JYY8	SUNTRUST MORTGAGE INC	28	\$3,869,399.60	73.82%	0 \$0.00	NA	0 \$0.00	NA

	Tr. 11.1	10	Φ1 070 01 <i>C</i> 45	26.100	L	100.00		L	φο οο	NT A
 	Unavailable	10	\$1,372,316.45	1	_	-		_	\$0.00	i
Total		38	\$5,241,716.05	100%	0	\$0.00	!	0	\$0.00	,
		\perp			₽'	$\perp \perp \downarrow$	'	Ť,	igspace	
31419JYZ5	SUNTRUST	29	\$4,736,044.80	74.31%	, 0	\$0.00	NA	.	\$0.00	NA
314170120	MORTGAGE INC					<u> </u>				
	Unavailable	10	\$1,636,913.07	1	-	+		_	\$0.00	
Total		39	\$6,372,957.87	100%	0	\$0.00	'	0	\$0.00	, '
		\bot			Ļ'	$\downarrow \downarrow \downarrow$!	Ţ,	igspace	
31419JZA9	SUNTRUST	14	\$3,621,566.47	24.5%	, 0	\$0.00	NA	.	\$0.00	NA
2171/02/17	MORTGAGE INC				Ш			_		
	Unavailable	41	\$11,162,274.81		_	+		_	\$0.00	i
Total		55	\$14,783,841.28	100%	0	\$0.00	!	0	\$0.00	/
		\perp		<u> </u>	Ľ	$\perp \perp \downarrow$		L'		
31419JZB7	SUNTRUST	24	\$5,521,146.50	37.02%	0	00 00 na	NΔ	C	\$0.00	NA
31419JZD/	MORTGAGE INC				Ш					
	Unavailable	29	\$9,392,518.86		_			_	\$0.00	
Total		53	\$14,913,665.36	100%	0	\$0 <u>.00</u>		0	\$0.00	
		\top			[
21 11017705	SUNTRUST		\$2.25C 142.60	22 (90)		***	NIA	_	***	NT A
31419JZC5	MORTGAGE INC	9	\$2,356,143.69	23.68%	U	\$0.00	NA:	U	\$0.00	NA
	Unavailable	26	\$7,595,869.91	76.32%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,952,013.60		_	+		_	\$0.00	
		1	T : J:		r		,	T	4 -	1
	SUNTRUST	12			Ţ			Ļ	1	
31419JZD3	MORTGAGE INC	13	\$2,821,689.05	28.27%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	21	\$7,159,423.83	71.73%	, 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,981,112.88		_			_	\$0.00	
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	SUNTRUST	+ +	+		۲	+++		H	\longrightarrow	1
31419JZE1	MORTGAGE INC	19	\$4,740,815.25	47.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$5,270,676.38	52.65%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaolo	32	\$10,011,491.63	1	-	+			\$0.00	
l Utai		-	Ψ10,011,7/1.00	100 /0	۲	Φυ•υυ		۲	φυ.υυ	<i>i</i>
	SUNTRUST	+ +			t	+		H	\longrightarrow	-
31419JZF8	MORTGAGE INC	40	\$12,197,860.00	24.28%	0	\$0.00	NA	. 0	\$0.00	NA
-	Unavailable	135	\$38,049,405.22	75.72%	$\frac{1}{2}$	90 00	NA	6	\$0.00	NA (
Total	Ullavailauic	175	\$50,247,265.22					-	\$0.00 \$0.00	
Totai		115	\$3U,4 1 1,4U3.44	100 /0	۲	\$0.00		0	Φυ.υυ	
 	OT INTERDITION	+	+		十	+		+	 	
31419JZG6	SUNTRUST MORTGAGE INC	43	\$11,069,256.91	44.31%	0	\$0.00	NA	0	\$0.00	NA
		16	\$12.010.006.84	55 600%	F	ΦΩ ΩΩ	NIA	F	ΦΩ ΩΩ	NIA
<u> </u>	Unavailable	46	\$13,910,006.84	1	-	+		_	\$0.00	
Total		89	\$24,979,263.75	100%	U	\$0.00	!	U	\$0.00	
 		+			4	++	'	Ŧ,	+-+	
31419JZH4	SUNTRUST MORTCA CE INC	12	\$3,243,900.00	32.42%	, 0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INC							_		
	Unavailable	18	\$6,763,483.26	67.58%	0	/\$0.00 <u></u>	<u>NA</u>	. 0	\$0.00	NA

Total		30	\$10,007,383.26	100%	\$0.00		0	\$0.00	
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31419JZJ0	SUNTRUST MORTGAGE INC	20	\$4,728,541.28	47.27%			Ш	\$0.00	NA
	Unavailable	19	\$5,274,250.56	52.73%			-	\$0.00	NA
<u>Fotal</u>		39	\$10,002,791.84	100%	0 \$0.00		0	\$0.00	
31419JZK7	SUNTRUST MORTGAGE INC	2	\$812,000.00	10.13% (\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$7,206,900.00	89.87%	\$0.00	NA	0	\$0.00	NA
Total		16	\$8,018,900.00	100%			+	\$0.00	
31419JZL5	SUNTRUST MORTGAGE INC	1	\$402,416.00	12.3%)\$0.00	NA	08	\$0.00	NA
	Unavailable	9	\$2,870,093.10	87.7%	\$0.00		-	\$0.00	NA
Total		10	\$3,272,509.10	100%			0	\$0.00	
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31419JZM3	SUNTRUST MORTGAGE INC	14	\$5,069,930.00	56.53%			ш	\$0.00	NA
	Unavailable	9	\$3,898,400.00	43.47%	+		-	\$0.00	NA
Total	+	23	\$8,968,330.00	100%	0 \$0.00		0	\$0.00	
1419JZN1	SUNTRUST MORTGAGE INC	7	\$1,521,550.00	26.16%			ш	\$0.00	NA
	Unavailable	12	\$4,294,500.00	73.84%			-	\$0.00	NA
<u> </u>		19	\$5,816,050.00	100%	0 \$0.00		0	\$0.00	
31419JZP6	SUNTRUST MORTGAGE INC	23	\$6,477,661.23	51.39% (NA	0	\$0.00	NA
	Unavailable	20	\$6,128,309.32	48.61%				\$0.00	NA
Total		43	\$12,605,970.55	100%	980.00		0	\$0.00	
31419K2A2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,936,598.65		0 \$0.00			\$0.00	NA
Total		9	\$1,936,598.65	100%	\$0.00		0	\$0.00	
1419K2B0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,924,298.22	100% (0 \$0.00			\$0.00	NA
otal		34	\$8,924,298.22	100%	\$0.00		0	\$0.00	
1419K2C8		21	\$4,579,608.35		0 \$0.00		П	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total	SERVICES	21	\$4,579,608.35	100%	\$0.00	(\$0.00	(
31419K2D6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,493,191.28	100% (\$0.00	NA(\$0.00	NA
Total		5	\$1,493,191.28	100%	\$0.00	(\$0.00	(
	MODES LOS LOSSOS						<u> </u>	
31419K2E4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$9,998,408.77	100% (\$0.00	NA(\$0.00	NA(
Total		39	\$9,998,408.77	100%	\$0.00	(\$0.00	(
31419K2F1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,078,206.54	100% (0 \$0.00	NA (\$0.00	NA(
Total		7	\$2,078,206.54	100%	\$0.00	(\$0.00	(
			·					
31419K2G9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,379,500.00		0 \$0.00		\$0.00	
Total		6	\$1,379,500.00	100%	\$0.00	(\$0.00	(
31419K2H7	Unavailable	16	\$1,995,702.03		\$0.00		\$0.00	
Total		16	\$1,995,702.03	100%	\$0.00	(\$0.00	(
31419K2J3	Unavailable	38	\$5,937,095.20	100% (0 \$0.00	NAC	\$0.00	NA (
Total	O Hu v u Hu O I C	38	\$5,937,095.20	100%			\$0.00 \$0.00	
			+=,>01,000 .2 0	200 /0	40.00		140.00	
31419K2K0	Unavailable	45	\$6,837,890.76	100% (\$0.00	NA (\$0.00	NA (
Total		45	\$6,837,890.76	100%	\$0.00	(\$0.00	
							1	
31419K2L8	Unavailable	14	\$1,935,465.12		\$0.00		\$0.00	
Total		14	\$1,935,465.12	100%	\$0.00	(\$0.00	(
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31419K4P7	QUICKEN LOANS INC	26	\$4,292,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,292,750.00	100%	0	\$0.00		0	\$0.00	
31419K4Q5	QUICKEN LOANS INC	30	\$9,136,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,136,650.00	100%	0	\$0.00		0	\$0.00	
31419K4R3	QUICKEN LOANS INC	20	\$1,496,250.00		-			_	\$0.00	
Total		20	\$1,496,250.00	100%	0	\$0.00		0	\$0.00	
					Ц					
31419K4S1	QUICKEN LOANS INC	31	\$3,011,687.64		-			_	\$0.00	
Total		31	\$3,011,687.64	100%	0	\$0.00		0	\$0.00	
					L					
31419K4T9	QUICKEN LOANS INC	16	\$2,037,800.00		-			_	\$0.00	
Total		16	\$2,037,800.00	100%	0	<u>\$0.00</u>		0	\$0.00	
			A		Ц	.		L	4.5	
31419K4U6	QUICKEN LOANS INC	11	\$1,805,622.50		_			_	\$0.00	
Total		11	\$1,805,622.50	100%	0	<u>\$0.00</u>		0	\$0.00	
						+0.00		L	*	
31419K4V4	QUICKEN LOANS INC	13	\$2,641,475.00		-			-	\$0.00	
Total		13	\$2,641,475.00	100%	0	<u>\$0.00</u>		0	\$0.00	
214101741172	OLUCKEN I O ANG DIO	1.1	фо. 41 C 01 4 00	04.600	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	D.T.A
31419K4W2	QUICKEN LOANS INC	11	\$2,416,014.20					_	\$0.00	
T-4-1	Unavailable	12	\$137,500.00		-			_	\$0.00	
Total		12	\$2,553,514.20	100%	U	<u>\$0.00</u>		U	\$0.00	
31419K4X0	QUICKEN LOANS INC	6	\$1,547,375.00	100%	Λ	00.02	NI A	_	\$0.00	NA
Total	QUICKEN LOANS INC	6	\$1,547,375.00 \$1,547,375.00		-				\$0.00 \$0.00	
lotai		U	φ1,547,575.00	100 /0	U	ψυ.υυ		١	φυ.υυ	
31419K4Y8	QUICKEN LOANS INC	5	\$1,472,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	QUICIELLY EOTH VS II VE	5	\$1,472,800.00		_			-	\$0.00	
1000			Ψ1,172,000.00	100 /6	Ĭ	φο.σο		Ť	φοισσ	
31419K4Z5	OUICKEN LOANS INC	129	\$31,521,317.75	95.66%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	5	\$1,429,550.00		-			-	\$0.00	
Total		134	\$32,950,867.75					_	\$0.00	
			,							
31419K5A9	QUICKEN LOANS INC	25	\$5,998,149.81	94.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$365,937.00		0	\$0.00		_	\$0.00	
Total		27	\$6,364,086.81	100%	0	\$0.00		0	\$0.00	
31419K5B7	QUICKEN LOANS INC	29	\$3,792,951.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,792,951.94	100%	0	\$0.00		0	\$0.00	
31419K5C5	QUICKEN LOANS INC	22	\$2,205,502.72		_			_	\$0.00	
Total		22	\$2,205,502.72	100%	0	\$0.00		0	\$0.00	
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31419K5D3	QUICKEN LOANS INC	30	\$2,139,794.87	96.61%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$75,000.00	3.39%	0.00	NA	0 \$0.00	NA (
Total		31	\$2,214,794.87	100%	0 \$0.00		0 \$0.00	(
31419K5F8	QUICKEN LOANS INC	15	\$1,408,925.00		0.00\$		0 \$0.00	
Total		15	\$1,408,925.00	100%	0 \$0.00		0 \$0.00	
31419K5G6	QUICKEN LOANS INC	171	\$50,929,886.03	98.68%			0 \$0.00	
	Unavailable	2	\$681,651.03		0 \$0.00		0 \$0.00	1 1
Total		173	\$51,611,537.06	100%	0 \$0.00		0 \$0.00	
31419K5H4	QUICKEN LOANS INC	14	\$1,098,350.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	QUICIES (BOTH VS II VE	14	\$1,098,350.00		0 \$0.00		0 \$0.00	
10001			ψ 1 ,0>0,000000	100 /6	φοισσ		φοίου	
31419K5J0	QUICKEN LOANS INC	13	\$1,656,625.00	100%	0\$0.00	NA	0 \$0.00	NA (
Total		13	\$1,656,625.00		0 \$0.00		0 \$0.00	
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31419K5K7	QUICKEN LOANS INC	16	\$2,631,973.54	94.25%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$160,523.00	5.75%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$2,792,496.54	100%	0 \$0.00		0 \$0.00	
31419K5L5	QUICKEN LOANS INC	5	\$1,255,800.00	100%	0\$0.00	NA	0 \$0.00	NA (
Total		5	\$1,255,800.00	100%	0 \$0.00		0 \$0.00	(
31419K5M3	QUICKEN LOANS INC	52	\$16,104,703.90		0 \$0.00	NA	0 \$0.00	NA (
Total		52	\$16,104,703.90	100%	0 \$0.00		0 \$0.00	(
31419K5N1	QUICKEN LOANS INC	11	\$1,140,475.00		0 \$0.00		0 \$0.00	
Total		11	\$1,140,475.00	100%	0 \$0.00		0 \$0.00	
31419K5Q4	QUICKEN LOANS INC	15	\$2,021,269.02	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	QUIDILL BOLL OF THE	15	\$2,021,269.02		0 \$0.00		0 \$0.00	i
			. , , ,					
31419K5R2	QUICKEN LOANS INC	12	\$1,942,628.45	100%	0\$0.00	NA	0 \$0.00	NA (
Total		12	\$1,942,628.45		0 \$0.00		0 \$0.00	
31419K5S0	QUICKEN LOANS INC	8	\$1,533,711.63	88.59%	0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$197,600.00	11.41%	0.00	NA	0 \$0.00	NA (
Total		9	\$1,731,311.63	100%	0 \$0.00		0 \$0.00	(
31419K5T8	QUICKEN LOANS INC	13	\$2,732,916.33		0.00		0 \$0.00	
Total		13	\$2,732,916.33	100%	0 \$0.00		0 \$0.00	
					1.		4.	
31419K5U5	QUICKEN LOANS INC	9	\$2,402,575.00		0 \$0.00		0 \$0.00	1
Total		9	\$2,402,575.00	100%	0 \$0.00		0 \$0.00	

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31419K5W1	QUICKEN LOANS INC	13	\$3,222,493.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	QUICIEL LOTH IS IN IC	13	\$3,222,493.47	100%	-			1	\$0.00	1,11
31419K5Y7	QUICKEN LOANS INC	14	\$3,455,519.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,455,519.85	100%	0	\$0.00		0	\$0.00	(
31419K5Z4	QUICKEN LOANS INC	10	\$2,143,053.03		_	\$0.00		_	\$0.00	NA
Total		10	\$2,143,053.03	100%	0	\$0.00		0	\$0.00	(
31419K6A8	QUICKEN LOANS INC	22	\$5,681,874.23	83.64%	0	\$0.00	NA	0	\$0.00	NA
51119110110	Unavailable	5	\$1,111,000.00		_				\$0.00	NA
Total		27	\$6,792,874.23	100%	_			_	\$0.00	(
31419K6B6	QUICKEN LOANS INC	94	\$26,865,024.60		1			H	\$0.00	NA
<u> </u>	Unavailable	2	\$777,000.00		_			_	\$0.00	NA
Total		96	\$27,642,024.60	100%	0	\$0.00		0	\$0.00	(
21.11077.604	OLUGUENIA OLING DIG	1.5	\$1.425.175.00	02.0%		Φ0.00	27.4		Φ0.00	N.T.A.
31419K6C4	QUICKEN LOANS INC	15	\$1,425,175.00		_			_	\$0.00	NA
Total	Unavailable	16	\$92,600.00			\$0.00		_	\$0.00 \$0.00	NA
1 otai		16	\$1,517,775.00	100%	V	\$0.00		v	\$U.UU	
31419K6D2	QUICKEN LOANS INC	17	\$2,183,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	(0.000000000000000000000000000000000000	17	\$2,183,600.00		-			_	\$0.00	
			,							
31419K6E0	QUICKEN LOANS INC	7	\$1,130,775.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,130,775.00	100%	0	\$0.00		0	\$0.00	(
31419K6F7	QUICKEN LOANS INC	20	\$6,198,501.03		-	\$0.00		_	\$0.00	NA
Total		20	\$6,198,501.03	100%	0	\$0.00		0	\$0.00	(
31419K6G5	OUICKEN LOANS INC	16	\$1,161,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	QUICIDA COMO DA CO	16	\$1,161,125.00		-			_	\$0.00	1,112
			+ -,,		Ť	7 0 0 0			7 0 0 0	
31419К6Н3	QUICKEN LOANS INC	12	\$1,273,975.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,273,975.00	100%	0	\$0.00		0	\$0.00	
2141012610	OTHEREN I O AND DIG	0	¢1 000 475 00	1000	_	ΦΩ ΩΩ	N/A	0	ΦΩ ΩΩ	NI A
31419K6J9	QUICKEN LOANS INC	8 8	\$1,099,475.00		-	\$0.00		1	\$0.00	NA
Total		8	\$1,099,475.00	100%	V	\$0.00		v	\$0.00	
31419K6L4	QUICKEN LOANS INC	4	\$1,044,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,044,025.00		-			_	\$0.00	
31419K6N0	QUICKEN LOANS INC	193	\$45,285,661.13	99.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$392,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

Total		196	\$45,678,261.13	100%	\$0.00		0 \$	80.00	
			. , ,						
31419K6P5	QUICKEN LOANS INC	16	\$1,399,325.00	84.43% (\$0.00	NA	0 \$	60.00	NA
	Unavailable	3	\$258,100.00	15.57% (\$0.00	NA	0 \$	60.00	NA
Total		19	\$1,657,425.00	100%	\$0.00		0 \$	60.00	
31419K6Q3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,415,120.00	93.03% (60.00	NA
	Unavailable	1	\$106,000.00	6.97% (0.00	NA (
Total		7	\$1,521,120.00	100%	\$0.00		0 \$	60.00	(
31419K6R1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,372,700.00	77.74% (\$0.00	NA	0 \$	60.00	NA
	Unavailable	2	\$393,000.00	22.26%	\$0.00	NA	0 \$	60.00	NA
Total		7	\$1,765,700.00	100%	\$0.00		0 \$	60.00	
31419K7F6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$1,656,390.40	75.28% (60.00	NA(
	Unavailable	6	\$544,023.47	24.72%	\$0.00	NA	0\$	80.00	NA (
Total		25	\$2,200,413.87	100%	\$0.00		0 \$	60.00	
31419K7G4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,534,711.85	68.12% (\$0.00			60.00	NA
	Unavailable	9	\$1,186,004.05	31.88%		NA	-	80.00	NA
Total		29	\$3,720,715.90	100%	\$0.00		0 \$	80.00	
31419K7H2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$319,446.95	23.28% (\$0.00			60.00	NA
	Unavailable	4	\$1,052,630.89	76.72%	\$0.00	NA	0\$	00.00	NA
Total		6	\$1,372,077.84	100%	\$0.00		0 \$	60.00	
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31419K7J8	NATIONSTAR MORTGAGE,	10	\$2,539,852.45	38.72%	\$0.00	NA	0\$	60.00	NA

	LLC/DBACHAMPION MORTGAGE COMPANY							
	Unavailable	13	\$4,019,950.12	61.28%	0 \$0.00	NA (0.00	NA (
Total		23	\$6,559,802.57	100%	0 \$0.00	(0 \$0.00	0
31419K7K5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,339,761.16			NA (0 \$0.00	NA(
	Unavailable	2	\$538,551.43	28.67%			0.00	NA (
Total		7	\$1,878,312.59	100%	0 \$0.00	(0 \$0.00	0
31419K7L3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,722,229.90	70.15%			0\$0.00	NA
	Unavailable	2	\$732,850.00	29.85%			0.00	NA (
Total		10	\$2,455,079.90	100%	0 \$0.00	(0 \$0.00	0
31419K7M1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,808,040.16	76.54%	0 \$0.00	NA(\$0.00	NA(
	Unavailable	2	\$554,025.23	23.46%	0 \$0.00	NA (0.00	NA (
Total		9	\$2,362,065.39	100%	0 \$0.00	(0 \$0.00	
31419KBD6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,820,202.40				0\$0.00	NA (
	Unavailable	2	\$684,000.00				\$0.00	NA (
Total		8	\$2,504,202.40	100%	0 \$0.00	- 1	0 \$0.00	
31419KC29	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,992,463.67		0 \$0.00		0\$0.00	NA(
Total		37	\$9,992,463.67	100%	0 \$0.00	(0 \$0.00	(
31419KC37	MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$2,997,677.29	100%	0 \$0.00	NA	0\$0.00	NA

	FINANCIAL SERVICES							
Total		9	\$2,997,677.29	100% 0	\$0.00	<u> </u>	0 \$0.00	(
31419KC45	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,997,112.45	100% 0			0 \$0.00	NA(
Total		16	\$3,997,112.45	100% 0	\$0.00		0 \$0.00	0
	DO COMPANIO NA	20	*C 044 117 04	1000/		- P.T.A	100.00	
31419KCC7	RBS CITIZENS, NA	29	\$6,844,117.24	100% 0			0 \$0.00	NA (
Total		29	\$6,844,117.24	100% 0	\$0.00		0 \$0.00	
31419KCK9	MORGAN STANLEY CREDIT CORPORATION	21	\$5,161,979.08				0 \$0.00	NA 0
Total		21	\$5,161,979.08	100% 0	\$0.00		0 \$0.00	
					1 +		1	
31419KCX1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$9,990,712.76	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		25	\$9,990,712.76	100% 0	\$0.00		0 \$0.00	0
31419KCY9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,495,774.44				0 \$0.00	NA
Total		15	\$5,495,774.44	100% 0	\$0.00		0 \$0.00	(
31419KCZ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$9,990,421.04				0 \$0.00	NA (
Total		30	\$9,990,421.04	100% 0	\$0.00	/	0 \$0.00	(
31419KD28	BANK OF AMERICA, N.A Unavailable	65	\$15,998,922.54 \$4,159,852.71	79.36% 0 20.64% 0			0 \$0.00	NA (
Total	Ullavallaule	83	\$20,158,775.25	100% 0			0 \$0.00	17/4
Total		- 05	Φ20,130,773.20	100 /0 0	φυισσ		Ι Φυ•υυ	
31419KD36	BANK OF AMERICA, N.A	16	\$3,835,173.09		0 \$0.00		0 \$0.00	NA
	Unavailable	166	\$36,518,233.15	90.5% 0	\$0.00	NA	0 \$0.00	NA

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Total		182	\$40,353,406.24	100%	0	\$0.00		0	\$0.00	
31419KD44	BANK OF AMERICA, N.A	342	\$22,557,387.24	55.91%	0	\$0.00			\$0.00	NA
	Unavailable	266	\$17,791,714.85	44.09%	_		NA	-	\$0.00	NA
Total		608	\$40,349,102.09	100%	0	\$0.00		0	\$0.00	
31419KD51	BANK OF AMERICA, N.A	348	\$34,147,375.99	56.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$26,162,795.95	43.38%	0	\$0.00	NA	0	\$0.00	NA
Total		613	\$60,310,171.94	100%	0	\$0.00		0	\$0.00	(
31419KD69	BANK OF AMERICA, N.A	96	\$13,223,362.05	16.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	484	\$67,043,696.26	83.53%	0	\$0.00	NA	0	\$0.00	NA
Total		580	\$80,267,058.31	100%	0	\$0.00		0	\$0.00	
31419KD77	Unavailable	7	\$1,108,013.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,108,013.13	100%	0	\$0.00		0	\$0.00	
31419KD85	BANK OF AMERICA, N.A	637	\$168,713,528.18	46.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	754	\$194,501,627.90	53.55%	0	\$0.00	NA	0	\$0.00	NA
Total		1,391	\$363,215,156.08	100%	0	\$0.00		0	\$0.00	
31419KD93	BANK OF AMERICA, N.A	111	\$27,673,849.61	54.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$22,822,506.02	45.2%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$50,496,355.63	100%	0	\$0.00		0	\$0.00	
31419KDB8	BANK OF AMERICA, N.A	34	\$6,399,334.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,399,334.91	100%	0	\$0.00		0	\$0.00	ı
31419KDC6	BANK OF AMERICA, N.A	6	\$1,558,274.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,558,274.65	100%	0	\$0.00		0	\$0.00	(
31419KDD4	BANK OF AMERICA, N.A	20	\$6,822,366.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,822,366.94	100%	0	\$0.00		0	\$0.00	
31419KDE2	BANK OF AMERICA, N.A	16	\$4,661,577.02	95.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$195,075.99	4.02%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,856,653.01	100%	0	\$0.00		0	\$0.00	

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31419KDF9	N.A	64	\$4,136,151.88						\$0.00	
	Unavailable	14	\$890,557.05	17.72%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,026,708.93	100%	0	\$0.00		0	\$0.00	(
31419KDG7	BANK OF AMERICA, N.A	35	\$8,451,062.64	84.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,593,695.36	15.87%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,044,758.00	100%	0	\$0.00		0	\$0.00	(
31419KDH5	BANK OF AMERICA, N.A	6	\$1,393,012.10	68.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$646,423.44	31.7%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,039,435.54	100%	0	\$0.00		0	\$0.00	(
31419KDJ1	BANK OF AMERICA, N.A	8	\$1,839,164.32	52.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,674,872.41	47.66%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,514,036.73	100%	0	\$0.00		0	\$0.00	
31419KDK8	BANK OF AMERICA, N.A	7	\$1,167,349.63	68.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$540,249.93	31.64%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,707,599.56	100%	0	\$0.00		0	\$0.00	(
31419KDL6	BANK OF AMERICA, N.A	2	\$659,363.49	3.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$19,515,794.40					0	\$0.00	NA
Total		77	\$20,175,157.89	100%	0	\$0.00		0	\$0.00	
31419KDM4	BANK OF AMERICA, N.A	10	\$1,188,390.74	5.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$18,987,966.28	94.11%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$20,176,357.02	100%	0	\$0.00		0	\$0.00	
31419KDN2	BANK OF AMERICA, N.A	226	\$65,791,895.89	42.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	333	\$88,306,311.74	57.31%	0	\$0.00	NA	0	\$0.00	NA
Total		559	\$154,098,207.63	100%	0	\$0.00		0	\$0.00	
31419KDP7	BANK OF AMERICA, N.A	178	\$24,600,286.48	40.73%	0	\$0.00			\$0.00	
	Unavailable	260	\$35,803,833.11	59.27%	0	\$0.00		_	\$0.00	
Total		438		100%					\$0.00	

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31419KDQ5	BANK OF AMERICA, N.A	92	\$30,341,175.40	30.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$70,066,759.76	69.78%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$100,407,935.16	100%	0	\$0.00		0	\$0.00	(
31419KDR3	BANK OF AMERICA, N.A	27	\$8,712,677.37	24.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$26,625,079.63	75.34%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$35,337,757.00	100%	0	\$0.00		0	\$0.00	(
31419KDS1	BANK OF AMERICA, N.A	480	\$150,310,806.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$150,310,806.27	100%	0	\$0.00		0	\$0.00	(
31419KDT9	BANK OF AMERICA, N.A	47	\$10,009,908.51	66.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,111,853.74		_		NA	0	\$0.00	NA
Total		71	\$15,121,762.25	100%	0	\$0.00		0	\$0.00	(
31419KDU6	BANK OF AMERICA, N.A	76	\$20,167,316.60	66.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,109,429.54	33.39%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$30,276,746.14	100%	0	\$0.00		0	\$0.00	(
31419KDV4	BANK OF AMERICA, N.A	26	\$1,768,653.21	8.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$18,426,701.37	91.24%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$20,195,354.58	100%	0	\$0.00		0	\$0.00	(
31419KDW2	BANK OF AMERICA, N.A	12	\$4,795,506.10				NA	0	\$0.00	NA
	Unavailable	90	\$25,493,559.18	84.17%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$30,289,065.28	100%	0	\$0.00		0	\$0.00	(
31419KDX0	BANK OF AMERICA, N.A	101	\$9,840,641.66	15.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	560	\$55,649,197.73	84.97%	0	\$0.00	NA	0	\$0.00	NA
Total		661	\$65,489,839.39		_			0	\$0.00	
31419KDY8	BANK OF AMERICA, N.A	142	\$23,280,596.47	28.96%	L				\$0.00	NA
	Unavailable	350	\$57,109,643.57	71.04%	_		NA	0	\$0.00	NA
Total		492	\$80,390,240.04	100%	0	\$0.00		0	\$0.00	(
31419KDZ5	BANK OF AMERICA, N.A	216	\$25,487,441.93	84.11%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	41	\$4.815.047.64	15.89%	0	\$0.00	NT A	\cap	\$0.00	NA
Total	Uliavanaule	257	\$4,815,947.64 \$30,303,389.57	100%	_			-	\$0.00 \$0.00	
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31419KE27	BANK OF AMERICA, N.A	28	\$3,261,690.84	40.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,818,088.03	59.63%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,079,778.87	100%	0	\$0.00		0	\$0.00	
					L			L		
31419KE35	BANK OF AMERICA, N.A	7	\$1,336,147.49			\$0.00			\$0.00	
Total		7	\$1,336,147.49	100%	0	\$0.00		0	\$0.00	(
31419KE43	BANK OF AMERICA, N.A	10	\$2,154,946.68	21.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,916,691.01	78.6%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,071,637.69	100%				_	\$0.00	
31419KE50	BANK OF AMERICA, N.A	9	\$2,854,085.00						\$0.00	
	Unavailable	21	\$7,203,670.06	71.62%	-			+	\$0.00	NA
Total		30	\$10,057,755.06	100%	0	\$0.00		0	\$0.00	(
31419KE68	BANK OF AMERICA, N.A	15	\$4,445,531.52	44.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,623,221.89	55.85%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,068,753.41	100%	0	\$0.00		0	\$0.00	(
31419KE76	BANK OF AMERICA, N.A	175	\$47,847,483.90					0	\$0.00	NA
	Unavailable	220	\$62,575,306.81	56.67%				_	\$0.00	NA
Total		395	\$110,422,790.71	100%	0	\$0.00		0	\$0.00	
31419KE84	BANK OF AMERICA, N.A	190	\$49,868,332.94	99.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$286,340.17	0.57%	1			_	\$0.00	
Total		191	\$50,154,673.11	100%	0	\$0.00		0	\$0.00	
31419KE92	BANK OF AMERICA, N.A	93	\$25,141,059.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$25,141,059.66	100%	0	\$0.00		0	\$0.00	
31419KEA9	BANK OF AMERICA, N.A	52	\$14,684,401.03	29.09%					\$0.00	
	Unavailable	118	\$35,796,646.36		_				\$0.00	NA
Total		170	\$50,481,047.39	100%	0	\$0.00		0	\$0.00	

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BANK OF AMERICA, N.A	35	\$9,843,340.76	39.03%	\$0.00	NA 0	\$0.00	NA 0
Unavailable	55	\$15,377,293.28	60.97%	\$0.00	NA 0	\$0.00	NA 0
	90	\$25,220,634.04	100%	\$0.00	0	\$0.00	0
DANIK OF AMERICA							
BANK OF AMERICA, N.A	77	\$9,131,621.67	90.83%	\$0.00	NA 0	\$0.00	NA 0
Unavailable	8	\$922,015.28	9.17% (\$0.00	NA 0	\$0.00	NA 0
	85	\$10,053,636.95	100%	\$0.00	0	\$0.00	0
DANK OF AMERICA							
BANK OF AMERICA, N.A	6	\$1,020,383.14	53.35%	\$0.00	NA 0	\$0.00	NA 0
Unavailable	6	\$892,141.80	46.65%	\$0.00	NA 0	\$0.00	NA 0
	12	\$1,912,524.94	100%	\$0.00	0	\$0.00	0
DANIZ OF AMEDICA		-					
BANK OF AMERICA, N.A	68	\$15,327,414.21	76.14%	\$0.00	NA 0	\$0.00	NA 0
Unavailable	19	\$4,803,066.50	23.86%	\$0.00	NA 0	\$0.00	NA 0
	87	\$20,130,480.71	100%	\$0.00	0	\$0.00	0
BANK OF AMERICA, N.A	14	\$4,157,763.74	41.41%	\$0.00	NA 0	\$0.00	NA 0
Unavailable	20	\$5,882,003.97	58.59% (\$0.00	NA 0	\$0.00	NA 0
	34	\$10,039,767.71					0
BANK OF AMERICA, N.A	13	\$3,963,250.00	39.28%	\$0.00	NA 0	\$0.00	NA 0
Unavailable	19	\$6,126,557.23	60.72% (\$0.00	NA 0	\$0.00	NA 0
	32	\$10,089,807.23			0	\$0.00	0
BANK OF AMERICA, N.A	8	\$1,132,550.14	40.64%	\$0.00	NA 0	\$0.00	NA 0
Unavailable	10	\$1,654,024.12	59.36% (\$0.00	NA 0	\$0.00	NA 0
	18	\$2,786,574.26	100%	\$0.00	0	\$0.00	0
BANK OF AMERICA, N.A	45	\$6,156,608.46	97.66%	\$0.00	NA 0	\$0.00	NA 0
Unavailable	1	\$147,700.00	2.34% (\$0.00	NA 0	\$0.00	NA 0
	46	\$6,304,308.46	100% (\$0.00	0	\$0.00	0
BANK OF AMERICA, N.A	54	\$12,141,114.76	92.24%	\$0.00	NA 0	\$0.00	NA 0
Unavailable	4	\$1,021,407.45	7.76% (\$0.00	NA 0	\$0.00	NA 0
	58	\$13,162,522.21	100%	\$0.00	0	\$0.00	0
BANK OF AMERICA,	31	\$7,453,708.95	83.7%	0.00	NA 0	\$0.00	NA 0
	N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A	N.A Unavailable Unavailable 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	N.A Unavailable S5 \$15,377,293.28 60.97% 90 \$25,220,634.04 100% 90 \$25,220,21 100% 90 \$25,220,20 \$25,220,20 \$25,220,20 \$25,220,20 \$25,220,20 \$25,220,20 \$25,220,20 \$25,220,20 \$25,220,20 \$25,220,20 \$25,220,20 \$25,220,20 \$25,220,20 \$25,220,20 \$25,220,20 \$25,220,20 \$25,220,20 \$25,220,20 \$2	N.A Unavailable S5 S15,377,293.28 60,97% 0,\$0.00 90 \$25,220,634.04 100% 0,\$0.00 BANK OF AMERICA, N.A Unavailable S5 S10,053,636.95 100% S5 S10,053,636.95 100% S0,000 BANK OF AMERICA, N.A Unavailable S8 S92,1015.28 S10,053,636.95 100% S0,000 BANK OF AMERICA, N.A Unavailable S892,141.80 S892	N.A Unavailable S5 \$15,377,293.28 60.97% 0\$5.00 NA0 90 \$25,220,634.04 100% 0\$50.00 NA0 BANK OF AMERICA, N.A Unavailable 8 \$922,015.28 9.17% 0\$50.00 NA0 85 \$10,053,636.95 100% 0\$50.00 NA0 BANK OF AMERICA, N.A Unavailable 6 \$892,141.80 46.65% 0\$50.00 NA0 12 \$1,912,524.94 100% 0\$50.00 NA0 BANK OF AMERICA, N.A Unavailable 19 \$4,803,066.50 23.86% 0\$50.00 NA0 87 \$20,130,480.71 100% 0\$50.00 NA0 BANK OF AMERICA, N.A Unavailable 20 \$5,882,003.97 58.59% 0\$50.00 NA0 BANK OF AMERICA, N.A Unavailable 34 \$10,039,767.71 100% 0\$50.00 NA0 BANK OF AMERICA, N.A Unavailable 19 \$6,126,557.23 60.72% 0\$50.00 NA0 BANK OF AMERICA, N.A Unavailable 19 \$6,126,557.23 60.72% 0\$50.00 NA0 BANK OF AMERICA, N.A Unavailable 19 \$6,126,557.23 60.72% 0\$50.00 NA0 BANK OF AMERICA, N.A Unavailable 19 \$6,126,557.23 60.72% 0\$50.00 NA0 BANK OF AMERICA, N.A Unavailable 10 \$1,654,024.12 59.36% 0\$50.00 NA0 BANK OF AMERICA, N.A Unavailable 10 \$1,654,024.12 59.36% 0\$50.00 NA0 BANK OF AMERICA, N.A Unavailable 10 \$1,654,024.12 59.36% 0\$50.00 NA0 BANK OF AMERICA, N.A Unavailable 11 \$147,700.00 2.34% 0\$50.00 NA0 BANK OF AMERICA, N.A Unavailable 11 \$147,700.00 2.34% 0\$50.00 NA0 BANK OF AMERICA, N.A Unavailable 11 \$147,700.00 2.34% 0\$50.00 NA0 BANK OF AMERICA, N.A Unavailable 11 \$147,700.00 2.34% 0\$50.00 NA0 BANK OF AMERICA, N.A Unavailable 12 \$1,021,407.45 7.76% 0\$50.00 NA0 Unavailable 4 \$1,021,407.45 7.76% 0\$50.00 NA0 Unavailable 4 \$1,021,407.45 7.76% 0\$50.00 NA0	N.A Unavailable 55 \$15,377,293.28 60.97% 0 \$0.00 NA 0

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	N.A	1		<u>'</u>	L					J
	Unavailable	5	\$1,451,489.42	16.3%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,905,198.37		_	\$0.00		_	\$0.00	
31419KEM3	BANK OF AMERICA, N.A	14	\$3,276,321.14	100%	, O	0 \$0.00	NA	0	\$0.00	NA
Total		14	\$3,276,321.14	100%	0	\$0.00		0	\$0.00	
31419KEN1	BANK OF AMERICA, N.A	1	\$235,000.00	16.3%	0	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,206,854.26 \$1,441,854.26		_	\$0.00	NA	_	\$0.00	NA
Total		5	\$1,441,854.26	100%	U	\$0.00		U	\$0.00	
31419KEP6	BANK OF AMERICA, N.A	26	\$5,418,578.44						\$0.00	NA
m . 1	Unavailable	3	\$490,087.58 \$5,008,666,02		_	\$0.00		_	\$0.00	NA
Total		29	\$5,908,666.02	100%	U	\$0.00		10	\$0.00	
31419KEQ4	BANK OF AMERICA, N.A	10	\$1,616,516.00			\$0.00	NA	-	\$0.00	NA
Total		10	\$1,616,516.00	100%	0	\$0.00		0	\$0.00	
31419KER2	BANK OF AMERICA, N.A	9	\$1,049,342.14	90.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$116,275.00	1	_		NA	-	\$0.00	NA
Total		10	\$1,165,617.14	100%	0	\$0.00		0	\$0.00	
31419KES0	BANK OF AMERICA, N.A	145	\$20,073,877.42	39.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$30,326,083.80	1					\$0.00	NA
Total		364	\$50,399,961.22	100%	0	\$0.00		0	\$0.00	/
31419KET8	BANK OF AMERICA, N.A	121	\$8,398,428.88	41.6%	0	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$11,792,336.81	58.4%	-			_	\$0.00	NA
Total		294	\$20,190,765.69	100%	0	\$0.00		0	\$0.00	
31419KEU5	BANK OF AMERICA, N.A	143	\$13,921,911.19	46.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$16,328,558.21	53.98%	-			_	\$0.00	NA
Total		307	\$30,250,469.40	100%	0	\$0.00		0	\$0.00	
31419KEV3	BANK OF AMERICA, N.A	58	\$6,793,139.24	33.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$13,400,455.11	66.36%	-			-	\$0.00	NA
Total		172	\$20,193,594.35	100%	0	\$0.00		0	\$0.00	

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31419KEW1	BANK OF AMERICA, N.A	87	\$12,032,371.37	59.57%	L				\$0.00	NA
	Unavailable	59	\$8,167,530.27	40.43%	0	\$0.00	NA		\$0.00	NA
Total		146	\$20,199,901.64	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,				H	1		H		
31419KEX9	N.A	40	\$10,443,036.20		L			L	\$0.00	
	Unavailable	3	\$545,765.92	4.97%	1			_	\$0.00	NA
Total		43	\$10,988,802.12	100%	0	\$0.00		0	\$0.00	
31419KEY7	BANK OF AMERICA, N.A	96	\$6,181,865.46	87.51%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	13	\$882,425.83	12.49%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$7,064,291.29	100%	0	\$0.00		0	\$0.00	
31419KEZ4	BANK OF AMERICA, N.A	24	\$2,332,120.92	46.24%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	28	\$2,710,931.57	53.76%	_			_	\$0.00	NA
Total		52	\$5,043,052.49	100%	0	\$0.00		0	\$0.00	
31419KF26	BANK OF AMERICA, N.A	25	\$7,793,134.98	39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$12,189,545.10	61%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$19,982,680.08	100%	0	\$0.00		0	\$0.00	
					1			1		
31419KF34	BANK OF AMERICA, N.A	4	\$1,156,788.40		L	,		L	\$0.00	NA
	Unavailable	14	\$3,864,018.93					_	\$0.00	NA
Total		18	\$5,020,807.33	100%	0	\$0.00		0	\$0.00	
31419KF42	BANK OF AMERICA, N.A	18	\$5,612,162.00	56.08%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	15	\$4,395,463.23		-	_		0	\$0.00	NA
Total		33	\$10,007,625.23	100%	0	\$0.00		0	\$0.00	
31419KF59	BANK OF AMERICA, N.A	32	\$8,264,079.92	17.42%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	144	\$39,164,575.12	82.58%	_			_	\$0.00	NA
Total		176	\$47,428,655.04	100%	0	\$0.00		0	\$0.00	
31419KF67	BANK OF AMERICA, N.A	62	\$16,656,981.55	66%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	35	\$8,582,557.00		-	\$0.00		-	\$0.00	
Total		97	\$25,239,538.55	100%	0	\$0.00		0	\$0.00	
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N.A	474	\$132,460,960.92			·		L		NA
Unavailable	595	\$167,851,121.95		_			_		NA
	1,069	\$300,312,082.87	100%	0	\$0.00		0	\$0.00	
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N.A	49	\$12,077,585.48							NA
Unavailable	42	\$13,142,592.17					_		NA
	91	\$25,220,177.65	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	3	\$805,078.99	8%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	38	\$9,255,770.13	92%	0	\$0.00	NA	0	\$0.00	NA
	41	\$10,060,849.12	100%	0	\$0.00		0	\$0.00	
				L			L		
BANK OF AMERICA, N.A	183	\$25,117,189.65	99.45%	0	\$0.00				NA
Unavailable	1	\$137,971.48		_			_		NA
	184	\$25,255,161.13	100%	0	\$0.00		0	\$0.00	
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BANK OF AMERICA, N.A	42	\$10,841,549.49							NA
Unavailable	101	\$29,475,191.09		_			-		NA
	143	\$40,316,740.58	100%	0	\$0.00		0	\$0.00	
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BANK OF AMERICA, N.A	39	\$9,207,002.00							NA
Unavailable	53	\$15,989,458.67					-		NA
	92	\$25,196,460.67	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N A	17	\$3,770,265.00	37.49%	0	\$0.00	NA	0	\$0.00	NA
	23	\$6,286,267,43	62.51%	0	\$0.00	NA	0	\$0.00	NA
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BANK OF AMERICA, N.A	187	\$47,400,842.59	62.86%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	110	\$28,000,456.51	37.14%	0	\$0.00	NA	0	\$0.00	NA
	297	\$75,401,299.10	100%	0	\$0.00		0	\$0.00	
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BANK OF AMERICA, N.A	10	\$1,745,584.81	84.96%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	2	\$309,057.50			1 1		_		NA
	12	\$2,054,642.31	100%	0	\$0.00		0	\$0.00	
				L			L	igsquare	
BANK OF AMERICA,	179	\$46,127,899.89	61.06%					\$0.00	NA
	BANK OF AMERICA, N.A Unavailable N.A	N.A 474 \$132,460,960.92 Unavailable 595 \$167,851,121.95 1,069 \$300,312,082.87 BANK OF AMERICA, 49 \$12,077,585.48 Unavailable 42 \$13,142,592.17 91 \$25,220,177.65 BANK OF AMERICA, 3 \$805,078.99 Unavailable 38 \$9,255,770.13 BANK OF AMERICA, 183 \$25,117,189.65 Unavailable 1 \$137,971.48 184 \$25,255,161.13 BANK OF AMERICA, 184 \$25,255,161.13 BANK OF AMERICA, 42 \$10,841,549.49 Unavailable 101 \$29,475,191.09 143 \$40,316,740.58 BANK OF AMERICA, 39 \$9,207,002.00 Unavailable 53 \$15,989,458.67 92 \$25,196,460.67 BANK OF AMERICA, 17 \$3,770,265.00 Unavailable 23 \$6,286,267.43 BANK OF AMERICA, 17 \$3,770,265.00 Unavailable 10 \$29,475,191.09 BANK OF AMERICA, 17 \$3,770,265.00 Unavailable 10 \$28,000,456.51 BANK OF AMERICA, 187 \$47,400,842.59 Unavailable 110 \$28,000,456.51 297 \$75,401,299.10 BANK OF AMERICA, 10 \$1,745,584.81 Unavailable 2 \$309,057.50	N.A Unavailable Dank OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A	N.A	N.A	N.A	N.A	

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	N.A							
	Unavailable	106	\$29,415,441.37	38.94%	0 \$0.00	NA	0 \$0.00	NA (
Total		285	\$75,543,341.26	100%	0 \$0.00		0 \$0.00	(
31419KFJ9	BANK OF AMERICA, N.A	59	\$17,704,715.54	70.18%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	25	\$7,521,865.71	29.82%	0 \$0.00	NA	0 \$0.00	NA (
Total		84	\$25,226,581.25	100%	0 \$0.00		0 \$0.00	(
31419KFK6	BANK OF AMERICA, N.A	39	\$10,626,498.87	42.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$14,608,646.60	57.89%	0 \$0.00	NA	0 \$0.00	NA (
Total		87	\$25,235,145.47	100%	0 \$0.00		0 \$0.00	(
31419KFL4	BANK OF AMERICA, N.A	13	\$975,309.00	46.22%	0 \$0.00		0 \$0.00	
	Unavailable	18	\$1,134,853.60				0 \$0.00	
Total		31	\$2,110,162.60	100%	0 \$0.00		0 \$0.00	(
31419KFM2	BANK OF AMERICA, N.A	54	\$8,878,273.76	44.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$11,243,183.37	55.88%	0 \$0.00	NA	0 \$0.00	NA (
Total		123	\$20,121,457.13	100%	0 \$0.00		0 \$0.00	(
31419KFN0	BANK OF AMERICA, N.A	79	\$14,886,011.86	26.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	215	\$40,428,940.15	73.09%	0 \$0.00		0 \$0.00	
Total		294	\$55,314,952.01	100%	0 \$0.00		0 \$0.00	
31419KFP5	BANK OF AMERICA, N.A	12	\$3,132,871.86	25.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$8,944,824.45	74.06%	0 \$0.00	NA	0 \$0.00	NA (
Total		45	\$12,077,696.31	100%	0 \$0.00		0 \$0.00	
31419KFQ3	BANK OF AMERICA, N.A	105	\$7,335,790.98	72.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$2,747,358.13	27.25%	0 \$0.00	NA	0 \$0.00	NA (
Total		144	\$10,083,149.11	100%	0 \$0.00		0 \$0.00	
31419KFR1	BANK OF AMERICA, N.A	10	\$2,661,394.00	26.49%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	31	\$7,384,046.28				0 \$0.00	
Total		41	\$10,045,440.28	100%	0 \$0.00		0 \$0.00	(
31419KFS9	BANK OF AMERICA, N.A	84	\$8,143,340.00	40.52%	0 \$0.00	NA	0 \$0.00	NA (

	Unavailable	120	\$11,953,154.13	59.48%	00.02	NΛ	0 \$0.00	NA
Total	Uliavaliable	204	\$11,933,134.13 \$20,096,494.13	39.48% (100% (+ -		0 \$0.00 0 \$0.00	INAL
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31419KFT7	BANK OF AMERICA, N.A	100	\$9,862,306.00	98.05%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$196,000.00	1.95%	\$0.00	NA	0 \$0.00	NA 0
Total		102	\$10,058,306.00	100%	\$0.00		0 \$0.00	0
31419KFU4	BANK OF AMERICA, N.A	5	\$949,283.00	15.75%			0 \$0.00	NA 0
	Unavailable	20	\$5,076,546.59	84.25%	-		0 \$0.00	NA 0
Total		25	\$6,025,829.59	100%	\$0.00	1	0 \$0.00	0
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31419KFV2	BANK OF AMERICA, N.A	311	\$100,497,631.95		\$0.00		0 \$0.00	NA 0
Total		311	\$100,497,631.95	100%	\$0.00		0 \$0.00	0
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31419KFW0	BANK OF AMERICA, N.A	319	\$100,449,175.00		\$0.00		0 \$0.00	NA 0
Total		319	\$100,449,175.00	100%	\$0.00		0 \$0.00	0
31419KFX8	BANK OF AMERICA, N.A	63	\$17,987,470.46	71.33%			0 \$0.00	NA 0
	Unavailable	27	\$7,230,594.13	28.67%			0 \$0.00	NA 0
Total		90	\$25,218,064.59	100%	0 \$0.00		0 \$0.00	0
31419KFY6	BANK OF AMERICA, N.A	184	\$21,750,425.09	47.86%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	201	\$23,696,617.82	52.14%	\$0.00	NA	0 \$0.00	NA 0
Total		385	\$45,447,042.91	100%			0 \$0.00	0
31419KFZ3	BANK OF AMERICA, N.A	61	\$8,453,575.23	23.92%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	194	\$26,888,420.01	76.08%	0.00	-	0 \$0.00	NA 0
Total		255	\$35,341,995.24	100%	\$0.00		0 \$0.00	0
					+		+	
31419KG74	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,931.24	2.01%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	207	\$54,301,200.83	97.99%	\$0.00	NA	0 \$0.00	NA 0
Total		212	\$55,414,132.07	100%			0 \$0.00	0
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31419KG82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	0.9%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	60	\$16,216,436.76	99.1%	\$0.00	NA	0 \$0.00	NA 0
Total		61	\$16,363,936.76	100%	\$0.00		0 \$0.00	0

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31419KG90	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$404,000.00	1.74%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$22,828,561.84		_			_	\$0.00	NA (
Total		89	\$23,232,561.84	100%	0	0 \$0.00		0	\$0.00	(
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31419KGA7	BANK OF AMERICA, N.A	16	\$3,957,373.09		L				\$0.00	NA
	Unavailable	42	\$11,151,972.58		+			+	\$0.00	NA (
Total		58	\$15,109,345.67	100%	0	0 \$0.00		0	\$0.00	(
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31419KGB5	BANK OF AMERICA, N.A	380	\$103,812,764.67		L			L	\$0.00	NA (
	Unavailable	251	\$56,208,233.34		_			_	\$0.00	NA (
Total		631	\$160,020,998.01	100%	0	0 \$0.00		0	\$0.00	(
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31419KGC3	BANK OF AMERICA, N.A	37	\$10,409,759.09		L				\$0.00	NA
	Unavailable	49	\$14,540,148.81		+			+	\$0.00	NA (
Total		86	\$24,949,907.90	100%	0	0 \$0.00		0	\$0.00	(
	T TAME OF AMEDICA	,——		<u> </u>	Ŧ	+		Ł	-	
31419KGD1	BANK OF AMERICA, N.A	79	\$5,412,939.95						\$0.00	NA
	Unavailable	66	\$4,665,435.98		_			1	\$0.00	NA (
Total		145	\$10,078,375.93	100%	10	0 \$0.00		0	\$0.00	
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31419KHA6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,574,500.00			\$0.00			\$0.00	NA
	Unavailable	199	\$61,523,230.21		÷	0.00		_	\$0.00	NA (
Total		204	\$63,097,730.21	100%	0	0 \$0.00		0	\$0.00	
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31419KHB4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,391,100.00	1.8%	C	0\$0.00			\$0.00	NA
	Unavailable	291	\$76,040,420.05		_	0.00		_	\$0.00	NA (
Total		297	\$77,431,520.05	100%	0	0 \$0.00		0	\$0.00	
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31419KHC2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$878,502.43	1.34%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$64,446,819.38	98.66%	, <u>C</u>	\$0.00	NA	0	\$0.00	NA (
Total		208	\$65,325,321.81	100%	0	0 \$0.00		0	\$0.00	(
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31419KHD0	FLAGSTAR CAPITAL MARKETS		\$155,000.00	10.85%	U	\$0.00	NA	0	\$0.00	NA

	CORPORATION							L		
	Unavailable	5	\$1,273,166.00	89.15%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,428,166.00	100%	0	\$0.00		0	\$0.00	
31419KHE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,771,445.00	15.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,377,470.70	84.11%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$11,148,915.70	100%	0	\$0.00		0	\$0.00	
					L					
31419KHF5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$992,586.00	19.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,009,206.51	80.16%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,001,792.51	100%	0	\$0.00		0	\$0.00	
31419KHH1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$941,554.49	12.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$6,412,274.63	87.2%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$7,353,829.12	100%	0	\$0.00		0	\$0.00	
31419КНЈ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,600.00	8.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,666,242.66	91.09%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,024,842.66	100%	0	\$0.00		0	\$0.00	
31419KHK4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,179.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$16,472,360.13		+		NA	_	\$0.00	NA
Total		178	\$17,619,539.13	100%	0	\$0.00		0	\$0.00	
31419KHL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$298,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,944,871.81	96.77%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,243,371.81	100%	0	\$0.00		0	\$0.00	
31419KHM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,800.00			\$0.00			\$0.00	NA
Total	Unavailable	61	\$9,979,072.24		_	\$0.00 \$0.00			\$0.00	NA
Total		66	\$10,799,872.24	100%	V	Φυ.υυ		U	\$0.00	
31419KHN8	Unavailable	17	\$4,448,663.50	100%	0	\$0.00	NA	0	\$0.00	NA

Total		17	\$4,448,663.50	100%	0	\$0.00		0	\$0.00	
		<u>'</u>		<u></u>	\Box	<u>'</u>	<u> </u>	Ĺ		<u> </u>
31419KHP3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$532,024.07		Ш			0	\$0.00	NA
	Unavailable	83	\$5,561,325.75		-	_		+	\$0.00	
Total		91	\$6,093,349.82	100%	0	\$0.00	<u> </u>	0	\$0.00	
31419KHQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,406,572.40		Ш	·			\$0.00	
	Unavailable	44	\$5,145,989.46		_			-	\$0.00	
Total		56	\$6,552,561.86	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
31419KHR9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,389,761.70		Ш				\$0.00	
	Unavailable	93	\$9,207,705.50		-	_		-	\$0.00	
Total		107	\$10,597,467.20	100%	0	<u>\$0.00</u>	<u> </u>	0	\$0.00	1(
31419KHS7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,177,227.54		Ш				\$0.00	
hn	Unavailable	16	\$4,437,888.03		_			+-	\$0.00	
Total	+	26	\$6,615,115.57	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
31419KHT5	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$8,901,319.54		Ш				\$0.00	
	Unavailable	40	\$11,515,091.02		-	_		_	\$0.00	
Total		74	\$20,416,410.56	100%	0	\$0.00	<u> </u>	0	\$0.00	(
31419KHU2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,858,279.57		Ш	·			\$0.00	
	Unavailable	27	\$7,722,985.24		-			+-	\$0.00	
Total		45	\$12,581,264.81	100%	0	<u>\$0.00</u>	<u> </u>	0	\$0.00	<u> </u>
31419KHV0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,046,934.54		Ш				\$0.00	
	Unavailable	21	\$6,075,263.33		_				\$0.00	
Total		30	\$8,122,197.87	100%	0	\$0.00		0	\$0.00	<u> </u>
31419KHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$4,307,787.52	37.82%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	51	\$7,083,204.39	62.18%	0 \$0.00	NA 0 \$	00.00	NA 0
Total		82	\$11,390,991.91	100%	0 \$0.00	0 \$	0.00	0
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31419KHX6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$801,785.00	14.6%	0 \$0.00	NA 0 \$	60.00	NA 0
	Unavailable	29	\$4,689,781.48	85.4%	0 \$0.00	NA 0 \$	00.00	NA 0
Total		34	\$5,491,566.48	100%	0 \$0.00	0 \$	60.00	0
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31419KHY4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,107,250.32		0 \$0.00			NA 0
	Unavailable	77	\$15,730,100.78	93.42%	0 \$0.00	NA 0 \$	00.00	NA 0
Total		81	\$16,837,351.10	100%	0 \$0.00	0 \$	0.00	0
31419KK38	CHASE HOME FINANCE, LLC	3	\$419,553.26	35.72%	0 \$0.00	NA 0 \$	00.00	NA 0
	Unavailable	6	\$755,115.67	64.28%	0 \$0.00	NA 0 \$	00.00	NA 0
Total		9	\$1,174,668.93	100%	0 \$0.00	0 \$	0.00	0
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31419KK61	CHASE HOME FINANCE, LLC	38	\$3,641,899.07	78%	0 \$0.00	NA 0 \$	60.00	NA 0
	Unavailable	10	\$1,027,105.99	22%	0 \$0.00	NA 0 \$	00.00	NA 0
Total		48	\$4,669,005.06	100%	0 \$0.00	0 \$	0.00	0
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31419KK79	CHASE HOME FINANCE, LLC	366	\$35,378,560.19	84.59%	0 \$0.00	NA 0 \$	60.00	NA 0
	Unavailable	65	\$6,446,927.61	15.41%	0 \$0.00	NA 0 \$	00.00	NA 0
Total		431	\$41,825,487.80	100%	0 \$0.00	0 \$	0.00	0
31419KK87	CHASE HOME FINANCE, LLC	54	\$5,327,792.65	95.02%	0 \$0.00	NA 0 \$	60.00	NA 0
	Unavailable	3	\$279,285.13	4.98%	0 \$0.00	NA 0 \$	00.00	NA 0
Total		57	\$5,607,077.78	100%	0 \$0.00	0 \$	0.00	0
31419KK95	CHASE HOME FINANCE, LLC	391	\$37,844,196.21	93.19%	0 \$0.00	NA 0 \$	00.00	NA 0
	Unavailable	28	\$2,766,653.45	6.81%	0 \$0.00	NA 0 \$	00.00	NA 0
Total		419	\$40,610,849.66		0 \$0.00		60.00	0
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31419KL29	CHASE HOME FINANCE, LLC	6	\$858,966.92	16.38%	0 \$0.00	NA 0 \$	60.00	NA 0
	Unavailable	28	\$4,385,882.15	83.62%	0 \$0.00	NA 0 \$	00.00	NA 0
Total		34	\$5,244,849.07	100%	0 \$0.00	0 \$	0.00	0
31419KL37	CHASE HOME FINANCE, LLC	17	\$2,850,870.83	52.22%	0 \$0.00	NA 0 \$	60.00	NA 0

Javailable	\$1,243,937.12 \$18,066,375.68 \$19,310,312.80 \$482,530.33 \$940,380.42 \$1,422,910.75 \$94,022.42 \$946,730.50 \$1,040,752.92	100% 6.44% 93.56% 100% 33.91% 66.09% 100% 9.03% 90.97% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
CHASE HOME FINANCE, LLC Jnavailable 4 5 CHASE HOME FINANCE, LLC Jnavailable 4 5 CHASE HOME FINANCE, LLC Jnavailable 94 Jnavailable 104	\$1,243,937.12 \$18,066,375.68 \$19,310,312.80 \$482,530.33 \$940,380.42 \$1,422,910.75 \$94,022.42 \$946,730.50 \$1,040,752.92 \$21,880,914.12	6.44% 93.56% 100% 33.91% 66.09% 100% 9.03% 90.97% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
FINANCE, LLC Jnavailable 79 82 CHASE HOME FINANCE, LLC Jnavailable 79 CHASE HOME FINANCE, LLC Jnavailable 40 CHASE HOME FINANCE, LLC Jnavailable 40 50 CHASE HOME FINANCE, LLC Jnavailable 94 Jnavailable 104	\$18,066,375.68 \$19,310,312.80 \$482,530.33 \$940,380.42 \$1,422,910.75 \$94,022.42 \$946,730.50 \$1,040,752.92 \$21,880,914.12	93.56% 100% 33.91% 66.09% 100% 9.03% 90.97% 100%	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
FINANCE, LLC Jnavailable 79 82 CHASE HOME FINANCE, LLC Jnavailable 79 CHASE HOME FINANCE, LLC Jnavailable 40 CHASE HOME FINANCE, LLC Jnavailable 40 50 CHASE HOME FINANCE, LLC Jnavailable 94 Jnavailable 104	\$18,066,375.68 \$19,310,312.80 \$482,530.33 \$940,380.42 \$1,422,910.75 \$94,022.42 \$946,730.50 \$1,040,752.92 \$21,880,914.12	93.56% 100% 33.91% 66.09% 100% 9.03% 90.97% 100%	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
The state of the	\$19,310,312.80 \$482,530.33 \$940,380.42 \$1,422,910.75 \$94,022.42 \$946,730.50 \$1,040,752.92	100% 33.91% 66.09% 100% 9.03% 90.97% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
CHASE HOME FINANCE, LLC Jnavailable CHASE HOME FINANCE, LLC Jnavailable CHASE HOME S CHASE HOME FINANCE, LLC Jnavailable 4 5 CHASE HOME FINANCE, LLC Jnavailable 104	\$19,310,312.80 \$482,530.33 \$940,380.42 \$1,422,910.75 \$94,022.42 \$946,730.50 \$1,040,752.92	100% 33.91% 66.09% 100% 9.03% 90.97% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
2 2 2 2 2 3 3 3 3 3	\$482,530.33 \$940,380.42 \$1,422,910.75 \$94,022.42 \$946,730.50 \$1,040,752.92 \$21,880,914.12	33.91% 66.09% 100% 9.03% 90.97% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	NA NA
2 2 2 2 2 3 3 3 3 3	\$940,380.42 \$1,422,910.75 \$94,022.42 \$946,730.50 \$1,040,752.92 \$21,880,914.12	9.03% 90.97% 100%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	NA NA
TINANCE, LLC Jnavailable 7 CHASE HOME FINANCE, LLC Jnavailable 4 5 CHASE HOME FINANCE, LLC Jnavailable 94 Jnavailable 104	\$940,380.42 \$1,422,910.75 \$94,022.42 \$946,730.50 \$1,040,752.92 \$21,880,914.12	9.03% 90.97% 100%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	NA NA
CHASE HOME FINANCE, LLC Jnavailable CHASE HOME FINANCE, LLC Jnavailable 94 Jnavailable 104	\$1,422,910.75 \$94,022.42 \$946,730.50 \$1,040,752.92 \$21,880,914.12	9.03% 90.97% 100%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA
CHASE HOME FINANCE, LLC Jnavailable CHASE HOME FINANCE, LLC Jnavailable 104	\$94,022.42 \$946,730.50 \$1,040,752.92 \$21,880,914.12	9.03% 90.97% 100%	0	\$0.00 \$0.00	NA NA	. 0	\$0.00	NA
FINANCE, LLC Jnavailable 4 5 CHASE HOME FINANCE, LLC Jnavailable 104	\$946,730.50 \$1,040,752.92 \$21,880,914.12	90.97%	0	\$0.00	NA			
FINANCE, LLC Jnavailable 4 5 CHASE HOME FINANCE, LLC Jnavailable 104	\$946,730.50 \$1,040,752.92 \$21,880,914.12	90.97%	0	\$0.00	NA			
Jnavailable 4 5 CHASE HOME FINANCE, LLC Jnavailable 104	\$946,730.50 \$1,040,752.92 \$21,880,914.12	90.97%	0	\$0.00	NA			
CHASE HOME FINANCE, LLC Jnavailable 104	\$1,040,752.92 \$21,880,914.12	100%	-	+		0	1.	NA
CHASE HOME FINANCE, LLC Jnavailable 104	\$21,880,914.12		0	\$0.00		-	\$0.00	
FINANCE, LLC Jnavailable 104		44.34%	l	+	ــــــ	0	\$0.00	
FINANCE, LLC Jnavailable 104		44.34%	+			L		
Inance, LLC Jnavailable 104		77.01/0	lo	90 02	l _{NA}	0	\$0.00	NA
	\$27,463,905.32	+	L					
198	•		_			_	\$0.00	
	\$49,344,819.44	100%	0	\$0.00		0	\$0.00	
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CHASE HOME 317	\$24,049,541.04	89.44%	0	\$0.00	l _{NA}	0	\$0.00	NA
FINANCE, LLC			L					
Jnavailable 40			_			_	\$0.00	
357	\$26,889,978.99	100%	0	\$0.00		0	\$0.00	
		ļ	Ļ			Ļ		
12.7.7	\$27 338.295.83	89 27%	0	on 02	l _{NA}	0	on na	NA
INANCE, LLC								
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426	\$30,624,651.90	100%	0	\$0.00		0	\$0.00	
	<u> </u>	<u> </u>	Ļ			Ļ	$\downarrow \downarrow \downarrow \downarrow$	
1 Q ² /	\$6,191,767.35	97.97%	0	\$0.00	NA	0	\$0.00	NA
FINANCE, LLC	, , ,		1					
i			+	+		_		
<u> </u>	\$6,320,296.54	100%	U	\$0.00		U	\$0.00	
		 	Ļ	-		Ļ	\vdash	
1 17	\$2,936,531.00	70.6%	0	\$0.00	NA	0	\$0.00	NA
FINANCE, LLC			┖					
		1	+			+	_	
10	\$4,159,611.29	100%	U	\$0.00		U	\$0.00	
	ļ	 	H			L	 	
1 10	\$3,764,581.92	100%	0	\$0.00	NA	0	\$0.00	NA
INANCE, LLC			L					
	CHASE HOME FINANCE, LLC Jnavailable 49 426 CHASE HOME FINANCE, LLC Jnavailable 2 CHASE HOME FINANCE, LLC Jnavailable 6 18 CHASE HOME FINANCE, LLC Jnavailable 6 18	CHASE HOME FINANCE, LLC Jnavailable 49 \$3,286,356.07 426 \$30,624,651.90 CHASE HOME FINANCE, LLC Jnavailable 97 \$6,191,767.35 2 \$128,528.99 99 \$6,320,296.34 CHASE HOME FINANCE, LLC Jnavailable 12 \$2,936,531.00 CHASE HOME FINANCE, LLC Jnavailable 6 \$1,223,080.29 CHASE HOME FINANCE, LLC Jnavailable 19 \$3,764,581.92	CHASE HOME FINANCE, LLC Jnavailable 49 \$3,286,356.07 10.73% 426 \$30,624,651.90 100% CHASE HOME FINANCE, LLC Jnavailable 97 \$6,191,767.35 97.97% 99 \$6,320,296.34 100% CHASE HOME FINANCE, LLC Jnavailable 12 \$2,936,531.00 70.6% Thance, LLC Jnavailable 6 \$1,223,080.29 29.4% 18 \$4,159,611.29 100% CHASE HOME FINANCE, LLC Jnavailable 19 \$3,764,581.92 100%	CHASE HOME FINANCE, LLC Jnavailable 49 \$3,286,356.07 10.73% 0 426 \$30,624,651.90 100% 0 CHASE HOME FINANCE, LLC Jnavailable 2 \$128,528.99 \$6,320,296.34 100% 0 CHASE HOME FINANCE, LLC Jnavailable 12 \$2,936,531.00 70.6% 0 CHASE HOME FINANCE, LLC Jnavailable 6 \$1,223,080.29 29.4% 0 18 \$4,159,611.29 100% 0 CHASE HOME FINANCE, LLC Jnavailable 19 \$3,764,581.92 100% 0	CHASE HOME FINANCE, LLC Jnavailable 49 \$3,286,356.07 10.73% 0 \$0.00 426 \$30,624,651.90 100% 0 \$0.00 CHASE HOME FINANCE, LLC Jnavailable 97 \$6,191,767.35 97.97% 0 \$0.00 29 \$6,320,296.34 100% 0 \$0.00 CHASE HOME FINANCE, LLC Jnavailable 12 \$2,936,531.00 70.6% 0 \$0.00 CHASE HOME FINANCE, LLC Jnavailable 6 \$1,223,080.29 29.4% 0 \$0.00 18 \$4,159,611.29 100% 0 \$0.00 CHASE HOME FINANCE, LLC Jnavailable 98 \$3,764,581.92 100% 0 \$0.00 CHASE HOME FINANCE, LLC 99 \$3,764,581.92 100% 0 \$0.00	CHASE HOME Jnavailable 49 \$3,286,356.07 10.73% 0 \$0.00 NA 426 \$30,624,651.90 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Jnavailable 2 \$128,528.99 2.03% 0 \$0.00 NA 99 \$6,320,296.34 100% 0 \$0.00 CHASE HOME FINANCE, LLC Jnavailable 12 \$2,936,531.00 70.6% 0 \$0.00 NA CHASE HOME FINANCE, LLC Jnavailable 6 \$1,223,080.29 29.4% 0 \$0.00 NA 18 \$4,159,611.29 100% 0 \$0.00 CHASE HOME FINANCE, LLC JNAVE HOME FINANCE, LLC JNAVE HOME FINANCE, LLC 19 \$3,764,581.92 100% 0 \$0.00 NA	CHASE HOME FINANCE, LLC Jnavailable 49 \$3,286,356.07 10.73% 0 \$0.00 NA 0 426 \$30,624,651.90 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Jnavailable 2 \$128,528.99 2.03% 0 \$0.00 NA 0 99 \$6,320,296.34 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Jnavailable 12 \$2,936,531.00 70.6% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Jnavailable 6 \$1,223,080.29 29.4% 0 \$0.00 NA 0 18 \$4,159,611.29 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Jnavailable 19 \$3,764,581.92 100% 0 \$0.00 NA 0	CHASE HOME FINANCE, LLC Javailable 49 \$3,286,356.07 10.73% 0 \$0.00 NA 0 \$0.00 426 \$30,624,651.90 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Javailable 97 \$6,191,767.35 97.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Javailable 2 \$128,528.99 \$0.3% 0 \$0.00 NA 0 \$0.00 PRANCE, LLC Javailable 12 \$2,936,531.00 70.6% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Javailable 6 \$1,223,080.29 29.4% 0 \$0.00 NA 0 \$0.00 TA 0 \$0.00 CHASE HOME FINANCE, LLC Javailable 6 \$1,223,080.29 29.4% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Javailable 9 \$3,764,581.92 100% 0 \$0.00 NA 0 \$0.00

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CHACE HOME	\longrightarrow	,	<u> </u>	+		+	\longrightarrow
CHASE HOME FINANCE, LLC	210	\$27,122,926.12	79.3%	0 \$0.00			NA
Unavailable	52	\$7,080,352.22					NA
	262	\$34,203,278.34	100%	0 \$0.00		0 \$0.00	
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FINANCE, LLC	220	. , ,					NA
Unavailable	99	\$12,889,752.96			-		NA
	319	\$40,722,374.62	100%	0 \$0.00		0 \$0.00	
CHASE HOME	99	¢12.066.887.50	07 07%	00 00	NΔ	00 00	NA
FINANCE, LLC		. , ,					
Unavailable	_	+=: =;>==:=>					NA
	101	\$13,337,808.88	100%	0 \$0.00		0 \$0.00	
CHASE HOME	212	±=====================================	27.1207	- +0 00	27.4		D.T.A.
FINANCE, LLC		. , ,					NA
Unavailable	11	\$1,370,291.25					NA
	224	\$28,115,757.83	100%	0 \$0.00		0 \$0.00	
OXY OF HOME	\longrightarrow	,———				++	
CHASE HOME FINANCE, LLC	14	\$3,086,114.00					NA
Unavailable	1	\$155,410.25					NA
	15	\$3,241,524.25	100%	0 \$0.00		0 \$0.00	
CHASE HOME	+	1		+		+++	
FINANCE, LLC	18	\$3,133,986.90	100%	0 \$0.00			NA
	18	\$3,133,986.90	100%	0 \$0.00		0 \$0.00	
CTA OF HOME	\longrightarrow			+		+	
CHASE HOME FINANCE, LLC	82	\$16,459,585.02	64.87%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	38	\$8,914,705.55	35.13%	0 \$0.00	NA	0 \$0.00	NA
	120	\$25,374,290.57	100%	0 \$0.00		0 \$0.00	/
	\longrightarrow	,——— <u> </u>		+++]	+	
CHASE HOME FINANCE, LLC	142	\$29,668,651.38	7.43%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1,485	\$369,854,811.78	92.57%	0 \$0.00	NA	0 \$0.00	NA
	1,627	\$399,523,463.16	100%	0 \$0.00		0 \$0.00	
	\longrightarrow	<u> </u>		+		+	
CHASE HOME FINANCE, LLC	27	\$6,428,932.88	6.88%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	427	\$87,000,967.12	93.12%	0 \$0.00	NA	0 \$0.00	NA
	454	\$93,429,900.00				0 \$0.00	
						\bot	
CHASE HOME	219	\$46,702,713.97	66.001	0 \$0.00	NI A	0 \$0.00	NA
	Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 99 CHASE HOME FINANCE, LLC Unavailable 213 CHASE HOME FINANCE, LLC Unavailable 1101 CHASE HOME FINANCE, LLC Unavailable 11 CHASE HOME FINANCE, LLC Unavailable 1224 CHASE HOME FINANCE, LLC Unavailable 14 CHASE HOME FINANCE, LLC Unavailable 18 CHASE HOME FINANCE, LLC Unavailable 18 CHASE HOME FINANCE, LLC Unavailable 19 CHASE HOME FINANCE, LLC Unavailable 120 CHASE HOME FINANCE, LLC Unavailable 142 CHASE HOME FINANCE, LLC Unavailable 142 CHASE HOME FINANCE, LLC Unavailable 27 CHASE HOME FINANCE, LLC Unavailable 1425 CHASE HOME FINANCE, LLC Unavailable 1427 CHASE HOME FINANCE, LLC Unavailable 427	FINANCE, LLC Unavailable 52 \$7,080,352.22 262 \$34,203,278.34 CHASE HOME FINANCE, LLC Unavailable 99 \$12,889,752.96 319 \$40,722,374.62 CHASE HOME FINANCE, LLC Unavailable 20 \$27,832,621.66 Unavailable 99 \$13,066,887.59 101 \$13,337,808.88 CHASE HOME FINANCE, LLC Unavailable 213 \$26,745,466.58 CHASE HOME FINANCE, LLC Unavailable 11 \$1,370,291.25 224 \$28,115,757.83 CHASE HOME FINANCE, LLC Unavailable 12 \$3,086,114.00 Unavailable 13 \$3,241,524.25 CHASE HOME FINANCE, LLC Unavailable 14 \$3,133,986.90 CHASE HOME FINANCE, LLC Unavailable 38 \$3,133,986.90 CHASE HOME FINANCE, LLC Unavailable 38 \$8,914,705.55 120 \$25,374,290.57 CHASE HOME FINANCE, LLC Unavailable 142 \$29,668,651.38 FINANCE, LLC Unavailable 1,485 \$369,854,811.78 CHASE HOME FINANCE, LLC Unavailable 1,485 \$369,854,811.78 CHASE HOME FINANCE, LLC Unavailable 1,485 \$399,523,463.16 CHASE HOME FINANCE, LLC Unavailable 27 \$6,428,932.88 CHASE HOME FINANCE, LLC Unavailable 427 \$87,000,967.12 454 \$93,429,900.00	FINANCE, LLC Unavailable 52 \$7,080,352.22 20.7% 262 \$34,203,278.34 100% CHASE HOME FINANCE, LLC Unavailable 99 \$12,889,752.96 31.65% 319 \$40,722,374.62 100% CHASE HOME FINANCE, LLC Unavailable 2 \$270,921.29 2.03% CHASE HOME FINANCE, LLC Unavailable 101 \$13,337,808.88 100% CHASE HOME FINANCE, LLC Unavailable 11 \$1,370,291.25 4.87% 224 \$28,115,757.83 100% CHASE HOME FINANCE, LLC Unavailable 1 \$3,086,114.00 95.21% CHASE HOME FINANCE, LLC Unavailable 1 \$155,410.25 4.79% CHASE HOME FINANCE, LLC Unavailable 1 \$3,133,986.90 100% CHASE HOME FINANCE, LLC Unavailable 1 \$2,5,374,290.57 100% CHASE HOME FINANCE, LLC Unavailable 1,485 \$369,854.811.78 92.57% CHASE HOME FINANCE, LLC Unavailable 1,485 \$369,854.811.78 92.57% CHASE HOME FINANCE, LLC Unavailable 1,485 \$369,854.811.78 92.57% CHASE HOME FINANCE, LLC Unavailable 2 \$87,000,967.12 93.12% CHASE HOME FINANCE, LLC Unavailable 427 \$87,000,967.12 93.12% Unavailable 428 \$93,429,900.00 100%	FINANCE, LLC Unavailable 52 \$7,880,352.22 20.7% 0 \$0.00 262 \$34,203,278.34 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 99 \$12,889,752.96 31.65% 0 \$0.00 CHASE HOME FINANCE, LLC 99 \$13,066,887.59 FINANCE, LLC Unavailable 2 \$270,921.29 2.03% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 2 \$270,921.29 2.03% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 11 \$1,370,291.25 4.87% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 11 \$15,410.25 Unavailable 11 \$155,410.25 4.79% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 11 \$3,341,524.25 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 12 \$3,241,524.25 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 13 \$3,133,986.90 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 14 \$3,086,114.00 95.21% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 15 \$3,241,524.25 100% 0 \$0.00 CHASE HOME FINANCE, LLC 18 \$3,133,986.90 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 18 \$3,133,986.90 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 19 \$25,374,290.57 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 2 \$29,668,651.38 7.43% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1,485 3369,854,811.78 92.57% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1,485 3369,854,811.78 92.57% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 2 \$29,668,651.38 7.43% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 2 \$29,668,651.38 7.43% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 3 \$8,914,705.55 3 5.13% 0 \$0.00 CHASE HOME FINANCE, LLC 9 \$6,428,932.88 6.88% 0 \$0.00 CHASE HOME FINANCE, LLC 9 \$6,428,932.88 6.88% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 2 \$87,000,967.12 9 3.12% 0 \$0.00 0 \$0.00	FINANCE, LLC Unavailable 52 \$7,080,352,22 20.7% 0 \$0.00 NA 262 \$34,203,278.34 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 99 \$12,889,752.96 31.65% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 99 \$13,066,887.59 97.97% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 21 \$27,832,621.66 68.35% 0 \$0.00 NA CHASE HOME FINANCE, LLC 99 \$13,066,887.59 97.97% 0 \$0.00 NA 101 \$13,337,808.88 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC 113 \$26,745,466.58 95.13% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 11 \$1,370,291.25 4.87% 0 \$0.00 NA CHASE HOME FINANCE, LLC 14 \$3,086,114.00 95.21% 0 \$0.00 NA Unavailable 15 \$3,241,524.25 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC 18 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\$0.00 NA CHASE HOME FINANCE, LLC 144 \$393,429,900.00 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC 145 \$399,523,463.16 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC 145 \$399,523,463.16 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC 145 \$399,523,463.16 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC 100% 0 \$0.00 NA CHA	FINANCE, LLC Unavailable 52 \$7,080,352,22 20,7% 0 \$0,000 NA 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable 92 \$12,889,752,96 31.65% 0 \$0,000 NA 0 \$0,000 CHASE HOME FINANCE, LLC 99 \$13,066,887.59 97,97% 0 \$0,000 NA 0 \$0,000 CHASE HOME FINANCE, LLC 99 \$13,066,887.59 97,97% 0 \$0,000 NA 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable 2 \$270,921.29 2.03% 0 \$0,000 NA 0 \$0,000 CHASE HOME FINANCE, LLC 213 \$26,745,466.58 95,13% 0 \$0,000 NA 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable 11 \$1,370,291.25 4.87% 0 \$0,000 NA 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable 11 \$1,370,291.25 4.87% 0 \$0,000 NA 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable 11 \$1,370,291.25 4.87% 0 \$0,000 NA 0 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	FINANCE, LLC	1		,			ı	1		
	Unavailable	80	\$23,103,876.72	33.1%	0	\$0.00	NA	0	\$0.00	NA (
Total		299	\$69,806,590.69		_	\$0.00		-	\$0.00	
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31419KLT0	CHASE HOME FINANCE, LLC	140	\$38,992,710.37						\$0.00	NA
	Unavailable	1,509	\$443,636,453.40		_			-	\$0.00	NA (
Total		1,649	\$482,629,163.77	100%	0	\$0.00	!	0	\$0.00	
 	(\longrightarrow			+	+	!	+	-	
31419KLU7	CHASE HOME FINANCE, LLC	11	\$1,891,960.00						\$0.00	NA (
	Unavailable	172	\$38,027,298.21	95.26%	_	+		_	\$0.00	NA (
Total		183	\$39,919,258.21	100%	0	\$0.00	!	0	\$0.00	
31419KLV5	CHASE HOME FINANCE, LLC	656	\$169,413,145.81	46.72%	, 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	589	\$193,232,513.69	53.28%	, 0	\$0.00	NA	0	\$0.00	NA (
Total		1,245	•		_			-	\$0.00	
					[
31419KLW3	CHASE HOME FINANCE, LLC	244	\$62,419,084.78	73.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$22,240,169.81	26.27%	0	\$0.00	NA	0	\$0.00	NA (
Total		325	\$84,659,254.59	100%	0	\$0.00		0	\$0.00	
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31419KLX1	CHASE HOME FINANCE, LLC	19	\$5,923,490.62	73.33%	0	\$0.00			\$0.00	NA
	Unavailable	8	\$2,154,626.95		_		NA	0	\$0.00	NA (
Total		27	\$8,078,117.57	100%	0	\$0.00		0	\$0.00	
31419KLY9	CHASE HOME FINANCE, LLC	33	\$6,872,085.77	91.53%	, O	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$636,218.07	8.47%	, <mark>C</mark>	\$0.00	NA	0	\$0.00	NA (
Total	O AM . Clare	35	\$7,508,303.84		_			-	\$0.00	
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31419KLZ6	CHASE HOME FINANCE, LLC	8	\$1,645,768.28	88.27%	0	\$0.00			\$0.00	NA
	Unavailable	1	\$218,718.09	1	_			_	\$0.00	NA (
Total		9	\$1,864,486.37	100%	0	\$0.00	!	0	\$0.00	
				!	+	+	!	Ľ		
31419KMA0	CHASE HOME FINANCE, LLC	63	\$17,143,710.62		\bot				\$0.00	NA
	Unavailable	121	\$32,763,495.39		_	1 1		_	\$0.00	NA
Total		184	\$49,907,206.01	100%	0	\$0.00	!	0	\$0.00	
31419KMB8	DRAPER AND KRAMER MORTGAGE	16	\$3,868,156.34	86.97%	0	\$0.00	NA	0	\$0.00	NA

	CORP. D/B/A 1ST]	!						1
	ADVANTAGE MORTGAGE					l l				
	Unavailable	2	\$579,735.98	13.03%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,447,892.32	100%	-			0	\$0.00	
					Ш	<u>-</u>		Ĺ		
31419KMC6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$856,000.00	84.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$162,000.00	15.91%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,018,000.00	100%	0	\$0.00		0	\$0.00	
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31419KN27	Unavailable	38	\$3,746,066.10		_			_	\$0.00	NA
Total	+	38	\$3,746,066.10	100%	0	\$0.00		0	\$0.00	
31419KN35	Unavailable	35	\$2,458,318.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- Charanton	35	\$2,458,318.58		-			_	\$0.00	
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31419KN43	Unavailable	28	\$3,574,020.61	100%	-			-	\$0.00	NA
Total		28	\$3,574,020.61	100%	0	\$0.00		0	\$0.00	
31419KN50	Unavailable	21	\$2,022,813.43	100%	0	00 02	NA	0	\$0.00	NA
Total	CHW (billion)	21	\$2,022,813.43		-			-	\$0.00	
			——————————————————————————————————————		Ì			Ľ		
31419KN68	Unavailable	25	\$3,225,550.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,225,550.20	100%	0	\$0.00		0	\$0.00	
24.440773777	ry 11 1 1	10	\$1.745.104.51	1000		** O	NT A		22.00	NT A
31419KN76	Unavailable	18 18	\$1,745,134.51 \$1,745,134.51	100% 100%					\$0.00 \$0.00	NA
Total	+	10	\$1,745,134.51	100 70	4	\$0.00		U	\$0.00	
31419KN84	Unavailable	29	\$1,973,825.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,973,825.20		-			-	\$0.00	
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31419KN92	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$47,436.02	3.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,162,299.67	96.08%	0	\$0.00		-	\$0.00	NA
Total		18	\$1,209,735.69	100%	0	\$0.00		0	\$0.00	
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31419KNA9	Unavailable	1	\$57,931.22		_	1		_	\$0.00	NA
Total	+	1	\$57,931.22	100%	0	\$0.00		0	\$0.00	
31419KNH4	Unavailable	1	\$69,569.74	100%		90 00	NΛ	0	\$0.00	NA
31419KNN4	Ullavallable	1	\$09,309.74	100%	ĮŪ,	\$0.00	INA	U	\$0.00	INA

Total		1	\$69,569.74	100%	0	\$0.00		0	\$0.00	
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31419KNK7	Unavailable	1	\$124,746.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$124,746.43	100%	0	\$0.00		0	\$0.00	
31419KNL5	Unavailable	1	\$137,323.01			\$0.00	NA		\$0.00	NA
Total		1	\$137,323.01	100%	0	\$0.00		0	\$0.00	l
			***		L			L	*	
31419KNP6	Unavailable	1	\$99,049.73		_	\$0.00	NA	-	\$0.00	NA
Total		1	\$99,049.73	100%	U	\$0.00		U	\$0.00	
31419KNT8	Unavailable	2	\$148,193.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaore	2	\$148,193.72		-	\$0.00	1111	+	\$0.00	1111
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31419KNV3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,225,700.00	80.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$768,000.00	19.23%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,993,700.00	100%	0	\$0.00		0	\$0.00	
31419KNW1	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7 7	\$1,216,500.00 \$1,216,500.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		/	\$1,210,500.00	100%	U	\$0.00		U	\$0.00	
31419KNX9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,540,540.35						\$0.00	NA
	Unavailable	1	\$52,789.00		_		NA	-	\$0.00	NA
Total		20	\$1,593,329.35	100%	U	\$0.00		U	\$0.00	
31419KNY7	MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$8,323,832.13	88.66%					\$0.00	NA
	Unavailable	5	\$1,064,721.57	11.34%	+	1 1	NA	-	\$0.00	NA
Total		44	\$9,388,553.70	100%	0	\$0.00		0	\$0.00	
31419KNZ4	Unavailable	69	\$8,948,326.42	100%	n	\$0.00	NΑ	\cap	\$0.00	NA
Total	C itu i uliuoie	69	\$8,948,326.42		_	\$0.00	1 1/1 1	-	\$0.00	1111
3		37		200,0	ľ	7 3,30			7 3.30	
31419KP25	FRANKLIN AMERICAN MORTGAGE	1	\$164,000.00	12.69%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY				1 1	Ī	. 1	1
	Unavailable	7	\$1,128,633.14	87.31% (0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,292,633.14	100% (0 \$0.00		0 \$0.00	
		\bot			+-+			\longrightarrow
31419KP33	Unavailable	24	\$3,127,432.58		0 \$0.00		0 \$0.00	NA (
Total		24	\$3,127,432.58	100%	0 \$0.00		0 \$0.00	
31419KP41	Unavailable	18	\$2,342,697.03	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	UllavaliaulC	18	\$2,342,697.03 \$2,342,697.03	100% (0 \$0.00	
lotai			ΨΔ,572,071.05	100 /6	υφυ.υυ		υφυ.συ	
31419KP58	Unavailable	25	\$6,727,831.43	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$6,727,831.43	100%	0 \$0.00		0 \$0.00	(
					+-+		+	\longrightarrow
	FRANKLIN						.	
31419KP66	AMERICAN MORTGAGE	6	\$850,050.00	26.25%	0 \$0.00	NA	0 \$0.00	NA (
[COMPANY						.	
	Unavailable	18	\$2,388,495.00	73.75% (0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$3,238,545.00	100%			0 \$0.00	
31419KP74	Unavailable	28	\$3,786,530.30		0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$3,786,530.30	100%	0 \$0.00		0 \$0.00	
					\perp			
	FRANKLIN]		. T	
31419KP82	AMERICAN	2	\$175,785.49	12.56% (0.00	NA	0 \$0.00	NA (
	MORTGAGE		Ψ,					
	COMPANY	15	¢1 222 224 86	97 440/01	2 00 00	NIA	2 00 00	NI A
Total	Unavailable	15 17	\$1,223,334.86 \$1,399,120.35	87.44% (100% (0 \$0.00 0 \$0.00	NA (
1 Otai		1/	\$1,377,140.33	100 /0	130.00		ሀ ቅህ.ህህ	
31419KPA7	Unavailable	5	\$1,129,510.67	100% (0 \$0.00	NA	0 \$0.00	NA (
Total	- T-77% · · ·	5	\$1,129,510.67	100%			0 \$0.00	(
							1	
31419KPB5	Unavailable	7	\$1,123,045.61	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$1,123,045.61	100% (0 \$0.00		0 \$0.00	
		\perp			\perp		<u> </u>	
31419KPC3	Unavailable	22	\$4,119,044.91		0 \$0.00		0 \$0.00	NA (
Total		22	\$4,119,044.91	100%	0 \$0.00		0 \$0.00	(
21410ZDD1	TT!labla	20	to 106 260 62	1000/0	0 \$0.00	NI A	0 \$0.00	NI A
31419KPD1	Unavailable	30 30	\$2,106,269.62 \$2,106,269.62	100% (0 \$0.00 0 \$0.00	NA
Total		30	\$2,100,207.02	100 70	130.00		0 20.00	
31419KPE9	Unavailable	13	\$2,152,637.33	100% (0 \$0.00	NA	0 \$0.00	NA
Total	Oliu i Millio	13	\$2,152,637.33	100%			0 \$0.00	1171
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31419KPF6		1	\$100,000.00	6.73% (0 \$0.00	NA	0 \$0.00	NA
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	FRANKLIN							
	AMERICAN							
	MORTGAGE							
	COMPANY							
	Unavailable	14	\$1,385,689.91	93.27%	_		0 \$0.00	NA
Total		15	\$1,485,689.91	100%	0 \$0.00	(0 \$0.00	
31419KPG4	Unavailable	11	\$1,446,224.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,446,224.99	100%	0 \$0.00		0 \$0.00	
			. , , ,					Î
	FRANKLIN						1	
	AMERICAN							
31419KPH2	MORTGAGE	8	\$789,347.64	66.61%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY							
	Unavailable	4	\$395,610.75	33.39%	0.80.00	NA	0 \$0.00	NA
Total	Chavanaore	12	\$1,184,958.39		0 \$0.00		0 \$0.00	1 17 1
Total		12	ψ1,10-1,250.52	100 /0	υ ψυ.υυ		υ φυ.υυ	
21410VDI9	Lineveileble	13	¢1 202 607 05	1000/	0 \$0.00	NIA	00.00	NIA (
31419KPJ8	Unavailable		\$1,283,607.05		_		0 \$0.00	NA
Total		13	\$1,283,607.05	100%	0 \$0.00	<u>'</u>	0 \$0.00	
					1 - 00		1	
31419KPK5	Unavailable	16	\$2,094,904.38		0 \$0.00	-	0 \$0.00	NA
Total		16	\$2,094,904.38	100%	0 \$0.00	(0 \$0.00	(
31419KPL3	Unavailable	21	\$2,014,122.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,014,122.60	100%	0 \$0.00		0 \$0.00	
			. ,				1	
31419KPM1	Unavailable	17	\$2,256,158.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,256,158.14		0 \$0.00		0 \$0.00	
1 Ottal			Ψωρωυσιουσι	100 /	Ψυ•υυ		υ ψυ•υυ	ľ
 	FRANKLIN	+ +			 		+ +	
	AMERICAN							
31419KPN9	MORTGAGE	3	\$769,250.00	28.49%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY							
 	Unavailable	9	\$1,930,969.61	71.51%	00 00	NΙΛ	0 \$0.00	NA
T. 4.1	Uliavaliadie						0 \$0.00 0 \$0.00	INA
Total		12	\$2,700,219.61	100%	0 \$0.00		0 20.00	'
24.44.03377777.4	**	7.0	** * * * * * * * * *	100~	0.00		0 00 00	37.1
31419KPP4	Unavailable	53	\$14,028,924.77		0 \$0.00		0 \$0.00	NA
Total		53	\$14,028,924.77	100%	0 \$0.00		0 \$0.00	
							\bot	
	FRANKLIN							
31419KPQ2	AMERICAN	8	\$1,024,100.00	39.39%	080.00	NIA	0 \$0.00	NA
01 1 13K1 Q2	MORTGAGE		φ1,024,100.00	37.3770	υφυ.υυ	INA	υφυ.υυ	INA
	COMPANY							
	Unavailable	12	\$1,576,116.00	60.61%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,600,216.00	100%	0 \$0.00		0 \$0.00	
			. ,					
31419KPR0	Unavailable	22	\$2,898,225.63	100%	0 \$0.00	NA	0 \$0.00	NA
11/111110	C II a , all acit		Ψ - ,0,0,-20.00	10070	υ ψυ ι υυ	1 11 7	υ ψυισσ	1 11 1

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Total		22	\$2,898,225.63	100%	0 \$0.00		0 \$0.00	
			. ,					
31419KPS8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,150.00	10.63% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,177,798.01	89.37%	00.00	NA	0 \$0.00	NA
Total		22	\$1,317,948.01	100%	\$0.00		0 \$0.00	
31419KPT6	Unavailable	23	\$3,069,486.48		00.00		0 \$0.00	
Total		23	\$3,069,486.48	100%	0 \$0.00		0 \$0.00	
31419KPU3	Unavailable	26	\$2,574,429.83	100%	0\$0.00	NA	0 \$0.00	NA (
Total		26	\$2,574,429.83	100%	+ +		0 \$0.00	1
21.41077777			44.77 0.057.51	1000	2 42 22		0.000	
31419KPV1	Unavailable	22	\$1,559,065.64		0.00		0 \$0.00	NA (
Total		22	\$1,559,065.64	100%	0 \$0.00		0 \$0.00	
31419KPW9	Unavailable	19	\$1,887,253.95	100%	0.00\$0	NA	0 \$0.00	NA
Total		19	\$1,887,253.95	100%	\$0.00		0 \$0.00	(
31419KPX7	Unavailable	17	\$2,578,602.85	1000/	0\$0.00	NI A	0 \$0.00	NIA (
Total	Unavanable	17	\$2,578,602.85 \$2,578,602.85	100%			0 \$0.00	
			. , ,					
31419KPY5	Unavailable	24	\$5,907,574.93		00.00		0 \$0.00	1
Total		24	\$5,907,574.93	100%	0 \$0.00		0 \$0.00	(
31419KPZ2	Unavailable	15	\$2,445,155.02	100%	0\$0.00	NA	0 \$0.00	NA
Total		15	\$2,445,155.02	100%			0 \$0.00	
214107/02	77 '1 1 1	4	¢1 002 000 00	1000	2 00 00	D.T.A.	0,00,00	NI A
31419KR23	Unavailable	4	\$1,092,000.00	100%	\$0.00		0 \$0.00 0 \$0.00	
Total		4	\$1,092,000.00	100%	<u> </u>		<u>U \$0.00</u>	
31419KR31	DHI MORTGAGE COMPANY, LTD	28	\$6,736,727.87	100%	\$0.00	NA	0 \$0.00	NA
Total		28	\$6,736,727.87	100%	\$0.00		0 \$0.00	
		1 1						
31419KR49	DHI MORTGAGE COMPANY, LTD	83	\$15,654,419.66	100%	\$0.00	NA	0 \$0.00	NA
Total		83	\$15,654,419.66	100%	\$0.00		0 \$0.00	
31419KR56	DHI MORTGAGE COMPANY, LTD	15	\$2,763,922.52	100%	0\$0.00	NA	0 \$0.00	NA
Total		15	\$2,763,922.52	100%	\$0.00		0 \$0.00	
21410VD90	DNIC DANIZ NI A	17	\$2,002,206,02	1000	0.00	NT A	0 00 00	NT A
31419KR80	PNC BANK, N.A	17	\$3,002,206.03	100%	0.00\$	NA	0 \$0.00	NA

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Total		17	\$3,002,206.03	100%	0 \$0.0	00	(\$0.00	
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31419KR98	PNC BANK, N.A	7	\$1,342,169.32	100%	0 \$0.0	00 NA	1	\$0.00	NA
Total		7	\$1,342,169.32	100%	0 \$0.0	00	0	\$0.00	
31419KRX5	STONEGATE MORTGAGE CORPORATION	4	\$588,500.00	23.08%			A (\$0.00	NA
	Unavailable	11	\$1,961,471.34	76.92%	_		(\$0.00	NA
Total		15	\$2,549,971.34	100%	0 \$0.0	00	(\$0.00	
31419KRZ0	STONEGATE MORTGAGE CORPORATION	29	\$5,128,992.80				A (\$0.00	NA
	Unavailable	24	\$4,967,333.99	49.2%	0 \$0.0	00 NA	1	\$0.00	NA
Total		53	\$10,096,326.79	100%	0 \$0.0	00	(\$0.00	
							_		
31419KS63	QUICKEN LOANS INC	181	\$50,713,707.97	98.7%	_		_	\$0.00	NA
	Unavailable	2	\$670,000.00	1.3%			_	\$0.00	NA
Total		183	\$51,383,707.97	100%	0 \$0.0	00	(\$0.00	
24.44.037.054	0.1101111111111111111111111111111111111	10	** ** ** ** ** ** ** **	0.1.550	0 00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1		37.
31419KS71	QUICKEN LOANS INC	12	\$1,140,872.72	91.57%			_	\$0.00	
	Unavailable	12	\$105,000.00	8.43%	+	-	+	\$0.00	NA
Total		13	\$1,245,872.72	100%	0 \$0.0	00	1	\$0.00	
31419KS89	QUICKEN LOANS INC	16	\$2,003,794.28	100%	0 \$0 ()() N/	10	\$0.00	NA
Total	QUEKLIV LOANS INC	16	\$2,003,794.28 \$2,003,794.28	100%	_		_	\$0.00	IIA
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31419KS97	QUICKEN LOANS INC	34	\$5,609,647.49	100%	0 \$0.0	00 NA	10	\$0.00	NA
Total	()	34	\$5,609,647.49	100%	_		_	\$0.00	- ,
			. , ,						
31419KSA4	PNC BANK, N.A	8	\$1,964,803.11	100%	0 \$0.0	00 NA	(\$0.00	NA
Total		8	\$1,964,803.11	100%	0 \$0.0	00	0	\$0.00	
31419KSB2	PNC BANK, N.A	12	\$1,168,474.09	100%	0 \$0.0	00 NA	1	\$0.00	NA
Total		12	\$1,168,474.09	100%	0 \$0.0	00	(\$0.00	
							_		
31419KSC0	PNC BANK, N.A	8	\$1,086,112.19	100%	_		_	\$0.00	NA
Total		8	\$1,086,112.19	100%	0 \$0.0	00	0	\$0.00	
31419KSF3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable	6	\$1,480,725.00 \$180,000.00					0 \$0.00	NA NA

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Total		7	\$1,660,725.00	100%	0	0 \$0.00		C	\$0.00	
				1			1	Ţ		
31419KSG1	STONEGATE MORTGAGE CORPORATION	16	\$2,742,513.01			·			\$0.00	
	Unavailable	15	\$3,410,421.21	1	—	_	!	+-	\$0.00	
Total	+	31	\$6,152,934.22	100%	0	0 \$0.00	<u> </u>	0	\$0.00	
31419KSH9	STONEGATE MORTGAGE CORPORATION	10	\$2,257,320.00			·			\$0.00	
	Unavailable	6	\$1,182,200.00	•	_			_	\$0.00	1 1
Total		16	\$3,439,520.00	100%	0	0 \$0.00	<u>'</u>	0	\$0.00	\sqsubseteq
31419KSJ5	STONEGATE MORTGAGE CORPORATION	6	\$925,125.00			·			\$0.00	
	Unavailable	7	\$1,106,234.39	•	_			_	\$0.00	
Total		13	\$2,031,359.39	100%	0	0 \$0.00	 '	0	\$0.00	
31419KT21	QUICKEN LOANS INC	20	\$1,693,022.25	100%	, (0 \$0.00	NA	(\$0.00	NA
Total	QUICILLY = 11	20	\$1,693,022.25		_	0 \$0.00		_	\$0.00	
1000			***,****	i	Ť	Ψ	i	Ť	4	
31419KT39	QUICKEN LOANS INC	8	\$966,001.53	 	_				\$0.00	1 1
	Unavailable	1	\$136,646.70	1 1	+		1	_	\$0.00	1
Total		9	\$1,102,648.23	100%	0	0 \$0.00		0	\$0.00	
31419KT47	QUICKEN LOANS INC	83	\$21,632,275.76		-	0 \$0.00		_	\$0.00	1 1
	Unavailable	2	\$418,600.00	1 1	_	0 \$0.00	1	_	\$0.00	1 1
Total	+	85	\$22,050,875.76	100%	0	0 \$0.00	<u> </u>	0	\$0.00	
31419KT54	QUICKEN LOANS INC	12	\$988,184.70	•	_			-	\$0.00	
	Unavailable	1	\$77,085.22	1	+	0 \$0.00		_	\$0.00	
Total		13	\$1,065,269.92	100%	0	0 \$0.00	<u> </u>	0	\$0.00	
31419KT62	QUICKEN LOANS INC	9	\$1,183,250.00	100%	, C	0 \$0.00	NA	10	0 \$0.00	NA
Total		9	\$1,183,250.00	1 1	_	0 \$0.00	1	+-	\$0.00	
31419KT70	QUICKEN LOANS INC	21	\$5,625,025.00	100%	$\frac{1}{C}$	0 \$0.00	NA.	$\frac{1}{C}$	\$0.00	NA
Total	QUICKEN LUANS INC	21	\$5,625,025.00 \$5,625,025.00	1 1	_	0 \$0.00 0 \$0.00	i e		\$0.00 \$0.00	
1 Otai			\$3,043,043.00	100 /	10	\$0.00			\$0.00	
31419KT88	QUICKEN LOANS INC	21	\$1,756,325.00	1 1	_	0 \$0.00		_	\$0.00	
Total		21	\$1,756,325.00	1 1	_	0 \$0.00		_	\$0.00	
			,							
31419KT96	QUICKEN LOANS INC	12	\$1,544,800.00		_	0 \$0.00		_	\$0.00	1
Total		12	\$1,544,800.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>

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31419KTA3	QUICKEN LOANS INC	44	\$10,285,309.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,285,309.89	100%	_			_	\$0.00	
31419KTB1	QUICKEN LOANS INC	35	\$2,666,807.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,666,807.70	100%	0	\$0.00		0	\$0.00	
31419KTC9	QUICKEN LOANS INC	26	\$2,544,003.59		_	\$0.00		_	\$0.00	NA
Total		26	\$2,544,003.59	100%	0	\$0.00		0	\$0.00	l
31419KTD7	QUICKEN LOANS INC	42	\$5,460,132.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	QUICIEN BOTH OF THE	42	\$5,460,132.31	100%	_		1111	_	\$0.00	1111
			+++++++++++++++++++++++++++++++++++++	20070		4000		Ŭ	Ψ 0.00	
31419KTE5	QUICKEN LOANS INC	16	\$1,084,662.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,084,662.51	100%	0	\$0.00		0	\$0.00	
214101/752	OLUCKEN LOANG INC	12	¢1 206 120 00	100%	_	¢Ω ΩΩ	NIA	0	\$0.00	NIA
31419KTF2	QUICKEN LOANS INC	13 13	\$1,296,130.90 \$1,296,130.90		_		NA	_	\$0.00 \$0.00	NA
Total		13	\$1,290,130.90	100%	v	\$0.00		V	ֆ Ս.ՍՍ	
31419KTG0	QUICKEN LOANS INC	178	\$52,030,160.00	99.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$333,500.00		-			H	\$0.00	NA
Total		179	\$52,363,660.00	100%	0	\$0.00		0	\$0.00	
31419KTH8	QUICKEN LOANS INC	13	\$1,026,442.89	95.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$52,000.00		_			_	\$0.00	NA
Total		14	\$1,078,442.89	100%	0	\$0.00		0	\$0.00	
31419KTJ4	QUICKEN LOANS INC	13	\$1,288,625.00	92.97%	0	\$0.00	NA	0	\$0.00	NA
5141711134	Unavailable	1	\$97,500.00		-			-	\$0.00	NA
Total	Chavanaole	14	\$1,386,125.00		_			-	\$0.00	1111
			,							
31419KTK1	QUICKEN LOANS INC	23	\$2,980,801.17		-	\$0.00		-	\$0.00	NA
Total		23	\$2,980,801.17	100%	0	\$0.00		0	\$0.00	
31419KTL9	QUICKEN LOANS INC	17	\$2,844,725.00	94.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$162,000.00		_			_	\$0.00	NA
Total		18	\$3,006,725.00		_				\$0.00	
			40.512.027.51			+ 0.00			* 0 0 0	
31419KTM7	QUICKEN LOANS INC	30	\$9,612,927.64		-	\$0.00			\$0.00	NA
Total		30	\$9,612,927.64	100%	U	<u>\$0.00</u>		U	\$0.00	
31419KTN5	QUICKEN LOANS INC	15	\$1,118,654.44	100%	n	\$0.00	NΔ	n	\$0.00	NA
Total	Zoleikhi Politis IIIC	15	\$1,118,654.44	100%	-			H	\$0.00	11/1
2 0 0 0 1		10	Ψ1,110,000 1.11	100 /0	,	Ψ0•00		ľ	ψυ•υυ	
31419KTP0	QUICKEN LOANS INC	18	\$1,763,800.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		18	\$1,763,800.00	100%	0 \$0.00		0 \$0.00	
		10	Ψ±,100,000.00	100 /0	<u>υ ψυ.υι</u>	†	υ φυ•υυ	
31419KTQ8	QUICKEN LOANS INC	10	\$1,158,950.00	100%	0 \$0.00	N _A	0 \$0.00	NA
Total		10	\$1,158,950.00	100%	0 \$0.00	¥	0 \$0.00	
214127					0.45	 	0.00	
31419KTR6	QUICKEN LOANS INC	20	\$2,720,300.00		0 \$0.00		0 \$0.00	
Total		20	\$2,720,300.00	100%	0 \$0.00	' 	0 \$0.00	
31419KTS4	QUICKEN LOANS INC	10	\$1,626,975.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,626,975.00		0 \$0.00		0 \$0.00	
31419KTT2	QUICKEN LOANS INC	21	\$5,572,688.15	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total		21	\$5,572,688.15 \$5,572,688.15		0 \$0.00		0 \$0.00	
31419KTU9	QUICKEN LOANS INC	9	\$2,047,100.00		0 \$0.00		0 \$0.00	.
Total		9	\$2,047,100.00	100%	0 \$0.00	<u> </u>	0 \$0.00	[
31419KTV7	QUICKEN LOANS INC	10	\$3,012,074.23	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	207110 110	10	\$3,012,074.23		0 \$0.00		0 \$0.00	
31419KTX3	QUICKEN LOANS INC	8	\$2,200,975.00		0 \$0.00		0 \$0.00	
Total		8	\$2,200,975.00	100%	0 \$0.00	<u> </u>	0 \$0.00	
31419KTY1	QUICKEN LOANS INC	7	\$1,683,375.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$1,683,375.00		0 \$0.00		0 \$0.00	
31419KU29	GMAC MORTGAGE, LLC	44	\$4,394,898.92	32.95%			0 \$0.00	
	Unavailable	92	\$8,941,912.62	67.05%			0 \$0.00	
Total		136	\$13,336,811.54	100%	0 \$0.00	 	0 \$0.00	
31419KU37	GMAC MORTGAGE, LLC	41	\$4,858,550.33	38.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$7,908,696.86	61.95%	0 \$0.00	NA NA	0 \$0.00	NA
Total		108	\$12,767,247.19		0 \$0.00		0 \$0.00	
]		1	 	<u> </u>	<u> </u>
31419KU45	GMAC MORTGAGE, LLC	52	\$7,106,027.20				0 \$0.00	
	Unavailable	109	\$14,982,928.52	67.83%			0 \$0.00	
Total		161	\$22,088,955.72	100%	0 \$0.00	1	0 \$0.00	(
31419KU52	GMAC MORTGAGE, LLC	59	\$9,555,210.58	43.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$12,508,554.31	56.69%	0 \$0.00	NA	0 \$0.00	NA (
Total		136	\$22,063,764.89		0 \$0.00		0 \$0.00	
					'		·	

31419KU60	Unavailable	10	\$1,483,638.89	100%	2	0 \$0.00	NA	0	\$0.00	NA
Total	Chuvunuoic	10	· / /		+	0 \$0.00		-	\$0.00	
10001					Ť	1		Ť	4000	
31419KU78	GMAC MORTGAGE, LLC	14	\$3,368,534.27	3.22%	, C	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	505	\$101,248,961.39	96.78%) O	\$0.00		+-	\$0.00	
Total		519	\$104,617,495.66	100%	0	0 \$0.00	<u></u> '	0	\$0.00	
			<u>, </u>	<u> </u>	\downarrow	$\perp \perp$	<u> </u>	Ļ		
31419KU86	GMAC MORTGAGE, LLC	5	, , ,			\$0.00		1	\$0.00	
	Unavailable	448			-			_	\$0.00	NA
Total		453	\$94,716,608.50	100%	0	0 \$0.00		0	\$0.00	
<u> </u>				<u></u> '	\downarrow	$\downarrow \downarrow \downarrow$	<u> </u>	Ļ		
31419KU94	GMAC MORTGAGE, LLC	60	, ,					1	\$0.00	
	Unavailable	110			+			+-	\$0.00	NA
Total		170	\$49,182,965.16	100%	0	0 \$0.00		0	\$0.00	
24 44 07777 4 4	OTHERDAL OF ME INC	25	\$5.500.646.26	22.500/	ŧ	2 20 00	NI A	F	22.00	NT A
31419KUA1	QUICKEN LOANS INC	25	\$5,509,646.36		_			1	\$0.00	
<u> </u>	Unavailable	20	\$640,400.00		+			-	\$0.00	NA
Total	+	29	\$6,150,046.36	100%	P	0 \$0.00	!	U	\$0.00	ľ
31419KUB9	QUICKEN LOANS INC	81	\$23,662,313.02	94.38%	$\frac{1}{2}$	00 02	NA	$\frac{1}{0}$	\$0.00	NA
DITITION	Unavailable	4	\$1,408,475.00		_	0 \$0.00		+	\$0.00	NA
Total	Ollavallaole	85			_	0 \$0.00		-	\$0.00	1111
10001			Ψ=υ,υ, υ,υ υ		Ť	Ψυτο	·	È	Ψυτι	
31419KUC7	QUICKEN LOANS INC	10	\$1,187,467.80	100%	C	0\$0.00	NA	0	\$0.00	NA
Total		10			_	0 \$0.00			\$0.00	
					1					
31419KUD5	QUICKEN LOANS INC	8	\$1,087,300.00	100%	<i>)</i> 0	0 \$0.00	NA	0	\$0.00	NA
Total		8	\$1,087,300.00	100%	0	0 \$0.00			\$0.00	
			17.00		Ļ	1 - 20	·	Ť	20	
31419KUE3	QUICKEN LOANS INC	14			_	0 \$0.00		-	\$0.00	NA
Total	+	14	\$2,312,475.00	100%	10	0 \$0.00	!	0	\$0.00	
31419KUF0	QUICKEN LOANS INC	9	\$1,145,425.00	100%	+	0 \$0.00	NΔ		\$0.00	NΔ
Total	QUICKEN LUANS INC	9 9			-	0 \$0.00		-	\$0.00 \$0.00	NA
1 0เลเ	+		<u>₱1,143,443.00</u>	100 /0	۲	Φυ.υυ	J	U	Φυ.υυ	
31419KUG8	QUICKEN LOANS INC	8	\$1,610,850.00	100%	, (0 \$0.00	NA	0	\$0.00	NA
Total	VOICE IN THE PROPERTY OF THE P	8			-	0 \$0.00		+-	\$0.00	
					t	1	· · · · · · · · · · · · · · · · · · ·	T	4	
31419KUJ2	QUICKEN LOANS INC	4	\$1,165,075.00	100%	C	0\$0.00	NA	0	\$0.00	NA
Total		4	\$1,165,075.00		_	0 \$0.00		+-	\$0.00	
					Ţ		·	Ĺ		
31419KUK9	QUICKEN LOANS INC	6	\$1,540,675.00		_	0\$0.00		_	\$0.00	
Total		6	\$1,540,675.00	100%	0	0 \$0.00	· '	0	\$0.00	

			1		П			T		
31419KUL7	QUICKEN LOANS INC	16	\$4,335,602.61	83.53%	0	\$0.00	NA	0	\$0.00	NA
51417 K 0L7	Unavailable	3	\$854,750.00		_			+	\$0.00	NA (
Total	Chavanable	19	\$5,190,352.61	100%	-		1 17 1	_	\$0.00	11/1
		- 17	φε,130,002101	100 /0		Ψοίου		Ĭ	ΨΟ•ΟΟ	
31419KUM5	QUICKEN LOANS INC	159	\$45,024,977.30	94.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,768,100.00	5.79%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$47,793,077.30	100%	0	\$0.00		0	\$0.00	
31419KUN3	QUICKEN LOANS INC	18	\$1,780,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	QUICKLIV BOTH OF IT	18	\$1,780,650.00		-		1171	-	\$0.00	1171
31419KUP8	QUICKEN LOANS INC	22	\$2,873,425.00		-			-	\$0.00	NA
	Unavailable	1	\$142,000.00		-		NA	_	\$0.00	NA
Total		23	\$3,015,425.00	100%	0	\$0.00		0	\$0.00	(
31419KUX1	WEBSTER BANK, N.A	11	\$2,602,569.17	100%	0	00.02	NΙΛ	0	\$0.00	NA
Total	WEBSTER BANK, N.A	11	\$2,602,569.17 \$2,602,569.17	100%	++		INA	-	\$0.00 \$0.00	INA
lotai		11	\$2,002,303.17	100 /6	V	φυ.υυ		V	φυ.υυ	
31419KUY9	WEBSTER BANK, N.A	51	\$10,603,518.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,603,518.77	100%	0	\$0.00		0	\$0.00	
31419KUZ6	WEBSTER BANK, N.A	53	\$10,890,100.00		-		NA	-	\$0.00	NA
Total		53	\$10,890,100.00	100%	0	\$0.00		0	\$0.00	
	GMAC MORTGAGE,	4.4	#2 *** 000 * 0	1.1.10.00	_	.		_	.	77.1
31419KV28	LLC	11	\$3,557,999.30	14.49%	U.	\$0.00			\$0.00	NA
	Unavailable	63	\$20,997,206.27	85.51%	++		NA	_	\$0.00	NA
Total		74	\$24,555,205.57	100%	0	\$0.00		0	\$0.00	
21410777726	GMAC MORTGAGE,	10	#2 77 0 011 00	0.416		Φ0.00	27.4		Φ0.00	27.4
31419KV36	LLC	13	\$2,779,011.98		Ш				\$0.00	NA
_	Unavailable	104	\$26,746,398.31	90.59%	-		NA	_	\$0.00	NA
Total		117	\$29,525,410.29	100%	0	\$0.00		0	\$0.00	(
	GMAC MORTGAGE,		4			+ 0 0 0				
31419KV44	LLC	1	\$414,792.95	21.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,559,015.10		_		NA	_	\$0.00	NA
Total		7	\$1,973,808.05	100%	0	\$0.00		0	\$0.00	
214107777	GMAC MORTGAGE,		0272 122 1	10.000		Φ0.00		_	Φ0.00	
31419KV51	LLC	2	\$272,422.42	10.88%	Ш				\$0.00	NA
	Unavailable	15	\$2,231,121.69	89.12%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,503,544.11	100%	0	\$0.00		0	\$0.00	
2141012374.0		4	Φ1 252 500 00	7.420		¢0.00	3 .T.4	_	ΦΩ ΩΩ	3.7.4
31419KVA0		4	\$1,353,500.00	7.43%	U	\$0.00	NA	ĮÛ	\$0.00	NA

	GMAC MORTGAGE, LLC							
	Unavailable	69	\$16,855,125.50	92.57% (0 \$0.00	NA (0 \$0.00	NA (
Total		73	\$18,208,625.50	100% (0 \$0.00	
	GMAC MORTGAGE,	+	,	+	+	\longrightarrow	++	
31419KVB8	LLC	28	\$4,842,221.68	4.62%	0.00	NA (0 \$0.00	NA (
	Unavailable	499	\$99,897,567.25	95.38% (0 \$0.00	NA (
Total	'	527	\$104,739,788.93	100%) \$0.00	(0 \$0.00	
31419KVC6	GMAC MORTGAGE, LLC	3	\$1,622,013.00	1.78% (0 \$0.00	NA
	Unavailable	154	\$89,536,736.66	98.22%			0 \$0.00	NA (
Total		157	\$91,158,749.66	100%	<u>)</u> \$0.00	(0 \$0.00	
31419KVE2	GMAC MORTGAGE, LLC	30	\$8,832,582.69	7.39% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	373	\$110,617,403.26	92.61% (0 \$0.00	NA (
Total		403	\$119,449,985.95	100%	<u>)</u> \$0.00	(0 \$0.00	
31419KVG7	GMAC MORTGAGE, LLC	31	\$7,954,325.30	7.37% (0 \$0.00	NA
	Unavailable	347	\$99,928,031.98	92.63% (0 \$0.00	NA (
Total	'	378	\$107,882,357.28	100%	\$0.00	(0 \$0.00	
31419KVH5	GMAC MORTGAGE, LLC	53	\$15,128,471.94	12.62% (0 \$0.00	NA
	Unavailable	354	\$104,793,789.84	87.38% (0 \$0.00	NA
Total	'	407	\$119,922,261.78	100%	<u>) \$0.00 </u>	(0 \$0.00	
31419KVJ1	GMAC MORTGAGE, LLC	38		9.54% (0 \$0.00	NA
	Unavailable	355	\$108,380,075.58	90.46%			0 \$0.00	NA (
Total		393	\$119,806,747.25	100%	<u>) \$0.00 </u>		0 \$0.00	
31419KVK8	GMAC MORTGAGE, LLC	5	\$1,171,674.00	4.69% (NA	0 \$0.00	NA
	Unavailable	89	\$23,836,755.62	95.31% (0 \$0.00	NA
Total	'	94	\$25,008,429.62	100%	<u>) \$0.00 </u>	(0 \$0.00	
31419KVL6	GMAC MORTGAGE, LLC	1	\$127,838.88	2.69%			0 \$0.00	NA
	Unavailable	33	\$4,622,602.97	97.31% (0 \$0.00	NA
Total	!	34	\$4,750,441.85	100%	<u>) \$0.00 </u>		0 \$0.00	
31419KVM4	GMAC MORTGAGE,	45	\$11,891,926.23	9.9% (0 \$0.00	NA	0 \$0.00	NA

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	LLC		I							
	Unavailable	363	\$108,254,632.92	90.1%	0	\$0.00	NA	0	\$0.00	NA
Total		408	\$120,146,559.15	100%	0	\$0.00		0	\$0.00	
31419KVN2	GMAC MORTGAGE, LLC	3	\$298,682.53	12.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,157,530.51	87.84%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,456,213.04	100%	0	\$0.00		0	\$0.00	
31419KVP7	GMAC MORTGAGE, LLC	1	\$118,700.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,097,897.94				NA	-	\$0.00	NA
Total		19	\$2,216,597.94	100%	0	\$0.00		0	\$0.00	
31419KVQ5	GMAC MORTGAGE, LLC	13	\$3,882,460.00	12.11%	0	\$0.00			\$0.00	NA
	Unavailable	93	\$28,182,448.24	87.89%	-		NA		\$0.00	NA
Total		106	\$32,064,908.24	100%	0	\$0.00		0	\$0.00	
31419KVR3	GMAC MORTGAGE, LLC	1	\$193,265.37	18.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$827,276.09		-		NA	_	\$0.00	NA
Total		5	\$1,020,541.46	100%	0	\$0.00		0	\$0.00	
31419KVS1	GMAC MORTGAGE, LLC	8	\$782,400.00	27.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,046,001.41	72.34%	-		NA	0	\$0.00	NA
Total		29	\$2,828,401.41	100%	0	\$0.00		0	\$0.00	
31419KVT9	GMAC MORTGAGE, LLC	8	\$1,309,930.42				NA	0	\$0.00	NA
	Unavailable	32	\$5,266,304.95						\$0.00	NA
Total		40	\$6,576,235.37	100%	0	\$0.00		0	\$0.00	
31419KVU6	GMAC MORTGAGE, LLC	8	\$2,075,747.76	4.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$46,750,639.54					_	\$0.00	NA
Total		169	\$48,826,387.30	100%	0	\$0.00		0	\$0.00	
31419KVV4	Unavailable	53	\$19,724,246.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$19,724,246.40	100%	0	\$0.00		0	\$0.00	
31419KVW2	GMAC MORTGAGE, LLC	10	\$2,349,009.96	2.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	401	\$80,249,734.91	97.16%	-			_	\$0.00	NA
Total		411	\$82,598,744.87	100%	0	\$0.00		0	\$0.00	

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31419KVX0	GMAC MORTGAGE,	12	\$3,860,922.52	14.92%	0 \$0.00	NA	0 \$0	0.00	NA
	LLC Unavailable	65	\$22,020,983.21	85.08%	0 00	NI A	0 \$0	00	
Total	Unavanable	77	\$25,881,905.73		0 \$0.00	NA	0 \$0		NA
lotai		77	φ23,001,703.73	100 /6	υφυισσ		υψυ	.00	
31419KY25	Unavailable	17	\$4,819,393.58	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		17	\$4,819,393.58	100%	0 \$0.00		0 \$0	.00	
21410123222	77 '1 1 1	1.0	ф1 400 000 00	1000	0,00,00	NT A	0,00	. 00	D.T.A.
31419KY33	Unavailable	18 18	\$1,480,000.00	100%	0 \$0.00	NA	0 \$0		NA
<u>Total</u>		18	\$1,480,000.00	100%	<u>0 \$0.00</u>		0 \$0	0.00	
31419KY41	Unavailable	16	\$1,986,354.40	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		16	\$1,986,354.40	100%	0 \$0.00		0 \$0	.00	
							Ш		
31419KY58	Unavailable	10	\$1,658,200.00		0 \$0.00	NA	0 \$0		NA
Total		10	\$1,658,200.00	100%	0 \$0.00		0 \$0	0.00	
31419KY66	Unavailable	7	\$1,404,579.84	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total	C TAN + WITHOUT	7	\$1,404,579.84		0 \$0.00		0 \$0	_	1,11
31419KY74	Unavailable	7	\$1,512,175.00		0 \$0.00	NA	0 \$0		NA
Total		7	\$1,512,175.00	100%	0 \$0.00		0 \$0	.00	
31419KY82	Unavailable	11	\$3,008,154.41	100%	0 \$0.00	NΛ	0 \$0	00	NA
Total	Uliavaliable	11	\$3,008,154.41	100%		INA	0 \$0		NA
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31419KY90	Unavailable	6	\$1,374,940.18	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		6	\$1,374,940.18	100%	0 \$0.00		0 \$0	.00	
	amovar a v me						\vdash		
31419KYC3	STONEGATE MORTGAGE	17	\$3,451,964.44	37.26%	00.02	NΙΛ	0 \$0	00	NA
51419K1C3	CORPORATION	1 /	φ3,431,904.44	37.2070	0,50.00	NA	Офс	7.00	NA
	Unavailable	27	\$5,811,560.00	62.74%	0 \$0.00	NA	0 \$0	0.00	NA
Total		44	\$9,263,524.44	100%	0 \$0.00		0 \$0	.00	
	amo) yra : ==				1 1		\vdash	_	
31419KYD1	STONEGATE MORTGAGE	0	\$1,185,500.00	25.83%	00.02	NI A	0 \$0	00	NIA
51419K1D1	CORPORATION	8	\$1,165,500.00	23.83%	0,30.00	NA	υφυ	.00	NA
	Unavailable	16	\$3,403,734.19	74.17%	0 \$0.00	NA	0 \$0	0.00	NA
Total		24	\$4,589,234.19	100%	0 \$0.00		0 \$0	.00	
					+		igapha		
31419KYE9	MANUFACTURERS AND TRADERS	27	¢5 650 170 21	78.21%	00.00	NT A	0 \$0	00	NT A
DI4IVNIEY	TRUST COMPANY	27	\$5,658,179.31	10.21%	U.UU	INA	030	.00	NA
<u> </u>	Unavailable	9	\$1,576,068.57	21.79%	0 \$0.00	NA	0 \$0	0.00	NA

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Total		36	\$7,234,247.88	100%	0	\$0.00		0	0 \$0.00	
		+		<u> </u>	+	\perp	 	+	$+\!-\!\!\!\!-$	\longrightarrow
31419KYF6	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$4,130,288.24	97.2%	0	\$0.00	NA	0	0 \$0.00	NA
	Unavailable	1	\$119,190.42	2.8%	0	\$0.00	NA	0	0 \$0.00	NA
Total		26	\$4,249,478.66	100%	0	\$0.00		0	0 \$0.00	
<u> </u>		+			+	<u> </u>		1		
31419KYG4	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$4,541,583.81						0 \$0.00	
	Unavailable	5	\$1,460,344.73		_			_	0\$0.00	
Total	!	24	\$6,001,928.54	100%	0	\$0.00		0	0 \$0.00	<u>'</u>
 	CONTRACTOR OF THE PERSON	+			+	 		+	 	$\overline{}$
31419KYH2	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,324,759.14					.0	0 \$0.00	NA
	Unavailable	4	\$1,427,135.33	16.31%	0	\$0.00		_	0 \$0.00	
Total		35	\$8,751,894.47	i i	0	\$0.00		0	0 \$0.00	1
				<u>'</u>	Ĺ			1		لــــــــــــــــــــــــــــــــــــــ
31419KYJ8	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,369,307.43	95.91%	0	\$0.00	NA	0	0 \$0.00	NA
	Unavailable	1	\$143,614.90					76	0 \$0.00	NA
Total		27	\$3,512,922.33	100%	0	\$0.00	<u> </u>	0	0 \$0.00	
	CONTRACTOR OF THE PROPERTY OF	+			+	 		+	+	
31419KYK5	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,793,036.99	90.01%	0	\$0.00	NA	.0	0 \$0.00	NA
	Unavailable	4	\$531,829.39		_			_	0\$0.00	
Total		35	\$5,324,866.38	100%	0	\$0.00	<u> </u>	0	0 \$0.00	
31419KYL3	Unavailable	8	\$1,994,806.94	100%	(0 \$0.00	NΔ	+	0 \$0.00	NΔ
Total	Unavanadie	8	\$1,994,806.94 \$1,994,806.94		_	0 \$0.00		_	0 \$0.00	
lotai			\$1,774,000.74	100 /0	<u> </u>	ቅ ቦ•ቦቦ		10	ቅ ሀ•ባባ	
31419KYM1	Unavailable	12	\$2,717,199.88	100%	, (0 \$0.00	NA	T	0 \$0.00	NA
Total	Onavanaore	12	\$2,717,199.88					_	\$0.00	1 1
				!	Ĩ,			1		!
31419KYN9	Unavailable	12	\$3,002,650.00		_	\$0.00		_	0\$0.00	
Total		12	\$3,002,650.00	100%	0	\$0.00		0	0 \$0.00	
31419KYP4	Unavailable	86	\$19,507,938.70	100%	(0 \$0.00	NA	$\frac{1}{1}$	0 \$0.00	NA
Total	Ullavanauic	86	\$19,507,938.70 \$19,507,938.70	1	_			_	0 \$0.00	1
lotai		00	\$19,501,750.10	100 /	6	ቅ ሁ.ሁሁ		10	ቅ ሁ.ሁሁ	
31419KYQ2	Unavailable	12	\$1,080,333.91	100%	, (0 \$0.00	NA	T	0\$0.00	NA
Total		12	\$1,080,333.91		_	\$0.00		_	0 \$0.00	i e

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31419KYR0	Unavailable	44	\$9,960,304.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,960,304.74	100%	+			0	\$0.00	
31419KYS8	Unavailable	35	\$2,522,862.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,522,862.55	100%				-	\$0.00	
31419KYT6	Unavailable	22	\$2,105,349.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O III T III III II	22	\$2,105,349.96	100%	_	1 1		_	\$ 0.00	- 11 -
31419KYU3	Unavailable	48	\$5,999,154.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,999,154.81	100%	-				\$0.00	
31419KYV1	Unavailable	14	\$1,098,902.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,098,902.37	100%					\$0.00	
31419KYW9	Unavailable	128	\$37,875,587.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$37,875,587.38	100%	0	\$0.00		0	\$0.00	
31419KYX7	Unavailable	14	\$1,319,325.00	100%					\$0.00	NA
Total		14	\$1,319,325.00	100%	0	\$0.00		0	\$0.00	
31419KYY5	Unavailable	15	\$1,949,400.00	100%	-		NA	0	\$0.00	NA
Total		15	\$1,949,400.00	100%	0	\$0.00		0	\$0.00	
31419KYZ2	Unavailable	14	\$2,281,014.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,281,014.30	100%	_			0	\$0.00	
31419KZ65	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,993,235.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,993,235.79	100%	0	\$0.00		0	\$0.00	
31419KZ73	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$12,000,755.14	100%	0	\$0.00			\$0.00	NA
Total		59	\$12,000,755.14	100%	0	\$0.00		0	\$0.00	
31419KZ81	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,001,468.85	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		17	\$5,001,468.85	100%	0	\$0.00		0	\$0.00	
								L		
31419KZ99	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$8,001,035.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$8,001,035.00	100%	0	\$0.00		0	\$0.00	
31419L2A0	PNC BANK, N.A	13	\$2,594,505.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,594,505.28	100%	0	\$0.00		0	\$0.00	
31419L2B8	U.S. BANK N.A	16	\$1,018,358.00		-			1	\$0.00	
	Unavailable	40	\$2,507,129.85		-		NA	-	\$0.00	NA
Total		56	\$3,525,487.85	100%	0	\$0.00		0	\$0.00	
31419L2C6	U.S. BANK N.A	94	\$24,029,519.56	32.69%	\cap	ያስ <u>ስ</u> ል	NT A	^	\$0.00	NA
D1419L2C0	U.S. BANK N.A Unavailable	153	\$24,029,519.56		+			+	\$0.00	NA (
Total	Unavanable	247	\$49,483,943.00 \$ 73,513,464.56		-				\$0.00 \$0.00	INA
1 Utai		<i>4</i> 4 /	φ/ <i>3</i> ,313, 404. 30	100%	U	φυ.υυ		U	φυ.υυ	
31419L2D4	U.S. BANK N.A	29	\$4,750,717.46	53.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,072,797.26		-				\$0.00	NA
Total		54	\$8,823,514.72		-	\$0.00		-	\$0.00	
31419L2E2	U.S. BANK N.A	8	\$2,396,900.00	36.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,126,283.16					_	\$0.00	
Total		24	\$6,523,183.16			1			\$0.00	
31419L2F9	U.S. BANK N.A	7	\$1,824,562.12	8.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$18,575,461.17				NA	0	\$0.00	NA
Total		78	\$20,400,023.29	100%	0	\$0.00		0	\$0.00	(
31419L2G7	U.S. BANK N.A	3	\$680,800.00	6.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,350,938.50		-			-	\$0.00	NA
Total		37	\$10,031,738.50		_	\$0.00		0	\$0.00	
214101 2775	TI O DANYAYA		Φ500 025 22	20.04~		Φ0.00	***	C	Φ0.00	37.
31419L2H5	U.S. BANK N.A	3	\$500,925.22	28.94%	1	i 		-	\$0.00	
Total	Unavailable	7	\$1,229,712.16		-		NA	_	\$0.00	NA
Total		10	\$1,730,637.38	100%	U	\$U.UU		V	\$0.00	
31419L2P7	Unavailable	16	\$5,478,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,478,300.00	100%	0	\$0.00		0	\$0.00	
	FLAGSTAR CAPITAL									
31419L2Q5	MARKETS CORPORATION	11	\$2,880,001.97	63.06%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$1,687,301.65	36.94% (0 \$0.00	NA	0 \$0.00	NA
Total	Charanaoic	17	\$4,567,303.62		0 \$0.00		0 \$0.00	
10001	 		Ψ 1,001,001.1	100.0	Ψ σ σ σ σ		140.00	
31419L2R3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$881,888.75	72.6%	0 \$0.00	NA	0 \$0.00	NA
1	Unavailable	2	\$332,914.64	27.4%	0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$1,214,803.39				0 \$0.00	
31419L2S1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,253,693.06				0 \$0.00	NA
	Unavailable	4	\$1,264,072.47				0 \$0.00	NA (
Total		22	\$6,517,765.53	100%	0 \$0.00	/	0 \$0.00	(
							\perp	
31419L2T9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,912,357.35	72% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,132,679.31	28%	0 \$0.00		0 \$0.00	NA (
Total		15	\$4,045,036.66		0 \$0.00		0 \$0.00	
					\Box			
31419L2U6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,260,054.30	96.13% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$131,392.60	3.87% (0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$3,391,446.90	100%	0 \$0.00		0 \$0.00	
<u> </u>		\longrightarrow			+++			
31419L2V4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$805,741.84	20.11%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	51	\$3,201,443.62	79.89% (0 \$0.00	NA	0 \$0.00	NA (
Total		64	\$4,007,185.46	100%	0 \$0.00		0 \$0.00	
					1			
31419L2W2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,997.32				0 \$0.00	NA
	Unavailable	13	\$1,496,837.26	76.1%	0 \$0.00	-	0 \$0.00	NA (
Total		17	\$1,966,834.58	100%	0 \$0.00	/	0 \$0.00	
					1		$\perp \perp \downarrow$	
31419L2X0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,190,228.85	33.37% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$2,376,997.34	66.63%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$3,567,226.19	100%	0 \$0.00	/	0 \$0.00	
					1 1		$\perp \perp \downarrow$	
31419L2Y8	FLAGSTAR CAPITAL MARKETS	5	\$675,077.21	24.29%	0.00	NA	0 \$0.00	NA

	CORPORATION	, ,				1		
	Unavailable	15	\$2,104,514.42	75.71%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,779,591.63	100%			0 \$0.00	
31419L2Z5	Unavailable	8	\$1,277,916.98	100%	0 \$0.00	NΑ	0 \$0.00	NA
Total	Chavanable	8	\$1,277,916.98		0 \$0.00		0 \$0.00	11/1
Total			\$1,477,510.50	100 /0	0 30.00		U \$U.UU	
31419L3A9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,112,962.48	17.22%			0 \$0.00	NA
	Unavailable	23	\$5,349,814.54	82.78%			0 \$0.00	NA
Total		27	\$6,462,777.02	100%	0 \$0.00		0 \$0.00	
31419L3B7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$133,617.00	10.04%			0 \$0.00	NA
	Unavailable	22	\$1,197,333.09	89.96%			0 \$0.00	NA
Total		24	\$1,330,950.09	100%	0 \$0.00		0 \$0.00	
31419L3C5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,150.00	10.62% (0 \$0.00	NA
	Unavailable	10	\$909,963.89	89.38%			0 \$0.00	NA
Total		11	\$1,018,113.89	100%	0 \$0.00		0 \$0.00	_
31419L3D3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$413,500.00	0.63%			0 \$0.00	NA
	Unavailable	243	\$65,039,496.80	99.37% (0 \$0.00	NA
Total	_	246	\$65,452,996.80	100%	0 \$0.00		0 \$0.00	
31419L3E1	FLAGSTAR CAPITAL MARKETS CORPORATION	16			0 \$0.00		0 \$0.00	NA
	Unavailable	340		96.13%			0 \$0.00	NA
Total		356	\$111,563,554.07	100%	0 \$0.00		0 \$0.00	
31419L3F8	Unavailable	44	\$12,354,628.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O Ha v a Hao i v	44	\$12,354,628.00		0 \$0.00		0 \$0.00	4122
Total			Φ12900-1902000	100 /	υ ψυ•υυ		υψυισσ	
31419L3G6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,727,030.00	5.69% (0 \$0.00	NA
	Unavailable	94	\$28,624,683.70	94.31%			0 \$0.00	NA
Total		100	\$30,351,713.70	100%	0 \$0.00		0 \$0.00	
31419L3H4		18	\$5,360,386.25	14.33%	0 \$0.00	NA	0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	108	\$32,046,513.10	85.67%	0 \$0.00	NA	0 \$0.00	NA (
Total		126	\$37,406,899.35	100%	0 \$0.00		0 \$0.00	C
31419L3J0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,265,030.00				0 \$0.00	NA
	Unavailable	32	\$8,177,910.05				0 \$0.00	NA (
Total		43	\$11,442,940.05	100%	0 \$0.00		0 \$0.00	0
31419L3K7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,554.00	8.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,217,955.27	91.61%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$3,512,509.27	100%	0 \$0.00		0 \$0.00	0
31419L3M3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,975.00		0 \$0.00		0 \$0.00	NA
	Unavailable	45	\$11,840,950.00				0 \$0.00	NA 0
Total		47	\$12,287,925.00	100%	0 \$0.00	l	0 \$0.00	0
31419L3N1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,300.00		0 \$0.00		0 \$0.00	NA
	Unavailable	85	\$27,489,135.38				0 \$0.00	NAC
Total		89	\$28,321,435.38	100%	0 \$0.00		0 \$0.00	0
31419L3P6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$280,200.00		0 \$0.00		0 \$0.00	NA
	Unavailable	45	\$2,892,829.99				0 \$0.00	NA (
Total		49	\$3,173,029.99	100%	0 \$0.00	l	0 \$0.00	0
31419L3Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,483,471.11		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	146	\$13,868,200.84	90.34%	0 \$0.00	NA	0 \$0.00	NA (
Total		162	\$15,351,671.95	100%	0 \$0.00	l	0 \$0.00	0
31419L3R2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,566,998.66		0 \$0.00		0\$0.00	NA
	Unavailable	247	\$32,561,864.64				0 \$0.00	NAC
Total		259	\$34,128,863.30	100%	0 \$0.00		0 \$0.00	0

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	FLAGSTAR CAPITAL	+			H			+	+++	
31419L3S0	MARKETS CORPORATION	4	\$227,743.00	15.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,240,855.93	84.49%	0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$1,468,598.93	100%	0	\$0.00		0	\$0.00	
					\prod			Ī		
31419L3T8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$658,708.46		Ш				\$0.00	NA
	Unavailable	39	\$3,718,318.40			1		_	\$0.00	NA (
Total		46	\$4,377,026.86	100%	0	\$0.00		0	\$0.00	
		,			\prod			\perp		
31419L3U5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,866.65		Ц				\$0.00	NA
	Unavailable	49	\$6,254,538.99	92.34%	0	\$0.00		+-	\$0.00	NA (
Total		53	\$6,773,405.64	100%	0	\$0.00		0	\$0.00	
					\prod			\downarrow		
31419L3V3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$414,131.40	33.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$810,149.54	66.17%	0	\$0.00	NA	70	\$0.00	NA (
Total		18	\$1,224,280.94					_	\$0.00	
		,								
31419L3X9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	9.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,772,189.33	90.05%	0	\$0.00	NA	7 0	\$0.00	NA (
Total		19	\$4,189,189.33		_				\$0.00	
31419L3Y7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,834,950.00	1.97%	0	\$0.00	NA	0	\$0.00	NA(
	Unavailable	352	\$91,251,372.04	98.03%	0	\$0.00	NA	7 0	\$0.00	NA (
Total		360	\$93,086,322.04	100%	0	\$0.00		0	\$0.00	
		,								
31419L3Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,739,706.14	21.59%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	97	\$24,473,267.63	78.41%	0	\$0.00	NA	7 0	\$0.00	NA (
Total		124	\$31,212,973.77	100%	0	\$0.00		0	\$0.00	
		,		<u> </u>						
31419L4A8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,956.00	41.6%	0	\$0.00	NA	0	\$0.00	NA
'	Unavailable	6	\$1,201,818.43	58.4%	, 0	\$0.00	NA	To	\$0.00	NA

Total		9	\$2,057,774.43	100%	0 \$	<u>\$0.0</u> 0		0	\$0.00	
					\prod			Ĺ		
31419L4B6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,542.00		Щ				\$0.00	
	Unavailable	66	\$17,262,207.42		++			+-	\$0.00	
Total		71	\$18,479,749.42	100%	0[<u>\$0.00</u>		0	\$0.00	
31419L4C4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$227,742.71		Щ				\$0.00	
	Unavailable	48	\$12,991,391.04		-			_	\$0.00	NA
Total		49	\$13,219,133.75	100%	05	<u>\$0.00</u>	1	0	\$0.00	
31419L4D2	Unavailable	10	\$2,398,500.00		-			_	\$0.00	
Total		10	\$2,398,500.00	100%	0 5	\$0.00	·	0	\$0.00	1
31419L4E0	Unavailable	6	\$1,774,087.95					_	\$0.00	NA
Total		6	\$1,774,087.95	100%	0 \$	\$0.00		_	\$0.00	<u> </u>
31419L4F7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,227,500.00	24.22%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,840,067.45	75.78%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,067,567.45					+-	\$0.00	
31419L4G5	Unavailable	10	\$2,943,500.00	100%	0\$	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,943,500.00	100%	0 5	\$0.00		0	\$0.00	
31419L4H3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	·		Ш	\$0.00			\$0.00	
	Unavailable	275	\$107,708,255.48					_	\$0.00	
Total		285	\$111,494,950.32	100%	05	<u>\$0.00</u>		0	\$0.00	1
31419L4J9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,163,260.00		Ц				\$0.00	
	Unavailable	420	\$114,016,898.59					+-	\$0.00	
Total		430	\$116,180,158.59	100%	05	<u>\$0.00</u>		0	\$0.00	1
Total	·			·	1 1	ľ		┺	1 1	, ,
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,564,657.65	3.87%	05	\$0.00	NA	.0	\$0.00	NA
31419L4K6	MARKETS	22 499 521	\$5,564,657.65 \$138,141,082.43		0 \$	\$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA

31419L4L4	FLAGSTAR CAPITAL MARKETS	12	\$2,533,528.76	3.2%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	295	\$76 604 544 12	96.8% (00.00	NΙΛ	00.00	NA (
70 4 1	Unavailable	285	\$76,604,544.13				0 \$0.00	NA (
Total		297	\$79,138,072.89	100%	0 20.00		0 \$0.00	
31419L4M2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$592,400.00	1.39% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	133	\$42,156,439.87	98.61% (0 \$0.00	NA	0 \$0.00	NA (
Total		135	\$42,748,839.87	100%	0 \$0.00		0 \$0.00	(
31419L4N0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,440,023.07	15.79% (0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	98	\$29,009,236.85	84.21% (0 \$0.00	NA	0 \$0.00	NA (
Total		116	\$34,449,259.92	100%	0 \$0.00		0 \$0.00	(
31419L4P5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00				0 \$0.00	NA
	Unavailable	96	\$27,786,700.00				0 \$0.00	NA (
Total		97	\$27,986,700.00	100%	0 \$0.00		0 \$0.00	(
31419L4Q3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,500.00				0 \$0.00	NA (
	Unavailable	87	\$24,770,044.92				0 \$0.00	NA (
Total		90	\$25,357,544.92	100%	0 \$0.00		0 \$0.00	(
31419L4S9	STONEGATE MORTGAGE CORPORATION	1	\$142,500.00		0 \$0.00		0 \$0.00	
<u> </u>	Unavailable	6	\$1,676,799.18				0 \$0.00	NA (
Total		7	\$1,819,299.18	100%	0 \$0.00		0 \$0.00	
31419L4T7	STONEGATE MORTGAGE CORPORATION	19	\$3,455,213.46				0 \$0.00	NA (
	Unavailable	28	\$6,081,473.24				0 \$0.00	NA (
Total		47	\$9,536,686.70	100%	0 \$0.00		0 \$0.00	(
31419L4U4	Unavailable	19	\$2,921,552.02	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$2,921,552.02	100%			0 \$0.00	(
31419L4V2	STONEGATE MORTGAGE	7	\$998,700.00	32.41%	0 \$0.00	NA	0 \$0.00	NA (

l <u></u>	CORPORATION							
	Unavailable	10	\$2,083,175.00	67.59%	0 \$0.00	NA	0 \$0.00	NA 0
Total		17	\$3,081,875.00	100%	0 \$0.00		0 \$0.00	
31419L4W0	THE BRANCH BANKING AND TRUST COMPANY	32	\$5,029,472.31	98.16% 0	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$94,378.36				0 \$0.00	NA 0
Total		33	\$5,123,850.67	100%	ð \$0.00		0 \$0.00	
31419L4X8	THE BRANCH BANKING AND TRUST COMPANY	6	\$799,311.53				0 \$0.00	NA 0
	Unavailable	5	\$736,049.86				0 \$0.00	NA 0
Total		11	\$1,535,361.39	100%) \$0.00		0 \$0.00	
31419L4Y6	COLONIAL SAVINGS FA	38	\$6,828,213.44			NA	0 \$0.00	NA 0
	Unavailable	22	\$3,673,195.38				0 \$0.00	NA (
Total		60	\$10,501,408.82	100%	0 \$0.00		0 \$0.00	
31419L4Z3	COLONIAL SAVINGS FA	72	\$10,294,676.91				0 \$0.00	NA 0
<u> </u>	Unavailable	82	\$11,949,611.60				0 \$0.00	NA (
Total	+	154	\$22,244,288.51	100% 0) \$0.00		0 \$0.00	
31419L5A7	GUARANTY BANK F.S.B	16	\$1,672,008.43		0 \$0.00		0 \$0.00	NA
Total		16	\$1,672,008.43	100% 0	<u>)</u> \$0.00	 	0 \$0.00	0
31419L5B5	GUARANTY BANK F.S.B	13	\$1,410,099.98	100% (0 \$0.00		0 \$0.00	NA
Total		13	\$1,410,099.98	100%	0 \$0.00		0 \$0.00	(
31419L5C3	GUARANTY BANK F.S.B	7	\$1,870,710.93		0 \$0.00		0 \$0.00	NA (
Total		7	\$1,870,710.93	100%	0 \$0.00		0 \$0.00	(
31419L5D1	STONEGATE MORTGAGE CORPORATION	5	\$497,500.00				0 \$0.00	NA (
	Unavailable	6	\$740,718.59				0 \$0.00	NA (
Total	+	11	\$1,238,218.59	100% 0	<u>) \$0.00 </u>		0 \$0.00	
31419L5E9	FRANKLIN AMERICAN MORTGAGE	5	\$951,918.11	57.74% ()\$0.00	NA	0 \$0.00	NA

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Unavailable Unavailable Unavailable Unavailable	3 8 19 19	\$696,795.73 \$1,648,713.84 \$2,455,076.97	42.26% 100%	-			•	\$0.00 \$0.00	NA
	19	. ,	100%	0	\$0.00		0	ያስ በስ	
	-	\$2,455,076.97						ψυ•υυ	
	-	\$2,433,070.97	100%	Λ	\$0.00	NΛ	Λ	\$0.00	NA
Unavailable	17	\$2,455,076.97	100%	-			_	\$0.00 \$0.00	INA
Unavailable		\$2,433,070.97	100 %	v	φυ.υυ		V	φυ.υυ	
i	17	\$1,662,718.83		_	\$0.00	NA	_	\$0.00	NA
	17	\$1,662,718.83	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2,933,720.75	100%	0	\$0.00	NA	0	\$0.00	NA
	22	\$2,933,720.75		_					
Unavailable	45	\$4 481 178 64	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaore	45	\$4,481,178.64					_		1 17 1
Unavailabla	4.4	¢2 101 700 50	1000	0	<u>ቀ</u> በ በበ	TAT A		<u></u>	RT A
Unavailable						NA			NA
	44	\$3,191,708.50	100%	V	\$0.00		V	\$0.00	
Unavailable	13	\$2,097,992.32	100%	0	\$0.00	NA	0	\$0.00	NA
	13	\$2,097,992.32	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1 874 480 76	100%	0	\$0.00	NA	0	\$0.00	NA
Onavanaore	15	\$1,874,480.76		-		1171	_		1111
Unavailable	18	\$1,734,878.03					t	1	NA
	18	\$1,734,878.03	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$1,930,896.63	100%	0	\$0.00	NA	0	\$0.00	NA
	31	\$1,930,896.63		_			0	\$0.00	
PNC BANK N A	13	\$3 953 420 94	100%	0	\$0.00	NA	0	\$0.00	NA
110 111111, 11.21	13	\$3,953,420.94		-			_		1171
	40	φ11 001 515 0 1	1000	_	Φ0.00	37.4	_	# 0.00	27.4
PNC BANK, N.A							•	-	NA
	70	\$11,001,313.31	100 /6	v	φυ.υυ		U	φ υ.υυ	
PNC BANK, N.A	13	\$3,269,674.41		H			┢	<u> </u>	NA
	13	\$3,269,674.41	100%	0	\$0.00		0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	\$37,032,345.45	35.06%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	250	\$68,608,181.94	64.94%	0	\$0.00	NA	0	\$0.00	NA
	408	\$105,640,527.39							
	Unavailable Unavailable Unavailable PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A SOVEREIGN BANK, A FEDERAL SAVINGS BANK	Unavailable	Unavailable 45 \$4,481,178.64 Unavailable 45 \$4,481,178.64 Unavailable 44 \$3,191,708.50 Unavailable 13 \$2,097,992.32 Unavailable 15 \$1,874,480.76 Unavailable 18 \$1,734,878.03 Unavailable 31 \$1,930,896.63 Unavailable 31 \$1,930,896.63 PNC BANK, N.A 13 \$3,953,420.94 PNC BANK, N.A 48 \$11,881,515.31 PNC BANK, N.A 48 \$11,881,515.31 PNC BANK, N.A 13 \$3,269,674.41 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 250 \$68,608,181.94	Unavailable 45 \$4,481,178.64 100% Unavailable 45 \$4,481,178.64 100% Unavailable 44 \$3,191,708.50 100% Unavailable 13 \$2,097,992.32 100% Unavailable 15 \$1,874,480.76 100% Unavailable 15 \$1,874,480.76 100% Unavailable 18 \$1,734,878.03 100% Unavailable 31 \$1,930,896.63 100% Unavailable 31 \$1,930,896.63 100% PNC BANK, N.A 13 \$3,953,420.94 100% PNC BANK, N.A 48 \$11,881,515.31 100% PNC BANK, N.A 48 \$11,881,515.31 100% PNC BANK, N.A 48 \$11,881,515.31 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 250 \$68,608,181.94 64.94%	Unavailable 45 \$4,481,178.64 100% 0 Unavailable 45 \$4,481,178.64 100% 0 Unavailable 44 \$3,191,708.50 100% 0 Unavailable 13 \$2,097,992.32 100% 0 Unavailable 15 \$1,874,480.76 100% 0 Unavailable 15 \$1,874,480.76 100% 0 Unavailable 18 \$1,734,878.03 100% 0 Unavailable 18 \$1,734,878.03 100% 0 Unavailable 31 \$1,930,896.63 100% 0 PNC BANK, N.A 13 \$3,953,420.94 100% 0 PNC BANK, N.A 48 \$11,881,515.31 100% 0 PNC BANK, N.A 48 \$11,881,515.31 100% 0 PNC BANK, N.A 48 \$11,881,515.31 100% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 250 \$68,608,181.94 64.94% 0	Unavailable 45 \$4,481,178.64 100% 0 \$0.00 Unavailable 45 \$4,481,178.64 100% 0 \$0.00 Unavailable 44 \$3,191,708.50 100% 0 \$0.00 Unavailable 13 \$2,097,992.32 100% 0 \$0.00 Unavailable 15 \$1,874,480.76 100% 0 \$0.00 Unavailable 18 \$1,734,878.03 100% 0 \$0.00 Unavailable 18 \$1,734,878.03 100% 0 \$0.00 Unavailable 31 \$1,930,896.63 100% 0 \$0.00 PNC BANK, N.A 13 \$3,953,420.94 100% 0 \$0.00 PNC BANK, N.A 48 \$11,881,515.31 100% 0 \$0.00 PNC BANK, N.A 48 \$11,881,515.31 100% 0 \$0.00 PNC BANK, N.A 48 \$11,881,515.31 100% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 250 \$68,608,181.94 64.94% 0 \$0.00	Unavailable	Unavailable 45 \$4,481,178.64 100% 0 \$0.00 NA 0 45 \$4,481,178.65 100% 0 \$0.00 NA 0 44 \$3,191,708.50 100% 0 \$0.00 NA 0 10 100% 0 \$0.00 NA 0 100	Unavailable 45 \$4,481,178.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$4,481,178.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$3,191,708.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$2,097,992.32 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,874,480.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,874,480.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,734,878.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,734,878.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,930,896.63 100% 0 \$0.00 NA 0 \$0.00 PNC BANK, N.A 13 \$3,953,420.94 100% 0 \$0.00 NA 0 \$0.00 PNC BANK, N.A 48 \$11,881,515.31 100% 0 \$0.00 NA 0 \$0.00 PNC BANK, N.A 13 \$3,269,674.41 100% 0 \$0.00 NA 0 \$0.00 PNC BANK, N.A 13 \$3,269,674.41 100% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 250 \$68,608,181.94 64.94% 0 \$0.00 NA 0 \$0.00

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31419L7E7	Unavailable	34	\$2,126,757.54		0 \$0.00		0 \$0.00	NA
Total		34	\$2,126,757.54	100%	0 \$0.00		0 \$0.00	
31419L7F4	Unavailable	5	\$1,019,188.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	5	\$1,019,188.41	100%			0 \$0.00	1171
Total			ψ1,012,100.41	100 /6	φυ.συ		υ ψυ.υυ	
31419L7K3	Unavailable	25	\$1,555,163.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$1,555,163.36	100%	0 \$0.00		0 \$0.00	
31419L7L1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$4,473,070.29	56.93% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,383,522.20	43.07%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$7,856,592.49	100%	0 \$0.00		0 \$0.00	
31419L7M9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,436,416.07	20.94% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$9,197,726.40	79.06%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$11,634,142.47	100%	0 \$0.00		0 \$0.00	
31419LA78	PENNYMAC LOAN SERVICES, LLC	7	\$1,350,500.00	94.26%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$82,171.56	5.74%			0 \$0.00	NA
Total		8	\$1,432,671.56	100%	0 \$0.00		0 \$0.00	
31419LAA1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$1,558,415.45	61.53%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$974,315.43	38.47%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$2,532,730.88	100%	0 \$0.00		0 \$0.00	
31419LAB9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,772,946.11	86.03%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$287,956.12	13.97%	0\$0.00	NA	0 \$0.00	NA
Total		21	\$2,060,902.23	100%	0 \$0.00		0 \$0.00	
31419LAC7		23	\$2,929,460.91	79.16%	0 \$0.00	NA	0 \$0.00	NA

	NATIONSTAR MORTGAGE,							
	LLC/DBACHAMPION MORTGAGE COMPANY			<u> </u>				
	Unavailable	6	\$771,044.78	20.84% (0 \$0.00	NA	0 \$0.00	NA (
Total		29	\$3,700,505.69	100%	0 \$0.00		0 \$0.00	
31419LAD5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,101,981.71				0 \$0.00	NA 0
	Unavailable	3	\$738,499.84				0 \$0.00	NA 0
Total		8	\$1,840,481.55	100%	0 \$0.00		0 \$0.00	(
31419LAE3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,215,777.32	36.82% (0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	9	\$2,086,522.38	63.18%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,302,299.70		0 \$0.00		0 \$0.00	-
			T-7-		1			
31419LAF0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,990,537.41	92.87% (0 \$0.00	NA	0 \$0.00	NAO
<u> </u>	Unavailable	1	\$152,890.00	7.13%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$2,143,427.41		0 \$0.00		0 \$0.00	
31419LAG8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,085,645.19				0 \$0.00	NA(
	Unavailable	1	\$185,500.00	14.59% (0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,271,145.19	100%	0 \$0.00		0 \$0.00	
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31419LAH6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,303,633.80		0 \$0.00		0 \$0.00	NA(
Total		10	\$2,303,633.80	100%	0 \$0.00		0 \$0.00	(
31419LAJ2		10	\$2,713,746.01	100%	0 \$0.00	NA	0 \$0.00	NA

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LLC/DBACHAMPION			. !	1		ı	'	1	í
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	10	\$2,713,746.01	100%	0	\$0.00		0	\$0.00	
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	9	\$025 862 70	78 3%	0	φη ηη	NΔ	0	. 60 00	NA (
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Unavailable	3	\$256,616.73	21.7%	0	\$0.00	NA	0	\$0.00	NA (
	12	\$1,182,479.43		1	1 1		-	_	t t
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NATIONSTAR				Γ			Γ		1
MORTGAGE,			. !			ı	'		i
LLC/DBACHAMPION	9	\$1,896,342.19	70.85%	0	\$0.00	NA	0	\$0.00	NA (
MORTGAGE				1		ı	'	1	1
		\$700 101 <i>57</i>	20 150/	H	20.00	NT A	F,	20.00	NIA.
Unavailable				_			-		
	12	\$2,676,533.70	100%	U	\$0.00		Ľ	\$0.00	
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	8	\$1 495 200.00	76 72%	, 0	90.02	NA	0	00 02	NA (
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MORTGAGE	1		_!	[]		_!	[]	1 _!	<u> </u>
Unavailable	2	\$453,800.00	23.28%	0	\$0.00	NA	0	\$0.00	NA (
	10	\$1,949,000.00		_			_		-
				C					
SOVEREIGN BANK, A				Γ			Γ		1
FEDERAL SAVINGS	24	\$5,042,480.22	26.61%	0	\$0.00	NA	0	\$0.00	NA (
BANK			!	Ĺ'		!	L'	$oxed{oxed}$	
Unavailable	71	\$13,907,275.24		_			+	+	.
	95	\$18,949,755.46	100%	0	\$0.00		0	\$0.00	 '
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BANK OF AMERICA,	48	\$13 398 758.29	53.17%	, 0	\$0.00	NA	0	\$0.00	NA (
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Unavailable				-	1 1		-	+	
	90	\$25,198,127.19	100%	0	\$0.00		0	\$0.00	
DANIZ OF AMERICA	\longrightarrow			+	+		+	\vdash	
	97	\$25,211,823.23	100%	0	\$0.00	NA	0	\$0.00	NA (
IN.A	07	\$25 211 823 23	100%	6	<u>ቀ</u> ባ በበ	——		00 na	
+	71	\$43,411,043.43	100 /0	۲	Φυ.υυ		۲	Φυ.υυ	
RANK OF AMERICA	$\overline{}$			+			۲	\vdash	$\overline{}$
	10	\$5,328,117.79	10.56%	0	\$0.00	NA	0	\$0.00	NA (
	LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY 10 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 3 12 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 3 12 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 2 10 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 71 95 BANK OF AMERICA, N.A Unavailable 42 90 BANK OF AMERICA, N.A 97 BANK OF AMERICA, N.A 97	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY 10 \$2,713,746.01 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 3 \$256,616.73 NATIONSTAR MORTGAGE, COMPANY Unavailable 3 \$1,182,479.43 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, COMPANY Unavailable 3 \$780,191.57 12 \$2,676,533.76 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 2 \$453,800.00 10 \$1,949,000.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 71 \$13,907,275.24 95 \$18,949,755.46 BANK OF AMERICA, N.A Unavailable 42 \$11,799,368.90 90 \$25,211,823.23 BANK OF AMERICA, N.A 97 \$25,211,823.23	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY 10 \$2,713,746.01 100% NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, COMPANY Unavailable 3 \$256,616.73 21.7% 12 \$1,182,479.43 100% NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 3 \$780,191.57 29.15% 12 \$2,676,533.76 100% DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 8 \$1,495,200.00 76.72% MORTGAGE Unavailable 2 \$453,800.00 23.28% 10 \$1,949,000.00 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 71 \$13,907,275.24 73.39% SOVEREIGN BANK, A FEDERAL SAVINGS PS \$18,949,755.46 100% BANK OF AMERICA, N.A \$13,398,758.29 53.17% Unavailable 42 \$11,799,368.90 46.83% 90 \$25,198,127.19 100% BANK OF AMERICA, N.A 97 \$25,211,823.23 100% BANK OF AMERICA, 97 \$25,211,823.23 100%	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY 10 \$2,713,746.01 100% 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 3 \$256,616.73 21.7% 0 12 \$1,182,479.43 100% 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 3 \$780,191.57 29.15% 0 12 \$2,676,533.76 100% 0 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 2 \$453,800.00 23.28% 0 10 \$1,949,000.00 100% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 71 \$13,907,275.24 73.39% 0 95 \$18,949,755.46 100% 0 BANK OF AMERICA, N.A Unavailable 42 \$11,799,368.90 46.83% 0 90 \$25,198,127.19 100% 0 BANK OF AMERICA, N.A 97 \$25,211,823.23 100% 0 BANK OF AMERICA, N.A 97 \$25,211,823.23 100% 0	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY 10 \$2,713,746.01 100% 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, COMPANY Unavailable 3 \$256,616.73 21.7% 0 \$0.00 NATIONSTAR MORTGAGE COMPANY Unavailable 3 \$256,616.73 21.7% 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION 9 \$1,896,342.19 70.85% 0 \$0.00 NATIONSTAR MORTGAGE COMPANY Unavailable 3 \$780,191.57 29.15% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 15T 8 \$1,495,200.00 76.72% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 15T 8 \$1,495,200.00 23.28% 0 \$0.00 DRAPER AND SAMERICA SAVINGS BANK Unavailable 2 \$453,800.00 23.28% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 71 \$13,907,275.24 73.39% 0 \$0.00 BANK OF AMERICA, 48 \$13,398,755.46 100% 0 \$0.00 BANK OF AMERICA, 48 \$13,398,755.46 100% 0 \$0.00 BANK OF AMERICA, 79 \$25,211,823.23 100% 0 \$0.00 BANK OF AMERICA, 97 \$25,211,823.23 100% 0 \$0.00 BANK OF AMERICA, 10 \$538,117.79 10.56% 0 \$0.00 BANK OF AMERICA, 10 \$538,117.79 10.56% 0 \$0.00	MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY 10 \$2,713,746.01 100% 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 3 \$256,616.73 21.7% 0 \$0.00 NA 12 \$1,182,479.43 100% 0 \$0.00 NATIONSTAR MORTGAGE COMPANY Unavailable 3 \$256,616.73 21.7% 0 \$0.00 NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 3 \$780,191.57 29.15% 0 \$0.00 NA 12 \$2,676,533.76 100% 0 \$0.00 NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 2 \$453,800.00 23.28% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 71 \$13,907,275.24 73.39% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 71 \$13,907,275.24 73.39% 0 \$0.00 NA BANK OF AMERICA, N.A 48 \$13,398,758.29 53.17% 0 \$0.00 NA Unavailable 42 \$11,799,368.90 46.83% 0 \$0.00 NA BANK OF AMERICA, N.A 97 \$25,211,823.23 100% 0 \$0.00 NA BANK OF AMERICA, N.A 97 \$25,211,823.23 100% 0 \$0.00 NA BANK OF AMERICA, N.A 10 \$5,328,117.79 10.56% 0 \$0.00 NA BANK OF AMERICA, N.A 97 \$25,211,823.23 100% 0 \$0.00 NA BANK OF AMERICA, N.A 10 \$5,328,117.79 10.56% 0 \$0.00 NA	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY 10 \$2,713,746.01 100% 0\$0.00 0 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 3 \$256,616.73 21.7% 0\$0.00 NA 0 12 \$1,182,479.43 100% 0\$0.00 NA 0 NATIONSTAR MORTGAGE COMPANY Unavailable 3 \$256,616.73 21.7% 0\$0.00 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 3 \$780,191.57 29.15% 0\$0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 2 \$453,800.00 23.28% 0\$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 71 \$13,907,275.24 73.39% 0\$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 71 \$13,907,275.24 73.39% 0\$0.00 NA 0 BANK OF AMERICA, NA 97 \$25,211,823.23 100% 0\$0.00 NA 0 BANK OF AMERICA, NA 97 \$25,211,823.23 100% 0\$0.00 NA 0 BANK OF AMERICA, NA 97 \$25,211,823.23 100% 0\$0.00 NA 0 BANK OF AMERICA, NA 97 \$25,211,823.23 100% 0\$0.00 NA 0	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY 10 \$2,713,746.01 100% 0 \$0.00 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 3 \$256,616.73 21.7% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE COMPANY Unavailable 3 \$256,616.73 100% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 9 \$1,896,342.19 70.85% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE COMPANY Unavailable 3 \$780,191.57 29.15% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 2 \$453,800.00 23.28% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 71 \$13,907,275.24 73.39% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 71 \$13,907,275.24 73.39% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA. N.A \$13,398,758.29 53.17% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA. 10 \$53,281,17.79 10.56% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA. 10 \$53,281,17.79 10.56% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA. 10 \$53,281,17.79 10.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	Unavailable	75	\$45,137,020.65	89.44%	0	\$0.00	NA	0	\$0.00	NA
Total	1	85	\$50,465,138.44		+-	\$0.00		-	\$0.00	
			. , ,		T			T		
31419LC50	BANK OF AMERICA, N.A	123	\$30,007,734.74	99.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$279,686.25	0.92%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$30,287,420.99		-	\$0.00		-	\$0.00	
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31419LC68	BANK OF AMERICA, N.A	37	\$8,666,024.09			ľ		L	\$0.00	NA
	Unavailable	5	\$1,429,500.00		+-	1		-	\$0.00	NA
Total		42	\$10,095,524.09	100%	0	\$0.00		0	\$0.00	
					Ĺ					
31419LC76	BANK OF AMERICA, N.A	109	\$31,968,339.28				NA	0	\$0.00	NA
	Unavailable	185	\$58,281,075.03	64.58%	0	\$0.00		_	\$0.00	NA
Total		294	\$90,249,414.31		_	\$0.00		0	\$0.00	
					Ĺ					
31419LC84	BANK OF AMERICA, N.A	13	\$3,675,999.00	72.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,424,163.89		-			_	\$0.00	NA
Total		18	\$5,100,162.89	100%	0	\$0.00		0	\$0.00	
					Ĺ					
31419LC92	BANK OF AMERICA, N.A	377	\$113,941,657.98				NA	0	\$0.00	NA
	Unavailable	103	\$36,251,578.59		_			_	\$0.00	NA
Total		480	\$150,193,236.57	100%	0	\$0.00		0	\$0.00	
					Ĺ			Ĺ		
31419LCA9	Unavailable	13	\$2,035,594.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,035,594.24	100%	0	\$0.00		0	\$0.00	
					L			Ĺ		
31419LCB7	Unavailable	24	\$3,563,980.20		_	\$0.00			\$0.00	NA
Total		24	\$3,563,980.20	100%	0	\$0.00		0	\$0.00	
	!	igsquare			L			L	Ш	
31419LCC5	BANK OF AMERICA, N.A	128	\$8,678,780.63		L			L	\$0.00	NA
	Unavailable	21	\$1,410,340.87	13.98%	+-	1		-	\$0.00	NA
Total		149	\$10,089,121.50	100%	0	\$0.00		0	\$0.00	
		\sqcup			Ļ	$\bot \bot \bot$		L	\sqcup	
31419LCE1	BANK OF AMERICA, N.A	8	\$1,916,879.71		L	\$0.00		L	\$0.00	NA
	Unavailable	89	\$23,209,037.06		_			_	\$0.00	NA
Total		97	\$25,125,916.77	100%	0	\$0.00		0	\$0.00	
					L			L		
31419LCF8	BANK OF AMERICA, N.A	35	\$9,475,488.00	62.74%	0	\$0.00	NA	0	\$0.00	NA

	77 111	17	Φ5 (OT 765 01	27.269	T	Δ0.00		T	ΦΩ ΩΩ	NT A
<u> </u>	Unavailable	17	· / /		_			-	\$0.00	-
Total		52	\$15,103,253.81	100%	0	\$0.00		0	\$0.00	
		\longmapsto			+	++		Ŧ	 	
31419LCG6	BANK OF AMERICA, N.A	32	\$8,055,134.28			\$0.00			\$0.00	
Total		32	\$8,055,134.28	100%	0	\$0.00		0	\$0.00	
				<u> </u>	Ţ,					
31419LCH4	BANK OF AMERICA, N.A	17	\$4,336,687.61			\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,669,826.16	1		\$0.00	NA	0	\$0.00	NA (
Total		23	\$6,006,513.77	100%	0	\$0.00		0	\$0.00	
				<u> </u>	1			\downarrow		<u> </u>
31419LCJ0	BANK OF AMERICA, N.A	3	· ,			\$0.00			\$0.00	
	Unavailable	36	\$9,531,533.45		$\overline{}$			_	\$0.00	
Total		39	\$10,092,612.05	100%	0	\$0.00		0	\$0.00	
				<u> </u>	Ĺ			floor		
31419LCK7	BANK OF AMERICA, N.A	84	\$27,059,533.85			L'			\$0.00	
	Unavailable	56	\$18,293,802.57		_		NA	0	\$0.00	NA (
Total		140	\$45,353,336.42	100%	0	\$0.00		0	\$0.00	
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31419LCL5	BANK OF AMERICA, N.A	129	\$34,727,253.66						\$0.00	
	Unavailable	39	\$10,585,458.29		-		NA	0	\$0.00	NA (
Total		168	\$45,312,711.95	100%	0	\$0.00		10	\$0.00	
		igspace	,	<u> </u>	↓'	 		\downarrow	$oxed{oxed}$	
31419LCM3	BANK OF AMERICA, N.A	11	\$6,086,050.00			\$0.00		-	\$0.00	
	Unavailable	298			-			_	\$0.00	
Total		309	\$100,421,404.68	100%	0	\$0.00		0	\$0.00	
		igspace	,	<u> </u>	↓'	 		\downarrow	$oxed{oxed}$	
31419LCN1	BANK OF AMERICA, N.A	3	·		_	\$0.00		_	\$0.00	
	Unavailable	33	·		_	- 		_	\$0.00	†
Total		36	\$10,052,414.39	100%	0	\$0.00		0	\$0.00	
		\longrightarrow	,	<u> </u>	1	$\downarrow \downarrow \downarrow$		\downarrow		
31419LCP6	BANK OF AMERICA, N.A	32			_			_	\$0.00	
	Unavailable	73	i í í	1	_	- 		_	\$0.00	1
Total		105	\$30,288,793.93	100%	0	\$0.00		0	\$0.00	<u> </u>
		\longrightarrow	,	 '	╽,	1		\downarrow	\perp	
31419LCQ4	BANK OF AMERICA, N.A	5	\$1,315,350.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$23,881,741.29	94.78%	90	\$0.00	NA	0	\$0.00	NA
Total	1	94	\$25,197,091.29	100%	, 0	\$0.00		0	\$0.00	

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31419LCR2	BANK OF AMERICA,	82	\$20,252,795.00	100%	0	\$0.00	NI A	0	\$0.00	NA
	N.A				L					11/7
Total		82	\$20,252,795.00	100%	0	\$0.00		0	\$0.00	
31419LCS0	BANK OF AMERICA, N.A	245	\$23,955,502.42	95.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,253,874.27	4.97%				_	\$0.00	NA
Total		258	\$25,209,376.69	100%	0	\$0.00		0	\$0.00	
31419LCT8	BANK OF AMERICA, N.A	41	\$10,490,294.70	52.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,499,122.67	47.52%	+	1		-	\$0.00	NA
Total		78	\$19,989,417.37	100%	0	\$0.00		0	\$0.00	
31419LCU5	BANK OF AMERICA, N.A	119	\$27,080,306.28	53.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$23,321,707.44		+			_	\$0.00	NA
Total		225	\$50,402,013.72	100%	0	\$0.00		0	\$0.00	
31419LCV3	BANK OF AMERICA, N.A	4	\$787,865.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$24,445,218.82	96.88%	-			-	\$0.00	NA
Total		114	\$25,233,083.82	100%	0	\$0.00		0	\$0.00	
31419LCW1	BANK OF AMERICA, N.A	96	\$21,573,866.60	71.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,696,787.08		_			-	\$0.00	NA
Total		134	\$30,270,653.68	100%	0	\$0.00		0	\$0.00	
31419LCX9	BANK OF AMERICA, N.A	103	\$22,624,407.01	44.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$27,786,798.22		1	1 1		_	\$0.00	NA
Total		233	\$50,411,205.23	100%	0	\$0.00		0	\$0.00	
31419LCY7	BANK OF AMERICA, N.A	78	\$5,618,212.29	79.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,443,384.07		+	1 1		-	\$0.00	NA
Total		98	\$7,061,596.36	100%	0	\$0.00		0	\$0.00	
31419LCZ4	BANK OF AMERICA, N.A	99	\$9,846,215.69	70.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,162,726.27	29.71%	1	1 1		_	\$0.00	NA
Total		141	\$14,008,941.96	100%	0	\$0.00		0	\$0.00	
31419LD26	BANK OF AMERICA,	49	\$4,746,290.00	47%	0	\$0.00	NA	0	\$0.00	NA

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	N.A							
	Unavailable	55	\$5,352,148.54	53%	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$10,098,438.54	100%	0 \$0.00		0 \$0.00	
31419LD34	BANK OF AMERICA, N.A	33	\$3,223,522.00	79.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$809,700.00	20.08%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$4,033,222.00	100%	0 \$0.00		0 \$0.00	
31419LD42	BANK OF AMERICA, N.A	196	\$55,189,830.61	36.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	367	\$95,296,787.05	63.33%	0 \$0.00	NA	0 \$0.00	NA
Total		563	\$150,486,617.66	100%	0 \$0.00		0 \$0.00	(
31419LD59	BANK OF AMERICA, N.A	23	\$5,753,526.03	57.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$4,285,503.94	42.69%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$10,039,029.97	100%	0 \$0.00		0 \$0.00	(
31419LD67	BANK OF AMERICA, N.A	185	\$25,571,560.34	84.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$4,726,398.87	15.6%	0 \$0.00	NA	0 \$0.00	NA
Total		219	\$30,297,959.21	100%	0 \$0.00		0 \$0.00	(
31419LD75	BANK OF AMERICA, N.A	289	\$28,050,400.32	79.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$7,161,010.77	20.34%	0 \$0.00	NA	0 \$0.00	NA
Total		362	\$35,211,411.09	100%	0 \$0.00		<u>0 \$0.00</u>	(
31419LD83	BANK OF AMERICA, N.A	8	\$2,036,753.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,036,753.33	100%	0 \$0.00		0 \$0.00	
31419LD91	BANK OF AMERICA, N.A	8	\$2,046,815.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,046,815.00	100%	0 \$0.00		0 \$0.00	(
31419LDA8	BANK OF AMERICA, N.A	122	\$14,298,225.99				0 \$0.00	
	Unavailable	7	\$814,712.36		0 \$0.00		0 \$0.00	NA
Total		129	\$15,112,938.35	100%	0 \$0.00		<u>0 \$0.00</u>	(
31419LDB6	BANK OF AMERICA, N.A	44	\$5,195,732.00				0 \$0.00	NA
	Unavailable	41	\$4,868,209.03	48.37%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$10,063,941.03	100%	0 \$0.00		0 \$0.00	

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31419LDC4	BANK OF AMERICA, N.A	20	\$5,390,998.46	26.69%	0	\$0.00			\$0.00	NA
	Unavailable	53	\$14,809,259.54	73.31%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$20,200,258.00	100%	0	\$0.00		0	\$0.00	
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31419LDD2	BANK OF AMERICA, N.A	114	\$28,243,544.85	40.31%	0	\$0.00		L	\$0.00	NA
	Unavailable	159	\$41,822,611.51	59.69%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$70,066,156.36	100%	0	\$0.00		0	\$0.00	
31419LDE0	BANK OF AMERICA, N.A	156	\$35,456,717.29	70.22%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	53	\$15,035,864.63	29.78%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$50,492,581.92		-	\$0.00		_	\$0.00	
31419LDF7	BANK OF AMERICA, N.A	157	\$41,776,099.74	82.74%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	31	\$8,716,934.20	17.26%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$50,493,033.94	100%	0	\$0.00		0	\$0.00	
31419LDG5	BANK OF AMERICA, N.A	126	\$33,309,733.30	65.96%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	64	\$17,190,614.49	34.04%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$50,500,347.79	100%	0	\$0.00		0	\$0.00	
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31419LDH3	BANK OF AMERICA, N.A	48	\$12,011,757.05	59.55%		, and the second		L	\$0.00	NA
	Unavailable	33	\$8,158,101.79		_			_	\$0.00	NA
Total		81	\$20,169,858.84	100%	0	\$0.00		0	\$0.00	
31419LDJ9	BANK OF AMERICA, N.A	66	\$18,772,912.54	46.53%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	78	\$21,570,402.16	53.47%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$40,343,314.70	100%	0	\$0.00		0	\$0.00	
31419LDK6	BANK OF AMERICA, N.A	28	\$7,239,373.03	47.82%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	32	\$7,898,712.81	52.18%	_			0	\$0.00	NA
Total		60	\$15,138,085.84	100%	0	\$0.00		0	\$0.00	
31419LDL4	BANK OF AMERICA, N.A	76	\$19,027,711.73	62.84%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	40	\$11,251,749.98	37.16%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$30,279,461.71	100%	0	\$0.00		0	\$0.00	
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N.A	45	\$11,853,695.82		Ш	·		L		NA
Unavailable	13	\$3,239,450.00		_			_		NA
	58	\$15,093,145.82	100%	0	\$0.00		0	\$0.00	
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N.A	82	\$19,678,127.22		Ш					NA
Unavailable	2	\$484,734.34		-			_		NA
	84	\$20,162,861.56	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	84	\$19,845,697.93	98.38%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	1	\$326,643.27	1.62%	0	\$0.00	NA	0	\$0.00	NA
	85	\$20,172,341.20	100%	0	\$0.00		0	\$0.00	
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BANK OF AMERICA, N.A	26	\$15,659,471.19		Ш					NA
Unavailable	145	\$84,756,603.84	-	1			_		NA
	171	\$100,416,075.03	100%	0	\$0.00		0	\$0.00	(
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N.A	28	\$17,104,975.34		Ш					NA
Unavailable	144	\$83,214,363.71		-			-	 	NA
	172	\$100,319,339.05	100%	0	\$0.00		0	\$0.00	
	\longmapsto			Ц			Ļ	igspace	
BANK OF AMERICA, N.A	46	\$26,466,070.00		Ш					NA
Unavailable	129	\$73,477,853.00					-		NA
	175	\$99,943,923.00	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	205	\$119,035,803.00	59.37%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	140	\$81,456,587.00	40.63%	0	\$0.00	NA	0	\$0.00	NA
	345	\$200,492,390.00					_		
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BANK OF AMERICA, N.A	255	\$35,119,833.81	87.58%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	36	\$4,981,798.00	12.42%	0	\$0.00	NA	0	\$0.00	NA
	291	\$40,101,631.81	100%	0	\$0.00		0	\$0.00	
	—			H			Ļ	\vdash	\longrightarrow
N.A	59	\$18,364,763.53		Ш			_		NA
Unavailable	109	\$31,993,926.03		1			_		NA
	168	\$50,358,689.56	100%	0	\$0.00		0	\$0.00	
	\longmapsto		53.5%	Ц			Ļ	\$0.00	NA
BANK OF AMERICA,	17	\$5,402,240.00							
	BANK OF AMERICA, N.A Unavailable N.A	N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A	N.A Unavailable Unavailable 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 Unavai	N.A Unavailable 13 \$3,239,450.00 21,46% 0 \$0.00 80.00 815,093,145.82 100% 0 \$0.00 80.00 819,678,127.22 97.6% 0 \$0.00 80.00 84 \$20,162,861.56 100% 0 \$0.00 84 \$20,162,861.56 100% 0 \$0.00 85 848,734,34 2.4% 0 \$0.00 80.00 849,162,861.56 100% 0 \$0.00 85 849,162,861.56 100% 0 \$0.00 85 840,162,861.56 100% 0 \$0.00 85 85 820,172,341.20 100% 0 \$0.00 85 85 820,172,341.20 100% 0 \$0.00 85 85 820,172,341.20 100% 0 \$0.00 85 85 817,104,975.34 17.05% 0 \$0.00 85 817,104,975.34 17.05% 0 \$0.00 85 817,104,975.34 17.05% 0 \$0.00 85 817,104,975.34 17.05% 0 \$0.00 85 817,104,975.34 17.05% 0 \$0.00 85 817,104,975.34 17.05% 0 \$0.00 85 817,104,975.34 17.05% 0 \$0.00 81 8171 8100,319,339.05 100% 0 \$0.00 81 8140 8141,363.71 82,95% 0 \$0.00 81 8141,363.71 82,95% 0 \$0.00 81 8141,363.71 82,95% 0 \$0.00 81 8141,363.71 82,95% 0 \$0.00 81 8141,363.71 82,95% 0 \$0.00 81 81,364,565,87.00 81,364,783.30 81,364,783.38 87,58% 0 \$0.00 81 81,456,587.00 40,63% 0 \$0.00 81 81,456,587.00 40,63% 0 \$0.00 81 81,456,587.00 40,63% 0 \$0.00 81 81,456,587.00 40,63% 0 \$0.00 81 81,456,587.00 40,63% 0 \$0.00 81 81,491,798.00 12,42% 0 \$0.00 81,345 81,993,926.03 83,53% 0 \$0.00 80,000 8	N.A Unavailable 13 \$3,239,450.00 21,46% (0 \$0.00) NA S8 \$15,093,145.82 100% (0 \$0.00) NA S8 \$15,093,145.82 100% (0 \$0.00) NA S8 \$15,093,145.82 100% (0 \$0.00) NA Unavailable 2 \$484,734.34 2.4% (0 \$0.00) NA Unavailable 3 \$20,162,861.56 100% (0 \$0.00) NA Unavailable 1 \$326,643.27 1.62% (0 \$0.00) NA Unavailable 145 \$84,756,603.84 84,41% (0 \$0.00) NA Unavailable 145 \$84,756,603.84 84,41% (0 \$0.00) NA Unavailable 146 \$83,214,363.71 82,95% (0 \$0.00) NA Unavailable 147 \$100,416,075.03 100% (0 \$0.00) NA Unavailable 148 \$83,214,363.71 82,95% (0 \$0.00) NA Unavailable 149 \$73,477,853.00 73,52% (0 \$0.00) NA Unavailable 129 \$73,477,853.00 73,52% (0 \$0.00) NA Unavailable 140 \$81,456,587.00 40,63% (0 \$0.00) NA Unavailable 141 \$84,981,798.00 12,42% (0 \$0.00) NA Unavailable 36 \$4,981,798.00 12,42% (0 \$0.00) NA Unavailable 36 \$4,981,798.00 12,42% (0 \$0.00) NA Unavailable 36 \$4,981,798.00 12,42% (0 \$0.00) NA Unavailable 37 \$40,101,631.81 100% (0 \$0.00) NA Unavailable 190 \$31,993,926.03 63,53% (0 \$0.00) NA Unavailable 109 \$31,993,926.03 63,53% (0 \$0.00) NA	N.A Unavailable 13 \$3,239,450.00 21.46% 0 \$0.00 NA 0 88 \$15,093,145.82 100% 0 \$0.00 NA 0 BANK OF AMERICA. N.A Unavailable 2 \$484,734.34 2.4% 0 \$0.00 NA 0 BANK OF AMERICA. N.A Unavailable 1 \$326,643.27 1.62% 0 \$0.00 NA 0 BANK OF AMERICA. N.A Unavailable 1 \$326,643.27 1.62% 0 \$0.00 NA 0 BANK OF AMERICA. N.A Unavailable 145 \$84,756,603.84 84.41% 0 \$0.00 NA 0 BANK OF AMERICA. N.A Unavailable 145 \$84,756,603.84 84.41% 0 \$0.00 NA 0 NA 0 BANK OF AMERICA. N.A Unavailable 144 \$83,214,363.71 82.95% 0 \$0.00 NA 0 BANK OF AMERICA. N.A Unavailable 144 \$83,214,363.71 82.95% 0 \$0.00 NA 0 BANK OF AMERICA. N.A Unavailable 144 \$83,214,363.71 82.95% 0 \$0.00 NA 0 BANK OF AMERICA. N.A Unavailable 144 \$83,214,363.71 82.95% 0 \$0.00 NA 0 BANK OF AMERICA. N.A Unavailable 129 \$73,477,853.00 73.52% 0 \$0.00 NA 0 BANK OF AMERICA. N.A Unavailable 140 \$81,456,587.00 40.63% 0 \$0.00 NA 0 BANK OF AMERICA. N.A Unavailable 140 \$81,456,587.00 40.63% 0 \$0.00 NA 0 BANK OF AMERICA. N.A Unavailable 140 \$81,456,587.00 40.63% 0 \$0.00 NA 0 BANK OF AMERICA. N.A Unavailable 140 \$81,456,587.00 40.63% 0 \$0.00 NA 0 BANK OF AMERICA. N.A Unavailable 140 \$81,456,587.00 40.63% 0 \$0.00 NA 0 BANK OF AMERICA. N.A Unavailable 140 \$81,456,587.00 40.63% 0 \$0.00 NA 0 BANK OF AMERICA. N.A Unavailable 140 \$81,456,587.00 40.63% 0 \$0.00 NA 0 BANK OF AMERICA. N.A Unavailable 140 \$81,456,587.00 40.63% 0 \$0.00 NA 0 BANK OF AMERICA. N.A Unavailable 140 \$81,456,587.00 40.63% 0 \$0.00 NA 0 BANK OF AMERICA. N.A Unavailable 140 \$81,491,798.00 12.42% 0 \$0.00 NA 0 BANK OF AMERICA. N.A Unavailable 150 \$81,993,926.03 63.53% 0 \$0.00 NA 0 BANK OF AMERICA. N.A Unavailable 168 \$50,358,689.56 100% 0 \$0.00 NA 0	N.A	

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1	N.A		I					Ī
	Unavailable	13	\$4,695,510.00	46.5%	0 \$0.00	NA	0 \$0.00	NA (
Total		30	\$10,097,750.00		0 \$0.00		0 \$0.00	(
31419LDX8	BANK OF AMERICA,	84	\$47,650,147.56	67.6%	0 \$0.00	NA	0 \$0.00	NA (
	N.A Unavailable	39	\$22,840,049.49	32 4%	0 \$0.00	NΙΛ	0 \$0.00	NA (
Total	Unavanable	123	\$70,490,197.05		0 \$0.00		0 \$0.00 0 \$0.00	
Total		123	ψ/0,4/0,1//.02	100 /0	φο.σσ		υ φυ.υυ	
31419LDY6	BANK OF AMERICA, N.A	15	\$980,177.54	19.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$4,063,798.98	80.57%	0 \$0.00	NA	0 \$0.00	NA (
Total		74	\$5,043,976.52	100%	0 \$0.00		0 \$0.00	(
31419LDZ3	BANK OF AMERICA, N.A	25	\$1,710,391.00	84.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$305,750.00	15.17%	0 \$0.00	NA	0 \$0.00	NA (
Total		29	\$2,016,141.00	100%	0 \$0.00		0 \$0.00	(
31419LE25	BANK OF AMERICA, N.A	38	\$9,794,351.63	97.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$260,270.32		0 \$0.00		0 \$0.00	NA (
Total		39	\$10,054,621.95	100%	0 \$0.00		0 \$0.00	(
31419LE33	BANK OF AMERICA, N.A	36	\$11,200,225.00				0 \$0.00	
	Unavailable	31	\$8,949,907.21	44.42%			0 \$0.00	NA (
Total		67	\$20,150,132.21	100%	0 \$0.00		0 \$0.00	(
31419LE41	BANK OF AMERICA, N.A	51	\$15,325,089.43	75.96%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	15	\$4,851,291.64	24.04%	0 \$0.00	NA	0 \$0.00	NA (
Total		66	\$20,176,381.07		0 \$0.00		0 \$0.00	(
31419LE58	BANK OF AMERICA, N.A	2	\$605,288.00	27.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,590,048.00	72.43%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$2,195,336.00	100%	0 \$0.00		0 \$0.00	(
31419LE66	BANK OF AMERICA,	13	\$3,432,766.20	19.07%	0 \$0.00	NA	0 \$0.00	NA (
<u> </u>	N.A				<u> </u>			
Total	Unavailable	53 66	\$14,564,447.35 \$17,007,213,55	80.93%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
1 Otal		00	\$17,997,213.55	100%	0 30.00		<u> </u>	
31419LE74	BANK OF AMERICA, N.A	26	\$6,999,596.00	24.56%	0 \$0.00	NA	0 \$0.00	NA

	T							
	Unavailable	82	\$21,496,959.82	75.44%	\$0.00	NA	0 \$0.00	NA
Total		108	\$28,496,555.82	100%	\$0.00		0 \$0.00	
31419LE82	BANK OF AMERICA, N.A	48	\$10,359,559.10	41.04%	\$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$14,881,879.10	58.96%	\$0.00	NA	0 \$0.00	NA
Total		109	\$25,241,438.20	100%	\$0.00		0 \$0.00	
			,					
31419LE90	BANK OF AMERICA, N.A	64	\$8,854,156.04	79.8%	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,240,726.83	20.2%	\$0.00	NA	0 \$0.00	NA
Total		80	\$11,094,882.87	100%	\$0.00		0 \$0.00	
31419LEA7	BANK OF AMERICA, N.A	112	\$13,223,488.92	87.57%	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,876,537.23	12.43%	\$0.00	NA	0 \$0.00	NA
Total		128	\$15,100,026.15	100%	\$0.00		0 \$0.00	
31419LEB5	BANK OF AMERICA, N.A	37	\$2,335,263.28	92.55%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$188,090.43	7.45%	\$0.00		0 \$0.00	
Total		40	\$2,523,353.71	100%	\$0.00		0 \$0.00	
31419LEC3	BANK OF AMERICA, N.A	9	\$849,409.31	80.87%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$200,871.93	19.13%	\$0.00		0 \$0.00	
Total		11	\$1,050,281.24	100%	\$0.00		0 \$0.00	
31419LED1	BANK OF AMERICA, N.A	6	\$1,715,000.00				0 \$0.00	
	Unavailable	1	\$298,889.29				0 \$0.00	
Total		7	\$2,013,889.29	100%	\$0.00		0 \$0.00	
31419LEE9	BANK OF AMERICA, N.A	85	\$18,894,614.13	62.37%	\$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$11,397,713.53	37.63%	_	NA	0 \$0.00	NA
Total		142	\$30,292,327.66	100%	\$0.00		0 \$0.00	
31419LEF6	BANK OF AMERICA, N.A	65	\$8,868,337.00	58.59%	\$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$6,268,714.16	41.41%	\$0.00		0 \$0.00	i
Total		111	\$15,137,051.16	100%	\$0.00		0 \$0.00	
31419LEG4	BANK OF AMERICA, N.A	394	\$25,383,506.35	76.48%	\$0.00	NA	0 \$0.00	NA
	Unavailable	121	\$7,804,729.41	23.52%	\$0.00	NA	0 \$0.00	NA

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Total		515	\$33,188,235.76	100%	0	\$0.00		0	\$0.00	(
				<u> </u>	╽		<u> </u>	L		
31419LEH2	BANK OF AMERICA, N.A	199	\$45,898,263.28	91.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,374,171.05		_	\$0.00		_	\$0.00	
Total		214	\$50,272,434.33	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31419LEJ8	BANK OF AMERICA, N.A	80	\$9,500,920.00			,		╽	\$0.00	
	Unavailable	39	\$4,632,844.36					+-	\$0.00	
Total		119	\$14,133,764.36	100%	0	\$0.00	<u> </u>	0	\$0.00	[
<u> </u>	!			 '	ļ	ļ!	<u> </u>	ļ		
31419LEK5	BANK OF AMERICA, N.A	51	\$15,990,222.97			,		1	\$0.00	
	Unavailable	69	\$19,294,828.32					-	\$0.00	NA
Total	!	120	\$35,285,051.29	100%	0	\$0.00	<u> </u>	0	\$0.00	(
	!			 '	\downarrow	<u> </u>	<u> </u>	ļ		
31419LEL3	BANK OF AMERICA, N.A	164	\$10,296,399.50		_			1	\$0.00	
	Unavailable	74	\$4,898,528.21	32.24%	_	1	1	+	\$0.00	NA
Total		238	\$15,194,927.71	100%	0	\$0.00	<u> </u>	0	\$0.00	
				 '	+		<u> </u>	Ļ	<u> </u>	
31419LEM1	BANK OF AMERICA, N.A	33	. , ,		-			L	\$0.00	
	Unavailable	23	\$2,254,850.65		_	1	1	-	\$0.00	NA
Total		56	\$5,470,204.80	100%	0	\$0.00	<u> </u>	0	\$0.00	
31419LEN9	BANK OF AMERICA, N.A	37	\$12,897,431.00	63.87%	, C	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,294,661.51	36.13%	, C	\$0.00	NA	0	\$0.00	NA
Total		67	·			\$0.00		_	\$0.00	
				<u> </u>	floor			l		
31419LEP4	BANK OF AMERICA, N.A	31	\$10,755,665.00	53.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,403,874.30		_			+	\$0.00	
Total		66	\$20,159,539.30	100%	0	\$0.00	<u> </u>	0	\$0.00	[
	!			 '	\downarrow	<u> </u>	<u> </u>	ļ		
31419LEQ2	BANK OF AMERICA, N.A	385	\$80,863,452.53		_			1	\$0.00	
	Unavailable	91	\$19,528,143.72		_	1	1	-	\$0.00	
Total	!	476	\$100,391,596.25	100%	0	\$0.00	<u> </u>	0	\$0.00	[
L	!			<u> </u>	\downarrow	ļ	<u> </u>	ļ		
31419LER0	BANK OF AMERICA, N.A	21	\$5,882,040.54	9.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$59,297,843.89	90.98%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$65,179,884.43	100%	0	\$0.00		0	\$0.00	

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214101 EQ0	BANK OF AMERICA,		\$2.467.055.00	16 21%		\$0.00	N A	0	40 00	NA
31419LES8	N.A	9	\$2,467,055.00		L				\$0.00	NA
	Unavailable	47	\$12,663,399.75		_		NA	_	\$0.00	NA
Total		56	\$15,130,454.75	100%	0	\$0.00		0	\$0.00	
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31419LET6	BANK OF AMERICA, N.A	32	\$9,071,638.96			, i			\$0.00	NA
	Unavailable	20	\$6,066,099.97	40.07%	0	\$0.00	NA	-	\$0.00	NA
Total		52	\$15,137,738.93	100%	0	\$0.00		0	\$0.00	
		\longrightarrow			+	+-+		╀		
31419LEU3	BANK OF AMERICA, N.A	48	\$12,060,779.30			, i	NA	0	\$0.00	NA
	Unavailable	9	\$3,079,300.00		_		NA	-	\$0.00	NA
Total		57	\$15,140,079.30	100%	0	\$0.00		0	\$0.00	(
	DANK OF AMEDICA	\longrightarrow			+	++		╀		
31419LEV1	BANK OF AMERICA, N.A	48	\$13,739,706.00						\$0.00	NA
	Unavailable	44	\$11,450,449.12		_		NA	_	\$0.00	NA
Total		92	\$25,190,155.12	100%	0	\$0.00		0	\$0.00	(
214101 EWO	BANK OF AMERICA,	33	¢0 020 411 00	35.41%		¢0 00	N A	0	\$0.00	NA
31419LEW9	N.A	33	\$8,929,411.98					L		NA
	Unavailable	54	\$16,285,569.54		_		NA	+	\$0.00	NA
Total		87	\$25,214,981.52	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,	\vdash			+	+		╁		
31419LEX7	N.A	96	\$23,780,871.81	53.63%	90	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$20,559,082.76	46.37%	, 0	\$0.00	NA	0	\$0.00	NA
Total		174	\$44,339,954.57		_	\$0.00		-	\$0.00	
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31419LEY5	BANK OF AMERICA, N.A	267	\$78,212,310.46	39.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	409	\$122,012,398.27	60.94%	0	\$0.00	NA	0	\$0.00	NA
Total		676	\$200,224,708.73	100%	0	\$0.00		0	\$0.00	
	DANK OF AMERICA	$\vdash \vdash \vdash$			+	++		╀		
31419LEZ2	BANK OF AMERICA, N.A	40	\$11,094,592.48		L			L	\$0.00	NA
	Unavailable	32	\$9,069,831.69		_		NA	_	\$0.00	NA
Total		72	\$20,164,424.17	100%	0	\$0.00		0	\$0.00	[
31419LF24	EVERBANK	5	\$785,025.22	30.79%	10	00 02	NA	n	\$0.00	NA
51417L124	Unavailable	13	\$1,764,758.40	1	_			_	\$0.00	NA (
Total	Chavanaore	18	\$2,549,783.62		_	\$0.00	1111	_	\$0.00	1 1/1 1
10001			Ψ=90 129. 0010-	100,0	Ť	ΨΟ•Ο		Ť	ΨΟ•Ο	
31419LF32	EVERBANK	61	\$9,714,536.75	25.5%	, 0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	127	\$28,375,246.79	74.5% (\$0.00	NA (\$0.00	NA
Total		188	\$38,089,783.54	100%	\$0.00	(\$0.00	
31419LF40	EVERBANK	52	\$8,249,309.60	65.87%	\$0.00	NA (\$0.00	NA
	Unavailable	25	\$4,274,620.28	34.13%	\$0.00	NA (\$0.00	NA
Total		77	\$12,523,929.88	100%	\$0.00	(\$0.00	
31419LF57	EVERBANK	34	\$5,565,174.26	35.54% (\$0.00	NA (\$0.00	NA
	Unavailable	62	\$10,095,694.87	64.46%	\$0.00	NA (\$0.00	NA
Total		96	\$15,660,869.13	100%	\$0.00	(\$0.00	(
31419LF65	EVERBANK	1	\$319,606.53	16.12% (_		\$0.00	NA
	Unavailable	6	\$1,663,677.01	83.88%	_	NA (\$0.00	NA
Total		7	\$1,983,283.54	100%	\$0.00	(\$0.00	(
31419LF73	EVERBANK	10	\$2,569,813.82	24.23%			\$0.00	NA
	Unavailable	26	\$8,036,247.69	75.77% (\$0.00	NA (\$0.00	NA
Total		36	\$10,606,061.51	100%	\$0.00	(\$0.00	(
31419LF81	EVERBANK	3	\$812,232.44	8.92%	\$0.00	NA (\$0.00	NA
	Unavailable	30	\$8,289,353.79	91.08%	\$0.00	NA (\$0.00	NA
Total		33	\$9,101,586.23	100%	\$0.00	(\$0.00	(
31419LF99	EVERBANK	10	\$907,970.81	49.8% (\$0.00	NA
	Unavailable	11	\$915,297.76	50.2%	\$0.00	NA (\$0.00	NA
Total		21	\$1,823,268.57	100%	\$0.00	(\$0.00	(
31419LFA6	BANK OF AMERICA, N.A	36	\$9,215,148.60	39.15%	\$0.00	NA	\$0.00	NA
	Unavailable	54	\$14,322,073.05	60.85%	\$0.00	NA (\$0.00	NA
Total		90	\$23,537,221.65	100%	\$0.00	(\$0.00	
31419LFB4	BANK OF AMERICA, N.A	27	\$6,178,917.08	61.22%	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$3,914,761.55	38.78%	\$0.00	NA (\$0.00	NA
Total		45	\$10,093,678.63	100%	\$0.00	(\$0.00	(
31419LFC2	BANK OF AMERICA, N.A	112	\$31,519,212.69	62.46%	\$0.00	NA	\$0.00	NA
<u> </u>	Unavailable	66	\$18,942,150.15	37.54% (\$0.00	NΔ(\$0.00	NA
Total	C II a , all a O I C	178	\$50,461,362.84	100%	-		\$0.00 \$0.00	1111
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31419LFD0	BANK OF AMERICA, N.A	33	\$7,758,115.00	38.47% (\$0.00	NA	\$0.00	NA
<u> </u>	Unavailable	39	\$12,410,865.71	61.53% (\$0.00	NA (\$0.00	NA
Total		72	\$20,168,980.71	100%			\$0.00	

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31419LFE8	BANK OF AMERICA, N.A	10	\$2,028,426.93	100%	0 \$0.	00 N	A (\$0.00	NA
Total	11111	10	\$2,028,426.93	100%	0 \$0.	00	(\$0.00	
31419LFF5	Unavailable	15	\$3,309,083.11	100%	_		_	\$0.00	NA
Total		15	\$3,309,083.11	100%	0 \$0.	00	(\$0.00	(
31419LFG3	Unavailable	14	\$4,126,824.75	100%	0 \$0.	00 N	A (\$0.00	NA
Total		14	\$4,126,824.75	100%	0 \$0.	00	(\$0.00	
31419LFH1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,475,250.00	86.36%	0 \$0.	00 N	A (\$0.00	NA
	Unavailable	3	\$707,000.00	13.64%	0 \$0.	00 N	A (\$0.00	NA
Total		21	\$5,182,250.00	100%	0 \$0.	00	(\$0.00	
31419LFJ7	Unavailable	23	\$5,183,118.01	100%	0 \$0.	00 N	A (\$0.00	NA
Total		23	\$5,183,118.01	100%			_	\$0.00	
31419LFK4	Unavailable	88	\$21,735,935.65	100%	0.\$0	00 N	A (\$0.00	NA
Total	Onavanaore	88	\$21,735,935.65	100%			_	\$0.00	11/1
31419LFL2	Unavailable	23	\$6,091,108.86	100%	0.00	00 N	Λ (\$0.00	NA
Total	Onavanable	23	\$6,091,108.86				_	\$0.00 \$0.00	NA
			+ 0,000 -,- 00000		1			7 0 0 0	
31419LFN8	EVERBANK	78	\$22,099,054.48	26.4%	0 \$0.		_	\$0.00	NA
	Unavailable	200	\$61,622,413.51	73.6%	0 \$0.	00 N.	A (\$0.00	NA
Total		278	\$83,721,467.99	100%	0 \$0.	00	(\$0.00	
31419LFP3	EVERBANK	57	\$4,848,096.06	53.36%	0 \$0.	00 N	A (\$0.00	NA
	Unavailable	45	\$4,237,363.40				_	\$0.00	NA
Total		102	\$9,085,459.46		0 \$0.		-+	\$0.00	
214101 FO1	EVEDDANIZ	2	¢501 117 22	26.610	0.00	00 N	A (0,00	NI A
31419LFQ1	EVERBANK Unavailable	5	\$501,117.32 \$1,382,340.47	26.61% 73.39%			_	\$0.00 \$0.00	NA (
Total	Onavanaoie	7	\$1,883,457.79				_	\$0.00 \$0.00	INA
31419LFR9	EVERBANK	2	\$657,236.83				_	\$0.00	NA
<u> </u>	Unavailable	3	\$891,327.13				_	\$0.00	NA
Total		5	\$1,548,563.96	100%	0 \$0.	00	(\$0.00	
31419LFS7	EVERBANK	2	\$603,780.46	28.38%	0 \$0.	00 N	A (\$0.00	NA
	Unavailable	7	\$1,523,391.98	71.62%			_	\$0.00	NA

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Total		9	\$2,127,172.44	100%	U	\$0.00		ր	\$0.00	
2 0 0 0 1		7	Ψ ω 91 ω 1911 Δ:ΨΨ	100 70	ď	ψυ.υυ		ť	Ψυ.υυ	
31419LFT5	EVERBANK	48	\$10,620,307.33	17.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$49,726,087.64		_			_	\$0.00	
Total		231	\$60,346,394.97	100%	_	+		-	\$0.00	
					П					
31419LFU2	EVERBANK	68	\$20,241,673.94		-	+			\$0.00	
	Unavailable	206	\$66,966,212.49		1			1	\$0.00	NA
Total		274	\$87,207,886.43	100%	0	\$0.00	1	0	\$0.00	
31419LFV0	EVERBANK	45	\$13,699,795.03		_			0	\$0.00	NA
	Unavailable	91	\$30,274,491.89	68.85%	0	\$0.00	NA	0	\$0.00	NA (
Total		136	\$43,974,286.92	100%	0	\$0.00		0	\$0.00	
31419LFW8	EVERBANK	11	\$6,053,746.84	15.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$33,755,395.31		-	+ +		+-	\$0.00	NA (
Total		70	\$39,809,142.15		_			_	\$0.00	
31419LFX6	EVERBANK	9	\$2,564,685.44		_			-	\$0.00	
	Unavailable	19	\$5,053,547.45		-	+		+	\$0.00	NA
Total		28	\$7,618,232.89	100%	0	\$0.00		0	\$0.00	
<u> </u>]	1	Ц		1	L		1
31419LFZ1	EVERBANK	69	\$9,001,899.64		-			+	\$0.00	
<u> </u>	Unavailable	86	\$11,392,771.36		_	_		+-	\$0.00	
Total		155	\$20,394,671.00	100%	0	\$0.00		0	\$0.00	<u> </u>
31419LG23	Unavailable	19	\$1,174,240.20		-	\$0.00		+	\$0.00	i
Total		19	\$1,174,240.20	100%	0	\$0.00	<u> </u>	0	\$0.00	
31419LG31	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$298,805.66						\$0.00	
	Unavailable	12	\$1,554,135.82		-	1 1		-	\$0.00	
Total		14	\$1,852,941.48		-	1 1		0	\$0.00	
31419LG49	Unavailable	45	\$4,190,531.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,190,531.54		-	+		+	\$0.00	i
31419LG56	Unavailable	30	\$1,842,132.21	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$1,842,132.21	100%	-	+ +		+	\$0.00	
31419LG64	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,500.00	11.74%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$1,040,824.53	88.26%	080.00	NA	0 \$0.00	NA (
Total	Chavanaore	9	\$1,179,324.53		0 \$0.00		0 \$0.00	
10141		+++	Ψ1,117,021,00	100 /0	Ιψυ.υυ		υψοισσ	
31419LG72	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$837,700.00	37.42% (0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	6	\$1,400,750.00	62.58%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$2,238,450.00		0 \$0.00		0 \$0.00	
				-	\Box			
31419LGA5	EVERBANK	10	\$1,278,794.16				0 \$0.00	NA (
	Unavailable	7	\$870,454.50				0 \$0.00	NA (
Total		17	\$2,149,248.66	100%	0 \$0.00		0 \$0.00	
31419LGB3	EVERBANK	5	\$802,638.73				0 \$0.00	NA (
	Unavailable	7	\$1,130,311.20	58.48%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$1,932,949.93	100%	0 \$0.00		0 \$0.00	
31419LGN7	Unavailable	25	\$7,596,396.09		0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$7,596,396.09	100%	0 \$0.00		0 \$0.00	
31419LGP2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,600.00	3.27% (0 \$0.00	NA	0 \$0.00	NA
-	Unavailable	20	\$5,344,100.00	96.73%	0 \$0.00	NA	0 \$0.00	NA (
Total	O Hu , unucio	21	\$5,524,700.00				0 \$0.00	
			Ψ-γ-= ,		1			
31419LGQ0	Unavailable	25	\$4,888,903.96	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$4,888,903.96				0 \$0.00	
			T)-				H	
31419LGR8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$951,000.00	25.9% (0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	12	\$2,720,530.00	74.1%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$3,671,530.00				0 \$0.00	
31419LGS6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,283.40	3.55% (0 \$0.00	NA	0 \$0.00	NA
-	Unavailable	20	\$4,865,471.39	96.45%	0 \$0.00	NA	0 \$0.00	NA
Total	<u> </u>	21	\$5,044,754.79	100%			0 \$0.00	
10001			Ψυτο		1			
31419LGT4	Unavailable	16	\$4,065,727.12	100% (0 \$0.00	NA	0 \$0.00	NA
Total	O IIII - WILLIE I	16	\$4,065,727.12		0 \$0.00		0 \$0.00	11/1

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31419LGU1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$422,500.00	17.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,951,800.00	82.21%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,374,300.00	100%	0	\$0.00		0	\$0.00	
31419LGV9	Unavailable	20	\$2,546,670.00	100%	0 0	\$0.00	NT A	0	\$0.00	NA
Total	Onavanauic	20	\$2,546,670.00 \$2,546,670.00				INA	_	\$0.00 \$0.00	INA
					Ħ			Ť	7 0.00	
31419LGW7	Unavailable	13	\$3,178,830.00		-		NA	0	\$0.00	NA
Total		13	\$3,178,830.00	100%	0	\$0.00		0	\$0.00	
31419LGX5	Unavailable	38	\$4,820,459.94	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,820,459.94		_			1	\$0.00	
 	FRANKLIN	++++			${f H}$			+		
31419LGY3	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$610,389.55	45.51%	0	\$0.00	NA _	0	\$0.00	NA
	Unavailable	9	\$730,810.50	54.49%	05	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,341,200.05	100%	0	\$0.00		0	\$0.00	
31419LGZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$295,968.95	12.24%	0:	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,121,945.46				NA	+	\$0.00	NA
Total		25	\$2,417,914.41	100%	0	\$0.00		0	\$0.00	
31419LH22	U.S. BANK N.A	85	\$24,067,177.98	28.16%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$61,402,595.39					-	\$0.00	NA
Total		286	\$85,469,773.37	100%	_			0	\$0.00	
31419LH30	U.S. BANK N.A	9	\$1 A5A 716 GA	14.73%		\$0.00	NT A	<u></u>	\$0.00	NA
P1412PU2A	U.S. BANK N.A Unavailable	51	\$1,454,716.64 \$8,423,959.56		-			+	\$0.00	NA NA
Total		60	\$9,878,676.20		_		. 1/1	_	\$0.00	
21.11.27.77.77			04.225	20.	\coprod	h0 0 -		<u> </u>	.	
31419LH48	U.S. BANK N.A	14	\$1,928,798.85		_			1	\$0.00	NA
Total	Unavailable	35 49	\$4,810,986.51 \$6,739,785.36	71.38% 100%	-		NA	+-	\$0.00 \$0.00	NA
					Ħ	- 2100		Ť	- 5.50	
31419LH55	U.S. BANK N.A	9	\$1,067,223.95		-			1	\$0.00	NA
	Unavailable	23	\$2,696,149.53				NA	+-	\$0.00	NA
Total		32	\$3,763,373.48	100%	0	\$0.00		0	\$0.00	Į.

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		10			Ļ	+0.00		Ļ	+0.00	
31419LH63	U.S. BANK N.A	18	\$1,763,251.94	1	-	+ +		_	\$0.00	
	Unavailable	12	\$1,243,289.04		_			_	\$0.00	
Total		30	\$3,006,540.98	100%	10	\$0.00	<u> </u>	0	\$0.00	
2141011171	TI C DANIZ NI A		\$424,002,24	29.5407	-	ν φο οο	NT A	F	φο οο	NI A
31419LH71	U.S. BANK N.A	7	\$424,092.24		+-				\$0.00	
L.,	Unavailable	15	\$1,062,077.24		+-			+	\$0.00	
Total	+	22	\$1,486,169.48	100%	U	\$0.00		U	\$0.00	
31419LH89	U.S. BANK N.A	28	\$7,114,679.17	28.4%	, <u>C</u>	\$0.00	NA	0	\$0.00	NA (
	Unavailable	58	\$17,940,620.74	71.6%	0	\$0.00	NA	_	\$0.00	
Total		86	\$25,055,299.91	100%	0	\$0.00		0	\$0.00	
214101 1107	U.S. BANK N.A	11	¢1 765 052 35	36.15%	 -	00 00	NΔ	<u> </u>	\$0.00	NA
31419LH97	U.S. BANK N.A Unavailable	11 19	\$1,765,052.35 \$3,117,011.21	1	_			_	\$0.00	
Total	Unavanable	30		1	_	\$0.00 \$0.00		-	\$0.00 \$ 0.00	-
1 otai	+	30	\$4,882,063.56	100 70	U	\$0.00		U	\$0.00	
31419LHW6	U.S. BANK N.A	24	\$6,246,837.82	11.78%	, C	\$0.00	NA	0	\$0.00	NA (
	Unavailable	167	\$46,799,327.83		-			-	\$0.00	
Total	<u> </u>	191	\$53,046,165.65	t t	+-	+	1	_	\$0.00	
			**-,-,	1	t	1	 I	T	1	ı
31419LHX4	U.S. BANK N.A	23	\$5,678,204.45	18.9%	C	\$0.00	NA	0	\$0.00	NA (
	Unavailable	85	\$24,358,618.12	81.1%	_			-	\$0.00	1
Total		108	\$30,036,822.57		+-	\$0.00		_	\$0.00	
	TI C. D.ANIZNI A		\$1.001.647.00	50.020	Ļ	100.00	NI A	F	***	NTA.
31419LHY2	U.S. BANK N.A	8	\$1,021,647.98	1	_			1	\$0.00	1
<u> </u>	Unavailable	12	\$1,012,101.45		_			_	\$0.00	
Total	+	12	\$2,033,749.43	100%	U	\$0.00	i	U	\$0.00	
31419LHZ9	U.S. BANK N.A	6	\$793,380.21	71.51%	, <u>C</u>	\$0.00	NA		\$0.00	NA (
D11272	Unavailable	2	\$316,119.18	1	_			_	\$0.00	
Total	C 100 1 C 100	8	\$1,109,499.39		_	\$0.00		+-	\$0.00	
			7-7	1	t	1	 I	T	-	
31419LJ38	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,840,660.00						\$0.00	
	Unavailable	3	\$852,000.00		_			_	\$0.00	
Total		13	\$3,692,660.00	100%	0	\$0.00		0	\$0.00	
	DRAPER AND KRAMER MORTGAGE				\mid			H		
31419LJ46	CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,914,950.00	88.87%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$239,800.00	11.13%	<u>,</u>	\$0.00	NA	Jo	\$0.00	NA
Total	Onavanaoic	11	\$2,154,750.00	1	-	\$0.00		-	\$0.00	11/1
Total			Ψ2,107,100.00	100 /0	ř	ψυ•υυ		۲	ψυ•υυ	
31419LJ53	COLONIAL SAVINGS FA	73	\$16,547,179.89	77.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,810,260.32		+-			+-	\$0.00	NA
Total		101	\$21,357,440.21	100%	0	\$0.00		0	\$0.00	
31419LJ61	COLONIAL SAVINGS FA	121	\$26,040,127.39		_				\$0.00	NA
	Unavailable	125	\$22,904,357.22		+-	+ + + + + + + + + + + + + + + + + + + +		_	\$0.00	NA
Total		246	\$48,944,484.61	100%	0	\$0.00		0	\$0.00	
31419LJ79	COLONIAL SAVINGS FA	46	\$8,604,881.78		L				\$0.00	NA
	Unavailable	27	\$5,085,173.03		+-			+-	\$0.00	NA
Total		73	\$13,690,054.81	100%	0	\$0.00		0	\$0.00	
31419LJ87	Unavailable	14	\$1,339,757.69	1	_	\$0.00		_	\$0.00	NA
Total		14	\$1,339,757.69	100%	0	\$0.00		0	\$0.00	
31419LJ95	Unavailable	26	\$2,258,907.43	100%	C	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,258,907.43	1	+-			+-	\$0.00	
31419LJA2	U.S. BANK N.A	10	\$1,350,804.05	26.14%) (C	\$0.00	NA		\$0.00	NA
	Unavailable	27	\$3,816,113.60	1	_	+ +		_	\$0.00	NA
Total		37	\$5,166,917.65		-			-	\$0.00	
31419LJB0	U.S. BANK N.A	5	\$585,312.50	21.1%) (C	\$0.00	NA		\$0.00	NA
	Unavailable	19	\$2,188,859.33		-	+		+-	\$0.00	NA
Total		24	\$2,774,171.83		1	\$0.00			\$0.00	
31419LJC8	U.S. BANK N.A	22	\$2,209,732.02	40.22%	<u> </u>	\$0.00	NA		\$0.00	NA
0111/2000	Unavailable	35	\$3,284,359.06	1	_			-	\$0.00	NA
Total		57	\$5,494,091.08	1	-	1 1		_	\$0.00	
	CD OWN MODITO A CE				Ł	++		\downarrow	\vdash	
31419LJD6	CROWN MORTGAGE COMPANY	32	\$5,044,354.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,044,354.45	100%	0	\$0.00		0	\$0.00	
31419LJE4	CROWN MORTGAGE COMPANY	11	\$1,545,730.30	100%	C	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,545,730.30	100%	0	\$0.00		0	\$0.00	
31419LJH7	Unavailable	7	\$1,410,895.99	100%	1	\$0.00	NA		\$0.00	NA
Total	Ullavanauie	7	\$1,410,895.99 \$1,410,895.99		_	\$0.00 \$0.00		_	\$0.00 \$0.00	1477

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Unavailable	10	\$1,419,055.79	100%	0 \$0.00	NA	0 \$0.00	NA
	10	\$1,419,055.79					
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,021,675.00					NA
	14	\$2,021,675.00	100%	0 \$0.00		0 \$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,952,700.00	100%	0 \$0.00	NA	0 \$0.00	NA
	14	\$1,952,700.00	100%	0 \$0.00		0 \$0.00	
Unavailable	31	\$5,018,789.96					NA
	31	\$5,018,789.96	100%	0 \$0.00		0 \$0.00	
Unavailable	5	\$1,030,917.15					NA
	5	\$1,030,917.15	100%	0 \$0.00		0 \$0.00	
Unavailable	80	\$14,493,269.66					NA
	80	\$14,493,269.66	100%	0 \$0.00		0 \$0.00	
Unavailable	113	\$20,483,349.86			NA	0 \$0.00	NA
	113	\$20,483,349.86	100%	0 \$0.00		0 \$0.00	
Unavailable	14	\$3.113.966.35	100%	0.\$0.00	NA	0.80.00	NA
o na vanacio	14	\$3,113,966.35					1 (1 1
CRESCENT MORTGAGE COMPANY	1	\$118,693.04					
Unavailable							NA
	1/	\$2,150,802.10	100%	<u>0 20.00</u>		<u> </u>	
USAA DIRECT DELIVERY	26	\$1,665,483.28	100%	0 \$0.00	NA	0 \$0.00	NA
	26	\$1,665,483.28	100%	0 \$0.00		0 \$0.00	
	1 1			1			
USAA DIRECT DELIVERY	18	\$1,768,378.86					NA
	18	\$1,768,378.86	100%	0 \$0.00		0 \$0.00	
USAA DIRECT DELIVERY	27	\$3,483,473.11	100%	0 \$0.00	NA	0 \$0.00	NA
	27	\$3,483,473,11	100%	0 \$0.00		0 \$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST NIAGARA BANK, NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable CRESCENT MORTGAGE COMPANY Unavailable USAA DIRECT DELIVERY USAA DIRECT DELIVERY	FIRST NIAGARA BANK, NATIONAL ASSOCIATION 14 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 14 Unavailable 31 Unavailable 5 Unavailable 80 Unavailable 113 Unavailable 113 Unavailable 114 CRESCENT MORTGAGE COMPANY Unavailable 16 17 USAA DIRECT DELIVERY 26 USAA DIRECT DELIVERY 18 USAA DIRECT DELIVERY 18	FIRST NIAGARA BANK, NATIONAL ASSOCIATION 14 \$2,021,675.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 14 \$1,952,700.00 LASSOCIATION 15 \$1,952,700.00 LASSOCIATION 16 \$1,952,700.00 LASSOCIATION 17 \$1,952,700.00 LASSOCIATION 18 \$1,952,700.00 LASSOCIATION 19 \$1,952,700.00 LASSOCIATION 10 \$1,952,700.00 LASSOCIATION 11 \$1,952,700.00 LASSOCIATION 12 \$1,030,917.15 13 \$1,030,917.15 LASSOCIATION 14 \$1,952,700.00 LASSOCIATION 15 \$1,030,917.15 16 \$1,030,917.15 17 \$20,483,349.86 LASSOCIATION 10 \$1,493,269.66 11 \$11,493,269.66 11 \$113,966.35 LASSOCIATION 11 \$20,483,349.86 11 \$20,483,349.86 11 \$20,483,349.86 11 \$3,113,966.35 LASSOCIATION 11 \$20,483,349.86 11 \$20,483,493.10 11 \$20,483,493.10 11 \$20,483,493.10 11 \$20,483,493.10 12 \$20,483,493.10 13 \$20,483,493.10 14 \$20,483,49	FIRST NIAGARA BANK, NATIONAL ASSOCIATION 14 \$2,021,675.00 100% FIRST NIAGARA BANK, NATIONAL ASSOCIATION 14 \$1,952,700.00 100% FIRST NIAGARA BANK, NATIONAL ASSOCIATION 14 \$1,952,700.00 100% Unavailable 31 \$5,018,789.96 100% Unavailable 5 \$1,030,917.15 100% Unavailable 80 \$14,493,269.66 100% Unavailable 113 \$20,483,349.86 100% Unavailable 14 \$3,113,966.35 100% Unavailable 14 \$3,113,966.35 100% CRESCENT MORTGAGE COMPANY Unavailable 16 \$2,038,169.12 94.5% UNAVAIDADE USAA DIRECT DELIVERY 26 \$1,665,483.28 100% USAA DIRECT DELIVERY 18 \$1,768,378.86 100% USAA DIRECT DELIVERY 27 \$3,483,473.11 100%	FIRST NIAGARA BANK, NATIONAL ASSOCIATION 14 \$2,021,675.00 100% 0 \$0.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 14 \$1,952,700.00 100% 0 \$0.00 Unavailable 14 \$1,952,700.00 100% 0 \$0.00 Unavailable 15 \$1,030,917.15 100% 0 \$0.00 Unavailable 16 \$1,493,269.66 100% 0 \$0.00 Unavailable 17 \$118,693.04 5.5% 0 \$0.00 Unavailable 18 \$1,665,483.28 100% 0 \$0.00 USAA DIRECT DELIVERY 26 \$1,665,483.28 100% 0 \$0.00 USAA DIRECT DELIVERY 27 \$3,483,473.11 100% 0 \$0.00 UNAO \$0.00 UNAO \$0.00 \$0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION 14 \$2,021,675.00 100% 0 \$0.00 NA FIRST NIAGARA BANK, NATIONAL ASSOCIATION 14 \$1,952,700.00 100% 0 \$0.00 NA FIRST NIAGARA BANK, NATIONAL ASSOCIATION 14 \$1,952,700.00 100% 0 \$0.00 NA ASSOCIATION 14 \$1,952,700.00 100% 0 \$0.00 NA ASSOCIATION 14 \$1,952,700.00 100% 0 \$0.00 NA Social State of the s	10

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31419LKE2	USAA DIRECT DELIVERY	24	\$3,962,328.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,962,328.40	100%	0 \$0.00		0 \$0.00	
31419LKF9	USAA DIRECT DELIVERY	58	\$16,306,005.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total	DELIVERI	58	\$16,306,005.75	100%	0 \$0.00		0 \$0.00	
							_	
31419LKH5	USAA DIRECT DELIVERY	80	\$5,574,444.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$5,574,444.48	100%	0 \$0.00		0 \$0.00	
31419LKJ1	USAA DIRECT DELIVERY	94	\$9,220,984.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		94	\$9,220,984.71	100%	0 \$0.00		0 \$0.00	
31419LKK8	USAA DIRECT DELIVERY	76	\$8,928,663.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$8,928,663.08	100%	0 \$0.00		0 \$0.00	
31419LKL6	USAA DIRECT DELIVERY	122	\$16,776,008.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		122	\$16,776,008.96	100%	0 \$0.00		0 \$0.00	
31419LKM4	USAA DIRECT DELIVERY	106	\$17,240,713.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$17,240,713.09	100%	0 \$0.00	ı	0 \$0.00	
31419LKN2	USAA DIRECT DELIVERY	346	\$88,592,967.88	100%	0 \$0.00	NA	0 \$0.00	
Total		346	\$88,592,967.88	100%	0 \$0.00		0 \$0.00	
31419LKP7	USAA DIRECT DELIVERY	19	\$1,314,869.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,314,869.17	100%	0 \$0.00		0 \$0.00	
31419LKQ5	USAA DIRECT DELIVERY	20	\$2,120,279.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,120,279.53	100%	0 \$0.00		0 \$0.00	
31419LKR3	USAA DIRECT DELIVERY	12	\$1,810,627.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,810,627.14	100%	0 \$0.00		0 \$0.00	
31419LKS1	USAA DIRECT DELIVERY	24	\$6,148,815.60	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		24	\$6,148,815.60	100%	0 \$0.00		0 \$0.00	
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31419LKT9	USAA DIRECT DELIVERY	17	\$2,096,715.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,096,715.94	100%	0 \$0.00		0 \$0.00	
31419LKU6	USAA DIRECT DELIVERY	8	\$1,248,022.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,248,022.45	100%	0 \$0.00		0 \$0.00	
31419LL27	Unavailable	30	\$8,297,918.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$8,297,918.67	100%			0 \$0.00	
31419LL35	Unavailable	17	\$1,641,833.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,641,833.18	100%	0 \$0.00		0 \$0.00	
31419LL43	Unavailable	32	\$3,777,141.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$3,777,141.89	100%	0 \$0.00		0 \$0.00	
31419LL50	Unavailable	69	\$9,501,588.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$9,501,588.46	100%	0 \$0.00		0 \$0.00	
31419LL68	Unavailable	22	\$3,565,865.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$3,565,865.54	100%	0 \$0.00		0 \$0.00	
31419LL76	Unavailable	59	\$11,322,407.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$11,322,407.04	100%	0 \$0.00		0 \$0.00	
31419LL84	Unavailable	251	\$80,998,768.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		251	\$80,998,768.73	100%	0 \$0.00		0 \$0.00	
31419LL92	Unavailable	11	\$1,793,128.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,793,128.14	100%	0 \$0.00		0 \$0.00	
31419LLV3	Unavailable	42	\$3,840,706.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$3,840,706.34	100%			0 \$0.00	
31419LLW1	Unavailable	21	\$2,493,804.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,493,804.82	100%			0 \$0.00	
31419LLX9	Unavailable	32	\$4,335,020.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O THE THIRD IN	32	\$4,335,020.69	100%			0 \$0.00	111
31419LLY7	Unavailable	85	\$20,113,774.84	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	85	\$20,113,774.84	100%			0 \$0.00	11/1

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31419LLZ4	Unavailable	14	\$1,549,670.92		0 \$0.00		0 \$0.00	
Total		14	\$1,549,670.92	100%	0 \$0.00		0 \$0.00	(
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31419LM26	QUICKEN LOANS INC	28	\$7,448,050.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		28	\$7,448,050.00	100%	0 \$0.00		0 \$0.00	(
31419LM34	QUICKEN LOANS INC	20	\$5,434,325.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		20	\$5,434,325.00	100%	0 \$0.00		0 \$0.00	
							, 	
31419LM42	QUICKEN LOANS INC	8	\$2,237,975.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		8	\$2,237,975.00				0 \$0.00	
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31419LM59	QUICKEN LOANS INC	6	\$1,427,325.00	100% (0 \$0.00	NA	0 \$0.00	NA 0
Total		6	\$1,427,325.00				0 \$0.00	
			T-1:)-		1		, 1	
31419LM67	QUICKEN LOANS INC	7	\$1,582,425.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	QUICIEN, ESTATE	7	\$1,582,425.00			-	0 \$0.00	1.1.2
1 Otus		$\overline{}$	Ψ1,002,120.00	100 /0	ήψοισσ	\rightarrow	9 40.00	Ĭ
31419LM75	QUICKEN LOANS INC	59	\$15,194,452.00	92.51% (080.00	NA	0 \$0.00	NA 0
D1417LW175	Unavailable	4	\$1,231,000.00			1	0 \$0.00	
Total	Ullavaliaule	63	\$16,425,452.00				0 \$0.00	
1 otai	+	03	\$10,423,432.00	100 /0	7 20.00		ሀ ቅህ.ህህ	
31419LM83	QUICKEN LOANS INC	17	\$1,481,200.00	88.88% (00 00	NΔ	0 \$0.00	NA 0
31419LIVI03		2					0 \$0.00	
- · ·	Unavailable		\$185,350.00					
Total	+	19	\$1,666,550.00	100%	<u>J \$0.00</u>		0 \$0.00	0
214101 MO1	OLUCIONEN I OANS INC	12	¢1 ∠10 550 00	100%	0 \$0.00	NΙΛ	0 \$0.00	NA (
31419LM91	QUICKEN LOANS INC	12	\$1,618,550.00					
Total	+	12	\$1,618,550.00	100%	<u>J \$0.00</u>		0 \$0.00	
2141013440	тт .:1.1.1.		\$15 777 500 03	1000/-	2 00 00	NIA	0.00	NIA (
31419LMA8	Unavailable	55	\$15,777,598.93		0 \$0.00		0 \$0.00	
Total	+	55	\$15,777,598.93	100%	0 \$0.00		0 \$0.00	0
	CONTRACTOR OF THE PROPERTY OF	\longrightarrow			+	\longrightarrow	,——	
-1.110LAD6	MANUFACTURERS	26	\$2.150.002.60	24 470/	2 22 20	NT A	12 22 00	NTA (
31419LMB6	AND TRADERS TRUST COMPANY	36	\$3,158,803.60	94.47% () \$0.00	NA	0 \$0.00	NAC
	Unavailable	2	\$185,017.21	5.53% (00.00	NIA	0 \$0.00	NA (
m , 1	Unavanable					1		
Total		38	\$3,343,820.81	100%	<u>J \$0.00 </u>		0 \$0.00	
	AANUEA CEUDEDO	\rightarrow			++	\longrightarrow	,——	
21410LMC4	MANUFACTURERS	25	¢4.072.590.26	70 20%	00 00	NI A		NIA (
31419LMC4	AND TRADERS TRUST COMPANY	35	\$4,972,580.26	78.38%	120.00	NA	0 \$0.00	NAC
		6	\$1.271.542.52	21 620%	0 00 00	NI A	00.00	NIA (
m ()	Unavailable	6	\$1,371,542.52				0 \$0.00	1
Total		41	\$6,344,122.78	100%	<u>J \$0.00 </u>	 	0 \$0.00	
211077000		21	\$1.550.511.55	27.140	2 00 00		2 22 20	
31419LMD2	MANUFACTURERS	21	\$1,579,511.57	95.14%) \$0.00	NA	0 \$0.00	NA (
l	AND TRADERS		I	. 1	ĺ	J	, ,	i I

	TRUST COMPANY									
	Unavailable	1	\$80,700.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,660,211.57	100%	0	\$0.00		0	\$0.00	
31419LME0	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,459,632.23	93.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$107,647.37	6.87%	_		NA	_	\$0.00	NA
Total		16	\$1,567,279.60	100%	0	\$0.00		0	\$0.00	(
31419LMF7	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,502,337.32	87.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$206,997.34	12.11%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,709,334.66	100%	0	\$0.00		0	\$0.00	(
31419LMG5	QUICKEN LOANS INC	47	\$10,753,650.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,753,650.75	100%	0	\$0.00		0	\$0.00	(
31419LMH3	QUICKEN LOANS INC	28	\$3,598,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,598,225.00	100%	0	\$0.00		0	\$0.00	(
31419LMJ9	QUICKEN LOANS INC	35	\$3,469,873.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,469,873.70	100%	0	\$0.00		0	\$0.00	(
31419LMK6	QUICKEN LOANS INC	23	\$1,654,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,654,750.00	100%	0	\$0.00		0	\$0.00	(
31419LMM2	QUICKEN LOANS INC	13	\$1,084,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,084,400.00	100%	0	\$0.00		0	\$0.00	(
31419LMN0	QUICKEN LOANS INC	43	\$11,122,521.79	95.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$546,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,668,521.79	100%	0	\$0.00		0	\$0.00	(
31419LMP5	QUICKEN LOANS INC	204	\$62,325,014.36	99.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$331,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$62,656,514.36	100%	0	\$0.00		0	\$0.00	(
31419LMQ3	QUICKEN LOANS INC	16	\$1,382,725.00		+ 1				\$0.00	NA
	Unavailable	1	\$55,800.00		-		NA		\$0.00	NA
Total		17	\$1,438,525.00	100%	0	\$0.00		0	\$0.00	(
31419LMR1	QUICKEN LOANS INC	30	\$3,898,400.00		-		NA	0	\$0.00	NA
	Unavailable	2	\$256,500.00		-			_	\$0.00	NA
Total		32	\$4,154,900.00	100%	0	\$0.00		0	\$0.00	(

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31419LMS9	QUICKEN LOANS INC	18	\$2,938,375.00	94.68%	<u> </u>	00.02	N A	1	\$0.00	NA (
31419L10139	Unavailable	10	\$165,000.00	1	_	0 \$0.00		_	\$0.00	
Total	Chavanaoic	19	\$3,103,375.00		_	0 \$0.00			\$0.00 \$0.00	
Total			Ψο,10ο,ο / είσσ	100 /2	۲	ΨΟ•ΟΟ		Ť	ΨΟ•ΟΟ	,
31419LMT7	QUICKEN LOANS INC	6	\$1,285,400.00	100%	0	0 \$0.00	NA	7 (\$0.00	NA (
Total		6	\$1,285,400.00		_	0 \$0.00		_	\$0.00	
					t		·	t		
31419LMU4	QUICKEN LOANS INC	40	\$13,122,537.81	100%	<i>o</i> (C	0\$0.00	NA	7 (\$0.00	NA (
Total		40	\$13,122,537.81	1	_	0 \$0.00		_	\$0.00	†
31419LMV2	QUICKEN LOANS INC	39	\$3,511,703.81	100%) (0\$0.00		_	\$0.00	
Total		39	\$3,511,703.81	100%) (0	0 \$0.00	 	0	\$0.00	
31419LMW0	QUICKEN LOANS INC	47	\$6,056,425.00	100%) (C	0\$0.00	NA	76	\$0.00	NA (
Total		47	\$6,056,425.00	100%	, (0 \$0.00		0	\$0.00	
								1		
31419LMX8	QUICKEN LOANS INC	11	\$1,795,125.00	100%) (C	0\$0.00	NA	76	\$0.00	NA (
Total		11	\$1,795,125.00	100%	, 0	0 \$0.00		0	\$0.00	
								1		
31419LMY6	QUICKEN LOANS INC	20	\$4,059,200.00		_	0\$0.00		_	\$0.00	
Total		20	\$4,059,200.00	100%	, 0	0 \$0.00	 	0	\$0.00	
31419LMZ3	QUICKEN LOANS INC	24	\$5,181,650.00	100%) [0\$0.00	NA	76	\$0.00	NA (
Total		24	\$5,181,650.00		_	0 \$0.00		0	\$0.00	
31419LN25	QUICKEN LOANS INC	15	\$1,951,704.11	100%) [C	0\$0.00	NA	7 (\$0.00	NA (
Total		15	\$1,951,704.11		_	0 \$0.00		_	\$0.00	†
31419LN33	QUICKEN LOANS INC	13	\$1,188,053.80	91.89%) [C	\$0.00	NA	7 (\$0.00	NA (
	Unavailable	1	\$104,925.00		_	0\$0.00		_	\$0.00	
Total		14	\$1,292,978.80		_	0 \$0.00		0	\$0.00	
31419LN41	QUICKEN LOANS INC	17	\$1,540,375.00		_	0\$0.00		76	\$0.00	NA (
Total		17	\$1,540,375.00	100%	, 0	0 \$0.00	 	0	\$0.00	
				'			 	Ţ		1
31419LN58	QUICKEN LOANS INC	50	\$12,231,750.00	95.04%)[\$0.00	NA	70	\$0.00	NA (
	Unavailable	2	\$638,900.00	4.96%)	0\$0.00	NA	76	\$0.00	
Total		52	\$12,870,650.00	100%	, 0	0 \$0.00		0	\$0.00	
				'			 	Ţ		
31419LN66	QUICKEN LOANS INC	187	\$57,726,055.00	98.62%) (\$0.00	NA	70	\$0.00	NA
	Unavailable	3	\$807,000.00	1.38%	90	0 \$0.00	NA	0	\$0.00	NA
Total		190	\$58,533,055.00	100%	, 0	0 \$0.00		0	\$0.00	
								1		
31419LN74	QUICKEN LOANS INC	27	\$2,451,175.00	88.83%) (\$0.00	NA	76	\$0.00	NA

	Unavailable	3	\$308,100.00	11.17%	7	00 02	NΔ	٦,	0\$0.00	NA (
Total	Ullavallaule	30	\$2,759,275.00		-	0 \$0.00		+	0 \$0.00	
Totai		- 50	Ψ4,137,413.00	100 /0	۲	Φυ.υυ		۲	Φυ.υυ	
31419LN82	QUICKEN LOANS INC	9	\$1,069,850.00	100%	f	0 \$0.00	NA NA	$\frac{1}{c}$	0\$0.00) NA(
Total	QUICKEN LOTAIS INC.	9	\$1,069,850.00 \$1,069,850.00	1	_	0 \$0.00		_	0 \$0.00	
lutai		\rightarrow	\$1,007,050.00	100 /0	6	φυ.υυ	·	۲	φυ.υυ	
31419LN90	QUICKEN LOANS INC	14	\$1,897,800.00	100%	, [\$0.00	NA NA	1	0\$0.00) NA(
Total	QUICILIA, EGILA, S. E. I.	14	\$1,897,800.00	1	_	\$0.00 0 \$0.00	1	_	0 \$0.00	
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31419LNA7	QUICKEN LOANS INC	9	\$1,040,000.00	100%	0 0	\$0.00	NA	7(0\$0.00	NA (
Total		9	\$1,040,000.00		—	0 \$0.00			0 \$0.00	1
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31419LNB5	QUICKEN LOANS INC	34	\$2,893,625.00	100%	0	\$0.00	NA	7 (0.00	NA (
Total		34	\$2,893,625.00	1		\$0.00		_	0 \$0.00	
				,	Γ		[<u> </u>	
31419LNC3	QUICKEN LOANS INC	20	\$4,843,675.00	100%	0	\$0.00	NA	7 (0.00	NA (
Total		20	\$4,843,675.00	1	_			_	\$0.00	
				,	Γ		í <u> </u>	T	<u> </u>	
31419LND1	QUICKEN LOANS INC	130	\$38,555,259.65	98.1%	0	\$0.00	NA	7 (0.00	NA (
	Unavailable	3	\$747,250.00		—	\$0.00	1		0.00	1
Total		133	\$39,302,509.65		_	\$0.00	1	+-	\$0.00	
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31419LNE9	QUICKEN LOANS INC	13	\$1,044,425.00	100%	0	\$0.00	NA	7 (0.00	NA (
Total		13	\$1,044,425.00		-	\$0.00	1	_	\$0.00	
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31419LNF6	QUICKEN LOANS INC	19	\$1,846,225.00	94.69%	0	\$0.00	NA	70	0.00) NA
	Unavailable	1	\$103,500.00		_	+ +	1	_	0.00	
Total		20	\$1,949,725.00	1	_			+	0 \$0.00	+
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31419LNG4	QUICKEN LOANS INC	24	\$3,215,575.00	100%	0 (\$0.00	NA	70	0.00	NA
Total		24	\$3,215,575.00	1	_	\$0.00		_	0 \$0.00	
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31419LNH2	QUICKEN LOANS INC	27	\$4,386,700.00	100%	0	\$0.00	NA	7 (0.00	NA
Total		27	\$4,386,700.00					0	\$0.00	
				<u> </u>	\int_{0}^{1}		ſ <u></u>			
31419LNJ8	QUICKEN LOANS INC	22	\$6,865,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,865,075.00					0	\$0.00	
					[<u> </u>			<u> </u>
31419LNK5	QUICKEN LOANS INC	30	\$2,921,729.82		_	\$0.00		_	0.00	1
Total		30	\$2,921,729.82	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31419LNL3	QUICKEN LOANS INC	16	\$1,869,250.00		_	\$0.00		.0	\$0.00	NA
Total		16	\$1,869,250.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u></u>
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31419LNM1	QUICKEN LOANS INC	20	\$2,743,325.00	100%	0	\$0.00	NA	• 0	\$0.00	NA

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Total		20	\$2,743,325.00	100%	0	\$0.00		0	\$0.00	
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31419LNN9	QUICKEN LOANS INC	7	\$1,143,750.00		-	\$0.00		_	\$0.00	
Total		7	\$1,143,750.00	100%	0	\$0.00		0	\$0.00	
31419LNP4	QUICKEN LOANS INC	10	\$1,870,075.00		-	\$0.00	i e	-	\$0.00	
Total		10	\$1,870,075.00	100%	0	\$0.00		0	\$0.00	
31419LNQ2	QUICKEN LOANS INC	8	\$1,682,775.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,682,775.00	100%	0	\$0.00		0	\$0.00	
31419LNR0	QUICKEN LOANS INC	10	\$2,262,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,262,450.00	100%	0	\$0.00		0	\$0.00	
31419LNS8	QUICKEN LOANS INC	11	\$2,640,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ZOTOTILA EGITAGIA	11	\$2,640,350.00		_	i e	1	-	\$0.00	
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31419LNU3	QUICKEN LOANS INC	8	\$2,561,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,561,250.00		-	\$0.00		+	\$0.00	·
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31419LNV1	QUICKEN LOANS INC	6	\$2,010,766.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,010,766.77	100%	0	\$0.00		0	\$0.00	
31419LNW9	QUICKEN LOANS INC	7	\$1,946,700.00	100%	0	\$0.00	NΔ	0	\$0.00	NA
Total	QUICKLIV LOTHIO IIVC	7	\$1,946,700.00		-	\$0.00	1	1	\$0.00	
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31419LNX7	QUICKEN LOANS INC	84	\$26,072,450.00	99.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$257,800.00		0	\$0.00		_	\$0.00	
Total		85	\$26,330,250.00	100%	0	\$0.00		_	\$0.00	
31419LNY5	QUICKEN LOANS INC	17	\$1,701,550.00	92.14%	0	\$0.00	NI A	0	\$0.00	NA
51419LN13	Unavailable	2	\$1,701,330.00		-			_	\$0.00	
Total	Chavanaoic	19	\$1,846,800.00		-	1	1	-	\$0.00	
Total		17	ψ1,040,000.00	100 /6	ľ	Ψυ•υυ		ľ	Ψυ•υυ	
31419LNZ2	QUICKEN LOANS INC	8	\$1,855,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ZOTOTILI I LOTTI IO TIVO	8	\$1,855,400.00		-	\$0.00	1	+	\$0.00	
2 0 0 0 1		3	Ψ1,022,700.00	100 /0	ľ	Ψ0•00			Ψυ•υυ	
31419LP23	QUICKEN LOANS INC	34	\$4,412,800.00	97.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,542,800.00	100%	0	\$0.00		0	\$0.00	
21.4107.001	OTHER PARTY OF THE	2.5	400 700 00	00.000	_	. do o o		_	. do oo	
31419LP31	QUICKEN LOANS INC	26	\$2,488,700.00		-	1	1	_	\$0.00	
	Unavailable	2	\$205,000.00		-			_	\$0.00	
Total		28	\$2,693,700.00	100%	0	\$0.00		0	\$0.00	
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QUICKEN LOANS INC	22	\$1,671,150.00	100%	0 \$0.00) NA	0 \$0.0	0 NA
	22	\$1,671,150.00	100%	0 \$0.00		0 \$0.0	0
QUICKEN LOANS INC	34	\$6,192,472.18		_			
	34	\$6,192,472.18	100%	0 \$0.00		0 \$0.0	0
				0 40 00		0.00	
QUICKEN LOANS INC							
	27	\$3,587,824.70	100%	0 \$0.00)	0 \$0.0	0
OUICKEN LOANS INC	19	\$2.217.847.84	100%	0 \$0.00) NA	0 \$0.0	0 NA
	19	\$2,217,847.84					
QUICKEN LOANS INC	34				1		
	34	\$3,276,650.00	100%	0 \$0.00		0 \$0.0	0
OUICKEN I OANS INC	30	\$2 233 076 32	100%	0 \$0 00) NA	0 \$0 0	0 NA
QUICKLIV LOTHIS IIIC				_			
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QUICKEN LOANS INC	19	\$3,078,875.00	100%	0 \$0.00) NA	0 \$0.0	0 NA
	19	\$3,078,875.00		_			
QUICKEN LOANS INC	7	\$1,986,150.72	100%	0 \$0.00	NA	0 \$0.0	0 NA
	7	\$1,986,150.72	100%	0 \$0.00		0 \$0.0	0
QUICKEN LOANS INC				_		 	
	24	\$7,522,650.00	100%	0 \$0.00		0 \$0.0	0
OUICKEN LOANS INC	25	\$1.832.575.00	100%	0 \$0 00) NA	0.80.0	0 NA
QUICKEN EUTHORITO	25	\$1,832,575.00					
		,					
QUICKEN LOANS INC	21	\$2,108,775.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
	21	\$2,108,775.00	100%	0 \$0.00		0 \$0.0	0
OLUGIZEN I OANG ING	0	Φ1 050 000 00	1000	0,00,00	NT A	0,00	0 NIA
QUICKEN LOANS INC							
	9	\$1,050,600.00	100%	0 30.00	<u>'</u>	0 50.0	V
QUICKEN LOANS INC	18	\$2,478,600.00	100%	0 \$0.00) NA	0 \$0.0	0 NA
	18	\$2,478,600.00			1		
	9						
Unavailable	1					_	
	10	\$1,812,025.00	100%	U \$0.00	1	U \$0.0	U (
OLIICKEN I OANG ING		¢1 471 450 00	1000	0 00 00	NT A	0 00 0	O NTA
QUICKEN LUANS INC	7	\$1,471,450.00 \$1,471,450.00					
	QUICKEN LOANS INC QUICKEN LOANS INC 34 QUICKEN LOANS INC 27 QUICKEN LOANS INC 19 QUICKEN LOANS INC 34 QUICKEN LOANS INC 30 QUICKEN LOANS INC 19 QUICKEN LOANS INC 7 QUICKEN LOANS INC 24 QUICKEN LOANS INC 24 QUICKEN LOANS INC 25 QUICKEN LOANS INC 25 QUICKEN LOANS INC 25 QUICKEN LOANS INC 21 QUICKEN LOANS INC 9 QUICKEN LOANS INC 34 \$6,192,472.18 QUICKEN LOANS INC 27 \$3,587,824.70 QUICKEN LOANS INC 19 \$2,217,847.84 QUICKEN LOANS INC 34 \$3,276,650.00 QUICKEN LOANS INC 30 \$2,233,076.32 QUICKEN LOANS INC 19 \$3,078,875.00 QUICKEN LOANS INC 19 \$3,078,875.00 QUICKEN LOANS INC 19 \$3,078,875.00 QUICKEN LOANS INC 7 \$1,986,150.72 QUICKEN LOANS INC 24 \$7,522,650.00 QUICKEN LOANS INC 24 \$7,522,650.00 QUICKEN LOANS INC 25 \$1,832,575.00 QUICKEN LOANS INC 25 \$1,832,575.00 QUICKEN LOANS INC 27 \$2,108,775.00 QUICKEN LOANS INC 28 \$1,050,800.00 QUICKEN LOANS INC 9 \$1,050,800.00 QUICKEN LOANS INC 9 \$1,050,800.00 QUICKEN LOANS INC 18 \$2,478,600.00 QUICKEN LOANS INC 9 \$1,630,525.00	QUICKEN LOANS INC 34 \$6,192,472.18 100% 34 \$6,192,472.18 100% QUICKEN LOANS INC 27 \$3,587,824.70 100% 27 \$3,587,824.70 100% QUICKEN LOANS INC 19 \$2,217,847.84 100% 19 \$2,217,847.84 100% QUICKEN LOANS INC 34 \$3,276,650.00 100% 34 \$3,276,650.00 100% QUICKEN LOANS INC 30 \$2,233,076.32 100% QUICKEN LOANS INC 19 \$3,078,875.00 100% QUICKEN LOANS INC 19 \$3,078,875.00 100% QUICKEN LOANS INC 7 \$1,986,150.72 100% QUICKEN LOANS INC 24 \$7,522,650.00 100% QUICKEN LOANS INC 24 \$7,522,650.00 100% QUICKEN LOANS INC 25 \$1,832,575.00 100% QUICKEN LOANS INC 25 \$1,832,575.00 100% QUICKEN LOANS INC 25 \$1,832,575.00 100% QUICKEN LOANS INC 27 \$2,108,775.00 100% QUICKEN LOANS INC 28 \$2,108,775.00 100% QUICKEN LOANS INC 29 \$1,050,800.00 100% QUICKEN LOANS INC 9 \$1,050,800.00 100%	QUICKEN LOANS INC 34 \$6,192,472.18 100% 0 \$0.00 34 \$6,192,472.18 100% 0 \$0.00 34 \$6,192,472.18 100% 0 \$0.00 34 \$6,192,472.18 100% 0 \$0.00 35,587,824.70 100% 0 \$0.00 27 \$3,587,824.70 100% 0 \$0.00 30 \$2,217,847.84 100% 0 \$0.00 34 \$3,276,650.00 100% 0 \$0.00 34 \$3,276,650.00 100% 0 \$0.00 34 \$3,276,650.00 100% 0 \$0.00 30 \$2,233,076.32 100% 0 \$0.00 30 \$2,233,076.3	QUICKEN LOANS INC QUICKEN LOAN	QUICKEN LOANS INC 34 \$6,192,472.18 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 27 \$3,587,824.70 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 19 \$2,217,847.84 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 19 \$2,217,847.84 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 34 \$3,276,650.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 34 \$3,276,650.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 35 \$2,233,076.32 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 30 \$2,233,076.32 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 30 \$2,233,076.32 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 37 \$3,078,875.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 39 \$3,078,875.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 39 \$3,078,875.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 57 \$1,986,150.72 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 57 \$1,986,150.72 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 57 \$1,986,150.72 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 57 \$1,986,150.72 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 57 \$1,986,150.72 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 57 \$1,986,150.72 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 57 \$1,986,150.72 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 57 \$1,986,150.72 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 57 \$1,986,150.72 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 57 \$1,986,150.72 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 57 \$1,986,150.75 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 57 \$1,986,150.75 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 57 \$1,986,150.75 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 58 \$1,832,575.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 58 \$1,832,575.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 58 \$1,832,575.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 58 \$1,832,575.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 58 \$1,832,575.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 58 \$1,832,575.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 58 \$1,832,575.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 58 \$1,832,575.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 58 \$1,432,575.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 58 \$1,432,575.00 100%		

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31419LPK3	QUICKEN LOANS INC	11	\$2,527,750.00		-	\$0.00		+	\$0.00	
Total		11	\$2,527,750.00	100%	U	\$0.00		U	\$0.00	
31419LPL1	QUICKEN LOANS INC	11	\$3,017,175.00	94.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$172,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,189,175.00	100%	0	\$0.00		0	\$0.00	
31419LPM9	QUICKEN LOANS INC	7	\$1,582,600.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		7	\$1,582,600.00		-	+		-	\$0.00	
31419LPN7	QUICKEN LOANS INC	7	\$1,781,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	QUIDIES DOTATO	7	\$1,781,075.00		+	\$0.00		-	\$0.00	1,11
31419LPP2	QUICKEN LOANS INC	3	\$1,122,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	QUICIDIT DOTITO INC	3	\$1,122,025.00		-	1		-	\$0.00	
31419LPQ0	QUICKEN LOANS INC	5	\$1,035,500.00	100%	0	\$0.00	NΑ	0	\$0.00	NA
Total	QUICKLIV LOANS INC	5	\$1,035,500.00		-	+		-	\$0.00	
31419LPR8	QUICKEN LOANS INC	11	\$2,390,050.00	100%	0	\$0.00	NΔ	0	\$0.00	NA
Total	QUICKLIV LOANS INC	11	\$2,390,050.00		-	\$0.00		-	\$0.00	IVA
31419LPS6	QUICKEN LOANS INC	69	\$20,280,375.00	100%	0	\$0.00	NI A	0	\$0.00	NA
Total	QUICKEN LOANS INC	69	\$20,280,375.00 \$20,280,375.00		-	\$0.00		-	\$0.00 \$0.00	
31419LPT4	QUICKEN LOANS INC	14	\$1,476,650.00	100%	0	\$0.00	NΑ	0	\$0.00	NA
Total	QUICKEN LOANS INC	14	\$1,476,650.00		-			-	\$0.00 \$0.00	
31419LPU1	QUICKEN LOANS INC	15	\$2,385,325.00	100%	0	\$0.00	NΑ	0	\$0.00	NA
Total Total	QUICKEN LOANS INC	15	\$2,385,325.00		_			_	\$0.00 \$0.00	
31419LPV9	QUICKEN LOANS INC	12	\$1,128,275.00	100%	0	\$0.00	NI A	0	\$0.00	NA
Total	QUICKEN LOANS INC	12	\$1,128,275.00 \$1,128,275.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	INA
31419LPW7	QUICKEN LOANS INC	9	\$1,377,375.00	100%	0	\$0.00	NI A	0	\$0.00	NA
Total	QUICKEN LOANS INC	9	\$1,377,375.00 \$1,377,375.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
21410LDV2	OHICKEN I OANG ING	0	¢1 006 550 00	1000		\$0.00	NT A	_	\$0.00	NT A
31419LPY3 Total	QUICKEN LOANS INC	8 8	\$1,986,550.00 \$1,986,550.00		-			-	\$0.00 \$0.00	
21/101 ()22	METLIFE BANK, NA	24	\$1,660,864.22	76.22%	0	90.00	NT A	0	\$0.00	NA
31419LQ22	Unavailable	8	\$1,000,804.22		-	1		-	\$0.00	
Total	-	32	\$2,179,064.22		-			-	\$0.00	
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31419LQ30	METLIFE BANK, NA	34	\$3,371,005.00	82.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$701,575.00	17.23%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,072,580.00	100%	0	\$0.00		0	\$0.00	
31419LQ48	METLIFE BANK, NA	10	\$685,670.00	65.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$359,600.00	34.4%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,045,270.00	100%	0	\$0.00		0	\$0.00	
31419LQ63	METLIFE BANK, NA	11	\$4,558,782.00	30.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$10,533,758.52		_			_	\$0.00	NA
Total		32	\$15,092,540.52	100%	0	\$0.00		0	\$0.00	
31419LQ89	PNC BANK, N.A	156	\$20,216,713.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$20,216,713.43	100%	0	\$0.00		0	\$0.00	
31419LQ97	PNC BANK, N.A	80	\$12,920,652.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$12,920,652.81	100%	0	\$0.00		0	\$0.00	
31419LQA4	QUICKEN LOANS INC	16	\$1,323,825.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,323,825.00	100%	0	\$0.00		0	\$0.00	(
31419LQB2	QUICKEN LOANS INC	233	\$58,065,434.14	99.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$280,000.00		_			0	\$0.00	NA
Total		234	\$58,345,434.14	100%	0	\$0.00		0	\$0.00	
31419LQC0	QUICKEN LOANS INC	53	\$12,013,477.00	93.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$897,370.00	6.95%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,910,847.00	100%	0	\$0.00		0	\$0.00	
31419LQD8	QUICKEN LOANS INC	33	\$9,857,725.00		•	\$0.00			\$0.00	
Total		33	\$9,857,725.00	100%	0	\$0.00		0	\$0.00	
31419LQE6	QUICKEN LOANS INC	7	\$1,083,300.00					_	\$0.00	NA
Total		7	\$1,083,300.00	100%	0	\$0.00		0	\$0.00	
31419LQF3	QUICKEN LOANS INC	29	\$9,340,975.00			\$0.00		-	\$0.00	NA
Total		29	\$9,340,975.00	100%	0	\$0.00		0	\$0.00	
21.1107.0.61	0.11.6.11.6.11.6.11.6	2.7	***	100~		\$0.00	27.	_	40.00	27.1
31419LQG1	QUICKEN LOANS INC	25	\$2,442,400.00		_	\$0.00	1		\$0.00	NA (
Total		25	\$2,442,400.00	100%	U	\$0.00		U	\$0.00	
214101 0110	OTHOREST O THE DAG	1.7	Ø1 061 050 00	1000		ቀለ ለል	37.4		ተ ለ ለረ	D.T.A.
31419LQH9	QUICKEN LOANS INC	17	\$1,961,050.00		_	\$0.00		-	\$0.00	NA (
Total		17	\$1,961,050.00	100%	U	\$0.00		U	\$0.00	(
214101 017	OLUCKENI O ING DIG	0	ф1 07 4 000 00	1000		ΦΩ ΩΩ	37.4	_	ΦΩ ΩΩ	B.T.A.
31419LQJ5	QUICKEN LOANS INC	9	\$1,274,900.00	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		9	\$1,274,900.00	100%	0	\$0.00		0	\$0.00	
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31419LQK2	METLIFE BANK, NA	24	\$6,519,966.22	61.36%	_			-	\$0.00	
	Unavailable	14	\$4,106,485.81	38.64%	_	1		0	\$0.00	NA
Total		38	\$10,626,452.03	100%	0	\$0.00		0	\$0.00	ı
31419LQL0	METLIFE BANK, NA	14	\$3,867,409.00		_			_	\$0.00	
	Unavailable	9	\$2,236,799.30		_	1			\$0.00	NA
Total		23	\$6,104,208.30	100%	0	\$0.00		0	\$0.00	
31419LQM8	METLIFE BANK, NA	4	\$1,012,403.57	52.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$913,000.00		_	1		_	\$0.00	NA
Total		7	\$1,925,403.57	100%	+			-	\$0.00	
31419LQN6	METLIFE BANK, NA	23	\$2,210,406.95		_	1		_	\$0.00	
	Unavailable	6	\$608,500.00		-	+	-	_	\$0.00	NA
Total		29	\$2,818,906.95	100%	0	\$0.00		0	\$0.00	
21.4101.001	METEL IDE DANIZ NA	0	Ф022 210 00	70.074		φο οο	NT A		ΦΩ ΩΩ	D.T.A.
31419LQP1	METLIFE BANK, NA	8	\$923,219.00					+	\$0.00	NA
T-4-1	Unavailable	2	\$244,432.98		_			_	\$0.00	NA
Total		10	\$1,167,651.98	100%	U	\$0.00		U	\$0.00	
31419LQQ9	METLIFE BANK, NA	13	\$853,430.30	78.09%	0	\$0.00	NA	0	\$0.00	NA
річі у Еду	Unavailable	3	\$239,500.00		-				\$0.00	
Total	Chavanasie	16	\$1,092,930.30		_		i	+	\$0.00	
			. , ,							
31419LQR7	METLIFE BANK, NA	7	\$1,769,855.85	89.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$218,000.00					0	\$0.00	NA
Total		8	\$1,987,855.85	100%	0	\$0.00		0	\$0.00	
31419LQS5	METLIFE BANK, NA	5	\$1,329,444.00	46.37%	0	\$0.00	NI A	0	\$0.00	NA
D1419LQ33	Unavailable	6	\$1,537,345.88		_			-	\$0.00	
Total	Chavanaoic	11	\$2,866,789.88		-	1		-	\$0.00	
Total			Ψ 2, 000,707.00	100 /0	ľ	ΨΟΙΟΟ		Ť	ΨΟ•ΟΟ	
31419LQT3	METLIFE BANK, NA	16	\$3,993,763.22	71.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,572,162.94	28.25%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,565,926.16	100%	0	\$0.00		0	\$0.00	(
214101 0110	METHEL DANIZ NA	10	¢2.040.450.70	£4.00@	_	φο οο	NT A	_	φο οο	B.T.A.
31419LQU0	METLIFE BANK, NA Unavailable	10 10	\$3,048,450.70 \$2,496,695.73		_	1		_	\$0.00 \$0.00	
Total	Unavanauc	20	\$5,545,146.43		-	+		_	\$0.00 \$0.00	INA
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		20	ψυ,υπυ, 1πυ.π υ	100 /0	ľ	Ψ0.00		۲	Ψ0.00	ľ
31419LQV8	METLIFE BANK, NA	9	\$1,633,121.00	74.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$571,875.00		_			_	\$0.00	
Total		11	\$2,204,996.00		_			_	\$0.00	

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31419LQW6	METLIFE BANK, NA	13	\$1,773,159.22	79.88%	0.80.00	NA	.0\$0	00	NA (
51417EQW0	Unavailable	3	\$446,500.00	20.12%	_		0 \$0		NA (
Total	Cha vanacio	16	\$2,219,659.22	100%		1111	0 \$0		(
31419LQX4	METLIFE BANK, NA	10	\$1,609,542.00	62.43%	0 \$0.00	NA	0 \$0	.00	NA (
	Unavailable	6	\$968,610.00	37.57%		NA	0 \$0		NA (
Total		16	\$2,578,152.00	100%	0 \$0.00		0 \$0	.00	(
31419LQY2	METLIFE BANK, NA	4	\$790,882.88	75.24%	00.02	NΙΛ	0 \$0	00	NA (
51419LQ12	Unavailable	1	\$260,250.00	24.76%			0 \$0		NA (
Total	Chavanaoic	5	\$1,051,132.88	100%	_		0 \$0		NA (
31419LQZ9	METLIFE BANK, NA	13	\$1,517,717.69	88.89%	_		0 \$0		NA (
	Unavailable	2	\$189,750.00	11.11%		NA	0 \$0		NA (
Total		15	\$1,707,467.69	100%	0 \$0.00		0 \$0	.00	(
31419LRA3	PNC BANK, N.A	80	\$10,339,378.82	100%	0 \$0.00	NA	0 \$0	.00	NA (
Total	·	80	\$10,339,378.82	100%	0 \$0.00		0 \$0		(
31419LRB1	PNC BANK, N.A	76	\$4,908,077.04		0 \$0.00	NA	0 \$0		NA (
Total		76	\$4,908,077.04	100%	0 \$0.00		0 \$0	.00	(
31419LRC9	PNC BANK, N.A	74	\$7,345,415.81	100%	0 \$0.00	NA	0 \$0	.00.	NA (
Total		74	\$7,345,415.81	100%			0 \$0		(
31419LRE5	PNC BANK, N.A	57	\$3,633,274.47		0 \$0.00		0 \$0		NA (
Total		57	\$3,633,274.47	100%	0 \$0.00		0 \$0	.00	(
31419LRF2	PNC BANK, N.A	51	\$4,994,288.26	100%	0 \$0.00	NA	0 \$0	0.00	NA (
Total		51	\$4,994,288.26	100%	0 \$0.00		0 \$0	.00	(
31419LRG0	PNC BANK, N.A	40	\$6,515,874.49	100%	0 \$0.00	NΛ	.0\$0	00	NA (
Total	THE BRITIN, IV.II	40	\$6,515,874.49	100%	_	1171	0 \$0		(
31419LRH8	PNC BANK, N.A	29	\$7,954,292.44	1	0 \$0.00	NA	0 \$0		NA (
Total		29	\$7,954,292.44	100%	0 \$0.00		0 \$0	.00	(
31419LRJ4	PNC BANK, N.A	22	\$2,609,316.33	100%	0 \$0.00	NA	0 \$0	.00	NA (
Total		22	\$2,609,316.33	100%	0 \$0.00		0 \$0	.00	(
21410I DIZ1	DNIC DANIZ NI A	17	¢1 017 040 C0	10007	0 \$0.00	NT A	0.00	. 00	NT A
31419LRK1	PNC BANK, N.A	17 17	\$1,017,040.69 \$1,017,040.69	100%		INA	0 \$0 0 \$ 0		NA (
Total		1/	φ1,017,040.09	100%	ս ֆՍ.ՍՍ		0 30	.00	(
31419LRL9	PNC BANK, N.A	17	\$4,263,635.94	100%	0 \$0.00	NA	0 \$0	.00	NA (

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Total		17	\$4,263,635.94	100%	0	\$0.00		0	\$0.00	
31419LRM7	PNC BANK, N.A	15	\$4,094,419.71	100%	<u> </u>	\$0.00	NΔ	ſ	\$0.00	NA
Total	THE BINNE, IV.IX	15	\$4,094,419.71	100%	-	-		_	\$0.00	
lotai		13	\$ 4,054,415. /1	100 %	U	φυ.υυ		U	φυ.υυ	
31419LRN5	PNC BANK, N.A	9	\$2,535,281.61	100%	0	\$0.00	NA	C	\$0.00	NA
Total		9	\$2,535,281.61	100%	0	\$0.00		0	\$0.00	
31419LRP0	PNC BANK, N.A	10	\$2,668,502.08	100%		\$0.00	NΑ	C	\$0.00	NA
Total	THE BINK, 11.21	10	\$2,668,502.08		-	\$0.00	i e	-	\$0.00	
		10	Ψ2,000,202.00	100 /6	Ĭ	φοισσ		Ť	φοιου	
31419LRR6	PNC BANK, N.A	7	\$1,117,133.77	100%	0	\$0.00	NA	C	\$0.00	NA
Total		7	\$1,117,133.77	100%	0	\$0.00		0	\$0.00	
214101 DG4	DNIC DANIE NA	-	Φ1 562 200 54	1000		φο οο	NI A		φο οο	N/A
31419LRS4	PNC BANK, N.A	5	\$1,563,208.54		_	\$0.00	1	-	\$0.00	
<u>Total</u>		5	\$1,563,208.54	100%	U	\$0.00		U	\$0.00	
31419LRT2	PNC BANK, N.A	5	\$1,542,417.29	100%	0	\$0.00	NA	C	\$0.00	NA
Total	THE BIHM, IV.11	5	\$1,542,417.29		-	\$0.00		+	\$0.00	
Total			Ψ1,542,417.27	100 /6	ľ	ψοισσ		ľ	φυ.υυ	
31419LRV7	Unavailable	47	\$6,162,025.00	100%	0	\$0.00	NA	C	\$0.00	NA
Total		47	\$6,162,025.00	100%	0	\$0.00		0	\$0.00	
31419LRW5	Unavailable	22	\$5,588,100.00	100%	0	\$0.00	NA	C	\$0.00	NA
Total	C HW I WHILE I	22	\$5,588,100.00		-	+	1	+	\$0.00	
31419LRX3	Unavailable	37	\$4,737,600.00		-	\$0.00		_	\$0.00	
Total		37	\$4,737,600.00	100%	0	\$0.00		0	\$0.00	
31419LS20	FIFTH THIRD BANK	29	\$1,917,604.05	74.82%	0	\$0.00	NA	C	\$0.00	NA
51417L520	Unavailable	9	\$645,500.00		_		1	_	\$0.00	
Total	Chavanaoic	38	\$2,563,104.05		_	1		-	\$0.00	
			·							
31419LS38	FIFTH THIRD BANK	26	\$2,492,211.95	67.28%	0	\$0.00	NA	C	\$0.00	NA
	Unavailable	12	\$1,212,084.15	32.72%	0	\$0.00	NA	C	\$0.00	NA
Total		38	\$3,704,296.10	100%	0	\$0.00		0	\$0.00	
214101 546		25	¢2 040 000 00	60.20%	_	\$0.00	NT A	5	\$0.00	B.T.A
31419LS46	FIFTH THIRD BANK Unavailable	25 11	\$2,948,908.00 \$1,300,987.37	69.39% 30.61%	-	_	i e	-	\$0.00 \$0.00	
Total	Unavanaule	36	\$4,249,895.37	100%	_		1	_	\$0.00 \$0.00	
			ψ 1, = 1,70,0101	100 /0		Ψ 0.00		ľ	Ψ σ • σ σ	
31419LS53	FIFTH THIRD BANK	31	\$4,243,085.23	61.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,615,205.00		0	\$0.00		_	\$0.00	
Total		50	\$6,858,290.23	100%	0	\$0.00		0	\$0.00	
		1			l		I	l		

31419LS61	FIFTH THIRD BANK	22	\$3,549,350.83	31.01%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	39	\$7,895,344.00	68.99%	0 \$0.00	NA	0 \$0.00	NA (
Total		61	\$11,444,694.83	100%	0 \$0.00		0 \$0.00	(
31419LS79	FIFTH THIRD BANK	2	\$427,150.00			NA	0 \$0.00	NA (
	Unavailable	5	\$1,672,100.00		_		0 \$0.00	
Total		7	\$2,099,250.00	100%	0 \$0.00		0 \$0.00	(
31419LS87	FIFTH THIRD BANK	7	\$1,781,950.00	54.01%			0 \$0.00	
	Unavailable	6	\$1,517,625.00		_		0 \$0.00	NA (
Total		13	\$3,299,575.00	100%	0 \$0.00		0 \$0.00	(
31419LS95	FIFTH THIRD BANK	36	\$9,145,502.10	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	III III IIIKB BANK	36	\$9,145,502.10	100%			0 \$0.00	(
Total		30	Ψ,142,202.10	100 /6	σφοισσ		υ ψυ.υυ	
31419LSN4	MANUFACTURERS AND TRADERS	38	\$5,736,446.57	91.25%	0 \$0.00	NA	0 \$0.00	NA
	TRUST COMPANY Unavailable	2	\$549,950.00	8.75%	00.02	NΑ	0 \$0.00	NA (
Total	Oliavaliable	40	\$6,286,396.57		0 \$0.00		0 \$0.00	
1 Otal		40	\$0,200,330.37	100 %	ս ֆս.սս		<u>υφυ.υυ</u>	
31419LSP9	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,320,140.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,320,140.31	100%	0 \$0.00		0 \$0.00	(
31419LSQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$8,687,984.64	85.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,487,142.39	14.62%			0 \$0.00	
Total		46	\$10,175,127.03	100%	0 \$0.00		0 \$0.00	(
31419LSR5	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,237,685.17	100%	0\$0.00	NA	0 \$0.00	NA
Total		15	\$1,237,685.17	100%	0 \$0.00		0 \$0.00	(
31419LSS3	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,287,740.40	81.31%			0 \$0.00	
	Unavailable	5	\$1,215,705.70	1			0 \$0.00	
Total		35	\$6,503,446.10	100%	0 \$0.00		0 \$0.00	(
31419LST1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,279,677.44	89.47%	0\$0.00	NA	0 \$0.00	NA(
	Unavailable	1	\$150,537.05	10.53%	0 \$0.00	NA	0 \$0.00	NA (

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Total		9	\$1,430,214.49	100%	0	\$0.00		0	\$0.00	(
211127 27	BANCO SANTANDER	\longrightarrow	A.		+	d.c. :		+		_
31419LSU8	PUERTO RICO	7	\$1,148,445.87	100%	0	\$0.00		L	\$0.00	
Total		7	\$1,148,445.87	100%	0	\$0.00		0	\$0.00	,
					Ļ	<u> </u>		Ļ	<u> </u>	
31419LSV6	BANCO SANTANDER PUERTO RICO	14	\$1,892,025.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,892,025.44	100%	0	\$0.00		0	\$0.00	
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31419LSW4	FIFTH THIRD BANK	2	\$327,434.58		_			_	\$0.00	
	Unavailable	3	\$793,845.23	70.8%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,121,279.81	100%	0	\$0.00		0	\$0.00	,
21/101 03/2	TTma:1-1-1		¢1 500 000 50	1000	<u></u>	\$0.00	***	_	\$0.00	***
31419LSX2	Unavailable	6	\$1,502,928.78 \$1,502,928.78		+	\$0.00		-	\$0.00	
Total	+	6	\$1,502,928.78	100%	10	ν Φυ. 00		4	\$0.00	1
31419LSY0	FIFTH THIRD BANK	15	\$1,746,500.00	84.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$315,200.00					_	\$0.00	
Total		18	\$2,061,700.00		+	+		_	\$0.00	
31/101 977	гісти типо в ми	12	¢2 150 500 00	28.61%	<u></u>	\$0.00	», T. ▲	<u>ر</u>	\$0.00	NT A
31419LSZ7	FIFTH THIRD BANK Unavailable	12 24	\$3,158,560.00 \$7,880,838.61	28.61% 71.39%	_			_	\$0.00	
Total	Onavanaule	36	\$7,880,838.61 \$11,039,398.61		+	\$0.00 \$0.00		+	\$0.00 \$0.00	
	 	20	,,	_33 /0	ť		T	Ť		
31419LTA1	Unavailable	73	\$21,904,707.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$21,904,707.92	100%	+	_		+	\$0.00	
31419LTB9	FIFTH THIRD BANK	22	\$1,758,722.92		+	_		+	\$0.00	1
	Unavailable	9	\$859,899.65		+	+		1	\$0.00	1
Total		31	\$2,618,622.57	100%	0	\$0.00		0	\$0.00	(
21/101 7707	Diffabit minor o (2007	10	¢1 200 120 00	45.00	<u></u>	φΩ ΩΩ	***	F	\$0.00	***
31419LTC7	FIFTH THIRD BANK	10	\$1,298,120.00 \$1,573,790.00		+	1		+	\$0.00	1
Total	Unavailable	12 22	\$1,573,790.00 \$2,871,910.00		1	\$0.00 \$0.00		+	\$0.00 \$0.00	<u> </u>
ı viai	+		φ 4,0 / 1,710.00	100%	+	φυ.υυ		ť	/\pv.UU	
31419LTD5	FIFTH THIRD BANK	6	\$978,889.87	35.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,814,312.00		_			+-	\$0.00	
Total		17	\$2,793,201.87		1	\$0.00		1	\$0.00	1
014407					L	ф°		L	A = 2	
31419LTE3	FIFTH THIRD BANK	1	\$200,000.00		_			1	\$0.00	1
To4-1	Unavailable	16	\$4,618,966.80		1		i e	1	\$0.00	1
<u>Total</u>	+	17	\$4,818,966.80	100%	0	\$0.00		10	\$0.00	!
31419LTF0	FIFTH THIRD BANK	2	\$362,750.00	10 1%	0	\$0.00	NΔ	0	\$0.00	NA
	Unavailable	11	\$3,228,993.00		_	_		_	\$0.00	
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Total		13	\$3,591,743.00	100%	0 \$0.00		0 \$0.00	
31419LTG8	FIFTH THIRD BANK	5	\$1,344,052.65		0 \$0.00		0 \$0.00	
Total		5	\$1,344,052.65	100%	0 \$0.00		0 \$0.00	
214101 7116	TT	17	¢4.600.064.70	1000/	0,00	NI A	0 \$0.00	NI A
31419LTH6 Total	Unavailable	17 17	\$4,690,864.78 \$4,690,864.78	100%	0 \$0.00		0 \$0.00 0 \$0.00	
Total		1/	\$4,090,004.70	100 70	υ φυ . υυ		<u>U \$0.00</u>	
31419LTJ2	FIFTH THIRD BANK	10	\$682,600.00	29.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,640,974.13	70.62%	0\$0.00	NA	0 \$0.00	NA
Total		22	\$2,323,574.13	100%	0 \$0.00		0 \$0.00	
31419LTK9	Unavailable	21	\$4,524,134.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,524,134.09	100%	0 \$0.00		0 \$0.00	
31419LTL7	Unavailable	23	\$4,624,539.22	-	0 \$0.00		0 \$0.00	
Total		23	\$4,624,539.22	100%	0 \$0.00		0 \$0.00	
31419LTM5	Unavailable	38	\$7,503,839.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$7,503,839.45	100%	+ +		0 \$0.00	
31419LTN3	Unavailable	13	\$2,435,950.17		0 \$0.00		0 \$0.00	
Total		13	\$2,435,950.17	100%	0 \$0.00		0 \$0.00	
31419LW25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,142,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,142,000.00	100%	0 \$0.00		0 \$0.00	
31419LW33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$5,003,143.00		0 \$0.00		0 \$0.00	
Total		13	\$5,003,143.00	100%	0 \$0.00		0 \$0.00	
31419LW41	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,002,580.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,002,580.00	100%	0 \$0.00		0 \$0.00	
31419LW58	MORTGAGE ACCESS CORP.DBA	27	\$10,997,425.00	100%	0 \$0.00	NA	0 \$0.00	NA

	WEICHERT			ı				
	FINANCIAL SERVICES			,				
Total	SER VICES	27	\$10,997,425.00	100%	0 \$0.00		0 \$0.00	
 	TANKS A OF A COPOS			!	+		+	\longrightarrow
31419LW66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$8,000,965.00	100%	0 \$0.00	NA(0 \$0.00	NA 0
Total		25	\$8,000,965.00	100%	0 \$0.00		0 \$0.00	(
31419LW74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$10,501,750.00		0 \$0.00		0 \$0.00	NA 0
Total		52	\$10,501,750.00	100%	0 \$0.00		0 \$0.00	(
31419LW90	Unavailable	12	\$2,889,092.64	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	Ullavaliaule	12	\$2,889,092.64 \$2,889,092.64		0 \$0.00		0 \$0.00 0 \$0.00	11/1/0
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31419LWV1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,192,400.00	88.44%	0 \$0.00	NA(0 \$0.00	NA
<u></u>	Unavailable	1	\$286,500.00	11.56%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$2,478,900.00		0 \$0.00		0 \$0.00	
31419LWW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,540,400.00	100%	0 \$0.00	NA(0\$0.00	NA(
Total		7	\$1,540,400.00	100%	0 \$0.00	(0 \$0.00	(
31419LWX7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,000,790.86	100%	0 \$0.00	NA (0 \$0.00	NA (
Total		21	\$6,000,790.86	100%	0 \$0.00		0 \$0.00	
31419LWY5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	24	\$4,502,500.00	100%	0 \$0.00	NA (0 \$0.00	NA

1	SERVICES	, 1	ļ				ļ	1	1 1	
Total		24	\$4,502,500.00	100%	0	0 \$0.00		0	\$0.00	
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31419LWZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,498,050.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$2,498,050.00	100%	0	0 \$0.00		0	\$0.00	(
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31419LX24	CHASE HOME FINANCE, LLC	16	\$5,370,558.76		1			Ш	\$0.00	NA (
	Unavailable	. 1	\$292,194.61			0\$0.00		-	\$0.00	NA (
Total		17	\$5,662,753.37	100%	0	0 \$0.00		0	\$0.00	
				 '	1	 		⊢'	1	
31419LX32	CHASE HOME FINANCE, LLC	24	\$6,366,959.01		_	\$0.00		Ш	\$0.00	NA
<u> </u>	Unavailable	3	\$675,900.00		_	0 \$0.00		-	\$0.00	NA (
Total		27	\$7,042,859.01	100%	0	0 \$0.00		0	\$0.00	
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31419LX40	CHASE HOME FINANCE, LLC	14	\$3,025,726.61			0 \$0.00		Ш	\$0.00	NA
Total		14	\$3,025,726.61	100%	0	0 \$0.00		0	\$0.00	
				 '	1			⊢'	1	
31419LX57	CHASE HOME FINANCE, LLC	86	\$21,124,956.79		_			Ш	\$0.00	NA
	Unavailable	1	\$193,000.00		_	0\$0.00		_	\$0.00	NA (
Total		87	\$21,317,956.79	100%	0	0 \$0.00]	0	\$0.00	
<u> </u>		<u></u>		<u></u> '	ļ]	Ľ'	4	
31419LX65	CHASE HOME FINANCE, LLC	44	\$10,451,611.91						\$0.00	NA
	Unavailable	9	\$2,625,702.11	20.08%					\$0.00	NA
Total		53	\$13,077,314.02	100%	0	0 \$0.00		0	\$0.00	
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31419LX73	CHASE HOME FINANCE, LLC	85	\$21,696,692.51	83.57%	1				\$0.00	NA
	Unavailable	16	\$4,266,206.50		_	+ + + + + + + + + + + + + + + + + + + +			\$0.00	NA
Total		101	\$25,962,899.01	100%	0	0 \$0.00		0	\$0.00	
				 '	ļ			⊢'	1	
31419LX81	CHASE HOME FINANCE, LLC	19	\$4,941,273.15		-				\$0.00	NA
	Unavailable	1	\$227,900.00		_	0 \$0.00		_	\$0.00	NA
Total		20	\$5,169,173.15	100%	0	0 \$0.00		0	\$0.00	
				 '	ļ			⊢'	1	
31419LX99	CHASE HOME FINANCE, LLC	81	\$20,123,307.86		1	\$0.00		Ш	\$0.00	NA
	Unavailable	3	\$1,013,880.00	4.8%	90	0.00	NA	0	\$0.00	NA

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Total		84	\$21,137,187.86	100%	0	\$0.00		0	\$0.00	
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31419LXA6	CHASE HOME FINANCE, LLC	10	\$2,316,609.99	23.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,702,762.53	76.88%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,019,372.52		-	\$0.00		+-	\$0.00	
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31419LXC2	CHASE HOME FINANCE, LLC	15	\$4,877,239.40		L				\$0.00	
	Unavailable	17	\$5,375,550.00		_			+-	\$0.00	
Total		32	\$10,252,789.40	100%	0	\$0.00		0	\$0.00	1
31419LXD0	CHASE HOME FINANCE, LLC	13	\$3,522,925.03	32.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$7,235,073.81	67.25%	_			1	\$0.00	1
Total		36	\$10,757,998.84	100%	0	\$0.00		0	\$0.00	
<u> </u>				1	L			L		<u> </u>
31419LXE8	CHASE HOME FINANCE, LLC	31	\$9,224,973.44		L	\$0.00			\$0.00	
Total		31	\$9,224,973.44	100%	0	\$0.00		0	\$0.00	
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31419LXF5	CHASE HOME FINANCE, LLC	113	\$29,438,646.31	90.98%	L				\$0.00	
<u> </u>	Unavailable	11	\$2,919,617.06		+	1		+-	\$0.00	
Total		124	\$32,358,263.37	100%	0	\$0.00		0	\$0.00	<u> </u>
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31419LXG3	CHASE HOME FINANCE, LLC	20	\$5,042,855.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	THAINE, LLC	20	\$5,042,855.33	100%	0	\$0.00	i	0	\$0.00	
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31419LXH1	CHASE HOME FINANCE, LLC	46	\$12,980,477.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,980,477.15	100%	0	\$0.00		0	\$0.00	
		+		<u> </u>	L			L		
31419LXJ7	CHASE HOME FINANCE, LLC	114	\$14,600,433.80		L				\$0.00	
	Unavailable	28	\$3,729,671.77	20.35%				+	\$0.00	
Total		142	\$18,330,105.57	100%	0	\$0.00		0	\$0.00	
31419LXK4	CHASE HOME	476	\$62,144,728.06	76.34%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE, LLC				L					
Total	Unavailable	148	\$19,263,067.54 \$81,407,705.60		1	1 1		+	\$0.00	
Total		624	\$81,407,795.60	100%	10	\$0.00	·	10	\$0.00	
31419LXL2	CHASE HOME FINANCE, LLC	375	\$48,753,715.09	96.58%	0	\$0.00	NA	0	\$0.00	NA

77 111	10	Φ1.720.200.41	2.420	0,00	NT A	0 00 00	NT A
Unavailable			1				1
	388	\$50,482,015.50	100%	<u>) \$0.00 </u>		0 \$0.00	<u> </u>
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CHASE HOME	37	\$4.704.527.54	97.51%	0.00	NA	080.00	NAC
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Unavailable	1	·				_	+
	38	\$4,824,527.54	100%	<u>)</u> \$0.00		0 \$0.00	<u> </u>
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CHASE HOME	6	\$1.207.900.00	24.11%	00.08	NA	080.00	NAC
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Unavailable							
	21	\$5,010,911.01	100%	<u>)</u> \$0.00		0 \$0.00	<u> </u>
	\bot			\bot		'	1
CHASE HOME	11	\$1 856 416.60	53 41%	00 02	NA	080.00	NAC
FINANCE, LLC				· ·			
Unavailable	10	\$1,619,169.11					
	21	\$3,475,585.71	100%	0 \$0.00	/	0 \$0.00	<u> </u>
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CHASE HOME	_ 21	¢6 172 186 30	70 15%	760 00	NΔ	יטן פט טכן	NA (
FINANCE, LLC	<i>L</i> 1	\$0,172,100.50		·	11/7	7,30.00	N/A C
Unavailable	5	\$1,695,248.73					
	26	\$7,867,435.03	100%	0 \$0.00		0 \$0.00	
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CHASE HOME	260	*** OCT 066 66	77.050	2 00	NIA	0.00	NIA
FINANCE, LLC	209	\$26,067,900.00	77.93% c)\$0.00	_NA) \$0.00i	NAC
Unavailable	75	\$7,371,925.87	22.05%	0 \$0.00	NA	0 \$0.00	NAC
	344	\$33,439,892.53					
			1	1		, 1	
CHASE HOME				1	37.4	1 - 20	
FINANCE, LLC	33	\$3,217,269.98	94.72%) \$0.00	NA	0 \$0.00	NA (
Unavailable	2	\$179,499.16	5.28%	0 \$0.00	NA	0\$0.00	NA (
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CHASE HOME	+		ı	+ -		,	
	345	\$33,712,166.40	92.52%)\$0.00	NA	0 \$0.00	NA (
	28	\$2,727.503.82	7.48% (0.00	NA	0\$0.00	NA (
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CHASE HOME	+++		, 	+ +		,+	+
	136	\$10,310,616.57	68.82%	ე \$0.00	NA	0 \$0.00	NA
	69	¢4 670 539 14	21 18% (00 02	NA	00 02) NA(
Ullavaliauic	1 1		1				1
	203	\$14,701,100.71	100 /0 0	7 30.00		1 ቅህ-ህህ	
CHACE HOME	+++			+		,+'	+ +
	251	\$18,482,300.50	88.64%	00.00	NA	0 \$0.00	NA
FINANCE, LLC	\longrightarrow	\$2,368,935.61	11.36%	+	\longrightarrow	0 \$0.00	NA
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 1 \$120,000.00	CHASE HOME FINANCE, LLC Unavailable 10 \$1,207,900.00 24.11% (CHASE HOME FINANCE, LLC Unavailable 11 \$120,000.00 2.49% (CHASE HOME FINANCE, LLC Unavailable 15 \$3,803,011.01 75.89% (CHASE HOME FINANCE, LLC Unavailable 16 \$1,207,900.00 24.11% (CHASE HOME FINANCE, LLC Unavailable 17 \$1,856,416.60 53.41% (CHASE HOME FINANCE, LLC Unavailable 19 \$1,619,169.11 46.59% (CHASE HOME FINANCE, LLC Unavailable 5 \$1,695,248.73 21.55% (CHASE HOME FINANCE, LLC Unavailable 75 \$7,367,435.03 100% (CHASE HOME FINANCE, LLC Unavailable 75 \$7,371,925.87 22.05% (CHASE HOME FINANCE, LLC Unavailable 75 \$7,371,925.87 22.05% (CHASE HOME FINANCE, LLC Unavailable 2 \$179,499.16 5.28% (CHASE HOME S10,310,616.57 68.82% (CHASE HOME	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC 11 \$1,856,416.60 \$3.41% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 12 \$6,172,186.30 78.45% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 14 \$1,695,248.73 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 15 \$1,695,248.73 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 16 \$1,695,248.73 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 17 \$1,695,248.73 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 17 \$1,695,248.73 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 17 \$1,695,248.73 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 17 \$1,695,248.73 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 17 \$1,695,248.73 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 17 \$1,695,248.73 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 17 \$1,695,248.73 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 17 \$1,695,248.73 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 17 \$1,695,248.73 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 17 \$1,695,248.73 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 17 \$1,695,248.73 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 18 \$1,695,248.73 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 18 \$1,695,248.73 100% 0 \$0.00 NA (CHASE HOME 18 \$1,794,99.16 5.28% 0 \$0.00 NA (CHASE HO	CHASE HOME FINANCE, LLC 11 \$1,856,416.00 \$3,4179,050.00 \$0,0	

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Total		285	\$20,851,236.11	100%	\$0.00		0	\$0.00	
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31419LXW8	CHASE HOME FINANCE, LLC	59	\$3,968,409.55	84.92%			Ш	\$0.00	NA
	Unavailable	11	\$704,452.76	15.08%	_		-	\$0.00	NA
Total		70	\$4,672,862.31	100%	0 \$0.00		0	\$0.00	
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31419LXX6	CHASE HOME FINANCE, LLC	3	\$686,120.00	16.21%			Ш	\$0.00	NA
	Unavailable	14	\$3,546,522.56	83.79%			_	\$0.00	NA
Total		17	\$4,232,642.56	100%	0 \$0.00		0	\$0.00	
31419LXY4	CHASE HOME FINANCE, LLC	50	\$12,872,701.73	52.42%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$11,683,686.33	47.58%	0\$0.00	NA	0	\$0.00	NA
Total		87	\$24,556,388.06	100%		i	_	\$0.00	
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31419LXZ1	CHASE HOME FINANCE, LLC	44	\$10,532,341.03	36.99%	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$17,941,430.88	63.01%	_		-	\$0.00	NA
Total		119	\$28,473,771.91	100%	0 \$0.00		0	\$0.00	
31419LY23	CHASE HOME FINANCE, LLC	17	\$4,056,227.64	34.78%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,605,314.50	65.22%	0\$0.00	NA	0	\$0.00	NA
Total		47	\$11,661,542.14	100%	_		_	\$0.00	·
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31419LY31	CHASE HOME FINANCE, LLC	32	\$7,207,119.70	91.14%	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$701,000.00	8.86%			_	\$0.00	NA
Total		34	\$7,908,119.70	100%	0 \$0.00		0	\$0.00	
31419LY49	CHASE HOME FINANCE, LLC	29	\$6,680,689.00	100%	0\$0.00	NA	0	\$0.00	NA
Total	FINANCE, LLC	29	\$6,680,689.00	100%	0 \$0.00		0	\$0.00	
			+ 0,000,000,000	20070	- 			7.0.00	
31419LY56	CHASE HOME FINANCE, LLC	12	\$2,904,816.04	100%	\$0.00	NA	0	\$0.00	NA
Total	, -	12	\$2,904,816.04	100%	\$0.00		0	\$0.00	
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31419LY64	CHASE HOME FINANCE, LLC	40	\$10,371,505.94	76.4%	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,202,920.81	23.6%			_	\$0.00	NA
Total		51	\$13,574,426.75	100%	0 \$0.00		0	\$0.00	
31419LY72	CHASE HOME	28	\$7,717,757.58	94.75%	0\$0.00	NA	0	\$0.00	NA

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	FINANCE, LLC	\perp		ı <u></u>	<u> </u>		<u>L'</u>	l
	Unavailable	2	\$427,357.00	5.25%	0 \$0.00	NA	0 \$0.00	NA (
Total		30	\$8,145,114.58		0 \$0.00		0 \$0.00	(
31419LY80	CHASE HOME FINANCE, LLC	12	\$3,414,638.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,414,638.23	100%	0 \$0.00		0 \$0.00	
31419LY98	CHASE HOME FINANCE, LLC	52	\$12,903,214.61				0 \$0.00	
	Unavailable	6	\$1,384,650.00		0 \$0.00		0 \$0.00	
Total		58	\$14,287,864.61	100%	0 \$0.00		0 \$0.00	
31419LYA5	CHASE HOME FINANCE, LLC	136	\$35,485,319.52		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	933	\$235,444,149.55	86.9%	0 \$0.00	NA	0 \$0.00	NA (
Total		1,069	\$270,929,469.07	100%	0 \$0.00		0 \$0.00	
31419LYB3	CHASE HOME FINANCE, LLC	21	\$4,278,269.63	8.84%	0 \$0.00		0 \$0.00	
	Unavailable	174	\$44,127,714.68				0 \$0.00	
Total		195	\$48,405,984.31	100%	0 \$0.00		0 \$0.00	
31419LYC1	CHASE HOME FINANCE, LLC	694	\$186,041,488.03				0 \$0.00	
	Unavailable	742	\$239,560,348.42				0 \$0.00	
Total		1,436	\$425,601,836.45	100%	0 \$0.00		0 \$0.00	(
31419LYD9	CHASE HOME FINANCE, LLC	703	\$160,118,188.49		0 \$0.00		0 \$0.00	
	Unavailable	239	\$62,273,116.16		0 \$0.00		0 \$0.00	
Total		942	\$222,391,304.65	100%	0 \$0.00		0 \$0.00	(
31419LYE7	CHASE HOME FINANCE, LLC	42	\$11,875,620.03		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,145,430.72		0 \$0.00		0 \$0.00	
Total		49	\$14,021,050.75	100%	0 \$0.00		0 \$0.00	[
31419LYF4	CHASE HOME FINANCE, LLC	41	\$9,940,102.36				0 \$0.00	
	Unavailable	1	\$323,592.36		0 \$0.00		0 \$0.00	
Total		42	\$10,263,694.72	100%	0 \$0.00		0 \$0.00	
31419LYG2	CHASE HOME FINANCE, LLC	21	\$12,879,404.30	18.51% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$56,699,689.36	81.49%	0 \$0.00	NA	0 \$0.00	NA (

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Total		117	\$69,579,093.66	100%	0	\$0.00		0	\$0.00	
31419LYH0	CHASE HOME FINANCE, LLC	8	\$4,487,684.00	29.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$10,792,328.00	70.63%	0	\$0.00	NΔ	0	\$0.00	NA
Total		27	\$15,280,012.00		-	\$0.00		+-	\$0.00	
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31419LYK3	CHASE HOME FINANCE, LLC	195	\$111,590,601.10	46.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$128,229,442.55		_			-	\$0.00	1
Total		426	\$239,820,043.65	100%	0	\$0.00		0	\$0.00	
31419LYM9	CHASE HOME FINANCE, LLC	52	\$13,729,413.50	34.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$26,116,613.82	65.54%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$39,846,027.32		_	\$0.00		-	\$0.00	1
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31419LYN7	CHASE HOME FINANCE, LLC	57	\$14,145,112.27	28.34%	L	,		┸	\$0.00	
	Unavailable	125	\$35,758,850.54		+			-	\$0.00	
Total		182	\$49,903,962.81	100%	0	\$0.00		0	\$0.00	
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31419LYP2	CHASE HOME FINANCE, LLC	6	. , ,			,			\$0.00	
	Unavailable	10	\$2,910,066.65		_			_	\$0.00	1
Total		16	\$4,589,177.83	100%	0	\$0.00		0	\$0.00	
31419LYQ0	CHASE HOME FINANCE, LLC	88	\$24,871,080.50	50.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$24,620,452.13		_			_	\$0.00	
Total		168	\$49,491,532.63	100%	0	\$0.00		0	\$0.00	
31419LYR8	CHASE HOME FINANCE, LLC	330	\$53,588,682.02	97.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,495,676.10		_			_	\$0.00	
Total		339	\$55,084,358.12		0	\$0.00		0	\$0.00	
31419LYS6	CHASE HOME FINANCE, LLC	11	\$3,345,398.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,345,398.79	100%	0	\$0.00		0	\$0.00	
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31419LYT4	CHASE HOME FINANCE, LLC	66	. , ,			,			\$0.00	
	Unavailable	38	\$3,794,968.03		_			_	\$0.00	
Total		104	\$10,263,515.72	100%	0	\$0.00	_	0	\$0.00	
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31419LYU1	CHASE HOME FINANCE, LLC	176	\$17,308,179.11	90.48%	0 \$0.00		0\$0.00	NA
	Unavailable	18	\$1,820,887.04	9.52%			0 \$0.00	NA
Total		194	\$19,129,066.15	100%	0 \$0.00	(0 \$0.00	(
31419LYV9	CHASE HOME FINANCE, LLC	48	\$4,619,225.03	87.41%	0 \$0.00	NA	\$0.00	NA
	Unavailable	7	\$665,083.47	12.59%	0 \$0.00	NA	0.00	NA
Total		55	\$5,284,308.50	100%	0 \$0.00	(0 \$0.00	
31419LYW7	Unavailable	15	\$4,412,986.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$4,412,986.24		0 \$0.00		0 \$0.00	
31419LYX5	CHASE HOME	27	\$1,918,962.62	45.36%	0 \$0.00	NA	0 \$0.00	NA
	FINANCE, LLC Unavailable	33	\$2,312,007.34	54.64%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$4,230,969.96		0 \$0.00	-	0 \$0.00	11/1
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31419LYY3	CHASE HOME FINANCE, LLC	88	\$6,214,332.65	77.03%	0 \$0.00	NA	\$0.00	NA
	Unavailable	27	\$1,852,593.56	22.97%	0 \$0.00	NA	0 \$0.00	NA
Total		115	\$8,066,926.21	100%	0 \$0.00		\$0.00	
31419LYZ0	CHASE HOME FINANCE, LLC	37	\$2,597,880.00	87.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$357,660.00	12.1%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$2,955,540.00	100%	0 \$0.00		0 \$0.00	
31419LZ71	PNC BANK, N.A	558	\$159,057,259.21	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		558	\$159,057,259.21		0 \$0.00		0 \$0.00	
31419LZ89	PNC BANK, N.A	159	\$44,470,888.71	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	THE DITTE, IVA	159	\$44,470,888.71		0 \$0.00		0 \$0.00	INA
31419LZ97	PNC BANK, N.A	26	\$5,922,015.38	100%	0 \$0.00	NI A	0 \$0.00	NA (
Total	FINC DAINN, IN.A	26	\$5,922,015.38 \$5,922,015.38		0 \$0.00 0 \$0.00		0 \$0.00	INA
31419LZA4	CHASE HOME FINANCE, LLC	15	\$3,553,163.75	100%	0 \$0.00	NA	\$0.00	NA
Total		15	\$3,553,163.75	100%	0 \$0.00		0 \$0.00	
31419LZB2	CHASE HOME FINANCE, LLC	12	\$3,255,486.77	90.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$360,000.00	9.96%	0 \$0.00	NA	0.00	NA
Total		13	\$3,615,486.77	100%	0 \$0.00		0 \$0.00	

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31419LZC0	CHASE HOME FINANCE, LLC	21	\$4,541,859.43	100%	0 \$0.00	NA 0	\$0.00	NA
Total	T W W W C B, D B C	21	\$4,541,859.43	100%	0 \$0.00	0	\$0.00	(
31419LZD8	CHASE HOME FINANCE, LLC	150	\$19,380,152.24	58.3%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	106	\$13,861,735.08	41.7%	0 \$0.00	NA 0	\$0.00	NA (
Total		256	\$33,241,887.32		0 \$0.00		\$0.00	
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31419LZE6	CHASE HOME FINANCE, LLC	172	\$22,347,012.19	90.41%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	18	\$2,370,436.34	9.59%	0 \$0.00	NA 0	\$0.00	NA (
Total		190	\$24,717,448.53		0 \$0.00		\$0.00	(
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31419LZF3	CHASE HOME FINANCE, LLC	33	\$4,373,812.31	91.99%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$380,900.00	8.01%	0 \$0.00	NA 0	\$0.00	NA (
Total		36	\$4,754,712.31	100%	0 \$0.00	0	\$0.00	(
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31419LZG1	CHASE HOME FINANCE, LLC	63	\$16,261,182.15	53.34%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	48	\$14,222,376.31	46.66%	0 \$0.00	NA 0	\$0.00	NA (
Total		111	\$30,483,558.46	100%	0 \$0.00	0	\$0.00	(
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31419LZH9	CHASE HOME FINANCE, LLC	335	\$72,905,019.86	50.5%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	275	\$71,450,036.49	49.5%	0 \$0.00	NA 0	\$0.00	NA (
Total		610	\$144,355,056.35	100%	0 \$0.00	0	\$0.00	(
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31419LZJ5	CHASE HOME FINANCE, LLC	112	\$30,683,404.04	31.27%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	205	\$67,429,906.57	68.73%	0 \$0.00	NA 0	\$0.00	NA (
Total		317	\$98,113,310.61	100%	0 \$0.00	0	\$0.00	(
31419LZK2	CHASE HOME FINANCE, LLC	163	\$41,542,411.66	15.81%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	847	\$221,167,876.97	84.19%	0 \$0.00	NA 0	\$0.00	NA (
Total		1,010	\$262,710,288.63	100%	0 \$0.00	0	\$0.00	(
31419LZL0	CHASE HOME FINANCE, LLC	48	\$9,947,203.97	75.21%		NA 0	\$0.00	NA
	Unavailable	10	\$3,278,175.15	24.79%	0 \$0.00	NA 0	\$0.00	NA (
Total		58	\$13,225,379.12	100%	0 \$0.00	0	\$0.00	(
31419LZM8	CHASE HOME FINANCE, LLC	410	\$80,901,579.56	73.39%	0 \$0.00	NA 0	\$0.00	NA

	Unavailable	125	\$29,340,308.82	26.61%	00.02	NΑ	0 \$0.00	NA (
Total	Ullavallauic	535	\$29,340,308.82 \$110,241,888.38		0 \$0.00 0 \$0.00		0 \$0.00	
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31419LZN6	CHASE HOME FINANCE, LLC	57	\$12,848,804.79	88.95%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	6	\$1,595,770.22	11.05%	0 \$0.00	 	0 \$0.00	
Total		63	\$14,444,575.01	100%	0 \$0.00	<u> </u>	0 \$0.00	
31419MA27	FIFTH THIRD BANK	146	\$18,941,344.12	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	111 111 1111100 2.1	146	\$18,941,344.12		0 \$0.00		0 \$0.00	1 1
31419MA35	FIFTH THIRD BANK	55	\$8,932,876.04		0 \$0.00		0 \$0.00	
Total		55	\$8,932,876.04	100%	0 \$0.00		0 \$0.00	100
31419MA43	FIFTH THIRD BANK	199	\$12,422,935.63	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		199	\$12,422,935.63			1	0 \$0.00	
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31419MA68	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	19	\$13,034,521.56	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		19	\$13,034,521.56	100%	0 \$0.00		0 \$0.00	0
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31419MA84	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$8,659,566.09	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		13	\$8,659,566.09	100%	0 \$0.00		0 \$0.00	0
31419MAA9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,990,375.51	66.61% (0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	6	\$1,498,881.38	33.39% (0 \$0.00	NA	0 \$0.00	NA 0
Total		21	\$4,489,256.89	100%	0 \$0.00	<u> </u>	0 \$0.00	O
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31419MAB7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$793,398.34	61.62% (0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	3	\$494,165.00	38.38%	0 \$0.00	1	0 \$0.00	1 1
Total		7	\$1,287,563.34	100%	0 \$0.00	 	0 \$0.00	
31419MAC5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	12	\$2,977,128.00	91.84% (0.00\$	NA	0 \$0.00	NA 0

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	Unavailable	1	\$264,600.00	8.16%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,241,728.00	100%	0 \$0.00		0 \$0.00	
21410MAD2	DATO DANIZ ALA	27	¢2 265 902 09	1000/	0,00,00	NT A	0 00 00	DI A
31419MAD3	PNC BANK, N.A	27	\$2,365,802.98		0 \$0.00		0 \$0.00 0 \$0.00	
Total		27	\$2,365,802.98	100%	0 \$0.00	1	<u>0 \$0.00</u>	
31419MAE1	PNC BANK, N.A	15	\$2,050,135.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,050,135.97	100%	0 \$0.00		0 \$0.00	
31419MAF8	PNC BANK, N.A	8	\$1,107,235.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total	7 (O D 111 (12), 1 M 1	8	\$1,107,235.36		0 \$0.00		0 \$0.00	
21410MAC6	Thomailabla	21	\$2.059.659.92	10007	0 \$0.00	NI A	0 \$0.00	NI A
31419MAG6 Total	Unavailable	31 31	\$2,058,658.83 \$2,058,658.83		0 \$0.00		0 \$0.00 0 \$0.00	
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31419MAH4	Unavailable	33	\$3,717,320.13		0 \$0.00	i e	0 \$0.00	
Total		33	\$3,717,320.13	100%	0 \$0.00		0 \$0.00	
31419MAJ0	Unavailable	11	\$1,079,148.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,079,148.06		0 \$0.00		0 \$0.00	
31419MAK7	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$675,804.96	48.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$729,869.83	51.92%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,405,674.79	100%	0 \$0.00		0 \$0.00	
31419MAL5	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$9,407,063.82				0 \$0.00	
<u></u>	Unavailable	15	\$3,473,175.66				0 \$0.00	
Total		68	\$12,880,239.48	100%	0 \$0.00		0 \$0.00	
31419MAM3	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,310,500.00	92.05%	0 \$0.00		0 \$0.00	
	Unavailable	2	\$286,000.00		0 \$0.00		0 \$0.00	
Total		26	\$3,596,500.00	100%	0 \$0.00		0 \$0.00	
31419MAN1	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,136,980.70	89.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$371,100.00				0 \$0.00	
Total		27	\$3,508,080.70	100%	0 \$0.00		0 \$0.00	
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31419MAP6	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,956,287.78	95.9%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$126,499.57	4.1%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$3,082,787.35	100%	0 \$0.00		0 \$0.00	(
31419MAR2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,350,000.00	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		7	\$1,350,000.00	100%	0 \$0.00		0 \$0.00	(
31419MAS0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,414,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,414,000.00	100%	0 \$0.00		0 \$0.00	(
31419MAT8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,684,100.00	100%	0 \$0.00	NA	0\$0.00	NA (
Total		6	\$1,684,100.00	100%	0 \$0.00		0 \$0.00	(
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31419MAV3	FIFTH THIRD BANK	10	\$1,651,429.11	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,651,429.11	100%	0 \$0.00		0 \$0.00	(
31419MAW1	FIFTH THIRD BANK	87	\$19,899,903.57		0 \$0.00		0 \$0.00	
Total		87	\$19,899,903.57	100%	0 \$0.00		0 \$0.00	(
31419MAX9	FIFTH THIRD BANK	6	\$1,227,515.65	100%	0 \$0.00	NI A	0 \$0.00	NA (
Total	I'II'III IIIKD BAINK	6	\$1,227,515.65		0 \$0.00	INA	0 \$0.00	
Total		U	ψ1,227,313.03	100 /6	υ ψυ.υυ		υψυισο	
31419MAY7	FIFTH THIRD BANK	19	\$1,240,164.58	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$1,240,164.58		0 \$0.00		0 \$0.00	
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31419MAZ4	FIFTH THIRD BANK	141	\$13,602,864.14	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		141	\$13,602,864.14	100%	0 \$0.00		0 \$0.00	(
31419MBB6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,184,612.19	100%	0 \$0.00	NA	0\$0.00	NA (

Total		14	\$1,184,612.19	100%	0 \$	60.00		0	\$0.00	
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31419MBC4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,188,437.50	54.52%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	8	\$991,498.69	45.48%	0 \$	00.00	NA	0	\$0.00	NA
Total		17	\$2,179,936.19	100%	0 \$	60.00		0	\$0.00	
31419MBD2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,299,819.29	86%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	2	\$211,665.07			0.00	NA	-	\$0.00	NA
Total		15	\$1,511,484.36	100%	0 \$	0.00		0	\$0.00	
31419MBE0	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,506,870.66	92.98%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	2	\$264,882.15	7.02%	0\$	0.00	NA	0	\$0.00	NA
Total		24	\$3,771,752.81	100%	0 \$	0.00		0	\$0.00	
31419MBF7	FIFTH THIRD BANK	16	\$1,320,546.55	36.76%	-			+	\$0.00	NA
Total	Unavailable	25 41	\$2,272,078.65 \$3,592,625.20	63.24% 100%			NA	_	\$0.00 \$0.00	NA (
31419MBG5	FIFTH THIRD BANK	17	\$2,268,793.32	38.24%	-			-	\$0.00	NA
Total	Unavailable	28 45	\$3,664,277.92 \$5,933,071.24	61.76% 100%	H		NA	-	\$0.00 \$0.00	NA (
31419MBH3	FIFTH THIRD BANK	7	\$1,420,810.19	43.24%	_			_	\$0.00	NA
Total	Unavailable	8 15	\$1,865,009.25 \$3,285,819.44	56.76% 100%	_		NA	_	\$0.00 \$0.00	NA (
31419MBJ9	FIFTH THIRD BANK	26	\$5,597,641.60					_	\$0.00	NA
Total	Unavailable	113 139	\$32,575,741.78 \$38,173,383.38	85.34% 100%	-		NA	-	\$0.00 \$0.00	NA
31419MBK6	FIFTH THIRD BANK	10	\$1,099,888.59	27.6%				_	\$0.00	NA
Total	Unavailable	25 35	\$2,885,715.01 \$3,985,603.60	72.4% 100%	-		NA	-	\$0.00 \$0.00	NA
31419MBL4	FIFTH THIRD BANK	4	\$767,000.00	31.89%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,638,024.61	68.11%	0 \$	0.00	NA	0	\$0.00	NA

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Total		12	\$2,405,024.61	100%	\$0.00		0 \$0.00	0
31419MBM2	FIFTH THIRD BANK	3	\$758,473.77	7.69%	0.00\$	NA	0 \$0.00	NA 0
	Unavailable	34	\$9,102,786.48	92.31%	0.00\$	NA	0 \$0.00	NA 0
Total		37	\$9,861,260.25	100%	0 \$0.00		0 \$0.00	0
31419MBR1	DORAL BANK	7	\$1,108,100.00	90.84%	_	NA	0 \$0.00	NA 0
	Unavailable	1	\$111,723.56	9.16%			0 \$0.00	NA 0
Total		8	\$1,219,823.56	100%	\$0.00		0 \$0.00	0
31419MBS9	DORAL BANK	23	\$3,999,115.00	100% (0 \$0.00	NA	0 \$0.00	NA 0
Total		23	\$3,999,115.00	100%	_		0 \$0.00	0
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31419MBT7	DORAL BANK	29	\$4,404,774.56	100% (0.00\$0	NA	0 \$0.00	NA 0
Total		29	\$4,404,774.56	100%	\$0.00		0 \$0.00	0
31419MC66	CITIMORTGAGE, INC	38	\$8,443,578.65	75.4% (0.00\$	NA	0 \$0.00	NA 0
	Unavailable	13	\$2,755,079.96	24.6%	0.00\$	NA	0 \$0.00	NA 0
Total		51	\$11,198,658.61	100%	0 \$0.00		0 \$0.00	0
31419MCJ8	DORAL BANK	35	\$5,426,402.99		0.00\$		0 \$0.00	NA 0
Total		35	\$5,426,402.99	100%	0 \$0.00		0 \$0.00	0
31419MCK5	DORAL BANK	16	\$1,603,289.00	95.65%	_		0 \$0.00	NA 0
	Unavailable	1	\$73,000.00	4.35%	_		0 \$0.00	NA 0
Total		17	\$1,676,289.00	100%	0 \$0.00		0 \$0.00	0
31421AM59	Unavailable	4	\$766,947.99	100% (0\$0.00	NA	0 \$0.00	NA 0
Total		4	\$766,947.99	100%			0 \$0.00	0
31421AM67	CHASE HOME FINANCE, LLC	12	\$1,878,680.96	46.82%	\$0.00	NA	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$202,999.93	5.06%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	11	\$1,931,277.90	48.12%	0.00	NA	0 \$0.00	NA 0
Total		24	\$4,012,958.79	100%	\$0.00		0 \$0.00	0
31421AM75	GMAC MORTGAGE, LLC	1	\$121,839.34		\$0.00		0 \$0.00	
	Unavailable	5	\$815,673.90		00.00		0 \$0.00	NA 0
Total		6	\$937,513.24	100%	\$0.00		0 \$0.00	0
	CHASE HOME							
31421AM83	CHASE HOME FINANCE, LLC	3	\$497,031.08	34.5%	\$0.00	NA	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$129,836.44	9.01%	\$0.00	NA	0.00	NA 0

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	Unavailable	5	\$813,815.90	56.49%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,440,683.42	100%	0	\$0.00		0	\$0.00	
31421AM91	GMAC MORTGAGE, LLC	1	\$187,569.09	12.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,289,487.67	87.3%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,477,056.76	100%	0	\$0.00		0	\$0.00	
31421ANB5	CHASE HOME FINANCE, LLC	2	\$271,665.55	11.63%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	5	\$842,565.33		↓			L	\$0.00	
	Unavailable	8	\$1,221,950.22	52.3%	-	_		-	\$0.00	NA
Total		15	\$2,336,181.10	100%	0	\$0.00		0	\$0.00	
	Q11 1 CD 1103					<u> </u>		-	<u> </u>	
31421ANC3	CHASE HOME FINANCE, LLC	2	\$295,622.03		↓			L	\$0.00	
	Unavailable	5	\$769,626.80		_	1		_	\$0.00	NA
Total		7	\$1,065,248.83	100%	0	\$0.00		0	\$0.00	
31421AND1	CHASE HOME FINANCE, LLC	2	\$235,780.74	10.02%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$186,000.00		L	\$0.00			\$0.00	
	Unavailable	10	\$1,931,958.05	82.08%	_			0	\$0.00	NA
Total		13	\$2,353,738.79	100%	0	\$0.00		0	\$0.00	
31421ANF6	Unavailable	5	\$751,846.55		-	\$0.00			\$0.00	
Total		5	\$751,846.55	100%	0	\$0.00		0	\$0.00	
31421ANG4	GMAC MORTGAGE, LLC	1	\$184,767.24	20.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$721,968.68	79.62%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$906,735.92	100%	-	+ -		-	\$0.00	
31421ANH2	CHASE HOME FINANCE, LLC	1	\$186,359.80	5.52%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$322,801.94	9.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,865,053.91	84.91%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,374,215.65	100%	0	\$0.00		0	\$0.00	
31377VL90	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$40,068,390.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$40,068,390.81	100%	n	\$0.00		0	\$0.00	
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GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$10,200,000.00	100% ()\$0.00	NA	\$0.00	NA
	1	\$10,200,000.00	100%	\$0.00		\$0.00	(
\bot		Ţ		\prod		\coprod	
WELLS FARGO BANK N.A	1	\$11,480,843.42					NA
	1	\$11,480,843.42	100% (\$0.00		\$0.00	1
				+		+	1
WELLS FARGO BANK N.A	1	\$10,000,000.00					
	1	\$10,000,000.00	100%	\$0.00		\$0.00	
						+	
PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$11,027,000.00					
	1	\$11,027,000.00	100%	\$0.00		\$0.00	(
	\Box	$\overline{}$	\Box	\prod			<u> </u>
CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$17,921,193.84					NA
	1	\$17,921,193.84	100%	\$0.00		\$0.00	
	\Box		\Box	\prod	\Box		
PNC ARCS LLC	1	\$13,679,054.07					NA (
	1	\$13,679,054.07	100%	\$0.00	(90.00	(
PNC ARCS LLC	1	\$10.760 000 00	100%	\$0.00	NAC) \$0 nn	NA
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		,		, 5.50		, 5,00	
WELLS FARGO BANK N.A	1	\$13,949,000.00	100%	\$0.00	NA	\$0.00	NA
	1	\$13,949,000.00	100% 0	\$0.00		\$0.00	0
NATIONAL COOPERATIVE BANK, N.A	1	\$1,330,000.00			NA	\$0.00	NA 0
	1	\$1,330,000.00	100%	\$0.00	0	\$0.00	0
				\Box		\Box	
NATIONAL COOPERATIVE BANK, N.A	1	\$2,505,500.00	100% (\$0.00	NA	\$0.00	NA 0
	1	\$2,505,500.00	100%	\$0.00		\$0.00	0
NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00			NA	\$0.00	NA 0
	1	\$3,000,000.00	100%	\$0.00		180.00	0
	FINANCIAL LIMITED PARTNERSHIP WELLS FARGO BANK N.A WELLS FARGO BANK N.A PRUDENTIAL MULTIFAMILY MORTGAGE INC CHARTERMAC MORTGAGE CAPITAL CORPORATION PNC ARCS LLC PNC ARCS LLC WELLS FARGO BANK N.A NATIONAL COOPERATIVE BANK, N.A NATIONAL COOPERATIVE BANK, N.A NATIONAL COOPERATIVE BANK, N.A	FINANCIAL LIMITED 1 PARTNERSHIP 1	FINANCIAL LIMITED 1 \$10,200,000.00	FINANCIAL LIMITED PARTNERSHIP 1 \$10,200,000.00 100% 0 WELLS FARGO BANK N.A 1 \$11,480,843.42 100% 0 WELLS FARGO BANK N.A 1 \$11,480,843.42 100% 0 WELLS FARGO BANK N.A 1 \$10,000,000.00 100% 0 PRUDENTIAL MULTIFAMILY 1 \$11,027,000.00 100% 0 CHARTERMAC MORTGAGE INC 1 \$17,921,193.84 100% 0 CHARTERMAC MORTGAGE CAPITAL CORPORATION 1 \$13,679,054.07 100% 0 PNC ARCS LLC 1 \$13,679,054.07 100% 0 PNC ARCS LLC 1 \$10,760,000.00 100% 0 WELLS FARGO BANK N.A 1 \$13,949,000.00 100% 0 WELLS FARGO BANK N.A 1 \$13,949,000.00 100% 0 NATIONAL COOPERATIVE 1 \$1,330,000.00 100% 0 NATIONAL COOPERATIVE 1 \$2,505,500.00 100% 0	FINANCIAL LIMITED PARTNERSHIP 1 \$10,200,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A 1 \$11,480,843.42 100% 0 \$0.00 WELLS FARGO BANK N.A 1 \$10,000,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A 1 \$10,000,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY NORTGAGE INC 1 \$11,027,000.00 100% 0 \$0.00 CHARTERMAC MORTGAGE CAPITAL CORPORATION 1 \$17,921,193.84 100% 0 \$0.00 PNC ARCS LLC 1 \$13,679,054.07 100% 0 \$0.00 PNC ARCS LLC 1 \$10,760,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A 1 \$13,949,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE 1 \$1,330,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE 1 \$2,505,500.00 100% 0 \$0.00 NATIONAL COOPERATIVE 1 \$3,000,000.00 100% 0 \$0.000 NATIONAL COOPERATIVE 1 \$2,505,500.00 100% 0 \$0.000	FINANCIAL LIMITED PARTNERSHIP 1 \$10,200,000.00 100% 0 \$0.00 NA COMPARTNERSHIP 1 \$10,200,000.00 100% 0 \$0.00 NA COMPARTNERSHIP 1 \$11,480,843.42 100% 0 \$0.00 NA COMPARTNERSHIP WELLS FARGO BANK N.A 1 \$11,480,843.42 100% 0 \$0.00 NA COMPARTNERSHIP WELLS FARGO BANK N.A 1 \$10,000,000.00 100% 0 \$0.00 NA COMPARTNERSHIP PRUDENTIAL MULTIFAMILY 1 \$11,027,000.00 100% 0 \$0.00 NA COMPARTNERSHIP CHARTERMAC MORTGAGE CAPITAL 1 \$17,921,193.84 100% 0 \$0.00 NA COMPARTNERSHIP PNC ARCS LLC 1 \$13,679,054.07 100% 0 \$0.00 NA COMPARTNERSHIP PNC ARCS LLC 1 \$10,760,000.00 100% 0 \$0.00 NA COMPARTNERSHIP PNC ARCS LLC 1 \$10,760,000.00 100% 0 \$0.00 NA COMPARTNERSHIP WELLS FARGO BANK N.A 1 \$13,949,000.00 100% 0 \$0.00 NA COMPARTNERSHIP NATIONAL COOPERATIVE 1 \$1,330,000.00 100% 0 \$0.00 NA COMPARTNERSHIP 1 \$1,330,000.00 100% 0 \$0.00 NA COMPARTNERSHIP NATIONAL COOPERATIVE 1 \$1,330,000.00 100% 0 \$0.00 NA COMPARTNERSHIP NATIONAL COOPERATIVE 1 \$2,505,500.00 100% 0 \$0.00 NA COMPARTNERSHIP NATIONAL COOPERATIVE 1 \$2,505,500.00 100% 0 \$0.00 NA COMPARTNERSHIP NATIONAL COOPERATIVE 1 \$2,505,500.00 100% 0 \$0.00 NA COMPARTNERSHIP NATIONAL COOPERATIVE 1 \$3,000,000.00 100% 0 \$0.00 NA COMPARTNERSHIP NATIONAL COOPERATIVE 1 \$3,000,000.00 100% 0 \$0.00 NA COMPARTNERSHIP NATIONAL COOPERATIVE 1 \$2,505,500.00 100% 0 \$0.00 NA COMPARTNERSHIP NATIONAL COOPERATIVE 1 \$3,000,000.00 100% 0 \$0.00 NA COMPARTNERSHIP NATIONAL COOPERATIVE 1 \$3,000,000.00 100% 0 \$0.00 NA COMPARTNERSHIP NATIONAL COOPERATIVE 1 \$3,000,000.00 100% 0 \$0.00 NA COMPARTNERSHIP NATIONAL COOPERATIVE 1 \$3,000,000.00 100% 0 \$0.00 NA COMPARTNERSHIP NATIONAL COOPERATIVE 1 \$3,000,000.00 100% 0 \$0.00 NA COMPARTNERSHIP NATIONAL COOPERATIVE 1 \$3,000,000.00 100% 0 \$0.00 NA COMPARTNERSHIP NATIONAL COOPERATIVE 1 \$3,000,000.00 100% 0 \$0.00 NA COMPARTNERSHIP NATIONAL COOPERATIVE 1 \$3,000,000.00 100% 0 \$0.00 NA COMPARTNERSHIP NATIONAL COOPERATIVE 1 \$3,000,000.00 100% 0 \$0.00 NA COMPARTNERSHIP NATIONAL COOPERATIVE 1 \$3,000,000.00 100% 0 \$0.00 NA COMPARTNERSHIP NATIONAL COOPERATIVE 1 \$3,000,	FINANCIAL LIMITED PARTNERSHIP 1 \$10,200,000.00 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK N.A 1 \$11,480,843.42 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK N.A 1 \$10,000,000.00 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK N.A 1 \$10,000,000.00 100% 0 \$0.00 NA 0 \$0.00 PRUDENTIAL MULTIFAMILY 1 \$11,027,000.00 100% 0 \$0.00 NA 0 \$0.00 CHARTERMAC MORTGAGE INC 1 \$17,921,193.84 100% 0 \$0.00 NA 0 \$0.00 PNC ARCS LLC 1 \$13,679,054.07 100% 0 \$0.00 NA 0 \$0.00 PNC ARCS LLC 1 \$10,760,000.00 100% 0 \$0.00 NA 0 \$0.00 PNC ARCS LLC 1 \$10,760,000.00 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 1 \$13,49,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PNC ARCS LLC 1 \$13,949,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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	NATIONAL				igert			L		
31381P2S6	COOPERATIVE BANK, N.A	1	\$3,800,000.00	100%	0\$	0.00	NA	0	\$0.00	NA
Total		1	\$3,800,000.00	100%	0 \$	0.00		0	\$0.00	
31381PAC2	WELLS FARGO BANK N.A	1	\$7,590,969.08	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		1	\$7,590,969.08	100%	0 \$	0.00		0	\$0.00	
31381PAP3	WELLS FARGO BANK N.A	1	\$8,666,489.20	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		1	\$8,666,489.20	100%	0 \$	0.00		0	\$0.00	
31381PB31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,160,000.00	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		1	\$5,160,000.00	100%	0 \$	0.00		0	\$0.00	
31381PBK3	WELLS FARGO BANK N.A	1	\$2,327,000.00	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		1	\$2,327,000.00	100%	0 \$	0.00		0	\$0.00	
31381PCR7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,971,447.71	100%	0\$	0.00	NA	0	\$0.00	NA
Total		1	\$21,971,447.71	100%	0 \$	0.00		0	\$0.00	
31381PCY2	CENTERLINE MORTGAGE CAPITAL INC	1	\$16,000,000.00	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		1	\$16,000,000.00	100%	0 \$	0.00		0	\$0.00	
31381PD96	WELLS FARGO BANK N.A	1	\$6,291,733.92	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		1	\$6,291,733.92	100%	0 \$	0.00		0	\$0.00	
31381PDJ4	WELLS FARGO BANK N.A	1	\$5,200,000.00	100%			NA		\$0.00	
Total		1	\$5,200,000.00	100%	0 \$	0.00		0	\$0.00	
31381PDK1	WELLS FARGO BANK N.A	1	\$3,753,000.00	100%	0 \$	0.00			\$0.00	
Total		1	\$3,753,000.00	100%	0 \$	0.00		0	\$0.00	
31381PDL9	WELLS FARGO BANK N.A	1	\$4,095,000.00	100%	0 \$	0.00	NA	0	\$0.00	NA

Total		1	\$4,095,000.00	100%	0 \$0.00)	0 \$0.00	
	WELL CELD CO DIVIN							
31381PDM7	WELLS FARGO BANK N.A	1	\$1,927,000.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		1	\$1,927,000.00	100%	0 \$0.00)	0 \$0.00	
	WELLS FARGO BANK							
31381PDN5	N.A	1	\$4,810,000.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		1	\$4,810,000.00	100%	0 \$0.00)	0 \$0.00	
31381PDP0	WELLS FARGO BANK N.A	1	\$2,888,000.00	100%	0 \$0.00) NA	0 \$0.00) NA
Total	1112	1	\$2,888,000.00	100%	0 \$0.00)	0 \$0.00	
31381PDR6	ARBOR COMMERCIAL FUNDING LLC	1	\$998,820.50	100%	0 \$0.00) NA	0 \$0.00) NA(
Total		1	\$998,820.50	100%	0 \$0.00)	0 \$0.00	
31381PDS4	ARBOR COMMERCIAL FUNDING LLC	1	\$762,069.57	100%	0 \$0.00) NA	0 \$0.00) NA(
Total	I ONDING ELE	1	\$762,069.57	100%	0 \$0.00)	0 \$0.00	
31381PDU9	WELLS FARGO BANK N.A	1	\$4,759,948.56	100%	0 \$0.00) NA	0 \$0.00) NA
Total		1	\$4,759,948.56	100%	0 \$0.00)	0 \$0.00	
31381PDV7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,747,966.34	100%	0 \$0.00) NA	0 \$0.00) NA(
Total		1	\$1,747,966.34	100%	0 \$0.00)	0 \$0.00	
31381PEA2	WELLS FARGO BANK N.A	1	\$5,992,506.34	100%	0 \$0.00) NA	0 \$0.00) NA
Total		1	\$5,992,506.34	100%	0 \$0.00)	0 \$0.00	
31381PEG9	WELLS FARGO BANK N.A	1	\$2,296,137.76	100%	0 \$0.00) NA	0 \$0.00) NA(
Total		1	\$2,296,137.76	100%	0 \$0.00)	0 \$0.00	
31381РЕН7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,880,000.00		0 \$0.00		0 \$0.00	
Total		1	\$12,880,000.00	100%	0 \$0.00)	0 \$0.00	
31381PEJ3		1	\$20,006,619.48	100%	0 \$0.00) NA	0 \$0.00) NA

	PNC MULTIFAMILY MORTGAGE LLC										
Total	MONTONOL LLC	1	\$20,006,619.48	100%	0	\$0.00		0	\$0.00		
31381PEL8	WELLS FARGO BANK N.A	1	\$32,957,093.50	100%	0	\$0.00	NA	0	\$0.00	N/	\
Total		1	\$32,957,093.50	100%	0	\$0.00		0	\$0.00		
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31381PEW4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,487,008.14	100%	0	\$0.00	NA	0	\$0.00	NA	\
Total		1	\$2,487,008.14	100%	0	\$0.00	_	0	\$0.00	_	1
31381PFD5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,993,812.37			\$0.00	NA		\$0.00		`
Total		1	\$4,993,812.37	100%	0	\$0.00		0	\$0.00		4
31381PFE3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,667,877.17	100%	0	\$0.00	NA	0	\$0.00	N/	\
Total		1	\$5,667,877.17	100%	0	\$0.00		0	\$0.00		1
31381PFS2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,600.29	100%	0	\$0.00	NA	0	\$0.00	N.A	Λ (
Total		1	\$1,198,600.29	100%	0	\$0.00		0	\$0.00		
31381PG44	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N/	Λ (
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00		-
31381PG69	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N/	\ (
Total		1	\$4,300,000.00	100%	0	\$0.00	_	0	\$0.00	_	
31381PG93	GREYSTONE SERVICING CORPORATION INC	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00	N/	
Total		1	\$910,000.00	100%	0	\$0.00		0	\$0.00		-
31381PGE2	WELLS FARGO BANK N.A	1	\$4,054,882.58	100%	0	\$0.00	NA	0	\$0.00	N.A	A (
Total		1	\$4,054,882.58	100%	0	\$0.00		0	\$0.00		
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31381PGK8	ALLIANT CAPITAL LLC	1	\$1,032,780.40	100%	\$0.00	NA 0	\$0.00	NA
Total		1	\$1,032,780.40	100%	\$0.00	0	\$0.00	
31381PGM4	ALLIANT CAPITAL LLC	1	\$649,255.82	100% ()\$0.00	NA 0	\$0.00	NA
Total		1	\$649,255.82	100% (\$0.00	0	\$0.00	
31381PGQ5	Unavailable	2	\$207,215,000.00	100% (\$0.00	NA 0	\$0.00	NA
Total		2	\$207,215,000.00	100%	\$0.00	0	\$0.00	
31381PGS1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,800,000.00	100% ()\$0.00	NA 0	\$0.00	NA
Total		1	\$4,800,000.00	100%	\$0.00	0	\$0.00	
31381PGY8	ALLIANT CAPITAL LLC	1	\$5,000,000.00	100% (\$0.00	NA 0	\$0.00	NA (
Total		1	\$5,000,000.00	100%	\$0.00	0	\$0.00	
31381PH35	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,900,000.00	100% ()\$0.00	NA 0	\$0.00	NA (
Total		1	\$20,900,000.00	100%	\$0.00	0	\$0.00	(
31381PH92	PNC MULTIFAMILY MORTGAGE LLC	2	\$12,500,000.00	100% ()\$0.00	NA 0	\$0.00	NA
Total		2	\$12,500,000.00	100%	\$0.00	0	\$0.00	
31381PHD3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,075.40		0 \$0.00	NA 0	\$0.00	NA (
Total		1	\$1,648,075.40	100%	\$0.00	0	\$0.00	(
31381PHE1	ALLIANT CAPITAL LLC	1	\$770,000.00	100% (\$0.00	NA 0	\$0.00	NA
Total		1	\$770,000.00	100%	\$0.00	0	\$0.00	
31381РНЈ0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,000,000.00	100% (\$0.00	NA 0	\$0.00	NA(
Total		1	\$3,000,000.00	100%	\$0.00	0	\$0.00	(
31381PHL5	GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100% ()\$0.00	NA 0	\$0.00	NA
Total		1	\$850,000.00	100%	\$0.00	0	\$0.00	(

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	WELLS FARGO BANK				1.			1.	
31381PHM3	N.A	1	\$2,500,000.00	100%	0 \$0.	00	NA	0 \$0.00	NA
Total		1	\$2,500,000.00	100%	0 \$0.	00		0 \$0.00	
31381PHX9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,197,302.38	100%	0 \$0.	00	NA	0 \$0.00) NA(
Total		1	\$2,197,302.38	100%	0 \$0.	00		0 \$0.00	
31381PHZ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,800,000.00	100%	0 \$0.	00	NA	0 \$0.00) NA
Total		1	\$4,800,000.00	100%	0 \$0.	00		0 \$0.00	
31381PJ41	ARBOR COMMERCIAL FUNDING LLC	1	\$1,123,711.99	100%	0 \$0.	00	NA	0 \$0.00) NA(
Total		1	\$1,123,711.99	100%	0 \$0.	00		0 \$0.00	
31381PJ90	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,706,904.45	100%				0 \$0.00	
Total		1	\$1,706,904.45	100%	0 \$0.	00		0 \$0.00	
31381PJE9	GREYSTONE SERVICING CORPORATION INC	1	\$1,222,500.00	100%	0 \$0.	00	NA	0 \$0.00) NA(
Total		1	\$1,222,500.00	100%	0 \$0.	00		0 \$0.00	
31381PJK5	WELLS FARGO BANK N.A	1	\$6,779,640.85	100%				0 \$0.00	
Total		1	\$6,779,640.85	100%	0 \$0.	00		0 \$0.00	
31381PJL3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,322,000.65	100%				0 \$0.00	
Total		1	\$4,322,000.65	100%	0 \$0.	00		0 \$0.00	
31381PJN9	ARBOR COMMERCIAL FUNDING LLC	1	\$996,106.51	100%				0 \$0.00	
Total		1	\$996,106.51	100%	0 \$0.	00		0 \$0.00	
31381PJZ2	JP MORGAN CHASE BANK, NA	1	\$800,000.00	100%				0 \$0.00	
Total		1	\$800,000.00	100%	0 \$0.	00		0 \$0.00	

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31381PK72	ALLIANT CAPITAL LLC	1	\$1,635,000.00	100%	\$0.00	NA 0	\$0.00	NA
Total		1	\$1,635,000.00	100% 0	\$0.00	0	\$0.00	
31381PK80	ALLIANT CAPITAL LLC	1	\$2,740,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$2,740,000.00	100% 0	\$0.00	0	\$0.00	
		I			\coprod			
31381PKE7	GREYSTONE SERVICING CORPORATION INC	1	\$1,700,000.00	100% 0			\$0.00	NA
Total		1	\$1,700,000.00	100% 0	\$0.00	0	\$0.00	
31381PKG2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,796,629.25	100% 0			\$0.00	NA
Total		1	\$4,796,629.25	100% 0	\$0.00	0	\$0.00	
31381PKS6	WALKER & DUNLOP, LLC	1	\$4,150,000.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		1	\$4,150,000.00	100% 0	\$0.00	0	\$0.00	
31381PKU1	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100% 0			\$0.00	NA
Total		1	\$1,800,000.00	100% 0	\$0.00	0	\$0.00	(
31381PKW7	PNC MULTIFAMILY MORTGAGE LLC	1	\$7,000,000.00	100% 0		NA 0	\$0.00	NA
Total		1	\$7,000,000.00	100% 0	\$0.00	0	\$0.00	
31381PKX5	WALKER & DUNLOP, LLC	1	\$45,225,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$45,225,000.00	100% 0	\$0.00	0	\$0.00	
31381PL48	ALLIANT CAPITAL LLC	1	\$2,354,000.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		1	\$2,354,000.00	100% 0	\$0.00	0	\$0.00	
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31381PL63	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,700,000.00	100% 0			\$0.00	NA
Total		1	\$3,700,000.00	100% 0	\$0.00	0	\$0.00	(
31381PLE6	GREYSTONE SERVICING CORPORATION INC	1	\$2,250,000.00	100% 0			\$0.00	NA (
Total		1	\$2,250,000.00	100% 0	\$0.00	0	\$0.00	(

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31381PLF3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,684,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,684,000.00	100%	0	\$0.00		0	\$0.00	
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31381PLG1	GREYSTONE SERVICING CORPORATION INC	1	\$1,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,380,000.00	100%	0	\$0.00		0	\$0.00	
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31381PLK2	CENTERLINE MORTGAGE CAPITAL INC	2	\$3,381,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$3,381,000.00	100%	0	\$0.00		0	\$0.00	
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31381PLL0	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,230,000.00	100%	0	\$0.00		0	\$0.00	
31381PLN6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,225.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,528,225.30	100%	0	\$0.00		0	\$0.00	
31381PLP1	ALLIANT CAPITAL LLC	1	\$2,210,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,210,000.00	100%	0	\$0.00		0	\$0.00	
	ALLIANT CAPITAL							<u> </u>		
31381PLQ9	LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00	
31381PLR7	GREYSTONE SERVICING CORPORATION INC	1	\$3,845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,845,000.00	100%	0	\$0.00		0	\$0.00	
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31381PLS5	GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00	
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31381PLT3	WELLS FARGO BANK N.A	1	\$3,288,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,288,000.00	100%	0	\$0.00		0	\$0.00	

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31381PLV8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		1	\$2,760,000.00	100%	0	\$0.00		0	\$0.00	
31381PLZ9	CWCAPITAL	1	\$10,487,053.70	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	CWCMTTAL	1	\$10,487,053.70	100%				1	\$0.00	
31381PMB1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		1	\$1,410,000.00	100%	0	\$0.00		0	\$0.00	
31381PMC9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,887,000.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		1	\$1,887,000.00	100%	0	\$0.00		0	\$0.00	
31381PME5	ALLIANT CAPITAL LLC	1	\$1,781,200.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		1	\$1,781,200.00	100%	0	\$0.00		0	\$0.00	
31381PMF2	ARBOR COMMERCIAL FUNDING LLC	2	\$9,047,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		2	\$9,047,000.00	100%	0	\$0.00		0	\$0.00	
31381PMJ4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		1	\$4,450,000.00	100%	0	\$0.00		0	\$0.00	
31381PMK1	WALKER & DUNLOP, LLC	1	\$3,489,000.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		1	\$3,489,000.00	100%	0	\$0.00		0	\$0.00	
31381PML9	GREYSTONE SERVICING CORPORATION INC	1	\$3,125,000.00			\$0.00		0	\$0.00	N.A
Total		1	\$3,125,000.00	100%	0	\$0.00		0	\$0.00	
31381PMN5	GREYSTONE SERVICING CORPORATION INC	1	\$818,000.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		1	\$818,000.00	100%	0	\$0.00		0	\$0.00	
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31381PMQ8	GREYSTONE SERVICING CORPORATION INC	1	\$1,622,000.00	100% (0 \$0).00	NA	0	\$0.00	NA
Total		1	\$1,622,000.00	100%	0 \$0	0.00	\longrightarrow	0	\$0.00	
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31381PMT2	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0 \$0).00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0 \$0	J.00		0	\$0.00	
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31381PMU9	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%				Ш	\$0.00	NA
Total		1	\$1,950,000.00	100%	0 \$0	0.00		0	\$0.00	!
31381PMW5	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100% (O \$C).00		Ш	\$0.00	NA
Total		1	\$750,000.00	100%	0 \$0	J.00		0	\$0.00	
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31381PMX3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,840,000.00	100% (O \$C).00	NA	0	\$0.00	NA
Total		1	\$6,840,000.00	100%	0 \$0	J.00		0	\$0.00	
T					Τ_			П		
31381PMY1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,421,000.00	100% (0 \$0).00	NA	0	\$0.00	NA
Total		1	\$16,421,000.00	100%	0 \$0	J.00		0	\$0.00	
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31381PMZ8	WELLS FARGO BANK N.A	1	\$6,359,255.29	100%				Ш	\$0.00	NA
Total		1	\$6,359,255.29	100%	0 \$0	J.00		0	\$0.00	
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31381PN46	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,898,000.00	100% (Ш	\$0.00	NA
Total		1	\$3,898,000.00	100%	0 \$0).00		0	\$0.00	
31381PN95	ARBOR COMMERCIAL FUNDING LLC	1	\$17,350,000.00	100% (0 \$0).00		Ш	\$0.00	NA
Total		1	\$17,350,000.00	100%	0 \$0	0.00		0	\$0.00	
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31381PNB0	FREMONT BANK	1	\$1,315,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		1	\$1,315,000.00	100%	-			-	\$0.00	
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31381PND6	CAPITAL ONE MULTIFAMILY	1	\$1,735,000.00	100%	0 \$0).00	NA	0	\$0.00	NA

<u> </u>	FINANCE, LLC						<u></u>	l		
Total	·	1	\$1,735,000.00	100%	0	\$0.00		0	\$0.00	
31381PNE4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$12,402,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$12,402,000.00	100%	0	\$0.00		0	\$0.00	
31381PNG9	ALLIANT CAPITAL LLC	1	\$1,077,049.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,077,049.00	100%	0	\$0.00		0	\$0.00	
31381PNH7	CWCAPITAL	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00	
31381PNJ3	CWCAPITAL	1	\$10,500,000.00		-	\$0.00		+-	\$0.00	NA
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00	
31381PNK0 Total	CWCAPITAL	1 1	\$7,000,000.00 \$7,000,000.00	100% 100%		\$0.00 \$0.00		1	\$0.00 \$0.00	NA
31381PNL8	CWCAPITAL	1	\$10,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O WOLD TITLE	1	\$10,600,000.00	100%	_		1,11	_	\$0.00	1,11
31381PNQ7	GREYSTONE SERVICING CORPORATION INC	1	\$5,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,880,000.00	100%	0	\$0.00		0	\$0.00	
31381PNT1	WELLS FARGO BANK N.A	1	\$9,866,020.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,866,020.95	100%	0	\$0.00		0	\$0.00	
31381PNU8	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00	
31381PNX2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00	
31381PP28	WELLS FARGO BANK N.A	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00	
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31381PP69	WALKER & DUNLOP, LLC	1	\$9,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$9,500,000.00	100%	0 \$0.00		0 \$0.00	
31381PPA0	ARBOR COMMERCIAL FUNDING LLC	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	
31381PPC6	HOMESTREET CAPITAL CORPORATION	1	\$1,381,000.00		0 \$0.00		0 \$0.00	
Total		1	\$1,381,000.00	100%	0 \$0.00)	0 \$0.00	
31381PPE2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,350,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,350,000.00	100%	0 \$0.00		0 \$0.00	
31381PPF9	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,500,000.00	100%	0 \$0.00		0 \$0.00	
31381PPL6	WELLS FARGO BANK N.A	1	\$10,272,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$10,272,000.00	100%	0 \$0.00)	0 \$0.00	
31381PPM4	M & T REALTY CAPITAL CORPORATION	1	\$25,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$25,500,000.00	100%	0 \$0.00)	0 \$0.00	
31381PPN2	GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00	100%	0 \$0.00		0 \$0.00	
Total		1	\$2,400,000.00	100%	0 \$0.00		0 \$0.00	
31381PPQ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,300,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$7,300,000.00	100%	0 \$0.00		0 \$0.00	
31381PPR3	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,800,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$18,800,000.00	100%	0 \$0.00		0 \$0.00	
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31381PPV4	GREYSTONE SERVICING CORPORATION INC	1	\$770,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$770,000.00	100%	\$0.00		0 \$0.00	
		\longrightarrow						
31381PPW2	WALKER & DUNLOP, LLC	1	\$3,900,000.00	100% (\$0.00	NA	0 \$0.00	NA
Total		1	\$3,900,000.00	100%	\$0.00		0 \$0.00	
31381PPY8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,684,500.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,684,500.00	100%	\$0.00		0 \$0.00	
		\longrightarrow						
31381PQ27	ALLIANT CAPITAL LLC	1	\$1,331,000.00		\$0.00		0 \$0.00	
Γotal		1	\$1,331,000.00	100% (\$0.00		0 \$0.00	

31381PQ35	WALKER & DUNLOP, LLC	1	\$4,225,000.00	100%			0 \$0.00	
<u>Fotal</u>		1	\$4,225,000.00	100%	\$0.00		0 \$0.00	
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31381PQ68	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,400,000.00	100%	\$0.00	NA	0 \$0.00	NA
Гotal		1	\$6,400,000.00	100%	\$0.00		0 \$0.00	
31381PQ84	GREYSTONE SERVICING CORPORATION INC	1	\$2,050,000.00	100%	\$0.00	NA	0 \$0.00	NA
Γotal		1	\$2,050,000.00	100%	\$0.00		0 \$0.00	
		\longrightarrow						
31381PQ92	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,500,000.00	100%	\$0.00	NA	0 \$0.00	NA
Γotal		1	\$7,500,000.00	100%	\$0.00		0 \$0.00	
		\longrightarrow						
31381PQC5	WALKER & DUNLOP, LLC	1	\$2,025,000.00	100%	\$0.00	NA	0 \$0.00	NA
Γotal		1	\$2,025,000.00	100%	\$0.00		0 \$0.00	
		\longrightarrow						
31381PQG6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,367,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,367,000.00	100%	\$0.00		0 \$0.00	
					 			NA

	GREYSTONE SERVICING CORPORATION INC									
Total		1	\$1,890,000.00	100%	0	\$0.00		0	\$0.00	
31381PQL5	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
31381PQM3	GREYSTONE SERVICING CORPORATION INC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00	
31381PQT8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,048,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,048,000.00	100%	0	\$0.00	_	0	\$0.00	_
31381PQW1	NATIONAL COOPERATIVE BANK, N.A	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00	
31381PQX9	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00	
31381PQY7	NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0	\$0.00			\$0.00	
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00	
31381PR26	ARBOR COMMERCIAL FUNDING LLC	1	\$2,447,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,447,400.00	100%	0	\$0.00	_	0	\$0.00	_
31381PRC4	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$27,820,000.00		Ш	\$0.00			\$0.00	
Total		1	\$27,820,000.00	100%	0	\$0.00		0	\$0.00	
31381PRD2	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$30,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total		1	\$30,160,000.00	100%	\$0.00		0 \$0.00	
31381PRK6	CENTERLINE MORTGAGE CAPITAL INC	2	\$3,197,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		2	\$3,197,000.00	100%	\$0.00		0 \$0.00	
31381PRM2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$3,500,000.00	100%	\$0.00		0 \$0.00	
31381PRU4	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100% (\$0.00	NA	0 \$0.00	NA
Total		1	\$2,000,000.00	100%	\$0.00		0 \$0.00	
31381PRV2	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,950,000.00	100% (\$0.00	NA	0 \$0.00	NA
Total		1	\$5,950,000.00	100%	\$0.00		0 \$0.00	
31381PRY6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,009,700.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$16,009,700.00	100%	\$0.00		0 \$0.00	
31381PS41	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,507,000.00	100% (\$0.00	NA	0 \$0.00	NA
Total		1	\$12,507,000.00	100%	\$0.00		0 \$0.00	
31381PS58	GREYSTONE SERVICING CORPORATION INC	1	\$9,500,000.00	100% (\$0.00	NA	0 \$0.00	NA
Total		1	\$9,500,000.00	100%	\$0.00		0 \$0.00	
31381PS66	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$73,986,000.00	100% (\$0.00	NA	0 \$0.00	NA
Total		1	\$73,986,000.00	100%	\$0.00		0 \$0.00	
31381PS74	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,585,000.00	100% (\$0.00	NA	0 \$0.00	NA
Total	, , , , ,	1	\$13,585,000.00	100%	\$0.00		0 \$0.00	
31381PSB5		1	\$6,500,000.00	100%	\$0.00	NA	0 \$0.00	NA

	WALKER & DUNLOP, LLC							
Total		1	\$6,500,000.00	100%	0 \$0.00		0 \$0.00	
31381PSC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$2,150,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,150,000.00	100%	0 \$0.00		0 \$0.00	
31381PSE9	ALLIANT CAPITAL LLC	1	\$5,500,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$5,500,000.00	100%	0 \$0.00		0 \$0.00	
31381PSG4	CENTERLINE MORTGAGE CAPITAL INC	1	\$750,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$750,000.00	100%	0 \$0.00	(0 \$0.00	
31381PSH2	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,639,000.00	100%(0 \$0.00		0 \$0.00	NA
Total		1	\$2,639,000.00	100%	0 \$0.00	(0 \$0.00	
31381PSJ8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,161,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,161,000.00	100%	0 \$0.00		0 \$0.00	
31381PSM1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,618,000.00	100%	0 \$0.00		0 \$0.00	NA
Total		1	\$1,618,000.00	100%	0 \$0.00		0 \$0.00	ı
31381PSN9	NATIONAL COOPERATIVE BANK, N.A	1	\$3,990,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$3,990,000.00	100%	0 \$0.00	(0 \$0.00	
31381PSQ2	GREYSTONE SERVICING CORPORATION INC	1	\$3,270,000.00		0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,270,000.00	100%	0 \$0.00		0 \$0.00	
31381PSR0	HOMESTREET CAPITAL CORPORATION	1	\$2,419,084.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,419,084.46	100%	0 \$0.00		0 \$0.00	

						
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31381PSY5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,950,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,950,000.00	100% 0 \$0.00	0 \$0.00	
31381PT32	GREYSTONE SERVICING CORPORATION INC	1	\$5,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,900,000.00	100% 0 \$0.00	0 \$0.00	(
<u> </u>		\longrightarrow				
31381PT40	ARBOR COMMERCIAL FUNDING LLC	1	\$3,304,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,304,000.00	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31381PT57	ARBOR COMMERCIAL FUNDING LLC	1	\$2,306,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,306,200.00	100% 0 \$0.00	0 \$0.00	
31381PTA6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$16,840,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$16,840,200.00	100% 0 \$0.00	0 \$0.00	
31381PTB4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,751,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,751,300.00	100% 0 \$0.00	0 \$0.00	
31381PTC2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,210,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,210,000.00	100% 0 \$0.00	0 \$0.00	
				$\stackrel{-}{\longrightarrow}$	\longrightarrow	
31381PTF5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,800,000.00	100% 0 \$0.00	0 \$0.00	
		$\overline{\Box}$				$\overline{}$
31381PTG3	RED MORTGAGE CAPITAL, LLC	1	\$7,605,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,605,000.00	100% 0 \$0.00	0 \$0.00	
		1			- : 0 00	3.T.A
31381PTJ7	DEUTSCHE BANK BERKSHIRE	1	\$14,601,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE, INC			J		1 1			l I	J
Total		1	\$14,601,000.00	100%	0	\$0.00		0	\$0.00	
31381PTK4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00	
31381PTR9	GREYSTONE SERVICING CORPORATION INC	1	\$5,738,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,738,000.00	100%	0	\$0.00		0	\$0.00	
31381PU55	NATIONAL COOPERATIVE BANK, N.A	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00	
31381PU63	CWCAPITAL	1	\$18,080,000.00	100%	_			_	\$0.00	NA
Total		1	\$18,080,000.00	100%	0	\$0.00		9	\$0.00	
31381PU71	ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00	
31381PU89	GREYSTONE SERVICING CORPORATION INC	1	\$2,426,132.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,426,132.00	100%	0	\$0.00		0	\$0.00	
31381PUD8	WELLS FARGO BANK N.A	1	\$5,593,600.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,593,600.52	100%	0	\$0.00		0	\$0.00	
31381PUE6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00	
31381PUK2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	Ш				\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
31381PUM8	NATIONAL COOPERATIVE	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

	BANK, N.A		1							
Total		1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00	
31381PUP1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$9,035,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,035,000.00	100%	0	\$0.00		0	\$0.00	
31381PUR7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00			\$0.00			\$0.00	
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00	
31381PUT3	ARBOR COMMERCIAL FUNDING LLC	1	\$975,000.00			\$0.00			\$0.00	
Total		1	\$975,000.00	100%	0	\$0.00		0	\$0.00	
31381PUY2	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,400,000.00	100%	0	\$0.00		0	\$0.00	
31381PVD7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00	
31381PVF2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000.00			\$0.00			\$0.00	
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00	
31381PVG0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00	
31381PVK1	HOMESTREET CAPITAL CORPORATION	1	\$750,000.00	100%	0	\$0.00			\$0.00	
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00	
31381PVL9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$20,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	, , , -	1	\$20,320,000.00	100%	0	\$0.00		0	\$0.00	
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31381PVM7	NATIONAL COOPERATIVE BANK, N.A	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
31381PVN5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	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
31381PVP0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVQ8	NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVR6	NATIONAL COOPERATIVE BANK, N.A	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVS4	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00			\$0.00		0
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVT2	RED MORTGAGE CAPITAL, LLC	1	\$4,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,020,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVU9	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
31381PVV7	NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00			\$0.00			\$0.00		0
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVX3	ARBOR COMMERCIAL FUNDING LLC	1	\$15,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		1	\$15,250,000.00	100%	0 \$0.00	0 \$0.00	
212617	HOMESTREET	+ +	A 70 -		0.00		
31381PW38	CAPITAL CORPORATION	1	\$1,586,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,586,000.00	100%	0 \$0.00	0 \$0.00	(
31381PW87	NATIONAL COOPERATIVE BANK, N.A	1	\$825,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$825,000.00	100%	0 \$0.00	0 \$0.00	
31381PWT1	NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,500,000.00	100%	0 \$0.00	0 \$0.00	
31381PWV6	NATIONAL COOPERATIVE BANK, N.A	1	\$5,300,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,300,000.00	100%	0 \$0.00	0 \$0.00	
31381PXB9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,080,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,080,000.00	100%	0 \$0.00	0 \$0.00	
31381PXD5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,350,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,350,000.00	100%	0 \$0.00	0 \$0.00	
31381PXE3	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,000,000.00	100%	0 \$0.00	0 \$0.00	
31381PXF0	NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$750,000.00	100%	0 \$0.00	0 \$0.00	
31381PXG8	NATIONAL COOPERATIVE BANK, N.A	1	\$2,600,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,600,000.00	100%	0 \$0.00	0 \$0.00	
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ARBOR							
COMMERCIAL	1	\$1,690,000.00	100%	0 \$0.00	NA (\$0.00	NA (
FUNDING LLC							
	1	\$1,690,000.00	100%	0 \$0.00	(\$0.00	(
NATIONAL							
COOPERATIVE	1	\$4,500,000.00	100%	0 \$0.00	NA (\$0.00	NA (
BANK, N.A							
	1	\$4,500,000.00	100%	0 \$0.00	(\$0.00	(
ARBOR							
COMMERCIAL	1	\$6,270,000.00	100%	0 \$0.00	NA (\$0.00	NA (
FUNDING LLC							
	1	\$6,270,000.00	100%	0 \$0.00	(\$0.00	(
QUICKEN LOANS INC	19	\$1,818,825.00	93.62%	0 \$0.00	NA (\$0.00	NA (
Unavailable	1	\$124,000.00					
	20	\$1,942,825.00	100%	0 \$0.00	(\$0.00	(
	_	, , , , , , , , , , , , , , , , , , , ,					
OUICKEN LOANS INC	17	\$2 181 917 91	100%	0.80.00	NA (\$0.00	NA (
QUICIEN LOTH VS II VE						1	1111
	- 17	Ψ2,101,517.551	100 /6	Ψοίσσ	Ì	γφοισο	
OLUCKEN LOANS INC	18	\$1.713.100.00	04 48%	00.02	NΔ(00.02	NA (
	10						NA (
Chavanaoic	10	·					INA
	19	\$1,013,100.00	100 %	0 90.00		/ \$U.UU	
OLUCKEN LOANS INC	12	\$1,001,300,04	100%	00.020	NIA (00.02	NA (
QUICKEN LOANS INC		·				_	IVA
	12	\$1,001,399.04	100%	<u> </u>		<u>/ ֆս.սս</u>	
OLUCKEN LOANS INC	124	¢21 092 602 00	00.620	00.00	NIA (\$0.00	NIA (
Unavailable							NA
	126	\$31,518,796.99	100%	0 \$0.00	- '	<u> </u>	
OVICENTAL O LANG DAG	20	Φ2 122 200 00	05.01%	0.00	N. 4. (λ φο οο	27.4
`	20					+	
Unavailable	1						NA (
	21	\$2,223,200.00	100%	0 \$0.00	() \$0.00	(
				1 1		1	
QUICKEN LOANS INC	61						NA (
Unavailable	1	\$214,500.00					NA (
	62	\$14,714,184.54	100%	0 \$0.00	(\$0.00	(
				\perp			
QUICKEN LOANS INC	20	\$2,635,105.08	100%	0 \$0.00	NA (\$0.00	NA (
	20	\$2,635,105.08	100%	0 \$0.00	(\$0.00	(
QUICKEN LOANS INC	16	\$1,629,438.84	100%	0\$0.00	NA (\$0.00	NA (
	16	\$1,629,438.84	100%	0 \$0.00	(\$0.00	
	COMMERCIAL FUNDING LLC NATIONAL COOPERATIVE BANK, N.A ARBOR COMMERCIAL FUNDING LLC QUICKEN LOANS INC Unavailable COMMERCIAL FUNDING LLC 1 NATIONAL COOPERATIVE BANK, N.A 1 ARBOR COMMERCIAL FUNDING LLC 1 QUICKEN LOANS INC 19 Unavailable 10 QUICKEN LOANS INC 17 QUICKEN LOANS INC 18 Unavailable 19 QUICKEN LOANS INC 12 QUICKEN LOANS INC 124 Unavailable 2 QUICKEN LOANS INC 20 Unavailable 1 QUICKEN LOANS INC 20 Unavailable 1 QUICKEN LOANS INC 20 QUICKEN LOANS INC 61 Unavailable 1 QUICKEN LOANS INC 20 COMMERCIAL 1 \$1,690,000.00 FUNDING LLC 1 \$1,690,000.00 NATIONAL COOPERATIVE 1 \$4,500,000.00 BANK, N.A 1 \$4,500,000.00 FUNDING LLC 1 \$6,270,000.00 FUNDING LLC 1 \$6,270,000.00 FUNDING LLC 1 \$6,270,000.00 FUNDING LLC 1 \$1,818,825.00 Unavailable 1 \$124,000.00 PUNDING LLC 1 \$2,181,917.91 PUNDING LLC 17 \$2,181,917.91 PUNDING LOC 17 \$2,181,917.91 PUNDING LOC 17 \$2,181,917.91 PUNDING LOC 18 \$1,713,100.00 Unavailable 1 \$100,000.00 PUNDING LOC 19 \$1,813,100.00 PUNDING LOC 19 \$1,813,100.00 PUNDING LOC 19 \$1,813,100.00 PUNDING LOC 19 \$1,001,399.04 PUNDING LOC 19 \$1,001,399	COMMERCIAL FUNDING LLC	COMMERCIAL 1 \$1,690,000.00 100% 0 \$0.00	COMMERCIAL 1 \$1,690,000.00 100% 0 \$0.00 NA (FUNDING LLC 1 \$1,690,000.00 100% 0 \$0.00 (0 \$0.00	COMMERCIAL FUNDING LLC		

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3138A12K6	QUICKEN LOANS INC	17	\$1,219,800.00	94.21%	0 \$	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$74,951.00	5.79%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,294,751.00	100%	0 \$	\$0.00		0	\$0.00	l
3138A12L4	QUICKEN LOANS INC	9	\$1,022,498.32	100%	_		NA	+-	\$0.00	NA
Total		9	\$1,022,498.32	100%	0 \$	50.00		0	\$0.00	
3138A12M2	QUICKEN LOANS INC	46	\$11,234,484.86	90.69%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,152,660.80	9.31%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,387,145.66	100%	0 \$	\$0.00		0	\$0.00	I
3138A12N0	QUICKEN LOANS INC	50	\$16,030,630.25	98.92%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$175,100.00		_			_	\$0.00	NA
Total		51	\$16,205,730.25	100%	0 \$	\$0.00		0	\$0.00	
2120 4 12D5	OLUCIEN LOANS INC	0	¢1 165 000 00	100%	Λ d	00.00	NI A	0	\$0.00	NI A
3138A12P5 Total	QUICKEN LOANS INC	9 9	\$1,165,900.00 \$1,165,900.00	100%	_		NA	+	\$0.00 \$0.00	NA
1 Otal		9	\$1,105,900.00	100%	υų	90.00		U	φυ.υυ	<u>'</u>
3138A12Q3	QUICKEN LOANS INC	16	\$5,534,341.22	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,534,341.22	100%	0 \$	50.00		0	\$0.00	ı
3138A12R1	QUICKEN LOANS INC	15	\$1,143,524.11	100%	-		NA	+	\$0.00	NA
Total		15	\$1,143,524.11	100%	0 \$	50.00		0	\$0.00	
3138A12S9	QUICKEN LOANS INC	20	\$1,933,950.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,933,950.00	100%	0 \$	\$0.00		0	\$0.00	
2120 4 1277	OLUCION LOANGING	1.1	¢1 200 204 20	1000	O (1	00.00	NT A		ΦΩ ΩΩ	D.T.A.
3138A12T7	QUICKEN LOANS INC	11	\$1,288,304.29	100%	_		NA	_	\$0.00	NA
Total		11	\$1,288,304.29	100%	υţ	50.00		U	\$0.00	<u>'</u>
3138A12U4	QUICKEN LOANS INC	14	\$1,914,015.26	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,914,015.26	100%	0 \$	0.00		0	\$0.00	
3138A12V2	QUICKEN LOANS INC	13	\$2,500,733.67	100%	0.5	00 08	NA	0	\$0.00	NA
Total	QUICIEN EOTH IS INVE	13	\$2,500,733.67	100%	H		1 (11)	+	\$0.00	1,12
2122112777	0.11.0.11.11.11.11.11.11.11.11.11.11.11.	0	42.22 0.2 2 0.00	100~	0 4	ho oo		_	.	77.1
3138A12W0	QUICKEN LOANS INC	8	\$2,320,250.00		_		NA	+	\$0.00	NA
Total		8	\$2,320,250.00	100%	υţ	00.00		U	\$0.00	
3138A12X8	QUICKEN LOANS INC	11	\$2,449,266.65	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,449,266.65	100%	0 \$	60.00		0	\$0.00	
					Ц			L		
3138A12Y6	QUICKEN LOANS INC	12	\$3,170,587.00		-		NA	_	\$0.00	NA
Total		12	\$3,170,587.00	100%	US	50.00		0	\$0.00	

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QUICKEN LOANS INC	7	\$1,830,298.64	100%	0 \$0.00	NA	0 \$0.00	NA (
	7	\$1,830,298.64	100%	0 \$0.00			
OUICKEN I OANS INC	6	\$1 570 <i>4</i> 75 87	100%	00 02	NIA	00 02	NA (
QUICKEN LOANS INC							
		ψ1,277,172.07	100 /0	υ φυισσ		υ φυίου	Ì
QUICKEN LOANS INC	8	\$2,386,334.54	100%	0 \$0.00	NA	0 \$0.00	NA (
	8	\$2,386,334.54	100%	0 \$0.00		0 \$0.00	(
OUICKEN LOANS INC	8	\$1,083,593.19	100%	0 \$0.00	NA	0 \$0.00	NA (
	8	\$1,083,593.19					
OUICKEN LOANS INC	124	\$27,306,050,00	99.23%	0 \$0.00	NA	0 \$0.00	NA (
Unavailable	1	, ,					
	125	\$27,517,400.00					
OUICKEN LOANS INC	25	\$2 237 350 00	100%	0 \$0 00	NΔ	0 \$0 00	NA (
QUICKEN EOMING INC							
		\$ - , - c	10070	40,00		9 9 9 9 9	
QUICKEN LOANS INC	32	\$7,148,575.00	95.81%	0 \$0.00	NA	0 \$0.00	NA (
Unavailable	1	\$312,250.00	4.19%	0 \$0.00	NA	0 \$0.00	NA (
	33	\$7,460,825.00	100%	0 \$0.00		0 \$0.00	(
OUICKEN I OANS INC	21	\$2 751 373 78	100%	0 \$0 00	NΔ	0 \$0 00	NA (
QUICKEN LOTHIS INC		· / /				+	
		+		7 0000		7	
QUICKEN LOANS INC	22	\$2,167,900.00	100%	0 \$0.00	NA	0 \$0.00	NA (
	22	\$2,167,900.00	100%	0 \$0.00		0 \$0.00	(
QUICKEN LOANS INC	19	\$1,424,850.00	100%	0 \$0.00	NA	0 \$0.00	NA (
	19	\$1,424,850.00	100%	0 \$0.00		0 \$0.00	(
QUICKEN LOANS INC	10	\$1,098,767.11	100%	0 \$0.00	NA	0 \$0.00	NA (
	10	\$1,098,767.11	100%	0 \$0.00		0 \$0.00	(
QUICKEN LOANS INC	43	\$10,819,998.41	98.4%	0 \$0.00	NA	0 \$0.00	NA (
Unavailable	1	\$175,525.00	1.6%	0 \$0.00	NA	0 \$0.00	NA (
	44	\$10,995,523.41	100%	0 \$0.00		0 \$0.00	(
QUICKEN LOANS INC	19	\$5,444,050.00	93.92%	0 \$0.00	NA	0 \$0.00	NA (
Unavailable	1	\$352,200.00				_	
	20	\$5,796,250.00	100%	0 \$0.00		0 \$0.00	
OUICKEN I OANS INC	15	\$1 381 001 35	100%	0 \$0 OO	NΔ	0 \$0 00	NA (
	QUICKEN LOANS INC QUICKEN LOANS INC 6 QUICKEN LOANS INC 8 QUICKEN LOANS INC 8 QUICKEN LOANS INC 124 Unavailable 1 QUICKEN LOANS INC 25 QUICKEN LOANS INC 25 QUICKEN LOANS INC 32 Unavailable 1 QUICKEN LOANS INC 21 QUICKEN LOANS INC 21 QUICKEN LOANS INC 21 QUICKEN LOANS INC 19 QUICKEN LOANS INC 19 QUICKEN LOANS INC 19 QUICKEN LOANS INC 19 QUICKEN LOANS INC 10 QUICKEN LOANS INC 19 QUICKEN LOANS INC 19 QUICKEN LOANS INC 19 QUICKEN LOANS INC 19	QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC States 1,579,475.87 QUICKEN LOANS INC States 2,386,334.54 QUICKEN LOANS INC States 2,386,334.54 QUICKEN LOANS INC States 2,386,334.54 QUICKEN LOANS INC Unavailable States 2,386,334.54 QUICKEN LOANS INC States 2,27,306,050.00 QUICKEN LOANS INC QUICKEN LOANS INC States 2,237,350.00 QUICKEN LOANS INC States 2,237,350.00 QUICKEN LOANS INC QUICKEN LOANS INC States 2,237,350.00 QUICKEN LOANS INC States 2,237,373.78 QUICKEN LOANS INC States 2,2167,900.00 States 2,2167,900.00 QUICKEN LOANS INC States 2,2167,900.00 States 2,2167,900.00 QUICKEN LOANS INC States 2,2167,900.00 States 2,2167,900.00 QUICKEN LOANS INC States 2,237,350.00 States 2,237	QUICKEN LOANS INC QUICKEN LOANS INC String S	QUICKEN LOANS INC 6 \$1,579,475.87 100% 0 \$0.00 QUICKEN LOANS INC 8 \$2,386,334.54 100% 0 \$0.00 8 \$2,386,334.54 100% 0 \$0.00 QUICKEN LOANS INC 8 \$1,083,593.19 100% 0 \$0.00 8 \$1,083,593.19 100% 0 \$0.00 QUICKEN LOANS INC 124 \$27,306,050.00 99.23% 0 \$0.00 Unavailable 1 \$211,350.00 0.77% 0 \$0.00 QUICKEN LOANS INC 25 \$2,237,350.00 100% 0 \$0.00 QUICKEN LOANS INC 25 \$2,237,350.00 100% 0 \$0.00 QUICKEN LOANS INC 32 \$7,148,575.00 95.81% 0 \$0.00 QUICKEN LOANS INC 32 \$7,148,575.00 95.81% 0 \$0.00 QUICKEN LOANS INC 32 \$7,148,575.00 95.81% 0 \$0.00 QUICKEN LOANS INC 32 \$2,237,353.00 100% 0 \$0.00 QUICKEN LOANS INC 32 \$1,424,875.00 100% 0 \$0.00 QUICKEN LOANS INC 22 \$2,167,900.00 100% 0 \$0.00 QUICKEN LOANS INC 19 \$1,424,850.00 100% 0 \$0.00 QUICKEN LOANS INC 19 \$1,424,850.00 100% 0 \$0.00 QUICKEN LOANS INC 19 \$1,424,850.00 100% 0 \$0.00 QUICKEN LOANS INC 10 \$1,098,767.11 100% 0 \$0.00 QUICKEN LOANS INC 43 \$10,819,998.41 98.4% 0 \$0.00 QUICKEN LOANS INC 19 \$5,444,050.00 93.92% 0 \$0.00 QUICKEN LOANS INC 19 \$5,5444,050.00 93.92% 0 \$0.00 QUICKEN LOANS INC 19 \$5,5444,050.00 93.92% 0 \$0.00	The standard Color	QUICKEN LOANS INC 6 \$1,579,475.87 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 8 \$2,386,334.54 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 8 \$2,386,334.54 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 8 \$1,083,593.19 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 124 \$27,306,050.00 99,23% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 124 \$27,306,050.00 99,23% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 124 \$27,306,050.00 99,23% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 125 \$27,517,400.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 25 \$2,237,350.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 25 \$2,237,350.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 25 \$2,237,350.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 25 \$2,237,350.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 26 \$2,237,350.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 27 \$2,237,350.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 28 \$2,237,350.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 29 \$2,237,350.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 21 \$2,751,373.78 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 21 \$2,751,373.78 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 21 \$2,751,373.78 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 21 \$2,751,373.78 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 21 \$2,751,373.78 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 21 \$2,751,373.78 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 21 \$2,751,373.78 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 19 \$1,424,850.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 19 \$1,424,850.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 19 \$1,424,850.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 43 \$10,98,767.11 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 19 \$1,424,850.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 19 \$1,5525.00 1.6% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 19 \$352,200.00 6.08% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 19 \$5,444,050.00 93.92% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 19 \$5,5444,050.00 93.92% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 19 \$5,5444,050.00 93.92% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 19 \$5,5444,050.00 93.92% 0 \$0.00 NA 0 \$0.00	

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Total		15	\$1,381,091.35	100%	0 \$0.00	0 \$0.00	
3138A13Q2	QUICKEN LOANS INC	7	\$1,091,564.29	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	QUICILLY EOTH IS INVE	7	\$1,091,564.29		0 \$0.00	0 \$0.00	1771
212211222	0.11.0.11.11.11.11.11.11.11.11.11.11.11.		** ** ** ** ** ** ** **	1000	0.40.00	774 0 00 00	27.1
3138A13R0	QUICKEN LOANS INC	6	\$1,328,678.43		0 \$0.00	NA 0 \$0.00	NA (
Total		6	\$1,328,678.43	100%	0 \$0.00	0 \$0.00	
3138A13S8	QUICKEN LOANS INC	16	\$1,157,800.00		0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$1,157,800.00	100%	0 \$0.00	0 \$0.00	
3138A13T6	QUICKEN LOANS INC	15	\$1,444,925.00	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$1,444,925.00	100%	0 \$0.00	0 \$0.00	(
3138A13U3	QUICKEN LOANS INC	19	\$2,217,350.00	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	QUICKEN EOM ON THE	19	\$2,217,350.00		0 \$0.00	0 \$0.00	1171
				1001	0.40.00	77.1040.00	
3138A13V1	QUICKEN LOANS INC	18	\$2,464,300.00		0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$2,464,300.00	100%	0 \$0.00	0 \$0.00	
3138A13W9	QUICKEN LOANS INC	16	\$3,362,275.00		0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$3,362,275.00	100%	0 \$0.00	0 \$0.00	(
3138A13X7	QUICKEN LOANS INC	21	\$5,084,650.00	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$5,084,650.00		0 \$0.00	0 \$0.00	(
3138A13Y5	QUICKEN LOANS INC	5	\$1,064,325.00	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	QOTOTILLY EGITING II (C	5	\$1,064,325.00		0 \$0.00	0 \$0.00	(
3138A13Z2	QUICKEN LOANS INC	12	\$3,153,525.00	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	QUICKEN LOANS INC	12	\$3,153,525.00 \$3,153,525.00		0 \$0.00 0 \$0.00	0 \$0.00	NA (
3138A14B4	QUICKEN LOANS INC	9	\$1,961,175.00		0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$1,961,175.00	100%	0 \$0.00	0 \$0.00	(
3138A14C2	QUICKEN LOANS INC	11	\$1,130,853.08	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,130,853.08	100%	0 \$0.00	0 \$0.00	(
3138A14D0	QUICKEN LOANS INC	6	\$1,336,675.00	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	QUICKEN EOM OF THE	6	\$1,336,675.00		0 \$0.00	0 \$0.00	1771
			***********	1001	0.40.00	77.1040.00	
3138A14E8	QUICKEN LOANS INC	4	\$1,110,275.00		0 \$0.00	NA 0 \$0.00	NA (
<u>Total</u>		4	\$1,110,275.00	100%	0 \$0.00	0 \$0.00	(
3138A14F5	QUICKEN LOANS INC	25	\$6,663,200.00	88.35%	0 \$0.00	NA 0 \$0.00	NA (

	Unavailable	3	\$878,500.00	11.65%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,541,700.00	100%	0	\$0.00		0	\$0.00	
3138A14J7	QUICKEN LOANS INC	7	\$2,052,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,052,375.00	100%	0	\$0.00		0	\$0.00	(
3138A14K4	QUICKEN LOANS INC	6	\$1,305,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,305,675.00	100%	0	\$0.00		0	\$0.00	(
3138A14L2	Unavailable	9	\$1,719,200.00	100%	0	\$0.00		_	\$0.00	NA
Total		9	\$1,719,200.00	100%	0	\$0.00		0	\$0.00	(
3138A14M0	Unavailable	85	\$20,131,054.95	100%	_		NA		\$0.00	NA
Total		85	\$20,131,054.95	100%	0	\$0.00		0	\$0.00	(
					Ц					
3138A14N8	QUICKEN LOANS INC	61	\$13,155,450.00		_				\$0.00	NA
	Unavailable	1	\$182,000.00		-		NA	_	\$0.00	NA
Total		62	\$13,337,450.00	100%	0	\$0.00		0	\$0.00	(
					Ц					
3138A14P3	QUICKEN LOANS INC	33	\$8,006,625.00		_			H	\$0.00	NA
	Unavailable	1	\$157,500.00		_			_	\$0.00	NA
Total		34	\$8,164,125.00	100%	0	\$0.00		0	\$0.00	(
					Н					
3138A14Q1	QUICKEN LOANS INC	25	\$3,256,625.00		-		NA		\$0.00	NA
Total		25	\$3,256,625.00	100%	0	\$0.00		0	\$0.00	
					Н					
3138A14R9	QUICKEN LOANS INC	20	\$1,916,075.00		_		NA		\$0.00	NA
Total		20	\$1,916,075.00	100%	0	\$0.00		0	\$0.00	(
2120 1 1 107		1.1	φ1 014 1 27 00	07.50%		40.00			Φ0.00	27.4
3138A14S7	QUICKEN LOANS INC	14	\$1,014,125.00		_				\$0.00	NA
m 4 1	Unavailable	2	\$143,775.00		-		NA	_	\$0.00	NA
Total		16	\$1,157,900.00	100%	U	\$0.00		U	\$0.00	-
3138A14T5	QUICKEN LOANS INC	12	\$1,583,275.00	100%		00 02	NI A	Λ	\$0.00	NA
Total	QUICKEN LOANS INC	12	\$1,583,275.00	100%	_		INA	_	\$0.00	INA
Total		12	φ1,303,273.00	100 /0	<u> </u>	φυ.υυ		v	φυ.υυ	'
	MANUFACTURERS				H					
3138A14U2	AND TRADERS	78	\$14,695,938.85	88.91%	0	\$0.00	NA	0	\$0.00	NA
	TRUST COMPANY	, 0	Ψ1.,050,500.00	00.7176		φο.σσ	- 11 -		φοίου	1 (1 2
	Unavailable	8	\$1,832,937.60	11.09%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$16,528,876.45	100%	-			_	\$0.00	
			, ,	-	П					
	MANUFACTURERS				П					
3138A14V0	AND TRADERS	65	\$8,281,127.03	80.89%	0	\$0.00	NA	0	\$0.00	NA
	TRUST COMPANY				Ц					
	Unavailable	8	\$1,955,758.85	19.11%	0	\$0.00	NA	0	\$0.00	NA

Total		73	\$10,236,885.88	100%	0 \$0.00		0 \$0.00	
3138A14W8	MANUFACTURERS AND TRADERS TRUST COMPANY	48	\$8,439,585.99	94.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$484,711.77	5.43%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$8,924,297.76	100%	0 \$0.00		0 \$0.00	
3138A14X6	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$7,067,147.31	79.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,845,130.47		0 \$0.00	NA	0 \$0.00	NA
Total		31	\$8,912,277.78	100%	0 \$0.00		0 \$0.00	
3138A14Y4	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$4,706,363.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,706,363.38	100%	0 \$0.00		0 \$0.00	
3138A14Z1	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,895,837.10	91.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$255,297.77	8.1%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,151,134.87	100%	0 \$0.00		0 \$0.00	
3138A16B2	FIRST STAR BANK	13	\$2,362,036.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,362,036.19	100%	0 \$0.00		0 \$0.00	
3138A16C0	STONEGATE MORTGAGE CORPORATION	4	\$609,000.00	20.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,362,800.00			NA	0 \$0.00	NA
Total		17	\$2,971,800.00	100%	0 \$0.00		0 \$0.00	
3138A16D8	STONEGATE MORTGAGE CORPORATION	10	\$1,251,450.00	40.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,865,648.72	59.85%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,117,098.72	100%	0 \$0.00		0 \$0.00	
3138A16E6	STONEGATE MORTGAGE CORPORATION	2	\$415,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	9	\$2,812,449.18				0 \$0.00	NA
Total		11	\$3,227,449.18	100%	0 \$0.00		0 \$0.00	
3138A16F3		41	\$8,867,907.94	100%	0 \$0.00	NA	0 \$0.00	NA

	DHI MORTGAGE COMPANY, LTD							
Total		41	\$8,867,907.94	100%	0 \$0.00		0 \$0.00	(
3138A16G1	DHI MORTGAGE COMPANY, LTD	56	\$10,867,893.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$10,867,893.72	100%	0 \$0.00	(0 \$0.00	(
3138A16L0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,925.52	7.05%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	5	\$1,593,869.63	92.95%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,714,795.15	100%	0 \$0.00		0 \$0.00	0
3138A16M8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,652,232.25	77.55%	0 \$0.00	NA	0\$0.00	NA(
	Unavailable	5	\$478,328.51	22.45%	0 \$0.00	NA	0 \$0.00	NA (
Total		23	\$2,130,560.76	100%	0 \$0.00		0 \$0.00	0
3138A16N6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,725,735.90	73.98%	0 \$0.00		0 \$0.00	
	Unavailable	7	\$958,630.20				0 \$0.00	
Total		28	\$3,684,366.10	100%	0 \$0.00	(0 \$0.00	0
3138A16P1	Unavailable	5	\$1,277,626.05	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$1,277,626.05	100%	0 \$0.00	(0 \$0.00	0
3138A16Q9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,098,732.41	48.55%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	4	\$1,164,175.90				0 \$0.00	
Total		9	\$2,262,908.31	100%	0 \$0.00		0 \$0.00	
3138A16R7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,863,080.29	66%	0 \$0.00	NA	0\$0.00	NA(

	Unavailable	4	\$959,568.29	34%	0 \$0.00	NA	0 \$0.00	NA
Total	Ollu - ulluolo	11	\$2,822,648.58		0 \$0.00		0 \$0.00	11/1
		11	~=,0 == ,010,00	100 /0	Ψ0.00		Ψ0.00	
3138A16S5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$2,006,294.53	82.23%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	2	\$433,452.78	17.77%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,439,747.31	100%	0 \$0.00		0 \$0.00	
3138A16T3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$957,204.47	74.08%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	1	\$334,858.46	25.92%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,292,062.93	100%	0 \$0.00		0 \$0.00	
3138A16U0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,256,376.07	87.97%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	1	\$308,583.76	12.03%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,564,959.83	100%	0 \$0.00		0 \$0.00	
3138A16V8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$1,240,386.25	84.19%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	3	\$232,893.30	15.81%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,473,279.55	100%	0 \$0.00		0 \$0.00	
3138A16W6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,627,964.29	76.16%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	5	\$509,497.68	23.84%	0 \$0.00		0 \$0.00	NA
Total		22	\$2,137,461.97	100%	0 \$0.00		0 \$0.00	
3138A16X4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	28	\$3,754,826.24	78.17%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	8	\$1,048,650.01	21.83%	0	\$0.00	NA	C	\$0.00	NA
Total		36	\$4,803,476.25	1	_	\$0.00		_	\$0.00	
				, 	T	4 4 4 4 4		t	4	
3138A16Y2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$990,322.16	61.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$617,926.27		_		NA	0	\$0.00	NA
Total		7	\$1,608,248.43		0	\$0.00		_	\$0.00	'
				,'	[]'					
3138A16Z9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,353,293.36						\$0.00	NA
	Unavailable	3	\$950,526.62		_				\$0.00	NA
Total		9	\$2,303,819.98		_	\$0.00			\$0.00	
				!	Γ'					
3138A17A3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,419,923.90	82.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$300,629.89	17.47%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,720,553.79	1				_	\$0.00	
					\mathbb{L}'					
3138A17B1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,637,798.74	79.88%	0	\$0.00			\$0.00	NA
	Unavailable	1	\$412,492.17	20.12%	90	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,050,290.91		_	\$0.00			\$0.00	
								Ţ		
3138A17C9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,528,243.43			\$0.00			\$0.00	NA
Total		9	\$2,528,243.43	100%	, 0	\$0.00		0	\$0.00	
				!	Γ'					
3138A17D7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,089,664.43						\$0.00	NA
	Unavailable	1	\$337,593.87	13.91%	0	\$0.00	NA	O	\$0.00	NA

Total		9	\$2,427,258.30	100%	0 \$0.00		0 \$0.00	
			. , ,					
3138A17E5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$578,765.18	37.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$950,996.47	62.17%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,529,761.65	100%	0 \$0.00		0 \$0.00	
3138A17F2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,405,898.73	65.61%		NA	0 \$0.00	NA
	Unavailable	3	\$736,958.70	34.39%			0 \$0.00	NA
Total		9	\$2,142,857.43	100%	0 \$0.00		0 \$0.00	
3138A17J4	WELLS FARGO BANK, N.A	55	\$13,144,822.37	37.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$22,283,680.84	62.9%	0 \$0.00	NA	0 \$0.00	NA
Total		137	\$35,428,503.21	100%	0 \$0.00		0 \$0.00	(
3138A17K1	WELLS FARGO BANK, N.A	181	\$43,836,119.85	38.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	299	\$70,767,080.89	61.75%	0 \$0.00	NA	0 \$0.00	NA
Total		480	\$114,603,200.74	100%	0 \$0.00		0 \$0.00	(
3138A17L9	WELLS FARGO BANK, N.A	118	\$33,122,275.99	62.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$19,825,162.33	37.44%		NA	0 \$0.00	NA
Total		203	\$52,947,438.32	100%	0 \$0.00		0 \$0.00	
3138A17M7	WELLS FARGO BANK, N.A	14	\$3,703,818.60	95.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$169,543.69	4.38%	+		0 \$0.00	NA
Total		15	\$3,873,362.29	100%	0 \$0.00		0 \$0.00	
3138A1A27	CITIMORTGAGE, INC	14	\$3,618,991.28	35.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$6,561,163.17	64.45%			0 \$0.00	NA
Total		39	\$10,180,154.45	100%	0 \$0.00		0 \$0.00	
3138A1A43	CITIMORTGAGE, INC	28	\$8,479,887.00	12.5%			0 \$0.00	NA
	Unavailable	194	\$59,381,074.30	87.5%			0 \$0.00	NA
Total		222	\$67,860,961.30	100%	0 \$0.00		0 \$0.00	
3138A1AA9	CITIMORTGAGE, INC	59	\$9,586,825.20	44.73%	0.80.00	NΔ	0 \$0.00	NA

	Unavailable	73	\$11,847,259.81	55.27%	0	\$0.00	NA	0	\$0.00	NA (
Total		132	\$21,434,085.01	100%	0	\$0.00		0	\$0.00	
3138A1AB7	CITIMORTGAGE, INC	86	\$24,957,044.53	59.03%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	57	\$17,321,368.67	40.97%	0	\$0.00	NA	0	\$0.00	NA (
Total		143	\$42,278,413.20	100%	0	\$0.00		0	\$0.00	(
3138A1AC5	CITIMORTGAGE, INC	20	\$5,707,032.40		_			0	\$0.00	NA (
	Unavailable	7	\$2,355,036.85	29.21%	0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$8,062,069.25	100%	0	\$0.00		0	\$0.00	(
3138A1AD3	CITIMORTGAGE, INC	34	\$10,313,387.49	49.63%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	38	\$10,468,588.05	50.37%	0	\$0.00	NA	0	\$0.00	NA (
Total		72	\$20,781,975.54	100%	0	\$0.00		0	\$0.00	(
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3138A1AE1	CITIMORTGAGE, INC	12	\$3,459,886.53	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$3,459,886.53	100%	0	\$0.00		0	\$0.00	(
3138A1AF8	CITIMORTGAGE, INC	12	\$3,496,776.69	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$3,496,776.69	100%	0	\$0.00		0	\$0.00	(
3138A1AG6	CITIMORTGAGE, INC	189	\$58,034,626.17	33.42%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	368	\$115,618,126.91	66.58%	_			0	\$0.00	NA (
Total		557	\$173,652,753.08	100%	0	\$0.00		0	\$0.00	(
3138A1AH4	CITIMORTGAGE, INC	180	\$55,510,626.25	29.48%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	432	\$132,787,783.82	70.52%	0	\$0.00	NA	0	\$0.00	NA (
Total		612	\$188,298,410.07	100%	0	\$0.00		0	\$0.00	(
3138A1AJ0	CITIMORTGAGE, INC	18	\$4,795,607.32	2.54%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	616	\$183,713,488.94	97.46%	0	\$0.00	NA	0	\$0.00	NA (
Total		634	\$188,509,096.26	100%	0	\$0.00		0	\$0.00	(
3138A1AK7	CITIMORTGAGE, INC	38	\$13,114,690.71	57.51%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	28	\$9,687,759.81	42.49%	0	\$0.00	NA	0	\$0.00	NA (
Total		66	\$22,802,450.52	100%	0	\$0.00		0	\$0.00	(
3138A1AL5	CITIMORTGAGE, INC	106	\$22,646,290.32	22.39%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	308	\$78,484,086.35	77.61%	0	\$0.00	NA	0	\$0.00	NA (
Total		414	\$101,130,376.67	100%	0	\$0.00		0	\$0.00	
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3138A1AM3	CITIMORTGAGE, INC	7	\$1,136,029.62	68.15%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	4	\$530,943.90	31.85%	0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,666,973.52	100%	0	\$0.00		0	\$0.00	
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3138A1AN1	CITIMORTGAGE, INC	48	\$31,730,059.59	31.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$69,382,345.58	68.62%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$101,112,405.17	100%	0	\$0.00		0	\$0.00	
3138A1AP6	CITIMORTGAGE, INC	51	\$25,419,593.40	25.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$75,857,776.30	74.9%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$101,277,369.70	100%	0	\$0.00		0	\$0.00	
3138A1AQ4	CITIMORTGAGE, INC	17	\$4,443,650.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$63,109,076.91	93.42%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$67,552,726.91	100%	0	\$0.00		0	\$0.00	
3138A1AR2	CITIMORTGAGE, INC	200	\$57,628,287.26	26.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	520	\$161,316,855.95	73.68%	0	\$0.00	NA	0	\$0.00	NA
Total		720	\$218,945,143.21	100%	0	\$0.00		0	\$0.00	
3138A1AS0	CITIMORTGAGE, INC	7	\$1,624,230.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$31,146,592.53	95.04%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$32,770,822.53	100%	0	\$0.00		0	\$0.00	
3138A1AT8	CITIMORTGAGE, INC	212	\$37,818,475.55	41.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$53,814,464.32	58.73%	0	\$0.00	NA	0	\$0.00	NA
Total		449	\$91,632,939.87	100%	0	\$0.00		0	\$0.00	
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3138A1AU5	CITIMORTGAGE, INC	5	\$1,133,887.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$49,966,932.00	97.78%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$51,100,819.00		_			_	\$0.00	
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3138A1AV3	CITIMORTGAGE, INC	1	\$403,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$24,051,307.07	98.35%	0	\$0.00	NA	0	\$0.00	
Total		89	\$24,454,307.07		_			-	\$0.00	
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3138A1AW1	CITIMORTGAGE, INC	54	\$15,908,004.03	17.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$75,174,327.55		_			_	\$0.00	
Total		299	\$91,082,331.58					0	\$0.00	
			, ,							
3138A1AX9	CITIMORTGAGE, INC	15	\$3,189,156.88	31.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,780,795.53		_			-	\$0.00	
Total		39	\$9,969,952.41	100%	-			-	\$0.00	
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3138A1AZ4	CITIMORTGAGE, INC	1	\$390,900.00	17.7%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	7	\$1,817,476.69		_			-	\$0.00	
Total		8	\$2,208,376.69		_			+	\$0.00	
			1 , 12,212,000		П			Ť		
3138A1C82	Unavailable	8	\$1,121,897.39	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		8	\$1,121,897.39	100%	\$0.00		0 \$0.00	
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3138A1C90	Unavailable	5	\$778,623.32	100% (\$0.00	NA
Total		5	\$778,623.32	100%	7\$0.00	(0 \$0.00	
2120 4 17 57	TT '1 1 1		Φ1 502 202 51	1000	0 ΦΩ ΩΩ	374	0.00.00	374
3138A1D57	Unavailable	7	\$1,583,303.51	100% (0 \$0.00	NA
Total		7	\$1,583,303.51	100%	\$0.00	(0 \$0.00	
3138A1D65	Unavailable	9	\$1,671,461.42	100% (0.00	NA	0\$0.00	NA
Total	Chavanaoic	9	\$1,671,461.42	100%			0 \$0.00	1171
Total			ψ1,0/1,401.42	100 /	γφοισσ		υ ψυ•υυ	
3138A1DA6	Unavailable	4	\$553,000.00	100% (\$0.00	NA	0\$0.00	NA
Total		4	\$553,000.00	100%			0 \$0.00	
3138A1DC2	Unavailable	2	\$243,839.70	100%	\$0.00	NA	0.00	NA (
Total		2	\$243,839.70	100%	\$0.00	(0 \$0.00	
2120 4 1220	77 '111		Φ522.5.1.1.	100~	20000	**.	0.00.00	3.7.1
3138A1DD0	Unavailable	6	\$733,744.47	100% (0 \$0.00	NA
Total		6	\$733,744.47	100%	\$0.00	(0 \$0.00	
	CTONEC A TE				+ +			
3138A1E23	STONEGATE MORTGAGE	16	\$2,662,055.00	38.99% (00.02	NΔ	0\$0.00	NA
5150/11225	CORPORATION		Ψ2,002,033.00	30.7770	π φυ.υυ	1 1/2 1	υψυ.υυ	11/21
	Unavailable	17	\$4,165,831.09	61.01% (\$0.00	NA	0\$0.00	NA
Total		33	\$6,827,886.09	100%	\$0.00	(0 \$0.00	
	STONEGATE							
3138A1E31	MORTGAGE	9	\$1,930,796.83	28.64%	\$0.00	NA	0.00	NA
	CORPORATION Unavailable	22	\$4,811,957.44	71.36% (00 02	NI A	0 \$0.00	NA
Total	Unavanaule	31	\$6,742,754.27	100%			0 \$0.00	INA
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3138A1E49	Unavailable	30	\$4,272,247.55	100% (\$0.00	NA	0\$0.00	NA
Total		30	\$4,272,247.55	100%			0 \$0.00	1111
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3138A1E56	Unavailable	17	\$2,151,286.86	100% (\$0.00	NA	0\$0.00	NA
Total		17	\$2,151,286.86	100%	\$0.00		0 \$0.00	
3138A1GA3	Unavailable	1	\$50,450.03	100% (0.00\$	NA (
Total		1	\$50,450.03	100%	\$0.00	(0 \$0.00	
							1	
3138A1GB1	Unavailable	1	\$56,505.73	100%	1		0 \$0.00	NA
Total		1	\$56,505.73	100%	\$0.00	(0 \$0.00	
212011222	** ***			1001	2 0 0 0 0		0.0000	
3138A1GC9	Unavailable	1	\$61,803.97		\$0.00		\$0.00	NA
Total		1	\$61,803.97	100%) \$0.00		0 \$0.00	

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3138A1GF2	Unavailable	1	\$81,810.64	100%	0 \$0.00	NA	\$0.00	NA (
Total		1	\$81,810.64	100%	0 \$0.00	(\$0.00	(
3138A1GM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,500,825.57	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		15	\$5,500,825.57	100%	0 \$0.00	(\$0.00	(
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3138A1GN5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,003,100.00	100% (0 \$0.00	NA	\$0.00	NA(
Total		14	\$4,003,100.00	100%	0 \$0.00	(\$0.00	
3138A1GP0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,999,692.39	100% (0 \$0.00	NA(\$0.00	NA(
Total		22	\$7,999,692.39	100%	0 \$0.00	(\$0.00	(
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3138A1GQ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,000,595.44	100% (0 \$0.00	NA	\$0.00	NA
Total		31	\$8,000,595.44	100%	0 \$0.00	(\$0.00	(
3138A1GR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,008,090.28		0 \$0.00		0 \$0.00	NA
Total		23	\$6,008,090.28	100%	0 \$0.00	(\$0.00	(
3138A1GS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$8,085,991.00	100% (0 \$0.00	NA	\$0.00	NA
Total		30	\$8,085,991.00	100%	0 \$0.00		\$0.00	(
3138A1J36	BANK OF AMERICA, N.A	5	\$832,605.14	8.58%	0 \$0.00	NA	\$0.00	NA

	Unavailable	46	\$8,867,572.30	91.42%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,700,177.44		0	\$0.00		0	\$0.00	
3138A1J44	BANK OF AMERICA,	2	\$497,759.33	47.34%	n	\$0.00	NΔ	n	\$0.00	NA
3130A1J 11	N.A		·							
	Unavailable	2	\$553,766.38		-		NA	-	\$0.00	NA
Total		4	\$1,051,525.71	100%	0	\$0.00		0	\$0.00	
	TANK OF AMERICA				H	\vdash		L		
3138A1J51	BANK OF AMERICA,	9	\$1,617,617.58	33.41%	0	\$0.00	NA	0	\$0.00	NA
	N.A Unavailable	18	\$3,224,746.13		7	¢0.00	NIA	5	\$0.00	NA
Total	Uliavaliable	27	\$3,224,740.13 \$4,842,363.71	100%	+-	-	INA.	-	\$0.00 \$0.00	INA
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	BANK OF AMERICA,				\vdash	\vdash				
3138A1J69	N.A	12	\$1,913,873.35	60.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,270,962.72	39.91%	0	\$0.00	NA	0	\$0.00	NA
Total	Cha (dhach	20	\$3,184,836.07	100%	-			_	\$0.00	
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212011777	BANK OF AMERICA,	1.0	02.015.440.07	15.066		20.00	NIA		\$2.00	NIA
3138A1J77	N.A	18	\$3,815,440.97	45.96%	U	\$0.00	NA ———	U	\$0.00	NA
	Unavailable	22	\$4,486,496.98	54.04%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,301,937.95	100%	0	\$0.00		0	\$0.00	
3138A1J85	BANK OF AMERICA,	2	\$254,646.27	24.29%	n	¢0.00	NΙΔ	7	\$0.00	NA
5130A1303	N.A		·					L		
	Unavailable	6	\$793,725.71	75.71%	_			_	\$0.00	NA
Total		8	\$1,048,371.98	100%	0	\$0.00		0	\$0.00	
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3138A1J93	BANK OF AMERICA,	2	\$417,500.00	31.47%	0	\$0.00	NA	0	\$0.00	NA
01001223	N.A		-						\$0.00	
<u> </u>	Unavailable	4	\$909,249.79 \$1,326,740,70		-				\$0.00 \$0.00	
Total		6	\$1,326,749.79	100%	V	\$0.00		U	\$0.00	
3138A1K26	Unavailable	6	\$1,004,300.00	100%	0	\$0.00	NΙΛ	7	\$0.00	NΙΛ
Total	Ullavallable	6	\$1,004,300.00 \$1,004,300.00		+-	i		_	\$0.00 \$0.00	NA
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3138A1K34	Unavailable	78	\$19,250,461.95	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Onavanaole	78	\$19,250,461.95 \$19,250,461.95		+-	i	17/1	-	\$0.00	1 1/ 1
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3138A1K42	Unavailable	26	\$5,621,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHA, WHICH	26	\$5,621,600.00		-			-	\$0.00	± ·=
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3138A1K59	Unavailable	457	\$114,117,979.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		457	\$114,117,979.65	100%	_				\$0.00	
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3138A1K67	Unavailable	13	\$3,174,568.51	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		13	\$3,174,568.51	100%	0	\$0.00		0	\$0.00	(
3138A1KA8	BANK OF AMERICA, N.A	10	\$1,160,572.28	55.95%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	6	\$913,883.17	44.05%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,074,455.45		-	\$0.00		+	\$0.00	
3138A1KB6	BANK OF AMERICA, N.A	9	\$1,160,208.50	17.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,292,587.42	82.02%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,452,795.92		_	\$0.00		_	\$0.00	
3138A1KC4	BANK OF AMERICA, N.A	7	\$1,110,710.49	26.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,038,618.28		_			_	\$0.00	
Total		26	\$4,149,328.77	100%	_			_	\$0.00	
3138A1KD2	BANK OF AMERICA, N.A	13	\$3,056,655.82	51.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,867,265.46		+-	+ +		_	\$0.00	
Total		26	\$5,923,921.28	100%	0	\$0.00		0	\$0.00	
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3138A1KE0	BANK OF AMERICA, N.A	5	\$733,187.88			Ĺ		↓	\$0.00	
	Unavailable	3	\$719,788.15		_			_	\$0.00	
Total		8	\$1,452,976.03	100%	0	\$0.00		0	\$0.00	Į Į
3138A1KF7	BANK OF AMERICA, N.A	25	\$4,018,451.64	96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$167,622.66			\$0.00		_	\$0.00	
Total		26	\$4,186,074.30	100%	0	\$0.00		0	\$0.00	
3138A1KG5	BANK OF AMERICA, N.A	25	\$7,356,380.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,356,380.66	100%	0	\$0.00		0	\$0.00	
3138A1KH3	BANK OF AMERICA, N.A	193	\$60,038,696.68	79.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$15,104,734.47		_			_	\$0.00	
Total		238	\$75,143,431.15	100%	0	\$0.00		0	\$0.00	,
3138A1KJ9	BANK OF AMERICA, N.A	2	\$313,200.00	13.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,015,044.19		_			_	\$0.00	
Total		14	\$2,328,244.19	100%	0	\$0.00		0	\$0.00	
	1	1		١ ,	1	1 1	1	1	1	1

2120 4 1 1/1/6	BANK OF AMERICA,	929	\$225 221 702 41	10007	00.00	NI A	0,60,00	NIA
3138A1KK6	N.A	838	\$225,231,793.41		0 \$0.00		0 \$0.00	NA
Total		838	\$225,231,793.41	100%	0 \$0.00		0 \$0.00	
3138A1KL4	BANK OF AMERICA, N.A	25	\$7,310,312.36	48.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$7,827,304.21	51.71%			0 \$0.00	NA
Total		47	\$15,137,616.57	100%	0 \$0.00		0 \$0.00	
3138A1KM2	BANK OF AMERICA, N.A	8	\$1,644,102.10	46.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,920,148.78	53.87%			0 \$0.00	NA
Total		16	\$3,564,250.88	100%	0 \$0.00		0 \$0.00	
3138A1KN0	BANK OF AMERICA, N.A	2	\$350,772.57	30.61%			0 \$0.00	NA
	Unavailable	5	\$795,221.65	69.39%			0 \$0.00	NA
Total		7	\$1,145,994.22	100%	0 \$0.00		0 \$0.00	
3138A1KP5	BANK OF AMERICA, N.A	3	\$479,188.54	34.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$916,025.65	65.65%			0 \$0.00	NA
Total		8	\$1,395,214.19	100%	0 \$0.00		0 \$0.00	
3138A1KQ3	Unavailable	5	\$1,040,603.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,040,603.79	100%	0 \$0.00		0 \$0.00	
3138A1KR1	BANK OF AMERICA, N.A	3	\$940,503.15	64.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$522,803.78			NA	0 \$0.00	NA
Total		5	\$1,463,306.93	100%	0 \$0.00		0 \$0.00	
3138A1KS9	BANK OF AMERICA, N.A	2	\$298,811.42	14.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,811,249.99	85.84%	T T		0 \$0.00	NA
Total		16	\$2,110,061.41	100%	0 \$0.00		0 \$0.00	
3138A1KT7	BANK OF AMERICA, N.A	3	\$481,999.19	22.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,658,170.85	77.48%	T T		0 \$0.00	NA
Total		14	\$2,140,170.04	100%	0 \$0.00		0 \$0.00	
3138A1KU4	Unavailable	10	\$1,393,646.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,393,646.78	100%	0 \$0.00		0 \$0.00	
3138A1KV2		6	\$868,905.65	62.04%	0 \$0.00	NA	0 \$0.00	NA

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	BANK OF AMERICA, N.A								
	Unavailable	5	\$531,695.17	37.96%	0 \$0.00) NA	0\$	\$0.00	NA (
Total		11	\$1,400,600.82	100%	0 \$0.00	<u> </u>	0 \$	\$0.00	
					1 - 24	<u> </u>	4		
3138A1KY6	Unavailable	16	\$4,993,141.02		0 \$0.00	-	+	\$0.00	NA (
Total		16	\$4,993,141.02	100%	<u>) \$0.00</u>		0 \$1	\$0.00	
3138A1KZ3	Unavailable	65	\$14,039,508.44	100%	0 \$0.00	NA	0\$	\$0.00	NA (
Total		65	\$14,039,508.44	1		1		\$0.00	
	OTHER DATE OF THE BILL	1 45	221 512 206 02	21.050	2 20 00	, DIA		÷2.00	NT A
3138A1M24	QUICKEN LOANS INC	145	\$34,542,806.93					\$0.00	NA (
<u> </u>	Unavailable	151	\$1,875,246.66 \$36,418,053,50			1		00.00	NA (
Total	+	151	\$36,418,053.59	100%	<u>) \$0.00</u>		0 31	\$0.00	
3138A1M32	QUICKEN LOANS INC	19	\$2,604,339.29	100%	0 \$0.00	NA NA	0\$	\$0.00	NA
Total		19	\$2,604,339.29	t - t			++	50.00	
				<u>-</u>	<u> </u>		4	$\stackrel{\cdot}{\longrightarrow}$	
3138A1M40	QUICKEN LOANS INC	16	\$1,873,637.08		0 \$0.00		++	\$0.00	NA
Total	+	16	\$1,873,637.08	100%	<u>) \$0.00</u>	1	0 \$	\$0.00	
3138A1M57	QUICKEN LOANS INC	20	\$1,836,951.33	92.77% (0.00	NA	0\$	\$0.00	NA
5136A1W137	Unavailable	20	\$1,830,931.33	1			-	\$0.00	NA
Total	C III T III III II II II II II II II II I	22	\$1,980,190.64	1 1			-	\$0.00	
3138A1M65	QUICKEN LOANS INC	34	\$8,747,304.00		0 \$0.00			\$0.00	NA
Total	_	34	\$8,747,304.00	100%	<u>)</u> \$0.00	<u> </u>	0 \$	\$0.00	
3138A1M81	QUICKEN LOANS INC	15	\$1,959,735.79	100%	0 \$0.00	NA	08	\$0.00	NA
Total	QUICKEN LOADS II.O	15	\$1,959,735.79 \$1,959,735.79		_	-	++	\$0.00 \$ 0.00	1477
			Ψ1,7υ,7,000	100 /	Ι Ψυ•υ -		0 4	0.00	
3138A1M99	QUICKEN LOANS INC	20	\$1,890,082.22	100%	0 \$0.00	NA NA	0\$	\$0.00	NA
Total		20	\$1,890,082.22	100%	0 \$0.00		0 \$	\$0.00	
21204134771	OTHOREST OVER INC	Q	\$1.450.922.60	21.710/2	2 40 00	, NIA		22.00	NTA
3138A1MZ1	QUICKEN LOANS INC Unavailable	8	\$1,459,822.60 \$132,000.00					\$0.00 \$0.00	NA NA
Total	Unavanauic	9	\$132,000.00 \$1,591,822.60					\$0.00 \$ 0.00	197x
			Ψ±9~ -,-		/ψστ.			0.0.	
3138A1NA5	QUICKEN LOANS INC	15	\$1,037,220.49		0 \$0.00			\$0.00	NA
Total		15	\$1,037,220.49	100%	<u>0 \$0.00</u>	<u> </u>	0 \$	\$0.00	
110113700	,	0.4	÷ 250 670 70	1000/	- 40.00	↓ NIA	1	2 20	NT A
3138A1NB3	Unavailable	84	\$26,359,679.70		0 \$0.00			00.00	NA
Total	+	84	\$26,359,679.70	100%	<u>) \$0.00</u>	 	0 2	\$0.00	
3138A1NC1	Unavailable	12	\$1,144,875.00	100%	0 \$0.00	NA	0\$	\$0.00	NA

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Total		12	\$1,144,875.00	100%	0 \$0.00		0 \$0	.00	(
3138A1ND9	Unavailable	20	\$2,662,829.21		0 \$0.00		0 \$0	_	NA
Total		20	\$2,662,829.21	100%	0 \$0.00		0 \$0	.00	(
3138A1NE7	Unavailable	28	\$4,483,356.76	100%	0 \$0.00	N N A	0 \$0	00	NA
Total	Chavanable	28	\$4,483,356.76	100%			0 \$0		INA
Ital		20	φ4,403,330.70	100 /6	υ φυ.υυ	1	υφυ	.00	
3138A1NF4	Unavailable	21	\$6,054,875.33	100%	0 \$0.00) NA	0 \$0	.00	NA
Total		21	\$6,054,875.33	100%	0 \$0.00		0 \$0	.00	(
3138A1NG2	Unavailable	11	\$1,061,637.38	100%	0 \$0.00	N A	0 \$0	00	NA
Total	Chavanable	11	\$1,061,637.38	100%	+		0 \$0		IVA
			, _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7				
3138A1NH0	Unavailable	8	\$1,079,326.91	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		8	\$1,079,326.91	100%	0 \$0.00		0 \$0	.00	(
3138A1NJ6	Unavailable	7	\$1,127,864.73	100%	0.80.00) NA	0 \$0	00	NA
Total	Chavanable	7	\$1,127,864.73	100%			0 \$0	_	1171
			, -, , - · · · · ·		1				
3138A1NK3	Unavailable	5	\$1,053,241.05	100%	0 \$0.00	NA NA	0 \$0	_	NA
Total		5	\$1,053,241.05	100%	0 \$0.00		0 \$0	.00	(
3138A1NL1	Unavailable	164	\$40,061,336.68	100%	0 \$0.00	NI A	0 \$0	00	NA
Total	Ullavallable	164	\$40,061,336.68	100%		1	0 \$0		NA
		101	ψ10,001,220.00	100 /6	ΨΟ•Ο		σφσ	.00	
3138A1NM9	Unavailable	28	\$2,791,212.53	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		28	\$2,791,212.53	100%	0 \$0.00		0 \$0	.00	(
3138A1NN7	Unavailable	7	\$1,430,325.00	100%	0.00	N A	0 \$0	00	NA
Total	Chavanable	7	\$1,430,325.00	100%			0 \$0		IVA
			. , = = = = = = = = = = = = = = = = = =					. •	
3138A1NP2	Unavailable	52	\$13,934,099.04	100%	_		0 \$0		NA
Total		52	\$13,934,099.04	100%	0 \$0.00		0 \$0	.00	(
3138A1NQ0	Unavailable	12	\$1,976,700.00	100%	0.80.00	N A	0 \$0	00	NA
Total	C Ha vallable	12	\$1,976,700.00 \$1,976,700.00	100%			0 \$0		NA
			. , .,						
3138A1NR8	Unavailable	6	\$1,287,817.34	100%			0 \$0		NA
Total		6	\$1,287,817.34	100%	0 \$0.00		0 \$0	.00	(
2120 4 1 221	WEDGEED DANK NA		Φ4. 0 60.016.60	100%	0.00.00		0.00	00	37.4
3138A1P21	WEBSTER BANK, N.A	20	\$4,260,816.69	100%	_		0 \$0	_	NA
Total		20	\$4,260,816.69	100%	<u>00.00</u>	<u>'</u>	0 \$0	.UU	(
3138A1P39	WEBSTER BANK, N.A	41	\$8,204,504.56	100%	0 \$0 00) NA	0 \$0	.00	NA

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Total		41	\$8,204,504.56	100%	0 \$0.00		0 \$0.00	
			+	1	1		3,73333	
3138A1P47	WEBSTER BANK, N.A	40	\$8,125,645.78		0 \$0.00		0 \$0.00	NA
Total		40	\$8,125,645.78	100%	0 \$0.00		0 \$0.00	
					1		1	
3138A1P54	WEBSTER BANK, N.A	48	\$8,971,360.00	1	0 \$0.00		0 \$0.00	NA
Total	+	48	\$8,971,360.00	100%) \$0.00		0 \$0.00	
3138A1P62	STONEGATE MORTGAGE CORPORATION	14	\$2,308,500.00				0 \$0.00	NA
	Unavailable	13	\$2,975,937.20	t - t			0 \$0.00	NA
Total		27	\$5,284,437.20	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>
3138A1P70	STONEGATE MORTGAGE CORPORATION	5	\$1,318,180.41				0 \$0.00	NA
	Unavailable	10	\$2,402,899.62	†			0 \$0.00	NA
Total		15	\$3,721,080.03	100%	<u>) \$0.00 </u>		0 \$0.00	
3138A1P96	PNC BANK, N.A	8	\$1,238,370.25	100% (0 \$0.00	NA	0 \$0.00	NA
Total	1110 Di 1111, 11111	8	\$1,238,370.25	1			0 \$0.00	- 111-
							1	
3138A1PR6	MAGNA BANK	7	\$1,409,211.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,409,211.18	100%	0 \$0.00	/	0 \$0.00	
3138A1QA2	Unavailable	42	\$6,938,273.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavaliaule	42	\$6,938,273.48				0 \$0.00	177
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3138A1QB0	Unavailable	78	\$14,145,768.25		0 \$0.00	NA	0 \$0.00	NA
Total		78	\$14,145,768.25			/	0 \$0.00	
3138A1R29	BANK OF AMERICA, N.A	8	\$2,232,016.82	79.16% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$587,660.46	20.84%	0 \$0.00		0 \$0.00	NA
Total		10	\$2,819,677.28				0 \$0.00	
		\longrightarrow			+			
3138A1R37	BANK OF AMERICA, N.A	20	\$5,296,086.41				0 \$0.00	NA
	Unavailable	19	\$4,305,793.55				0 \$0.00	NA
Total		39	\$9,601,879.96	100%	0 \$0.00	'	0 \$0.00	
3138A1R45	BANK OF AMERICA, N.A	2	\$507,287.24	41.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$709,126.99	58.3%	00.08	NA	0 \$0.00	NA
Total	Chavanaore	4	\$1,216,414.23				0 \$0.00	

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3138A1R52	BANK OF AMERICA, N.A	5	\$827,789.47		L	·			\$0.00	
	Unavailable	2	\$507,121.46	37.99%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,334,910.93	100%	0	\$0.00		0	\$0.00	
								Ļ		
3138A1R60	BANK OF AMERICA, N.A	3	\$588,901.23	26.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,614,221.23	73.27%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,203,122.46	100%	0	\$0.00		0	\$0.00	(
								L		
3138A1R78	BANK OF AMERICA, N.A	424	\$127,913,515.77	42.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	668	\$172,210,358.99	57.38%	0	\$0.00	NA	0	\$0.00	NA
Total		1,092	\$300,123,874.76	100%	0	\$0.00		0	\$0.00	
2120 4 1 1 1 0 (BANK OF AMERICA,	100	φ ερ 020 ες1 00	FO 000	_	φο οο	ътд	_	¢0.00	RT A
3138A1R86	N.A	183	\$52,938,561.00					L	\$0.00	
	Unavailable	194	\$47,329,089.25	47.2%	-			_	\$0.00	NA
Total		377	\$100,267,650.25	100%	0	\$0.00		0	\$0.00	
3138A1R94	BANK OF AMERICA, N.A	30	\$7,827,095.75	31.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$17,364,088.64	68.93%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$25,191,184.39	100%	0	\$0.00		0	\$0.00	(
3138A1RA1	BANK OF AMERICA, N.A	1	\$119,105.40	10.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,042,711.18	89.75%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,161,816.58	100%	0	\$0.00		0	\$0.00	
3138A1RB9	BANK OF AMERICA, N.A	28	\$4,752,385.18	47.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,343,378.79	52.93%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,095,763.97	100%	0	\$0.00		0	\$0.00	
	DANIK OF A CERTO				\vdash			H		
3138A1RC7	BANK OF AMERICA, N.A	26	\$5,512,646.00	54.66%	0	\$0.00		L	\$0.00	
	Unavailable	22	\$4,572,216.15		_			-	\$0.00	NA
Total		48	\$10,084,862.15	100%	0	\$0.00		0	\$0.00	
3138A1RD5	BANK OF AMERICA,	23	\$5,077,625.40	50.45%	0	\$0.00	NI A	0	\$0.00	NA
JIJOMINDJ	N.A							L		
	Unavailable	27	\$4,987,463.72	49.55%	_			-	\$0.00	
Total		50	\$10,065,089.12	100%	0	\$0.00		0	\$0.00	
								l		

	DANK OF AMERICA				Т	$\overline{}$		Т	T	
3138A1RE3	BANK OF AMERICA, N.A	164	\$40,809,416.17	40.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$59,684,792.52		_		NA	0	\$0.00	NA
Total		406	\$100,494,208.69	100%	0	\$0.00		0	\$0.00	
<u> </u>	DANIZ OF AMEDICA			·'	╀	+		H	+-+	
3138A1RF0	BANK OF AMERICA, N.A	10	\$714,138.06	31.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,532,080.36	68.21%	, 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,246,218.42	100%	0	\$0.00		0	\$0.00	
3138A1RG8	BANK OF AMERICA, N.A	5	\$637,318.92	25.08%	, O	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,903,400.90	74.92%	, 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,540,719.82		0	\$0.00		0	\$0.00	
	DANK OF AMERICA			<u> </u>	Ļ	+		Ł	+-+	
3138A1RH6	BANK OF AMERICA, N.A	6	\$563,950.00	37.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$959,660.34		-			_	\$0.00	NA
Total		15	\$1,523,610.34	100%	0	\$0.00		0	\$0.00	
<u> </u>	DANK OF AMERICA			<u> </u>	Ļ	+		Ł	+-+	
3138A1RJ2	BANK OF AMERICA, N.A	5	\$825,986.00	33.3%	0	\$0.00			\$0.00	NA
	Unavailable	8	\$1,654,598.29					_	\$0.00	NA
Total		13	\$2,480,584.29	100%	0	\$0.00		0	\$0.00	
	DANIZ OF AMEDICA	,——			H	+		H	+	
3138A1RK9	BANK OF AMERICA, N.A	14	\$1,330,958.64	21.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,944,967.26		_			_	\$0.00	NA
Total		65	\$6,275,925.90	100%	0	\$0.00		0	\$0.00	
3138A1RL7	BANK OF AMERICA, N.A	6	\$704,571.97	12.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,049,027.30	87.75%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,753,599.27			\$0.00		0	\$0.00	
<u> </u>	DANIZ OF AMEDICA			!	Ł	+		H	+-+	
3138A1RM5	BANK OF AMERICA, N.A	7	\$967,220.00	20.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,848,081.38		-			+	\$0.00	NA
Total		35	\$4,815,301.38	100%	0	\$0.00		0	\$0.00	
3138A1RN3	BANK OF AMERICA, N.A	4	\$664,000.00	17.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,071,052.20		-			-	\$0.00	NA
Total		23	\$3,735,052.20	100%	0	\$0.00		0	\$0.00	<u> </u>
3138A1RP8	BANK OF AMERICA,	2	\$380,035.98	15.7%	, <u>C</u>	0 \$0.00	NA	0	\$0.00	NA
5150/1111 0	Difficultivities,	. [Ψ300,033.70	15.7 %		Ψυ.υυ	1 1/ 1		ψ0.00	1111

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	N.A							
	Unavailable	11	\$2,040,933.72	84.3%	0 \$0.00) NA	0 \$0.00	NA (
Total		13	\$2,420,969.70	100%	0 \$0.00)	0 \$0.00	(
3138A1RQ6	BANK OF AMERICA, N.A	3	\$988,750.00	34.53%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	7	\$1,874,597.69	65.47%	0 \$0.00) NA	0 \$0.00	NA (
Total		10	\$2,863,347.69	100%	0 \$0.00)	0 \$0.00	(
3138A1RR4	BANK OF AMERICA, N.A	4	\$489,299.40	34.39%	0 \$0.00) NA	0 \$0.00	NA (
	Unavailable	8	\$933,680.27	65.61%	 		0 \$0.00	
Total		12	\$1,422,979.67	100%	0 \$0.00)	0 \$0.00	(
3138A1RS2	BANK OF AMERICA, N.A	4	\$625,743.84	41.02%			0 \$0.00	
	Unavailable	6	\$899,659.27	58.98%			0 \$0.00	
Total		10	\$1,525,403.11	100%	0 \$0.00)	0 \$0.00	
3138A1RT0	BANK OF AMERICA, N.A	2	\$377,272.83	21.92%	0 \$0.00) NA	0 \$0.00	NA (
	Unavailable	6	\$1,343,777.01	78.08%	0 \$0.00) NA	0 \$0.00	NA (
Total		8	\$1,721,049.84	100%	0 \$0.00)	0 \$0.00	(
3138A1RU7	BANK OF AMERICA, N.A	154	\$38,932,881.65	38.76%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	243	\$61,508,231.04	61.24%	0 \$0.00) NA	0 \$0.00	NA (
Total		397	\$100,441,112.69	100%	0 \$0.00)	0 \$0.00	(
3138A1RV5	BANK OF AMERICA, N.A	111	\$10,895,156.94	43.28%	0 \$0.00		0 \$0.00	
	Unavailable	143	\$14,279,307.34				0 \$0.00	
Total		254	\$25,174,464.28	100%	0 \$0.00)	0 \$0.00	(
3138A1RW3	BANK OF AMERICA, N.A	22	\$4,580,948.03	18.15%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	86	\$20,664,296.28	81.85%	0 \$0.00) NA	0 \$0.00	NA (
Total		108	\$25,245,244.31	100%	0 \$0.00)	0 \$0.00	
3138A1RZ6	BANK OF AMERICA, N.A	4	\$531,240.46				0 \$0.00	
	Unavailable	4	\$1,130,083.91	68.02%			0 \$0.00	
Total		8	\$1,661,324.37	100%	0 \$0.00)	0 \$0.00	
3138A1S28	BANK OF AMERICA, N.A	1	\$398,484.24	8.94%	0 \$0.00) NA	0 \$0.00	NA

	Unavailable	14	\$4,057,196.71	91.06%	\$0.00	NA	0 \$0.00	NA
Total		15	\$4,455,680.95	100%	\$0.00		0 \$0.00	
3138A1S36	BANK OF AMERICA, N.A	5	\$682,290.48	34.53%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,293,691.28	65.47% (\$0.00	NA	0 \$0.00	NA
Total		15	\$1,975,981.76	100%			0 \$0.00	
3138A1S44	BANK OF AMERICA, N.A	4	\$463,672.53	25.33%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,366,734.34	74.67% (\$0.00	NA	0 \$0.00	NA
Total		9	\$1,830,406.87	100%	\$0.00		0 \$0.00	
3138A1S51	BANK OF AMERICA, N.A	9	\$3,040,779.84	59.97% (\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$2,029,929.55	40.03%	\$0.00	NA	0 \$0.00	NA
Total		15	\$5,070,709.39	100%	\$0.00		0 \$0.00	
3138A1S69	BANK OF AMERICA, N.A	2	\$287,782.72	27.5%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$758,563.57	72.5% (0 \$0.00	
Total		7	\$1,046,346.29	100%	\$0.00		0 \$0.00	
3138A1S77	BANK OF AMERICA, N.A	3	\$619,525.85	17.91% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,838,892.26	82.09% (\$0.00	NA	0 \$0.00	NA
Total		24	\$3,458,418.11	100%	\$0.00		0 \$0.00	
3138A1S85	BANK OF AMERICA, N.A	2	\$291,000.00	24.92%	\$0.00		0 \$0.00	
	Unavailable	4	\$876,922.28	75.08%	\$0.00		0 \$0.00	
Total		6	\$1,167,922.28	100%	\$0.00		0 \$0.00	
3138A1S93	BANK OF AMERICA, N.A	20	\$5,356,958.44	53.21%	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,710,802.32	46.79% (_		0 \$0.00	†
Total		36	\$10,067,760.76	100%	\$0.00		0 \$0.00	
3138A1SA0	BANK OF AMERICA, N.A	91	\$10,449,654.61	29.71%		NA	0 \$0.00	NA
	Unavailable	214	\$24,726,636.81	70.29% (0 \$0.00	i
Total		305	\$35,176,291.42	100%	\$0.00		0 \$0.00	
2120 A 1CD0	BANK OF AMERICA,	79	\$0.621.215.24	38.16% (00.02	NI A	0 \$0.00	NT A
3138A1SB8	N.A		\$9,621,215.24					
	Unavailable	128	\$15,589,924.54	61.84% (0.00	NA	0 \$0.00	NA

Total		207	\$25,211,139.78	100%	0	\$0.00		0	\$0.00	
			, , , -							
3138A1SC6	BANK OF AMERICA, N.A	109	\$27,458,669.59	90.77%					\$0.00	NA
	Unavailable	13	\$2,791,690.72	9.23%	_		NA		\$0.00	NA
Total		122	\$30,250,360.31	100%	0	\$0.00		0	\$0.00	
	DANK OF AMEDICA									
3138A1SD4	BANK OF AMERICA, N.A	8	\$1,948,774.87	12.87%					\$0.00	NA
	Unavailable	57	\$13,195,486.23	87.13%	_		NA	_	\$0.00	NA
Total		65	\$15,144,261.10	100%	U	\$0.00		0	\$0.00	
3138A1SE2	BANK OF AMERICA, N.A	301	\$19,356,971.81	54.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$15,870,638.33	45.05%	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$35,227,610.14	100%					\$0.00	
3138A1SF9	BANK OF AMERICA, N.A	33	\$9,941,883.28	39.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$15,277,355.42	60.58%	-		NA	_	\$0.00	NA
Total		90	\$25,219,238.70	100%	0	\$0.00		0	\$0.00	
3138A1SG7	BANK OF AMERICA, N.A	40	\$10,089,220.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,089,220.32	100%	0	\$0.00		0	\$0.00	
3138A1SH5	BANK OF AMERICA, N.A	43	\$10,097,475.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,097,475.50	100%	0	\$0.00		0	\$0.00	
3138A1SJ1	BANK OF AMERICA, N.A	66	\$21,101,763.08	69.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$9,123,333.86	30.18%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$30,225,096.94	100%	0	\$0.00		0	\$0.00	
3138A1SK8	BANK OF AMERICA, N.A	36	\$10,109,195.22	20.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$40,290,120.38	79.94%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$50,399,315.60	100%	0	\$0.00		0	\$0.00	
3138A1SL6	BANK OF AMERICA, N.A	202	\$27,614,460.94	39.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$42,803,426.90	60.78%	0	\$0.00	NA	0	\$0.00	NA
Total		513	\$70,417,887.84	100%				_	\$0.00	
2120 A 1 CD #4	DANIZ OF AMERICA	102	¢12 142 274 05	40.160	0	20.02	RT A	^	<u></u>	n. T. A
3138A1SM4	BANK OF AMERICA,	183	\$12,143,274.95	40.16%	U	\$U.UU	NA	σ	\$0.00	NA

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	N.A		<u> </u>	1	1			1		
	Unavailable	267	\$18,091,462.48	59.84%	90	\$0.00	NA	0	\$0.00	NA
Total		450			0	\$0.00		0	\$0.00	
3138A1SN2	BANK OF AMERICA, N.A	28	\$9,046,510.45	9.49%	, 0	0\$0.00	NA	. 0	\$0.00	NA
	Unavailable	290	\$86,242,258.65		_			-	\$0.00	
Total		318	\$95,288,769.10	100%	0	\$0.00		0	\$0.00	
3138A1SP7	BANK OF AMERICA, N.A	117	, ,					Ш	\$0.00	
	Unavailable	250	\$68,524,632.24		-			-	\$0.00	
Total		367	\$100,497,342.37	100%	0	\$0.00		0	\$0.00	
3138A1SQ5	BANK OF AMERICA, N.A	134	, ,						\$0.00	
	Unavailable	277	\$68,695,526.81		_			-	\$0.00	1
Total		411	\$100,320,851.97	100%	0	\$0.00		0	\$0.00	
3138A1SR3	BANK OF AMERICA, N.A	58	\$14,821,390.25	58.72%	, 0	\$0.00		Ш	\$0.00	
	Unavailable	43	\$10,419,217.85	41.28%	90	\$0.00	NA	0	\$0.00	NA
Total		101	\$25,240,608.10	100%	0	\$0.00		0	\$0.00	<u>_</u>
3138A1SS1	BANK OF AMERICA, N.A	197				0\$0.00		Ш	\$0.00	
	Unavailable	190	\$22,316,151.21		-	0.00		-	\$0.00	
Total		387	\$45,450,313.11	100%	0	\$0.00		0	\$0.00	<u>_</u>
3138A1ST9	BANK OF AMERICA, N.A	29	\$6,096,580.69						\$0.00	
	Unavailable	66						-	\$0.00	
Total		95	\$19,978,968.44	100%	0	\$0.00		0	\$0.00	
3138A1SU6	BANK OF AMERICA, N.A	1	\$729,750.00	7.23%	, C	0\$0.00	NA	. 0	\$0.00	NA
	Unavailable	34	\$9,367,159.98	92.77%	90	\$0.00	NA	0	\$0.00	NA
Total		35			_	\$0.00			\$0.00	
3138A1SV4	BANK OF AMERICA, N.A	78			Ш	0\$0.00			\$0.00	
Total		78	\$20,199,493.21	100%	0	\$0.00		0	\$0.00	
3138A1SW2	BANK OF AMERICA, N.A	95	\$18,261,558.98	72.74%	,0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,842,833.13	27.26%	, <u>C</u>	\$0.00	NA	0	\$0.00	NA

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Total		129	\$25,104,392.11	100%	0	\$0.00		0	\$0.00	
3138A1SX0	BANK OF AMERICA, N.A	149	\$9,648,023.85	95.54%					\$0.00	NA
	Unavailable	8	\$450,688.95	4.46%	_			-	\$0.00	NA
Total		157	\$10,098,712.80	100%	0	\$0.00		0	\$0.00	
3138A1SY8	BANK OF AMERICA, N.A	13	\$7,973,760.58	31.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$17,286,717.52	68.43%	_				\$0.00	NA
Total		43	\$25,260,478.10	100%	0	\$0.00		0	\$0.00	
3138A1SZ5	BANK OF AMERICA, N.A	131	\$12,295,012.26	60.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$7,867,340.61	39.02%	_		NA	0	\$0.00	NA
Total		214	\$20,162,352.87	100%	0	\$0.00		0	\$0.00	
3138A1T27	BANK OF AMERICA, N.A	14	\$2,287,703.67	94.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$131,723.70	5.44%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,419,427.37	100%	0	\$0.00		0	\$0.00	
3138A1T35	BANK OF AMERICA, N.A	43	\$4,175,183.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,175,183.59	100%	0	\$0.00		0	\$0.00	I
3138A1T43	BANK OF AMERICA, N.A	8	\$1,564,674.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,564,674.04	100%	0	\$0.00		0	\$0.00	
3138A1T50	BANK OF AMERICA, N.A	32	\$7,009,802.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,009,802.64	100%	0	\$0.00		0	\$0.00	
3138A1T68	BANK OF AMERICA, N.A	23	\$5,684,566.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,684,566.02	100%	0	\$0.00		0	\$0.00	
3138A1T76	BANK OF AMERICA, N.A	42	\$6,893,938.38	6.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	574	\$93,595,466.21	93.14%				-	\$0.00	NA
Total		616	\$100,489,404.59	100%	0	\$0.00		0	\$0.00	
3138A1T84	BANK OF AMERICA, N.A	7	\$1,070,015.00	68.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$490,000.00	31.41%	0	\$0.00	NA	0	\$0.00	NA

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Total		10	\$1,560,015.00	100%	0	\$0.00	1	0	\$0.00	(
3138A1T92	BANK OF AMERICA, N.A	33	\$6,231,729.05	62.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,786,350.12	37.8%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,018,079.17		-	\$0.00		_	\$0.00	
3138A1TA9	BANK OF AMERICA, N.A	39	\$11,288,228.20	37.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$18,941,740.59	62.66%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$30,229,968.79		_	\$0.00		_	\$0.00 \$0.00	
3138A1TB7	BANK OF AMERICA, N.A	42	\$10,300,122.44	68.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,834,304.63		_			0	\$0.00	NA
Total		58	\$15,134,427.07		_	\$0.00		_	\$0.00	
3138A1TC5	BANK OF AMERICA, N.A	4	\$625,820.49	58.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$444,736.63		+-	_		_	\$0.00	
Total		6	\$1,070,557.12		+-	_		_	\$0.00	
		\coprod		1	Ļ	<u> </u>		L	<u> </u>	
3138A1TD3	BANK OF AMERICA, N.A	36	\$9,753,952.86		L				\$0.00	
	Unavailable	22	\$5,383,023.18		_			_	\$0.00	
Total		58	\$15,136,976.04	100%	0	\$0.00	1	0	\$0.00	<u> </u>
3138A1TE1	BANK OF AMERICA, N.A	42	\$4,096,023.39	91.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$362,744.09					_	\$0.00	
Total		46	\$4,458,767.48			\$0.00		_	\$0.00	
3138A1TF8	BANK OF AMERICA, N.A	32	\$4,357,158.05	91.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$385,232.58		_	\$0.00		-	\$0.00	
Total		35	\$4,742,390.63	100%	0	\$0.00	ļ	0	\$0.00	
3138A1TG6	BANK OF AMERICA, N.A	14	\$3,096,579.00			\$0.00		0	\$0.00	NA
Total		14	\$3,096,579.00	100%	0	\$0.00		0	\$0.00	
3138A1TH4	BANK OF AMERICA, N.A	67	\$7,858,922.01	78.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,150,068.67	21.48%	_			-	\$0.00	
Total		85	\$10,008,990.68		_	\$0.00		-	\$0.00	
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3138A1TJ0	BANK OF AMERICA, N.A	49	\$2,421,580.68	100%	, C	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,421,580.68	100%	0	\$0.00		0	\$0.00	
3138A1TK7	BANK OF AMERICA, N.A	47	\$9,422,345.73				NA	.0	\$0.00	NA
	Unavailable	6	\$1,796,748.02					-	\$0.00	NA
Total		53	\$11,219,093.75	100%	0	\$0.00		0	\$0.00	
3138A1TL5	BANK OF AMERICA, N.A	10	\$2,167,868.16			0 \$0.00			\$0.00	
Total		10	\$2,167,868.16	100%	0	\$0.00		0	\$0.00	
3138A1TM3	BANK OF AMERICA, N.A	11	\$2,664,372.87	100%) C	0 \$0.00	NA —	0	\$0.00	NA
Total		11	\$2,664,372.87	100%	0	\$0.00		0	\$0.00	
3138A1TN1	BANK OF AMERICA, N.A	21	\$2,478,405.35	95.6%	, C	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$113,972.00	1 1	+	\$0.00		_	\$0.00	NA
Total		22	\$2,592,377.35	100%	0	\$0.00		0	\$0.00	
3138A1TP6	BANK OF AMERICA, N.A	158	\$9,707,139.62						\$0.00	NA
	Unavailable	126	\$7,441,191.77	1 1	_	1 1		-	\$0.00	NA
Total		284	\$17,148,331.39	100%	0	\$0.00	!	0	\$0.00	
3138A1TQ4	BANK OF AMERICA, N.A	159	\$14,831,270.61						\$0.00	NA
	Unavailable	111	\$10,409,483.44		+			_	\$0.00	NA
Total		270	\$25,240,754.05	100%	0	\$0.00		0	\$0.00	
3138A1TR2	BANK OF AMERICA, N.A	16	\$1,552,433.20						\$0.00	NA
	Unavailable	35	\$3,453,347.13	1	+	+		+	\$0.00	NA
Total		51	\$5,005,780.33	100%	0	\$0.00		0	\$0.00	
3138A1TS0	BANK OF AMERICA, N.A	104	\$14,240,815.69	70.76%	, C	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,884,025.62	1	_	1 1		-	\$0.00	NA
Total		147	\$20,124,841.31	100%	0	\$0.00		0	\$0.00	
3138A1TT8	BANK OF AMERICA, N.A	67	\$16,013,676.25				NA	0	\$0.00	NA
	Unavailable	18	\$4,147,572.74		_			+	\$0.00	NA
Total		85	\$20,161,248.99	100%	0	\$0.00		0	\$0.00	

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3138A1TU5	BANK OF AMERICA, N.A	93	\$10,579,241.16	52.6%	0 \$0.00	NA	0 \$0.00	NA
	IN.A Unavailable	83	\$9,532,634.05	47.4%	0 \$0.00	NA	0 \$0.00	NA
Total	Onuvanuore	176	\$20,111,875.21		0 \$0.00		0 \$0.00	1111
3138A1TV3	BANK OF AMERICA, N.A	131	\$30,100,084.38	53.04% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	119	\$26,653,384.98	46.96% (0 \$0.00	NA	0 \$0.00	NA
Total		250	\$56,753,469.36		0 \$0.00		0 \$0.00	(
3138A1TW1	BANK OF AMERICA, N.A	23	\$5,916,388.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,916,388.10	100%	0 \$0.00		0 \$0.00	
3138A1TX9	BANK OF AMERICA, N.A	11	\$2,959,004.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,959,004.26	100%	0 \$0.00		0 \$0.00	(
3138A1TY7	BANK OF AMERICA, N.A	9	\$2,431,860.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,431,860.80	100%	0 \$0.00		0 \$0.00	
3138A1TZ4	BANK OF AMERICA, N.A	14	\$1,907,974.51	92.88% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$146,247.15		0 \$0.00		0 \$0.00	NA
Total		15	\$2,054,221.66	100%	0 \$0.00		0 \$0.00	
3138A1U25	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,528,464.00	4.68% (0 \$0.00		0 \$0.00	NA
	Unavailable	343	\$92,327,168.62	95.32%			0 \$0.00	NA
Total		362	\$96,855,632.62	100%	0 \$0.00		0 \$0.00	
3138A1U33	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,786,976.08	4.54% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	185	\$58,565,494.79	95.46% (0 \$0.00		0 \$0.00	NA
Total		195	\$61,352,470.87	100%	0 \$0.00		0 \$0.00	
3138A1U41	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$888,500.00	1.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	203	\$58,118,959.69	1			0 \$0.00	NA
Total		206	\$59,007,459.69	100%	0 \$0.00		0 \$0.00	
3138A1U58		16	\$1,038,815.36	13.13%	0 \$0.00	NA	0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	100	\$6,870,828.76	86.87%	0 \$0.00	NA	0 \$0.00	NA (
Total		116	\$7,909,644.12	100%	0 \$0.00	/	0 \$0.00	
3138A1U66	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,100,232.27				0 \$0.00	NA 0
	Unavailable	157	\$15,562,438.65				0 \$0.00	NA 0
Total		178	\$17,662,670.92	100%	0 \$0.00		0 \$0.00	0
3138A1U74	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,790,726.56				0 \$0.00	NA 0
	Unavailable	112	\$13,187,318.30				0 \$0.00	NA 0
Total		127	\$14,978,044.86	100%	0 \$0.00		0 \$0.00	0
3138A1U82	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,448,230.67		0 \$0.00		0 \$0.00	NA 0
	Unavailable	250	\$34,651,017.11		0 \$0.00		0 \$0.00	NA 0
Total		268	\$37,099,247.78	100%	0 \$0.00	/	0 \$0.00	
3138A1U90	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,122,198.97				0 \$0.00	NA 0
	Unavailable	245	\$39,905,779.83				0 \$0.00	NA
Total		270	\$44,027,978.80	100%	0 \$0.00		0 \$0.00	
3138A1UA7	BANK OF AMERICA, N.A	45	\$3,520,114.15				0 \$0.00	NA
	Unavailable	155	\$11,619,771.38				0 \$0.00	NA (
Total	+	200	\$15,139,885.53	100%	0 \$0.00		0 \$0.00	(
3138A1UB5	BANK OF AMERICA, N.A	42	\$14,509,342.37				0 \$0.00	NA
	Unavailable	127	\$35,837,471.33				0 \$0.00	NA (
Total		169	\$50,346,813.70	100%	0 \$0.00	————	0 \$0.00	(
3138A1UC3	BANK OF AMERICA, N.A	5	\$2,053,905.93		0 \$0.00		0 \$0.00	NA (
m 4-1	Unavailable	116	\$28,135,620.38 \$30,180,526,31		0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	+	121	\$30,189,526.31	100 70	0 \$0.00		0 30.00	
3138A1UH2	METLIFE BANK, NA	2	\$598,500.00				0 \$0.00	NA
	Unavailable	6	\$1,763,783.99	74.66%	0 \$0.00	NA	0 \$0.00	NA

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Total		8	\$2,362,283.99	100%	0	\$0.00		0	\$0.00	
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3138A1UJ8	METLIFE BANK, NA	15	\$1,151,678.37	63.23%	_			0	\$0.00	NA
	Unavailable	10	\$669,857.16	36.77%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,821,535.53	100%	0	\$0.00		0	\$0.00	(
		_						_		
3138A1UK5	METLIFE BANK, NA	9	\$1,054,178.00		_				\$0.00	
	Unavailable	4	\$470,900.00		-	1			\$0.00	NA
Total		13	\$1,525,078.00	100%	0	\$0.00		0	\$0.00	
3138A1UL3	METLIFE BANK, NA	27	\$2,337,539.75	56.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,782,319.00			1		_	\$0.00	NA
Total		46	\$4,119,858.75	100%	-			H	\$0.00	
3138A1UM1	METLIFE BANK, NA	12	\$1,747,786.05	75.38%		1		_	\$0.00	
	Unavailable	4	\$570,879.69		_			_	\$0.00	NA
Total		16	\$2,318,665.74	100%	0	\$0.00		0	\$0.00	l
					L			_		
3138A1UN9	METLIFE BANK, NA	15	\$3,380,860.98		_			_	\$0.00	NA
	Unavailable	11	\$3,013,875.92	47.13%	_			_	\$0.00	NA
Total		26	\$6,394,736.90	100%	0	\$0.00		0	\$0.00	
2120 A 11 ID4	METHER DANK NA	9	¢2 106 412 56	72.17%	0	\$0.00	NI A	Λ	\$0.00	NI A
3138A1UP4	METLIFE BANK, NA	4	\$2,196,413.56		-	1		_	\$0.00	NA
Total	Unavailable	13	\$847,050.00 \$3,043,463.56	100%	-			H	\$0.00 \$0.00	
lotai		13	Ф 3,043,403.30	100 %	υ	φυ.υυ		V	\$0.00	<u>'</u>
3138A1UQ2	METLIFE BANK, NA	8	\$1,879,306.00	84.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$332,440.00	15.03%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,211,746.00	100%	0	\$0.00		0	\$0.00	
212011110	A CERTAINE DANIE AND	2.5	φ1 (72 012 26	06.48	_	фо oo	27.4	_	40.00	27.4
3138A1UR0	METLIFE BANK, NA	25	\$1,672,012.26		_				\$0.00	
m 4 1	Unavailable	4	\$263,100.00			1		_	\$0.00	NA
Total		29	\$1,935,112.26	100%	U	\$0.00		V	\$0.00	
3138A1US8	METLIFE BANK, NA	25	\$2,466,117.00	76.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$745,100.00		-	_		H	\$0.00	
Total		33	\$3,211,217.00	100%		1			\$0.00	
212011177	A CENT TOP D 1244		ф1 4 52 10 5 00	00.000		, do 00		_	40.00	• • •
3138A1UT6	METLIFE BANK, NA	15	\$1,472,187.00					_	\$0.00	1
Total	Unavailable	10	\$301,000.00		_	+		_	\$0.00	
Total		18	\$1,773,187.00	100%	U	φυ . υυ		V	\$0.00	
3138A1UU3	METLIFE BANK, NA	21	\$1,177,888.40	80.45%	0	\$0.00	NA	0	\$0.00	NA
130111000	Unavailable	4	\$286,200.00			1		_	\$0.00	
Total		25	\$1,464,088.40		_			_	\$0.00	

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2120 4 1117/1	MEDITE DANK NA	10	¢1 572 271 00	70.407	0	φο οο	NT A	0	¢0.00	NI A
3138A1UV1	METLIFE BANK, NA	12	\$1,572,371.00		+	\$0.00		-	\$0.00	NA
m 4 1	Unavailable	5	\$661,183.00		-	\$0.00	NA	-	\$0.00	NA
Total		17	\$2,233,554.00	100%	V	\$0.00		V	\$0.00	
3138A1UW9	METLIFE BANK, NA	29	\$8,550,050.25	50.22%	0	\$0.00	NI A	Λ	\$0.00	NA
5136A1UW9	Unavailable	18	\$8,473,600.00		+			-	\$0.00	NA NA
Total	Onavanable	47	\$17,023,650.25		_	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	INA
lotai		4/	\$17,023,030.23	100 %	V	φυ.υυ		V	φυ.υυ	ľ
3138A1UX7	METLIFE BANK, NA	3	\$1,121,010.00	14.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$6,708,800.00	85.68%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$7,829,810.00	100%	0	\$0.00		0	\$0.00	(
2120 A 1117/5	MEDITEE DANK NA	50	¢12 449 012 50	49.82%	0	\$0.00	NI A	_	\$0.00	NI A
3138A1UY5	METLIFE BANK, NA Unavailable	50 32	\$13,448,013.59 \$13,544,160.00					-	\$0.00	NA NA
Total	Onavanable	82			+	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	NA
Total		82	\$26,992,173.59	100%	U	\$0.00		U	\$0.00	
3138A1UZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,268,773.36	1.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	401	\$126,449,199.11	98.24%	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$128,717,972.47	100%	0	\$0.00		0	\$0.00	
3138A1V24	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$360,019.00	11.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,901,762.62	88.96%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,261,781.62	100%	0	\$0.00		0	\$0.00	
3138A1V32	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,176,101.88						\$0.00	NA
	Unavailable	157	\$14,957,619.47			\$0.00	NA	-	\$0.00	NA
Total		179	\$17,133,721.35	100%	0	\$0.00		0	\$0.00	
3138A1V40	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,874.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$34,671,241.41	97.45%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$35,578,115.41	100%	0	\$0.00		0	\$0.00	
3138A1V57	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,194,033.70	6.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$90,823,934.23	93.62%	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$97,017,967.93	100%	0	\$0.00		0	\$0.00	

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	FLAGSTAR CAPITAL				H	-		+	+++	
3138A1V65	MARKETS CORPORATION	7	\$392,259.39	22.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,381,807.98	77.89%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,774,067.37	100%	0	\$0.00		0	\$0.00	
					\prod			\prod		
3138A1V73	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$358,738.75						\$0.00	NA
	Unavailable	47	\$4,371,333.23		-			_	\$0.00	NA
Total		51	\$4,730,071.98	100%	0	\$0.00		0	\$0.00	
					\coprod			\perp		
3138A1V81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$384,865.00		Ш				\$0.00	NA
	Unavailable	40	\$5,154,883.44	93.05%	0	\$0.00	NA	7 0	\$0.00	NA (
Total		43	\$5,539,748.44	100%	0	\$0.00		0	\$0.00	
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3138A1V99	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,893,498.56	16.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$19,274,456.77	83.19%	0	\$0.00	NA	70	\$0.00	NA
Total		89	\$23,167,955.33		-	+		_	\$0.00	
3138A1VA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$14,766,115.64		-		NA	7 0	\$0.00	NA (
Total		52	\$15,090,115.64	100%	0	\$0.00		0	\$0.00	(
					\prod			\perp		
3138A1VB4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,384,018.38	14.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$26,498,548.27	85.8%	0	\$0.00	NA	70	\$0.00	NA (
Total		108	\$30,882,566.65	100%	0	\$0.00		0	\$0.00	(
					\prod			floor		
3138A1VC2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,964,040.86	18.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$13,178,173.96	81.64%	0	\$0.00	NA	7 0	\$0.00	NA (
Total		58	\$16,142,214.82	100%	0	\$0.00		0	\$0.00	(
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3138A1VD0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$444,800.00	7.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,727,903.42	92.79%	, 0	\$0.00	NA	de	\$0.00	NA

Total		23	\$6,172,703.42	100%	0	\$0.00	Ţ,	0	\$0.00	
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3138A1VE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$375,600.00						\$0.00	
	Unavailable	31	\$8,530,702.60		_			+	\$0.00	
Total		33			_	\$0.00		0	\$0.00	
3138A1VF5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	. ,		Ш	\$0.00			\$0.00	
	Unavailable	79			_			-	\$0.00	
Total		99	\$6,511,338.98	100%	0	\$0.00	<u> </u>	0	\$0.00	
3138A1VG3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	. ,		Ш				\$0.00	
	Unavailable	64	\$6,269,332.99		_			-	\$0.00	
Total		73	\$7,184,330.65	100%	0	\$0.00	<u> </u>	0	\$0.00	1
3138A1VH1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$463,964.40						\$0.00	
	Unavailable	36	\$4,244,632.09		-		1	-	\$0.00	
Total		40	\$4,708,596.49	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
3138A1VJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	16			Ц	ľ			\$0.00	
	Unavailable	64	\$8,731,591.91	79.73%	_			_	\$0.00	
Total		80	\$10,952,073.51	100%	0	\$0.00	ļ	0	\$0.00	<u> </u>
3138A1VK4	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,399,176.11	23.72%	Ш				\$0.00	
	Unavailable	67	\$10,929,861.56		_	_		-	\$0.00	
Total		88	\$14,329,037.67	100%	0	\$0.00	 	0	\$0.00	<u> </u>
3138A1VL2	FLAGSTAR CAPITAL MARKETS CORPORATION	3			Ц	\$0.00			\$0.00	
	Unavailable	106			_				\$0.00	
Total	-	109	\$30,492,342.72	100%	0	\$0.00	<u> </u>	0	\$0.00	
3138A1VM0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,992,870.29	51.63%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	13	\$3,741,283.76		+-			-	\$0.00	NA 0
Total		29	\$7,734,154.05	100%	0	\$0.00		0	\$0.00	(
		,——		·'	Ļ	1		Ļ	 	
3138A1VN8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,709,646.09	30.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,304,149.61	69.94%	0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$9,013,795.70	100%	0	\$0.00		0	\$0.00	
3138A1VP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,664,950.00			\$0.00			\$0.00	NA (
	Unavailable	259			_	1 1		1	\$0.00	NA
Total		266	\$75,137,435.53	100%	0	\$0.00		0	\$0.00	
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3138A1VQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,590,508.00	3.9%	0	\$0.00			\$0.00	NA
	Unavailable	363	\$113,216,722.99	96.1%	, 0	\$0.00	NA	0	\$0.00	NA
Total		379	\$117,807,230.99	100%	0	\$0.00		0	\$0.00	
								L		
3138A1VR9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,401.72	3.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$18,310,682.00	96.07%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$19,059,083.72	100%	0	\$0.00		0	\$0.00	
				<u>-</u>						
3138A1VS7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,706,171.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$36,258,434.97	95.51%	0	\$0.00		_	\$0.00	NA C
Total		123	\$37,964,605.97	100%	0	\$0.00		0	\$0.00	0
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3138A1VT5	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,965,223.09	19.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$29,474,870.06	80.89%	0	\$0.00	NA	0	\$0.00	NA (
Total		125	\$36,440,093.15	100%	0	\$0.00		0	\$0.00	(
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3138A1VU2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,053,555.20	21.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,420,621.17	78.32%	0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$9,474,176.37	100%	0	\$0.00		0	\$0.00	
				ļ!	\downarrow	 		Ļ	$\downarrow \downarrow \downarrow$	
3138A1VV0	FLAGSTAR CAPITAL MARKETS	3	\$755,126.03	32.87%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION			ı l	ŧΙ					J
	Unavailable	6	\$1,541,980.87	67.13% (0 '	\$0.00	NA	70	\$0.00	NA
Total		9	\$2,297,106.90	1				_	\$0.00	
					丁					
	FLAGSTAR CAPITAL									
3138A1VW8	MARKETS	4	\$2,278,769.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION	<u> </u>			4			\downarrow	$\perp \perp$	
	Unavailable	54	\$31,727,142.66		-			_	\$0.00	NA
Total		58	\$34,005,911.66	100%	0 5	\$0.00		0	\$0.00	
	- COMAR CARITAI				+			\downarrow	+-+	
1301137376	FLAGSTAR CAPITAL		\$1 204 000 00	12 000%		<u> </u>	NIA		00.00	NIA
3138A1VX6	MARKETS CORPORATION	2	\$1,294,000.00	12.08%	0	\$0.00	NA	.U	\$0.00	NA
		17	ΦΩ 421 255 62	87.92% (1	<u> </u>	NΙΔ	t	100 00	NΔ
L	Unavailable	t t	\$9,421,255.62 \$10,715,255.62					_	\$0.00	NA
Total	+	19	\$10,715,255.62	100%	04	<u>\$0.0∪</u>		U	\$0.00	
	FLAGSTAR CAPITAL			$\overline{}$	十	_		+	+	
3138A1VY4	MARKETS	3	\$1,759,044.30	47.14% (0 (\$0.00	NA	Jl.	\$0.00	NA
	CORPORATION		Ψ1,100,0	1	ĭ		* ·-		Ψυ	1 - 1
	Unavailable	3	\$1,972,268.15	52.86% (05	\$0.00	NA	0	\$0.00	NA
Total		6	\$3,731,312.45	1				_	\$0.00	
					Ì			t		
1	FLAGSTAR CAPITAL			<u> </u>	\Box			T		
3138A1VZ1	MARKETS	5	\$1,074,784.05	2.53%	0 \$	\$0.00	NA	0	\$0.00	NA
1	CORPORATION	<u>-</u>	,		4					
	Unavailable	181	\$41,443,121.87		_			_	\$0.00	NA
Total		186	\$42,517,905.92	100%	05	\$0.00		0	\$0.00	
	11 1.1.		22 001 740 06	100%	+	22.00	NIA	Ļ	***	NIA
3138A1WA5	Unavailable	5	\$3,091,749.06 \$3,091,749.06					_	\$0.00	NA
Total	+	5	\$3,091,749.06	100%		<u>30.00</u>		U	\$0.00	
	FLAGSTAR CAPITAL	+		$\overline{}$	十	_		+	+-+	
3138A1WB3	MARKETS	2	\$205,368.00	20.08%	O c	00 02	NA	.	\$0.00	NA
3130/11/12/2	CORPORATION	, <u>-</u>	Ψ200,000.00	1		\$U.UU	± 1		φυ.συ	1 \ 1
	Unavailable	9	\$817,394.81	79.92% (05	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,022,762.81	t t	-			+-	\$0.00	
					Ī					
1	FLAGSTAR CAPITAL			<u> </u>		_		T		
3138A1WC1	MARKETS	7	\$1,536,442.01	42.9%	0 \$	\$0.00	NA	0	\$0.00	NA
	CORPORATION	<u> </u>			4			\downarrow	$\perp \perp$	
	Unavailable	12	\$2,044,961.15		1 1			_	\$0.00	NA
Total		19	\$3,581,403.16	100%	05	\$0.00		0	\$0.00	
———					4			\downarrow	$\downarrow \downarrow \downarrow$	
1	FLAGSTAR CAPITAL	,]		3300			- 7 4			- T A
3138A1WD9	MARKETS	3	\$160,920.98	14.83%	0 3	\$0.00	NA	. 0	\$0.00	NA
	CORPORATION	17		- : - 07	4			Ļ	1 20	
I	Unavailable	17	\$924,409.08	85.17% (05	\$0.00	NA	U.	\$0.00	NA

Total		20	\$1,085,330.06	100%	0	\$0.00		0	\$0.00	
3138A1WE7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,496,313.72	16.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$18,215,891.76	83.9%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$21,712,205.48	100%	0	\$0.00		0	\$0.00	
3138A1WF4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$787,108.50	6.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,744,693.80	93.72%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,531,802.30	100%	0	\$0.00		0	\$0.00	
3138A1WG2	Unavailable	11	\$3,476,130.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,476,130.18	100%	0	\$0.00		0	\$0.00	
3138A1WH0	Unavailable	9	\$2,797,800.00	100%	Λ	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanaoic	9	\$2,797,800.00	100%				_	\$0.00	IVA
Total		,	Ψ2,777,000.00	100 /6	ľ	Ψυ.υυ		U	ψυ•υυ	
3138A1WJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$8,405,813.21	7.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	363	\$98,702,858.03	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$107,108,671.24	100%	0	\$0.00		0	\$0.00	
3138A1Z95	QUICKEN LOANS INC	135	\$32,294,884.08	99.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$32,434,884.08	100%	0	\$0.00		0	\$0.00	
3138A1ZN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$10,388,870.12	64.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,793,748.37	35.8%	-			_	\$0.00	NA
Total		65	\$16,182,618.49	100%	0	\$0.00		0	\$0.00	
3138A1ZP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,365,007.73						\$0.00	
	Unavailable	14	\$3,979,333.20			1		_	\$0.00	NA
Total		25	\$6,344,340.93	100%	0	\$0.00		0	\$0.00	
3138A1ZQ7	PNC BANK, N.A	39	\$3,230,577.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,230,577.82	100%	0	\$0.00		0	\$0.00	
3138A1ZR5	PNC BANK, N.A	15	\$1,084,217.43	100%	\cap	\$0.00	NΙΛ	0	\$0.00	NA

Total		15	\$1,084,217.43	100%	0 \$0.00		0 \$0.	.00	
			,						
3138A1ZS3	PNC BANK, N.A	104	\$11,412,660.68	100% (\$0.00	NA	0 \$0.	.00	NA
Total		104	\$11,412,660.68	100%	\$0.00		0 \$0.	.00	
3138A1ZU8	QUICKEN LOANS INC	17	\$1,774,746.23	100% (\$0.00	NA	0 \$0.	.00	NA
Total		17	\$1,774,746.23	100%	\$0.00		0 \$0.	.00	(
3138A24U0	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$226,500.00	1.98% (0 \$0.		NA
	Unavailable	33	\$11,193,984.06	98.02% (0 \$0.		NA
Total		34	\$11,420,484.06	100%	0 \$0.00		0 \$0.	.00	
3138A24V8	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$668,000.00	5.21% (0\$0.00	NA	0 \$0.	.00	NA
	Unavailable	39	\$12,147,600.00	94.79% (00 02	NΙΛ	0 \$0.	ሰሰ	NA (
Total	Onavanable	42	\$12,815,600.00	100%			0 \$0.		INA
lotai		72	φ12,013,000.00	100 /0	υ φυ.υυ		υφυ	.00	
3138A24W6	CROWN MORTGAGE COMPANY	12	\$2,049,570.56	100%	0\$0.00	NA	0 \$0.	00	NA
Total		12	\$2,049,570.56	100%	\$0.00		0 \$0.	00	
					1.		Ц.		
3138A24X4	Unavailable	12	\$1,171,293.57	100%		1	0 \$0.		NA
<u>Total</u>		12	\$1,171,293.57	100%	<u> \$0.00</u>		0 \$0.	.00	
3138A24Y2	Unavailable	13	\$1,567,464.13	100% (0 \$0 00	NA	0 \$0.	00	NA (
Total	Chavanaore	13	\$1,567,464.13	100%	_		0 \$0.		1,11
3138A24Z9	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$189,663.26				0 \$0.		NA
	Unavailable	3	\$595,169.71	75.83% (0 \$0.		NA
Total		4	\$784,832.97	100%	<u> \$0.00</u>		0 \$0.	.00	
3138A25H8	U.S. BANK N.A	2	\$628,000.00	6.38% () \$0 00	NΙΛ	0 \$0.	በበ	NA
2130/123110	Unavailable	34	\$9,219,835.03	93.62% (0 \$0.		NA (
Total	C Hu , ulluo lo	36	\$9,847,835.03	100%			0 \$0.		1,71
3138A25J4	Unavailable	15	\$2,111,482.36	100% (0.00	NA	0 \$0.	00	NA
Total		15	\$2,111,482.36	100%	\$0.00		0 \$0.	00	
								_	
3138A25K1	Unavailable	8	\$1,190,475.81	100% (\$0.00	NA	0 \$0.	00	NA (

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	8	\$1,190,475.81	100%	0 \$0.00		0 \$0.00	(
Unavailable	7	\$1,225,369.04					NA (
	7	\$1,225,369.04	100%	0 \$0.00		0 \$0.00	(
Unavailable	75	\$11,948,506.69	100%	0.00	NA	0 \$0.00	NA (
	75	\$11,948,506.69	100%	\$0.00		0 \$0.00	(
Unavailable	22	\$3,203,131.85	100%	0.00	NA	0 \$0.00	NA (
	22	\$3,203,131.85	100%	\$0.00		0 \$0.00	(
Unavailable	7	\$1,830,640.83			NA	0 \$0.00	NA (
	7	\$1,830,640.83	100%	\$0.00		0 \$0.00	(
Unavailable	12	\$2,856,657.33					NA (
	12	\$2,856,657.33	100%	0 \$0.00		0 \$0.00	(
Unavailable	57	\$12,334,258.70					NA (
	57	\$12,334,258.70	100%	0 \$0.00		0 \$0.00	(
Unavailable	14	\$2,683,233.94					NA (
	14	\$2,683,233.94	100%	\$0.00		0 \$0.00	(
Unavailable	7	\$1,482,162.75			NA	0 \$0.00	NA (
	7	\$1,482,162.75	100%	\$0.00		0 \$0.00	(
U.S. BANK N.A	2	\$534,300.00			NA	0 \$0.00	NA (
Unavailable	4	\$1,013,514.02					NA (
	6	\$1,547,814.02	100%	0 \$0.00		0 \$0.00	(
	•	42 020 02 7 20	0.4.0 ~ .	0.00			37.1
	28	\$3,930,027.30	94.13%) \$0.00	NA	0 \$0.00	NA (
	1	\$245,000,00	5 970/ /	200.00	NI A	0 00 00	NIA (
Unavanable	20						NA (
	29	Φ4,1/3,04/.30	100%	ՍԽ.ՍՄ		<u> </u>	
MANHEACTUDEDO	+ +						
	10	\$1 57 <i>A</i> 126 10	100%	امر معاد	NΛ	0 80 00	NA (
	10	Ψ1,577,120.19	100 ///	υψυ.υυ	11/1	υψυ.υυ	INA
	10	\$1,574,126,19	100%	0 \$0.00		0 \$0.00	(
	10		20070	7 0000		7.000	
MANUFACTURERS							
AND TRADERS	43	\$10,898,653.39	82.56%	0.00	NA	0 \$0.00	NA (
TRUST COMPANY							
Unavailable	7	\$2,301,901.59	17.44%	0.00	NA	0 \$0.00	NA (
	50	\$13,200,554.98					
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable MANUFACTURERS AND TRADERS TRUST COMPANY MANUFACTURERS AND TRADERS TRUST COMPANY	Unavailable	Unavailable 7 \$1,225,369.04 Unavailable 75 \$11,948,506.69 Unavailable 22 \$3,203,131.85 22 \$3,203,131.85 Unavailable 7 \$1,830,640.83 Unavailable 12 \$2,856,657.33 Unavailable 57 \$12,334,258.70 Unavailable 57 \$12,334,258.70 Unavailable 14 \$2,683,233.94 Unavailable 7 \$1,482,162.75 Unavailable 7 \$1,482,162.75 Unavailable 14 \$2,683,233.94 Unavailable 15 \$1,482,162.75 Unavailable 16 \$1,547,814.02 MANUFACTURERS AND TRADERS 7RUST COMPANY Unavailable 1 \$245,000.00 MANUFACTURERS AND TRADERS 10 \$1,574,126.19 TRUST COMPANY 10 \$1,574,126.19 MANUFACTURERS AND TRADERS 10 \$1,574,126.19 TRUST COMPANY 10 \$1,574,126.19 MANUFACTURERS AND TRADERS 10 \$1,574,126.19 TRUST COMPANY 10 \$1,574,126.19 MANUFACTURERS AND TRADERS 10 \$1,574,126.19 TRUST COMPANY 10 \$1,574,126.19 MANUFACTURERS AND TRADERS 10 \$1,574,126.19 TRUST COMPANY 10 \$1,574,126.19 MANUFACTURERS 43 \$10,898,653.39 TRUST COMPANY 10 \$1,574,126.19	Unavailable 7 \$1,225,369.04 100% 7 \$1,225,369.04 100% 7 \$1,225,369.04 100% 75 \$11,948,506.69 100% 75 \$11,948,506.69 100% 75 \$11,948,506.69 100% 75 \$11,948,506.69 100% 75 \$11,948,506.69 100% 75 \$11,948,506.69 100% 75 \$13,203,131.85 100% 75 \$1,830,640.83 100% 7 \$1,830,640.83 100% 7 \$1,830,640.83 100% 7 \$1,830,640.83 100% 7 \$1,830,640.83 100% 7 \$1,234,258.70 100% 7 \$12,334,258.70 100% 7 \$12,334,258.70 100% 7 \$12,334,258.70 100% 7 \$12,334,258.70 100% 100% 100% 100% 100% 100% 100% 10	Unavailable 7 \$1,225,369.04 100% 0 \$0.00	Unavailable 7 \$1,225,369,04 100% 0 \$0,00 NA 7 \$1,225,369,04 100% 0 \$0,00 NA 17 \$1,225,369,04 100% 0 \$0,00 NA 175 \$11,948,506.69 100% 0 \$0,00 NA 180 \$1,830,640.83 100% 0 \$0,00 NA 180 \$12 \$2,856,657.33 100% 0 \$0,00 NA 180 \$12 \$2,856,657.33 100% 0 \$0,00 NA 180 \$12 \$2,856,657.33 100% 0 \$0,00 NA 180 \$12,334,258.70 100% 0 \$0,00 NA 180 \$12,334,258.70 100% 0 \$0,00 NA 180 \$1,2334,258.70 100% 0 \$0,00 NA 180 \$1,482,162.75 100% 0 \$0,00 NA 180 \$1,547,814.02 100% 0 \$0,00 NA 180 \$1,547,81	Unavailable

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	MANUFACTURERS							
3138A26J3	AND TRADERS TRUST COMPANY	27	\$5,798,803.51	86.45%	0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$908,531.47	13.55%	0 \$0.00	NA	00.00	NA
Total		30	\$6,707,334.98	100%	0 \$0.00	(0 \$0.00	(
3138A26K0	PNC BANK, N.A	176	\$22,983,710.09		0 \$0.00		0 \$0.00	NA
Total		176	\$22,983,710.09	100%	0 \$0.00	(\$0.00	(
3138A26L8	PNC BANK, N.A	107	\$17,404,954.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		107	\$17,404,954.44	100%			0 \$0.00	
			, , ,					
3138A26M6	PNC BANK, N.A	46	\$13,002,906.67	100%	0 \$0.00	NA	00.00	NA
Total		46	\$13,002,906.67	100%	0 \$0.00	(\$0.00	(
2120 4 2 2 3 4			40.165.553.53	100~	0.00.00	***	2 00 00	** .
3138A26N4	PNC BANK, N.A	72	\$9,465,752.78		0 \$0.00		0.00	NA
<u>Total</u>		72	\$9,465,752.78	100%	<u> </u>		\$0.00	(
3138A26P9	PNC BANK, N.A	87	\$8,560,498.92	100%	0 \$0.00	NA	0\$0.00	NA
Total	,	87	\$8,560,498.92	100%		(\$0.00	
3138A26Q7	PNC BANK, N.A	45	\$7,271,777.50		0 \$0.00		00.00	NA
Total		45	\$7,271,777.50	100%	0 \$0.00	(\$0.00	
3138A26R5	PNC BANK, N.A	24	\$6,848,887.96	100%	0 \$0.00	NA	0\$0.00	NA
Total	·	24	\$6,848,887.96	100%			0 \$0.00	(
3138A26S3	PNC BANK, N.A	18	\$6,160,713.44		0 \$0.00		0.00\$	NA
Total		18	\$6,160,713.44	100%	0 \$0.00	(0 \$0.00	•
3138A26T1	PNC BANK, N.A	19	\$4,824,842.72	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	I IVE DIIVIN, IV.II	19	\$4,824,842.72	100%			0 \$0.00	11/1
2 0002			+ 1,02 1,0 1 2 1.2	200,0	0 4 0 0 0		9000	
3138A26U8	PNC BANK, N.A	20	\$5,354,234.76	100%	0 \$0.00	NA	0.00\$0	NA
Total		20	\$5,354,234.76	100%	0 \$0.00	(\$0.00	
3138A26V6	PNC BANK, N.A	62	\$4,195,222.62		0 \$0.00		0.00	NA
Total		62	\$4,195,222.62	100%	0 \$0.00	(\$0.00	(
3138A26W4	PNC BANK, N.A	14	\$3,550,326.91	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	μπο Drum, m.A	14	\$3,550,326.91	100%			\$0.00 0 \$0.00	11/1
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		17	ψυ,υυ 0,υ 2017 I	100 /0	Ψ Ψ Ψ Ψ		Ψ 3.00	
3138A26X2	PNC BANK, N.A	36	\$3,491,369.83	100%	0 \$0.00	NA	0\$0.00	NA
Total		36	\$3,491,369.83	100%	0 \$0.00		\$0.00	

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3138A26Y0	PNC BANK, N.A	52	\$3,323,491.76	100%	0.00	NA	0.00	NA (
Total		52	\$3,323,491.76	100%	\$0.00	(\$0.00	(
3138A26Z7	PNC BANK, N.A	12	\$1,181,116.37		0.00		0.00	NA (
Total		12	\$1,181,116.37	100%	0 \$0.00	(0 \$0.00	(
2120 4 2770	DATE DANK AN A	0	Φ2 7 00 400 24	1000	2 00 00	N. 4. (2 00 00	N.T.A. (
3138A27B9	PNC BANK, N.A	8	\$2,789,400.34		\$0.00		\$0.00	NA
Total		8	\$2,789,400.34	100%	0 20.00		\$0.00	
3138A27C7	PNC BANK, N.A	10	\$2,734,908.33	100% (0 \$0.00	NA	0\$0.00	NA (
Total	11(0 3111(11),1(11)	10	\$2,734,908.33	100%			0 \$0.00	(
3138A27D5	PNC BANK, N.A	8	\$2,611,122.14	100%	\$0.00	NA (0.00	NA (
Total		8	\$2,611,122.14	100%	\$0.00	(0 \$0.00	(
3138A27E3	PNC BANK, N.A	15	\$1,962,240.60	100%	0 \$0.00	NA (0 \$0.00	NA (
Total	TIVE BANK, IV.A	15	\$1,962,240.60	100%			0 \$0.00	NA (
Total		13	ψ1,702,240.00	100 /6	υφυ.υυ		ψυ.υυ	
3138A27F0	PNC BANK, N.A	28	\$1,514,240.54	100% (0\$0.00	NA	0\$0.00	NA (
Total	,	28	\$1,514,240.54	100%			0 \$0.00	(
			, ,					
3138A27G8	PNC BANK, N.A	5	\$1,453,194.45	100%	0.00	NA (\$0.00	NA (
Total		5	\$1,453,194.45	100%	\$0.00	(0 \$0.00	(
3138A27H6	PNC BANK, N.A	5	\$1,443,757.31		0.00		0.00\$	NA (
Total		5	\$1,443,757.31	100%	0 \$0.00		0 \$0.00	
3138A27J2	PNC BANK, N.A	7	\$1,132,754.16	100%	0 \$0.00	NΔ	0\$0.00	NA (
Total	TWC BANK, W.A	7	\$1,132,754.16	100%			0 \$0.00	INA
10441		 	ψ1,102,701.10	100 /	σφοισσ		φοισσ	`
3138A27K9	FIFTH THIRD BANK	13	\$832,840.00	81.68%	0\$0.00	NA (0\$0.00	NA (
	Unavailable	3	\$186,850.00	18.32%	\$0.00	NA (0.00\$	NA (
Total		16	\$1,019,690.00	100%	\$0.00	(\$0.00	(
					1.			
3138A27L7	FIFTH THIRD BANK	12	\$1,213,367.21	81.3%			0 \$0.00	NA (
TD 4.1	Unavailable	3	\$279,000.00	18.7%			\$0.00	NA (
Total		15	\$1,492,367.21	100%	\$0.00		\$0.00	
3138A27M5	FIFTH THIRD BANK	6	\$809,470.00	30.25%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	14	\$1,866,453.49	69.75%			0 \$0.00	NA (
Total		20	\$2,675,923.49	100%			\$0.00	(
3138A2A25	WELLS FARGO BANK, N.A	300	\$81,256,069.17	58.92%	\$0.00	NA	\$0.00	NA
	Unavailable	205	\$56,650,998.36	41.08%	\$0.00	NA (\$0.00	NA (

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Total		505	\$137,907,067.53	100%	0	\$0.00		0	\$0.00	(
3138A2A33	WELLS FARGO BANK, N.A	298	\$74,220,113.46	80.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$17,913,714.65			_		_	\$0.00	NA
Total		365	\$92,133,828.11	100%	0	\$0.00		0	\$0.00	(
								ļ		
3138A2A41	WELLS FARGO BANK, N.A	39	\$10,408,544.10		L				\$0.00	
	Unavailable	5	\$1,380,850.75						\$0.00	NA
Total		44	\$11,789,394.85	100%	0	\$0.00		0	\$0.00	(
3138A2A58	WELLS FARGO BANK, N.A	145	\$40,383,038.82	76.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$12,438,117.61	23.55%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$52,821,156.43						\$0.00	
3138A2A66	WELLS FARGO BANK, N.A	206	\$50,902,739.80	84.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$9,064,885.87	15.12%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$59,967,625.67	100%	0	\$0.00		0	\$0.00	(
3138A2A74	WELLS FARGO BANK, N.A	54	\$14,809,543.16	98.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$245,231.29	1.63%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$15,054,774.45	100%	0	\$0.00		0	\$0.00	(
3138A2A82	WELLS FARGO BANK, N.A	87	\$23,933,679.70	68.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,880,077.29	31.25%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$34,813,756.99	100%	0	\$0.00		0	\$0.00	(
3138A2A90	WELLS FARGO BANK, N.A	186	\$45,089,907.02	84.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,001,378.50	15.07%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$53,091,285.52	100%	0	\$0.00		0	\$0.00	(
3138A2AA7	WELLS FARGO BANK, N.A	5	\$821,922.95	32.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,696,449.89	67.36%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,518,372.84	100%	0	\$0.00		0	\$0.00	
3138A2AB5	WELLS FARGO BANK, N.A	5	\$856,211.20	42.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,168,324.51	57.71%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,024,535.71	100%	-			-	\$0.00	

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3138A2AC3	WELLS FARGO BANK, N.A	4	\$604,204.05		L	L .			\$0.00	
	Unavailable	4	\$698,481.17	53.62%	_		1		\$0.00	
Total		8	\$1,302,685.22	100%	0	\$0.00		0	\$0.00	
2120 15 15 1	WELLS FARGO	+++		7 0 -	+	Φ. C		+	d.C. :	
3138A2AD1	BANK, N.A	15	\$3,002,563.96		L	L .			\$0.00	
	Unavailable	11	\$2,100,680.70		_	1		1	\$0.00	1
Total	 	26	\$5,103,244.66	100%	0	\$0.00	<u> </u>	0	\$0.00	!
3138A2AE9	WELLS FARGO BANK, N.A	10	\$2,139,544.41			,			\$0.00	NA
	Unavailable	6	\$1,534,225.84		-			1	\$0.00	NA
Total		16	\$3,673,770.25	100%	0	\$0.00		0	\$0.00	
3138A2AF6	WELLS FARGO BANK, N.A	16	\$3,105,908.13			Ĺ			\$0.00	
	Unavailable	22	\$4,906,482.31	61.24%	-			1	\$0.00	NA
Total		38	\$8,012,390.44	100%	0	\$0.00		0	\$0.00	
3138A2AG4	WELLS FARGO BANK, N.A	17	\$2,415,656.02					0	\$0.00	NA
	Unavailable	15	\$2,147,246.12					-	\$0.00	
Total		32	\$4,562,902.14	100%	0	\$0.00		0	\$0.00	
3138A2AH2	WELLS FARGO BANK, N.A	14	\$2,242,420.90			,			\$0.00	
	Unavailable	20	\$3,252,190.65					1	\$0.00	NA
Total		34	\$5,494,611.55	100%	0	\$0.00		0	\$0.00	
3138A2AJ8	WELLS FARGO BANK, N.A	26	\$6,000,114.89			ļ.			\$0.00	
	Unavailable	47	\$12,103,076.04		_			-	\$0.00	
Total		73	\$18,103,190.93	100%	0	\$0.00		0	\$0.00	
3138A2AK5	WELLS FARGO BANK, N.A	19	\$3,778,429.22		L				\$0.00	
	Unavailable	14	\$3,098,613.93		_			1	\$0.00	1
Total		33	\$6,877,043.15	100%	0	\$0.00		0	\$0.00	,
3138A2AL3	WELLS FARGO BANK, N.A	5	\$888,184.42		L				\$0.00	
	Unavailable	1	\$144,809.05		_			_	\$0.00	
Total		6	\$1,032,993.47	100%	0	\$0.00		0	\$0.00	
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3138A2AM1	WELLS FARGO BANK, N.A	7	\$1,041,242.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	7	\$1,041,242.54	100%	0	\$0.00		0	\$0.00	
3138A2AN9	WELLS FARGO BANK, N.A	2	\$379,102.59	33.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$754,628.18	66.56%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,133,730.77	100%	0	\$0.00		0	\$0.00	
3138A2AP4	WELLS FARGO BANK, N.A	19	\$3,344,904.23	42.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,545,415.88	57.61%	_		NA	_	\$0.00	NA
Total		43	\$7,890,320.11	100%	0	\$0.00		0	\$0.00	
3138A2AQ2	WELLS FARGO BANK, N.A	5	\$956,891.00		Ш				\$0.00	NA
	Unavailable	2	\$342,184.02	26.34%	$\boldsymbol{-}$		NA	_	\$0.00	NA
Total		7	\$1,299,075.02	100%	0	\$0.00		0	\$0.00	
3138A2AR0	WELLS FARGO BANK, N.A	3	\$452,115.27	28.22%	0	\$0.00			\$0.00	NA
	Unavailable	7	\$1,150,193.04	71.78%	_		NA	0	\$0.00	NA
Total		10	\$1,602,308.31	100%	0	\$0.00		0	\$0.00	
3138A2AS8	WELLS FARGO BANK, N.A	3	\$856,591.36	45.37%	0	\$0.00			\$0.00	NA
	Unavailable	5	\$1,031,370.52	54.63%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,887,961.88	100%	0	\$0.00		0	\$0.00	
3138A2AT6	WELLS FARGO BANK, N.A	5	\$756,115.65	45.47%					\$0.00	NA
	Unavailable	6	\$906,853.42	54.53%			NA	1	\$0.00	NA
Total		11	\$1,662,969.07	100%	0	\$0.00		0	\$0.00	
3138A2AU3	WELLS FARGO BANK, N.A	5	\$840,342.27	59.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$582,765.13	40.95%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,423,107.40	100%	0	\$0.00		0	\$0.00	
3138A2AV1	WELLS FARGO BANK, N.A	32	\$7,669,294.01	100%	0	\$0.00			\$0.00	NA
Total		32	\$7,669,294.01	100%	0	\$0.00		0	\$0.00	
3138A2AW9	WELLS FARGO BANK, N.A	8	\$1,865,593.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,865,593.83	100%	0	\$0.00		0	\$0.00	

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3138A2AX7	BANK, N.A	1,338	\$376,288,774.95	57.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	952	\$278,293,540.40	42.51%	0	\$0.00	NA	0	\$0.00	NA
Total		2,290	\$654,582,315.35	100%	0	\$0.00		0	\$0.00	(
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3138A2AY5	WELLS FARGO BANK, N.A	546	\$135,172,645.69	74.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$46,914,425.30	25.76%	0	\$0.00	NA	0	\$0.00	NA
Total		715	\$182,087,070.99	100%	0	\$0.00	i	0	\$0.00	(
3138A2AZ2	WELLS FARGO BANK, N.A	65	\$20,241,966.86	81.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,564,044.93	18.4%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$24,806,011.79	100%	_			_	\$0.00	1,112
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3138A2B24	WELLS FARGO BANK, N.A	126	\$16,104,893.08	49.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$16,293,684.16	50.29%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$32,398,577.24	100%	0	\$0.00		0	\$0.00	
3138A2B32	WELLS FARGO BANK, N.A	24	\$3,925,309.67	53.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,449,120.96	46.77%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,374,430.63	100%	0	\$0.00		0	\$0.00	(
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3138A2B40	WELLS FARGO BANK, N.A	22	\$4,999,242.79						\$0.00	NA
	Unavailable	11	\$2,367,125.62	32.13%	\boldsymbol{T}		NA	1	\$0.00	NA
Total		33	\$7,366,368.41	100%	0	\$0.00		0	\$0.00	(
3138A2B57	WELLS FARGO BANK, N.A	67	\$19,981,520.89	51.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$18,680,258.41	48.32%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$38,661,779.30	100%	0	\$0.00		0	\$0.00	(
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3138A2B73	WELLS FARGO BANK, N.A	17	\$2,084,788.55	74.95%	0	\$0.00			\$0.00	NA
	Unavailable	3	\$696,961.69		_	_		_	\$0.00	NA
Total		20	\$2,781,750.24	100%	0	\$0.00		0	\$0.00	
3138A2B81	WELLS FARGO BANK, N.A	50	\$3,349,966.88	46.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,808,332.47	53.2%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$7,158,299.35	100%				0		

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3138A2B99	WELLS FARGO BANK, N.A	56	\$5,565,932.62	36.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$9,769,638.34	63.71%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$15,335,570.96	100%	0	\$0.00		0	\$0.00	
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3138A2BA6	WELLS FARGO BANK, N.A	48	\$13,460,139.52	94.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$849,949.91	5.94%				_	\$0.00	NA
Total		51	\$14,310,089.43	100%	0	\$0.00		0	\$0.00	
3138A2BB4	WELLS FARGO BANK, N.A	4	\$1,315,810.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,315,810.36	100%	0	\$0.00		0	\$0.00	
3138A2BC2	WELLS FARGO BANK, N.A	24	\$1,811,933.57	28.73%					\$0.00	
_	Unavailable	62	\$4,495,110.07	71.27%	-			_	\$0.00	NA
Total		86	\$6,307,043.64	100%	0	\$0.00		0	\$0.00	
3138A2BD0	WELLS FARGO BANK, N.A	62	\$6,140,888.40						\$0.00	NA
	Unavailable	121	\$12,101,127.46		_			_	\$0.00	NA
Total		183	\$18,242,015.86	100%	0	\$0.00		0	\$0.00	
3138A2BE8	WELLS FARGO BANK, N.A	2,136		44.37%	Ш				\$0.00	NA
	Unavailable	2,738	\$748,402,866.73	55.63%	-	i		_	\$0.00	NA
Total		4,874	\$1,345,311,070.92	100%	0	\$0.00		0	\$0.00	
3138A2BF5	WELLS FARGO BANK, N.A	1	\$497,000.00						\$0.00	NA
	Unavailable	244	\$139,419,193.51	99.64%	-			_	\$0.00	NA
Total		245	\$139,916,193.51	100%	0	\$0.00		0	\$0.00	
3138A2BG3	WELLS FARGO BANK, N.A	60	\$33,690,242.69	22.47%					\$0.00	NA
	Unavailable	194	\$116,251,249.63	77.53%				_	\$0.00	NA
Total	_	254	\$149,941,492.32	100%	0	\$0.00		0	\$0.00	
3138A2BH1	WELLS FARGO BANK, N.A	208	\$118,399,726.21	78.66%	Ш				\$0.00	NA
	Unavailable	53	\$32,123,824.82	21.34%	-	1 1		1	\$0.00	NA
Total		261	\$150,523,551.03	100%	0	\$0.00		0	\$0.00	
3138A2BJ7	WELLS FARGO BANK, N.A	125	\$70,358,028.01	46.77%	0	\$0.00	NA	0	\$0.00	NA

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Unavailable		<u> </u>		-			-	++	
	265	\$150,430,550.69	100%	0	\$0.00	!	0	\$0.00	
			<u> </u>	⊥'	\bot		Ľ		
WELLS FARGO	398	\$27 614 429.70	55 28%	, 0	\$0.00	NA	0	\$0.00	NA
				Ш					
Unavailable				—	+		+	+	NA
	731	\$49,956,529.60	100%	0	\$0.00	'	0	\$0.00	.——-
	+		<u>_</u>	#	+	'	Ľ	1	
	638	\$62,702,212.60	58.42%	0	\$0.00	NA	0	\$0.00	NA
		·		Ш			Ш		
Unavailable							-	+ +	NA
	1,092	\$107,331,703.25	100%	0	\$0.00	'	U	\$0.00	
	\longrightarrow			4	+	'	Ľ	1	
	1,447	\$189,268,481.57	62.12%	0	\$0.00	NA	0	\$0.00	NA
				Ш			Н		
Unavailable				_			-	++	NA
	2,328	\$304,697,091.43	100%	0	\$0.00	'	0	\$0.00	.——- '
	\longrightarrow			4	+	!	Ľ	1	
	936	\$152,532,294.77	55.02%	0	\$0.00	NA	0	\$0.00	NA
·				Ш	<u> </u>		Н		
Unavailable				_			_		NA
	1,701	\$277,227,762.73	100%	0	\$0.00	!	0	\$0.00	
	\longrightarrow			#	+	!	Ľ	1	
	78	\$22,819,863.29	35.07%	0	\$0.00	NA	0	\$0.00	NA
		. , ,		Ш			Ш		
Unavailable			1				_		NA
	235	\$65,062,970.18	100%	0	\$0.00	'	0	\$0.00	
	\longrightarrow			4	+	!	Ľ	4	
	4,020	\$1.146.391,520.93	46.11%	, 0	\$0.00	NA	0	\$0.00	NA
	, i								
Unavailable	, -	1) 1 - 1		_					
	8,251	\$2,486,443,181.01	100%	0	\$0.00	'	0	\$0.00	
	\longrightarrow			4	+	'	Ľ	1	
	142	\$76,997,490.09	74.42%	0	\$0.00	NA	0	\$0.00	NA
				Ш	ı .		Ш		
Unavailable				_			-		NA
	190	\$103,458,306.00	100%	U	\$0.00	!	U	\$0.00	
	\longrightarrow			+	+	!	Ľ	-	
	622	\$38,147,959.96	56.27%	0	\$0.00	NA	0	\$0.00	NA
		. , ,		Ш			Н		
Unavailable				_			+	+	NA
	1,085	\$67,796,007.89	100%	0	\$0.00	!	U	\$0.00	
	\longrightarrow			+	+	!	Ľ	-	
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WELLS FARGO BANK, N.A	728	\$93,897,224.44	60.83%	0	\$0.00	NA	ıυ	\$0.00	NA
	WELLS FARGO BANK, N.A Unavailable WELLS FARGO 398 WELLS FARGO BANK, N.A Unavailable 333 731 WELLS FARGO BANK, N.A Unavailable 454 1,092 WELLS FARGO BANK, N.A Unavailable 881 2,328 WELLS FARGO BANK, N.A Unavailable 765 1,701 WELLS FARGO BANK, N.A Unavailable 157 235 WELLS FARGO BANK, N.A Unavailable 157 235 WELLS FARGO BANK, N.A Unavailable 4,231 8,251 WELLS FARGO BANK, N.A Unavailable 4,231 42 WELLS FARGO BANK, N.A Unavailable 48 190 WELLS FARGO BANK, N.A Unavailable 48 190 WELLS FARGO BANK, N.A Unavailable 48 190 WELLS FARGO BANK, N.A C22 C22 C22 C23 C23 C23 C33 C3	WELLS FARGO BANK, N.A 398 \$27,614,429.70	WELLS FARGO BANK, N.A 398 \$27,614,429.70 55.28% Unavailable 333 \$22,342,099.90 44.72% 731 \$49,956,529.60 100% WELLS FARGO BANK, N.A 638 \$62,702,212.60 58.42% Unavailable 454 \$44,629,490.65 41.58% 1,092 \$107,331,703.25 100% WELLS FARGO BANK, N.A 1,447 \$189,268,481.57 62.12% WELLS FARGO BANK, N.A 936 \$152,532,294.77 55.02% WELLS FARGO BANK, N.A 936 \$152,532,294.77 55.02% WELLS FARGO BANK, N.A 936 \$124,695,467.96 44.98% 1,701 \$277,227,762.73 100% WELLS FARGO BANK, N.A 157 \$42,243,106.89 64,93% WELLS FARGO BANK, N.A 4,020 \$1,146,391,520.93 46.11% WELLS FARGO BANK, N.A 4,020 \$1,146,391,520.93 46.11% WELLS FARGO BANK, N.A 4,020 \$1,340,051,660.08 53.89% WELLS FARGO BANK, N.A 48 \$26,460,815.91 25.58%	WELLS FARGO BANK, N.A Unavailable 157 \$42,243,106.89 44.93% WELLS FARGO BANK, N.A Unavailable 4,231 \$1,340,051,660.08 53.89% WELLS FARGO BANK, N.A Unavailable 428 \$26,460,815.91 25.58% Unavailable 48 \$26,460,815.91 25.58% Unavailable 461 \$29,648,047.93 43.73% Unavailable	WELLS FARGO BANK, N.A Unavailable Total Start Start	WELLS FARGO BANK, N.A Unavailable 1,701 1,701 1,102 1,146,391,520,93 1,00% 0,000 NA 1,000 NA 1,146,391,520,93 46,11% 0,000 NA 1,000 NA 1,1448,000 1,146,391,520,93 46,11% 0,000 NA 1,000 NA 1,146,391,520,93 46,11% 0,000 NA 1,000 NA 1,000 1,146,391,520,93 46,11% 0,000 NA 1,000	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A Unavailable Tots S124,695,467.96 WELLS FARGO BANK, N.A Unavailable Tots S22,819,863.29 WELLS FARGO BANK, N.A Unavailable Tots S24,243,106.89 Tots S38,90 S0.00 NAO WELLS FARGO BANK, N.A Unavailable Tots S38,05,000 NAO WELLS FARGO BANK, N.A Unavailable Tots S24,86,443,181.01 Tots S00,000 NAO WELLS FARGO BANK, N.A Unavailable Tots S26,460,815.91 S25,58% S0.000 NAO WELLS FARGO BANK, N.A Unavailable Tots S38,147,959.96 Tots S0,000 NAO WELLS FARGO BANK, N.A Unavailable Tots S38,147,959.96 Tots S0,000 NAO WELLS FARGO BANK, N.A Unavailable Tots WELLS FARGO BANK, N.A Solution Solut		

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	1,202	\$154,350,256.82	100%	0	\$0.00		0	\$0.00	
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WELLS FARGO BANK, N.A	284	\$46,198,421.94	71.81%	0	\$0.00			·	
Unavailable	112	\$18,133,027.60		-	_		_		
	396	\$64,331,449.54	100%	0	\$0.00		0	\$0.00	
	_			Ł	1		L		
BANK, N.A	35	\$9,867,509.48			<u>'</u>				
Unavailable	33	\$8,629,874.23							
	68	\$18,497,383.71	100%	0	\$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	1,177	\$329,784,230.89	63.67%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	661	\$188,201,635.08	36.33%	0	\$0.00	NA	0	\$0.00	NA
	1,838			_					
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WELLS FARGO BANK, N.A	323	\$19,118,260.09		L				·	
Unavailable	247	\$14,771,802.10		-	-		+-	1	NA
	570	\$33,890,062.19	100%	0	\$0.00		0	\$0.00	
WELLGEARGO			· · · · · · · · · · · · · · · · · · ·	\vdash	<u> </u>		+		
BANK, N.A	91	\$8,880,966.61							
Unavailable	129	\$12,484,003.29		_	1		1		NA
	220	\$21,364,969.90	100%	0	<u>\$0.00</u>		10	\$0.00	
PHH MORTGAGE CORPORATION	22	\$6,060,289.88	100%	0	\$0.00	NA	0	\$0.00	NA
	22	\$6,060,289.88	100%	0	\$0.00		0	\$0.00	(
				L			L	<u> </u>	
WELLS FARGO BANK, N.A	151	\$20,177,605.08		1	Ľ				
Unavailable	226	\$29,803,879.70		-	-		+		
	377	\$49,981,484.78	100%	0	\$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	525	\$136,154,549.63	38.7%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	814	\$215,678,873.67	61.3%	0	\$0.00	NA	0	\$0.00	NA
	1,339	\$351,833,423.30		_			_		
WELLS FARGO	445	\$33,081,591.37	63.4%	0	\$0.00	NA	0	\$0.00	NA
	285	\$19 008 907 34	36.6%	6	\$0.00	NΛ	6	\$0.00	NA
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FARGO BANK, N.A Unavailable 255 \$136,154,549.63 Unavailable 814 \$215,678,873.67 1,339 \$351,833,423.30 WELLS FARGO BANK, N.A Unavailable 814 \$215,678,873.67 1,339 \$351,833,423.30 WELLS FARGO BANK, N.A Unavailable 814 \$215,678,873.67 \$445 \$33,081,591.37 WELLS FARGO BANK, N.A Unavailable 814 \$215,678,873.67	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable Unavailab	WELLS FARGO BANK, N.A Unavailable 129 \$12,484,003.29 \$8,43% 0 220 \$21,364,969.90 100% 0 WELLS FARGO BANK, N.A Unavailable 226 \$29,803,879.70 \$9.63% 0 WELLS FARGO BANK, N.A Unavailable 226 \$29,803,879.70 \$9.63% 0 WELLS FARGO BANK, N.A Unavailable 814 \$215,678,873.67 61.3% 0 WELLS FARGO BANK, N.A Unavailable 814 \$215,678,873.67 61.3% 0 WELLS FARGO BANK, N.A Unavailable 814 \$33,081,591.37 63.4% 0 WELLS FARGO BANK, N.A Unavailable 814 \$33,081,591.37 63.4% 0 WELLS FARGO BANK, N.A Unavailable 8285 \$19,098,997.34 36.6% 0	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable 396 \$64,331,449.54 100% \$0,000 WELLS FARGO BANK, N.A Unavailable 33 \$8,629,874.23 \$46,65% \$0,000 \$0,000 WELLS FARGO BANK, N.A Unavailable 61 \$188,201,635.08 \$36,33% \$0,000 WELLS FARGO BANK, N.A Unavailable 61 \$188,201,635.08 \$36,33% \$0,000 WELLS FARGO BANK, N.A Unavailable 247 \$14,771,802.10 \$33,890,062.19 WELLS FARGO BANK, N.A Unavailable 129 \$12,484,003.29 \$8,43% \$0,000 WELLS FARGO BANK, N.A Unavailable 129 \$12,484,003.29 \$8,43% \$0,000 PHH MORTGAGE CORPORATION 22 \$6,060,289.88 100% \$0,000 WELLS FARGO BANK, N.A Unavailable 220 \$21,364,969.90 100% \$0,000 WELLS FARGO BANK, N.A Unavailable 221 \$24,003.29 \$36,060,289.88 100% \$0,000 WELLS FARGO BANK, N.A Unavailable 222 \$10,000,289.88 100% \$0,000 WELLS FARGO BANK, N.A Unavailable 224 \$25,077,605.08 \$40,37% \$0,000 WELLS FARGO BANK, N.A Unavailable 225 \$3136,154,549.63 \$38.7% \$0,000 WELLS FARGO BANK, N.A Unavailable 814 \$215,678,873.67 \$13,390 \$351,833,423.30 100% \$0,000 WELLS FARGO BANK, N.A Unavailable 814 \$215,678,873.67 \$61,3% \$0,000 WELLS FARGO BANK, N.A Unavailable 814 \$215,678,873.67 \$61,3% \$0,000 WELLS FARGO BANK, N.A Unavailable 814 \$215,678,873.67 \$61,3% \$0,000 WELLS FARGO BANK, N.A Unavailable 814 \$215,678,873.67 \$61,3% \$0,000 WELLS FARGO BANK, N.A Unavailable 814 \$215,678,873.67 \$61,3% \$0,000 WELLS FARGO BANK, N.A Unavailable 814 \$215,678,873.67 \$61,3% \$0,000 \$0,000 WELLS FARGO BANK, N.A Unavailable 814 \$215,678,873.67 \$61,3% \$0,000 \$0,000 WELLS FARGO BANK, N.A Unavailable 814 \$215,678,873.67 \$61,3% \$0,000 \$0,00	WELLS FARGO BANK, N.A 284 \$46,198,421.94 71.81% 0 \$0.00 NA Unavailable 112 \$18,133,027.60 28.19% 0 \$0.00 NA WELLS FARGO BANK, N.A 35 \$9,867,509.48 53.35% 0 \$0.00 NA Unavailable 33 \$8,629,874.23 46.65% 0 \$0.00 NA WELLS FARGO BANK, N.A 1,177 \$329,784,230.89 63.67% 0 \$0.00 NA WELLS FARGO BANK, N.A 1,177 \$329,784,230.89 63.67% 0 \$0.00 NA WELLS FARGO BANK, N.A 1,838 \$517,985,865.97 100% 0 \$0.00 NA WELLS FARGO BANK, N.A 323 \$19,118,260.09 56.41% 0 \$0.00 NA WELLS FARGO BANK, N.A 323 \$19,118,260.09 56.41% 0 \$0.00 NA WELLS FARGO BANK, N.A 91 \$8,880,966.61 41.57% 0 \$0.00 NA Unavailable 129 \$12,484,003.29 58.43% 0 \$0.00 NA PHH MORTGAGE CORPORATION 22 \$6,060,289	WELLS FARGO BANK, N.A 284 \$46,198,421.94 71.81% 0 \$0.00 NA 0 WARD DANK, N.A 284 \$46,198,421.94 71.81% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A 396 \$64,331,449.54 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A 35 \$9,867,509.48 53.35% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A 1,177 \$329,784.23 46.65% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A 1,177 \$329,784.230.89 63.67% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A 1,838 \$517,985,865.97 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A 323 \$19,118,260.09 56.41% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A 324 \$14,771,802.10 43.59% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A 91 \$8,880,966.61 41.57% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A 91 \$8,880,966.61 41.57% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A	WELLS FARGO BANK, N.A 284 \$46,198,421.94 71.81% 0 \$0.00 NA 0 \$0.00 BANK, N.A 112 \$18,133,027.60 28.19% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 35 \$9,867,509.48 53.35% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 33 \$8,629,874.23 46.65% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 1,177 \$329,784,230.89 63.67% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 1,838 \$517,985,865.97 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 323 \$19,118,260.09 56.41% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 323 \$19,118,260.09 56.41% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 323 \$14,771,802.10 43.59% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 91 \$8,880,966.61 41.57% 0 \$0.00 NA 0 \$0.00

	WELLGEARGO	$\overline{}$			 	
3138A2CD9	WELLS FARGO BANK, N.A	763	\$74,672,150.57	63.79% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	429	\$42,391,999.95	36.21% 0 \$0.00		NA (
Total		1,192	\$117,064,150.52	100% 0 \$0.00	0 \$0.00	(
<u> </u>	WELLS FARGO	+		-	 	
3138A2CE7	WELLS FARGO BANK, N.A	1,317	\$171,267,985.38	54.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,085	\$142,734,312.07	45.46% 0 \$0.00	NA 0 \$0.00	NA (
Total		2,402	\$314,002,297.45	100% 0 \$0.00	0 \$0.00	(
	WELLS FARGO				 	
3138A2CF4	BANK, N.A	2,485	\$613,987,121.30	39.16% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	3,544	\$954,098,079.75	60.84% 0 \$0.00		NA (
Total		6,029	\$1,568,085,201.05	100% 0 \$0.00	0 \$0.00	
<u> </u>		+		$\longrightarrow H$	 	
3138A2CG2	WELLS FARGO BANK, N.A	395	\$25,213,706.76	60.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	279	\$16,726,807.99	39.88% 0 \$0.00	NA 0 \$0.00	NA (
Total		674	\$41,940,514.75	100% 0 \$0.00		
3138A2CH0	WELLS FARGO BANK, N.A	283	\$28,043,442.73	65.24% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	155	\$14,942,178.39	34.76% 0 \$0.00	NA 0 \$0.00	NA (
Total		438	\$42,985,621.12	100% 0 \$0.00	 	(
3138A2CJ6	WELLS FARGO BANK, N.A	417	\$53,450,391.91	66.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	206	\$26,544,042.22	33.18% 0 \$0.00	NA 0 \$0.00	NA (
Total		623	\$79,994,434.13	100% 0 \$0.00		(
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3138A2CK3	WELLS FARGO BANK, N.A	1,111	\$266,495,035.62	68.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	509	\$123,488,629.40	31.67% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,620	\$389,983,665.02	100% 0 \$0.00	0 \$0.00	
		\perp			<u> </u>	
3138A2CL1	WELLS FARGO BANK, N.A	91	\$4,663,550.99	83.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$912,502.99	16.36% 0 \$0.00	NA 0 \$0.00	NA (
Total		105	\$5,576,053.98	100% 0 \$0.00	0 \$0.00	
	WELL GEADOO	\perp		+	 	
3138A2CM9	WELLS FARGO BANK, N.A	14	\$1,360,837.82	83.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$271,062.07	16.61% 0 \$0.00	+ + +	NA
Total		17	\$1,631,899.89	100% 0 \$0.00	0 \$0.00	
			0.70 10		-	
3138A2CN7	WELLS FARGO	47	\$8,559,858.48	61.11% 0 \$0.00	NA 0 \$0.00	NA (

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	BANK, N.A		<u>, </u>	<u> </u>	1			L		
	Unavailable	23	\$5,447,850.12	38.89%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$14,007,708.60	1	-	\$0.00			\$0.00	
3138A2CP2	WELLS FARGO BANK, N.A	235	\$67,966,600.20	100%	0	0 \$0.00	NA	0	\$0.00	NA
Total		235	\$67,966,600.20	100%	0	\$0.00		0	\$0.00	
3138A2CQ0	WELLS FARGO BANK, N.A	405							\$0.00	NA
	Unavailable	380	\$37,168,506.52		_			+	\$0.00	NA
Total	_	785	\$77,169,187.92	100%	0	\$0.00		0	\$0.00	
3138A2CS6	WELLS FARGO BANK, N.A	4	\$830,020.00						\$0.00	NA
	Unavailable	53	\$12,749,713.00		—	+		+	\$0.00	NA
Total		57	\$13,579,733.00	100%	0	\$0.00		0	\$0.00	
3138A2CT4	WELLS FARGO BANK, N.A	12			Ш			-	\$0.00	NA
	Unavailable	187	\$42,575,751.53		-			_	\$0.00	NA
Total		199	\$45,259,500.53	100%	0	\$0.00		0	\$0.00	
3138A2CU1	WELLS FARGO BANK, N.A	7	\$1,739,398.00		Ш				\$0.00	NA
	Unavailable	32	\$4,674,386.50		_			-	\$0.00	NA
Total		39	\$6,413,784.50	100%	0	\$0.00		0	\$0.00	
3138A2CV9	WELLS FARGO BANK, N.A	26	\$6,669,729.37						\$0.00	NA
	Unavailable	131	. , ,		_				\$0.00	
Total		157	\$44,562,708.11	100%	0	\$0.00		0	\$0.00	
3138A2CW7	WELLS FARGO BANK, N.A	122	\$38,884,644.55	25.92%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	440	\$111,141,892.66		-			-	\$0.00	NA
Total		562	\$150,026,537.21	100%	0	\$0.00		0	\$0.00	
3138A2CX5	WELLS FARGO BANK, N.A	43	\$11,136,984.94	29.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$26,246,825.09	1	-			—	\$0.00	NA
Total		168	\$37,383,810.03	100%	0	\$0.00		0	\$0.00	
3138A2D22	PHH MORTGAGE CORPORATION	1	\$184,151.61	2.66%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	36	\$6,738,967.54	97.34%	0	\$0.00	NA	0	\$0.00	NA

Total		37	\$6,923,119.15	100%	\$0.00		0 \$0.00	
3138A2D30	Unavailable	27	\$5,714,867.77	100% (0 \$0.00	NA
Total		27	\$5,714,867.77	100%	\$0.00		0 \$0.00	
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3138A2D48	PHH MORTGAGE CORPORATION	45	\$6,263,624.93	78.08%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,758,906.24	21.92% (\$0.00	NA	0 \$0.00	NA
Total	O TW WITHOUT	58	\$8,022,531.17	100%	1 1		0 \$0.00	1,112
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3138A2D55	PHH MORTGAGE CORPORATION	30	\$6,396,436.96	50.94% (\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$6,159,693.45	49.06% (\$0.00	NA	0 \$0.00	NA
Total	- CHW / WHITE I	61	\$12,556,130.41	100%	+		0 \$0.00	1,111
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3138A2D63	PHH MORTGAGE CORPORATION	30	\$1,879,833.17	52.74%	\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$1,684,644.75	47.26% (\$0.00	NA	0 \$0.00	NA
Total		56	\$3,564,477.92	100%	\$0.00		0 \$0.00	
3138A2D71	PHH MORTGAGE CORPORATION	30	\$6,299,391.42	58.39%	\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$4,489,740.18	41.61%	\$0.00	NA	0 \$0.00	NA
Total		53	\$10,789,131.60	100%	\$0.00		0 \$0.00	
3138A2DA4	PHH MORTGAGE CORPORATION	71	\$18,157,875.10	59.22%	\$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$12,506,303.35	40.78%	\$0.00	NA	0 \$0.00	NA
Total		133	\$30,664,178.45	100%	\$0.00		0 \$0.00	
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3138A2DB2	PHH MORTGAGE CORPORATION	6	\$1,508,312.78	24.78%	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,578,263.91	75.22% (\$0.00	NA	0 \$0.00	NA
Total		26	\$6,086,576.69	100%	\$0.00		0 \$0.00	
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3138A2DC0	PHH MORTGAGE CORPORATION	22	\$5,611,557.65	77.66%	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,613,966.69	22.34%	\$0.00	NA	0 \$0.00	NA
Total		33	\$7,225,524.34	100%	\$0.00		0 \$0.00	
		\perp						
3138A2DD8	PHH MORTGAGE CORPORATION	40	\$8,570,252.69	32.39%	\$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$17,891,934.47	67.61%	\$0.00		0 \$0.00	NA
Total		124	\$26,462,187.16	100%	\$0.00		0 \$0.00	
3138A2DE6		32	\$10,032,373.18	47.29% (\$0.00	NA	0 \$0.00	NA

	PHH MORTGAGE CORPORATION								
	Unavailable	46	\$11,182,027.32	52.71%	0 \$0.00) NA	0 \$0	.00	NA (
Total		78	\$21,214,400.50	100%	0 \$0.00)	0 \$0	.00	
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3138A2DF3	PHH MORTGAGE CORPORATION	5	\$945,074.91	29.77%	0 \$0.00) NA	0 \$0	.00	NA (
	Unavailable	11	\$2,229,770.51	70.23%	0\$0.00) NA	0 \$0	.00	NA (
Total		16	\$3,174,845.42	100%	0 \$0.00)	0 \$0	.00	
3138A2DG1	PHH MORTGAGE CORPORATION	3	\$794,500.00		0 \$0.00		0 \$0		NA (
	Unavailable	53	\$18,140,145.69		_	+	0 \$0		NA (
Total		56	\$18,934,645.69	100%	<u>0 \$0.00</u>	<u> </u>	0 \$0	.00	
3138A2DH9	PHH MORTGAGE CORPORATION	1	\$90,000.00	8.18%	0 \$0.00) NA	0 \$0	.00	NA
	Unavailable	10	\$1,009,956.87	91.82% (0 \$0.00) NA	0 \$0	.00	NA (
Total		11	\$1,099,956.87	100%	<u>0 \$0.00</u>)	0 \$0	.00	(
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3138A2DJ5	PHH MORTGAGE CORPORATION	2	\$828,422.37	33.43%	0 \$0.00) NA	0 \$0	.00	NA (
	Unavailable	7	\$1,649,927.71	66.57% (_		0 \$0		NA (
Total		9	\$2,478,350.08	100%	0 \$0.00)	0 \$0	.00	(
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3138A2DK2	PHH MORTGAGE CORPORATION	2	\$328,700.00				0 \$0	.00	NA (
	Unavailable	5	\$825,008.33				0 \$0		NA (
Total		7	\$1,153,708.33	100%	0 \$0.00	<u>)</u>	0 \$0	.00	
3138A2DL0	PHH MORTGAGE CORPORATION	5	\$939,489.33				0 \$0		NA
	Unavailable	5	\$917,316.36				0 \$0		NA
Total		10	\$1,856,805.69	100%	<u>0 \$0.00</u>)	0 \$0	.00	
3138A2DM8	PHH MORTGAGE CORPORATION	6	\$1,298,850.50	74.7% (0 \$0.00) NA	0 \$0	.00	NA
	Unavailable	2	\$439,795.78	25.3%	0 \$0.00) NA	0 \$0	.00	NA (
Total		8	\$1,738,646.28	100%	0 \$0.00)	0 \$0	.00	
3138A2DN6	PHH MORTGAGE CORPORATION	1	\$140,909.96		0 \$0.00		0 \$0		NA
	Unavailable	102	\$13,988,753.12		0 \$0.00		0 \$0		NA
Total		103	\$14,129,663.08	100%	0 \$0.00)	0 \$0	.00	
3138A2DP1	PHH MORTGAGE	2	\$404,905.49	28.08%	0 \$0.00) NA	0 \$0	.00	NA

	CORPORATION		I							
	Unavailable	4	\$1,037,119.50	71.92%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,442,024.99	100%	0	\$0.00		0	\$0.00	
3138A2DQ9	PHH MORTGAGE CORPORATION	57	\$3,969,378.64	46.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,575,150.67	53.54%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$8,544,529.31	100%	0	\$0.00		0	\$0.00	
3138A2DR7	Unavailable	13	\$2,579,587.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,579,587.98	100%	0	\$0.00		0	\$0.00	
3138A2DS5	Unavailable	7	\$2,074,172.13		-	\$0.00	NA		\$0.00	NA
Total		7	\$2,074,172.13	100%	0	\$0.00		0	\$0.00	
3138A2DT3	Unavailable	6	\$1,335,894.60		_	\$0.00		_	\$0.00	NA
Total		6	\$1,335,894.60	100%	0	\$0.00		0	\$0.00	
3138A2DU0	PHH MORTGAGE CORPORATION	63	\$6,219,906.35	39.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,465,293.00			1 1	NA		\$0.00	NA
Total		158	\$15,685,199.35	100%	0	\$0.00		0	\$0.00	
3138A2DV8	Unavailable	4	\$1,126,626.47	100%	0	\$0.00			\$0.00	NA
Total		4	\$1,126,626.47	100%	0	\$0.00		0	\$0.00	
3138A2DW6	PHH MORTGAGE CORPORATION	489	\$117,502,610.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		489	\$117,502,610.48	100%	0	\$0.00		0	\$0.00	
3138A2DX4	Unavailable	14	\$3,946,651.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,946,651.65	100%	0	\$0.00		0	\$0.00	
3138A2DY2	PHH MORTGAGE CORPORATION	43	\$5,083,765.53	38.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$8,207,693.57	61.75%	_		NA	-	\$0.00	NA
Total		113	\$13,291,459.10	100%	0	\$0.00		0	\$0.00	
3138A2DZ9	PHH MORTGAGE CORPORATION	1	\$161,000.00			·	NA	0	\$0.00	NA
Total	Unavailable	92 93	\$14,975,548.60 \$15,136,548.60		_		NA	-	\$0.00 \$0.00	NA
TOTAL		93	φ13,130,340.00	100%	V	φυ.υυ		V	φυ.υυ	
3138A2E21	PHH MORTGAGE CORPORATION	4	\$836,035.01			\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$430,620.05	34%	0	\$0.00	NA	0	\$0.00	NA

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Total		6	\$1,266,655.06	100%	0	\$0.00		0	\$0.00	(
3138A2E39	PHH MORTGAGE CORPORATION	58	\$5,763,734.01	33.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$11,236,600.15		-	+		+	\$0.00	
Total		172	\$17,000,334.16	100%	0	\$0.00		0	\$0.00	
3138A2E47	PHH MORTGAGE CORPORATION	28	\$3,265,286.15	28.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$8,324,579.61	71.83%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,589,865.76		-			-	\$0.00	1
3138A2E54	PHH MORTGAGE CORPORATION	52	\$8,531,421.67	43.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,987,820.82	56.29%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$19,519,242.49		-			-	\$0.00	1
3138A2E62	PHH MORTGAGE CORPORATION	17	\$2,316,273.63	65.26%	0	\$0.00		┸	\$0.00	
	Unavailable	9	\$1,232,966.21	34.74%	-	+ +		-	\$0.00	
Total		26	\$3,549,239.84	100%	0	\$0.00		0	\$0.00	,
		4			Ļ			L	<u> </u>	
3138A2E70	PHH MORTGAGE CORPORATION	27	\$1,731,416.44		L				\$0.00	
	Unavailable	22	\$1,395,126.09		-			_	\$0.00	NA
Total		49	\$3,126,542.53	100%	0	\$0.00		10	\$0.00	
3138A2E88	PHH MORTGAGE CORPORATION	9	\$876,168.16	36.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,548,825.81	63.87%	_			_	\$0.00	
Total		25	\$2,424,993.97	100%	0	\$0.00		0	\$0.00	
3138A2E96	PHH MORTGAGE CORPORATION	57	\$15,269,578.99			\$0.00		0	\$0.00	NA
Total		57	\$15,269,578.99	100%	0	\$0.00		0	\$0.00	
3138A2EA3	PHH MORTGAGE CORPORATION	28	\$2,724,565.19		L				\$0.00	
	Unavailable	21	\$2,017,431.23		_	_		-	\$0.00	1
Total		49	\$4,741,996.42	100%	0	\$0.00		0	\$0.00	<u> </u>
3138A2EB1	PHH MORTGAGE CORPORATION	9	\$2,311,379.16	91.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$222,975.49		_	\$0.00		_	\$0.00	
Total		10	\$2,534,354.65		_	_		_	\$0.00	
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	PHH MORTGAGE	\top			Γ			Γ		
3138A2EC9	CORPORATION	75	\$19,361,924.92		Ш	\$0.00		╄	\$0.00	
Total		75	\$19,361,924.92	100%	0	\$0.00		0	\$0.00	
3138A2ED7	PHH MORTGAGE CORPORATION	7	\$1,729,671.16					_	\$0.00	
	Unavailable	2	\$390,777.74		_			+-	\$0.00	1
Total		9	\$2,120,448.90	100%	0	\$0.00		0	\$0.00	
3138A2EE5	PHH MORTGAGE CORPORATION	36	\$4,226,375.13					4	\$0.00	
	Unavailable	32	\$3,776,690.06	1	-			-	\$0.00	
Total		68	\$8,003,065.19	100%	0	\$0.00		0	\$0.00	
3138A2EF2	Unavailable	5	\$1,057,999.66		_	\$0.00		-	\$0.00	
Total		5	\$1,057,999.66	100%	0	\$0.00		0	\$0.00	
3138A2EG0	PHH MORTGAGE CORPORATION	8	\$1,127,261.31	73.77%	, 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$400,826.43		-	+		+-	\$0.00	
Total		11	\$1,528,087.74	100%	0	\$0.00		0	\$0.00	
3138A2EH8	PHH MORTGAGE CORPORATION	16	\$3,014,929.01	65.79%	, 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,567,480.08		_				\$0.00	
Total		24	\$4,582,409.09	100%	0	\$0.00		0	\$0.00	
3138A2EJ4	PHH MORTGAGE CORPORATION	13	\$784,533.88				NA	0	\$0.00	NA
	Unavailable	5	\$297,191.85						\$0.00	
Total		18	\$1,081,725.73	100%	0	\$0.00		0	\$0.00	 /
3138A2EK1	PHH MORTGAGE CORPORATION	7	\$1,879,817.14	92.53%	,0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$151,833.63		_			_	\$0.00	
Total		8	\$2,031,650.77	100%	0	\$0.00		0	\$0.00	
3138A2EL9	PHH MORTGAGE CORPORATION	18	\$1,735,088.13		Ш				\$0.00	
	Unavailable	13	\$1,268,316.03	1	$\overline{}$			_	\$0.00	
Total		31	\$3,003,404.16	100%	0	\$0.00		0	\$0.00	
3138A2EM7	PHH MORTGAGE CORPORATION	17	\$1,992,372.22	67.63%	, 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$953,622.66	32.37%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,945,994.88	100%	0	\$0.00		0	\$0.00	

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3138A2EN5	PHH MORTGAGE	4	\$770,670.48	67.28% (0.80.00	NA	0 \$0.00	NA
31307122113	CORPORATION							
Total	Unavailable	6	\$374,779.66 \$1,145,450.14	32.72% (100% (1 1		0 \$0.00 0 \$0.00	NA
1 Otal		0	\$1,145,450.14	100%	βυ.υυ		0 30.00	· ·
3138A2EP0	PHH MORTGAGE CORPORATION	16	\$939,399.42	62.2%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$570,883.12	37.8%	\$0.00	NA	0 \$0.00	NA
Total		25	\$1,510,282.54	100%	\$0.00		0 \$0.00	(
3138A2EQ8	PHH MORTGAGE CORPORATION	3	\$406,907.85	14.14% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,470,905.80	85.86% (\$0.00	NA	0 \$0.00	NA
Total		22	\$2,877,813.65	100%	\$0.00		0 \$0.00	(
3138A2ER6	PHH MORTGAGE CORPORATION	30	\$9,255,033.62	56.46% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$7,137,000.35	43.54% (\$0.00	NA	0 \$0.00	NA
Total		57	\$16,392,033.97	100%	\$0.00		0 \$0.00	
	DIJI MODECA CE	+			+			
3138A2ES4	PHH MORTGAGE CORPORATION	32	\$6,690,489.13	66.98%			0 \$0.00	NA
	Unavailable	14	\$3,298,806.75	33.02%	1 1		0 \$0.00	NA
Total		46	\$9,989,295.88	100%	\$0.00		0 \$0.00	
3138A2ET2	PHH MORTGAGE CORPORATION	160	\$34,083,104.19	75.26% (\$0.00		0 \$0.00	NA
	Unavailable	46	\$11,201,138.38	24.74% (1 1	NA	0 \$0.00	NA
Total		206	\$45,284,242.57	100%	\$0.00		0 \$0.00	
3138A2EU9	PHH MORTGAGE CORPORATION	17	\$2,307,918.36	70.97% (\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$944,026.72	29.03% (+		0 \$0.00	NA
Total		23	\$3,251,945.08	100%	\$0.00		0 \$0.00	
3138A2EV7	PHH MORTGAGE CORPORATION	24	\$4,276,312.87	79.91% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,075,255.55	20.09%	\$0.00	NA	0 \$0.00	NA
Total		29	\$5,351,568.42	100%	\$0.00		0 \$0.00	
3138A2EW5	PHH MORTGAGE CORPORATION	11	\$3,295,550.00	100% (0 \$0.00	NA	0 \$0.00	NA
Гotal		11	\$3,295,550.00	100%	\$0.00		0 \$0.00	
3138A2EX3	PHH MORTGAGE	60	\$8,395,922.33	38.84% (0 \$0.00	NA	0 \$0.00	NA

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	CORPORATION							
	Unavailable	96	\$13,221,127.27	61.16%	0 \$0.00	NA	0 \$0.00	NA (
Total		156	\$21,617,049.60		0 \$0.00		0 \$0.00	
3138A2EY1	PHH MORTGAGE CORPORATION	64	\$4,411,381.87	41.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$6,328,955.54			NA	0 \$0.00	NA (
Total		157	\$10,740,337.41	100%	0 \$0.00		0 \$0.00	/
3138A2EZ8	PHH MORTGAGE CORPORATION	9	\$2,711,230.06				0 \$0.00	NA
	Unavailable	12	\$2,784,109.46				0 \$0.00	NA
Total		21	\$5,495,339.52	100%	0 \$0.00		0 \$0.00	
3138A2F20	PHH MORTGAGE CORPORATION	24	\$2,290,233.96				0 \$0.00	
	Unavailable	24	\$2,331,964.98				0 \$0.00	NA
Total		48	\$4,622,198.94	100%	0 \$0.00		0 \$0.00	/
3138A2F38	PHH MORTGAGE CORPORATION	8	\$1,853,572.71		0 \$0.00		0 \$0.00	NA
Total		8	\$1,853,572.71	100%	0 \$0.00		0 \$0.00	
3138A2F46	PHH MORTGAGE CORPORATION	54	\$14,748,824.18		0 \$0.00		0 \$0.00	NA
Total		54	\$14,748,824.18	100%	0 \$0.00		0 \$0.00	/
3138A2F53	PHH MORTGAGE CORPORATION	17	\$981,398.50				0 \$0.00	
	Unavailable	10	\$536,341.48				0 \$0.00	NA
Total		27	\$1,517,739.98	100%	0 \$0.00		0 \$0.00	
3138A2F61	PHH MORTGAGE CORPORATION	1	\$415,796.34		0 \$0.00		0 \$0.00	NA
	Unavailable	74	\$11,633,815.42				0 \$0.00	NA
Total		75	\$12,049,611.76	100%	0 \$0.00		0 \$0.00	
3138A2F79	PHH MORTGAGE CORPORATION	4	\$1,210,360.17		0 \$0.00		0 \$0.00	NA
	Unavailable	209	\$35,908,468.40				0 \$0.00	NA
Total		213	\$37,118,828.57	100%	0 \$0.00		0 \$0.00	
3138A2F87	PHH MORTGAGE CORPORATION	36	\$6,026,845.21	62.43%			0 \$0.00	NA
	Unavailable	20	\$3,626,478.80				0 \$0.00	NA
Total		56	\$9,653,324.01	100%	0 \$0.00		0 \$0.00	

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3138A2F95	PHH MORTGAGE CORPORATION	71	\$19,113,648.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$19,113,648.87	100%	0	\$0.00		0	\$0.00	
3138A2FA2	PHH MORTGAGE CORPORATION	8	\$939,144.88	73.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$345,764.75	26.91%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,284,909.63	100%	0	\$0.00		0	\$0.00	(
3138A2FB0	PHH MORTGAGE CORPORATION	26	\$1,464,594.26	64.07%	0	\$0.00			\$0.00	
	Unavailable	15	\$821,286.64	35.93%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,285,880.90	100%	0	\$0.00		0	\$0.00	(
3138A2FD6	PHH MORTGAGE CORPORATION	35	\$7,247,274.40	72.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,681,520.97	27.01%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,928,795.37	100%	0	\$0.00		0	\$0.00	(
3138A2FE4	PHH MORTGAGE CORPORATION	44	\$10,309,942.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,309,942.63	100%	0	\$0.00		0	\$0.00	(
3138A2FF1	PHH MORTGAGE CORPORATION	38	\$8,812,626.65	87.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,259,984.76	12.51%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,072,611.41	100%	0	\$0.00		0	\$0.00	
3138A2FG9	PHH MORTGAGE CORPORATION	30	\$6,740,064.24						\$0.00	
	Unavailable	43	\$7,094,593.81	51.28%			NA	_	\$0.00	
Total		73	\$13,834,658.05	100%	0	\$0.00		0	\$0.00	
3138A2FH7	PHH MORTGAGE CORPORATION	215	\$55,404,898.52	57.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$40,318,867.60	42.12%	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$95,723,766.12	100%	0	\$0.00		0	\$0.00	
3138A2FJ3	PHH MORTGAGE CORPORATION	16	\$3,373,717.01	30.75%	L				\$0.00	
	Unavailable	32	\$7,597,854.44	69.25%	-		NA	_	\$0.00	
Total		48	\$10,971,571.45	100%	0	\$0.00		0	\$0.00	
3138A2FK0	PHH MORTGAGE CORPORATION	11	\$1,651,550.84	60.34%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$1,085,632.04	39.66%	, (\$0.00	NA	C	\$0.00	NA (
Total	Onuvanaore	16	\$2,737,182.88		-			+	\$0.00	
		+		<u></u>	Ľ	Ψ Ψ Ψ Ψ		t		
3138A2FL8	PHH MORTGAGE CORPORATION	202	\$52,931,640.35			<u>'</u>			\$0.00	
	Unavailable	33	\$8,806,474.37		—	+	NA	+	\$0.00	
Total		235	\$61,738,114.72	100%	0	\$0.00		0	\$0.00	<u> </u>
3138A2FM6	PHH MORTGAGE CORPORATION	74	\$23,861,553.55		Ш			_	\$0.00	
	Unavailable	4	\$1,629,500.00		_		NA	_	\$0.00	
Total		78	\$25,491,053.55	100%	0	\$0.00		0	\$0.00	
3138A2FN4	PHH MORTGAGE CORPORATION	52	\$12,358,413.48		Ш			_	\$0.00	
	Unavailable	2	\$588,445.14		_	+		_	\$0.00	
Total		54	\$12,946,858.62	100%	0	\$0.00		0	\$0.00	<u>-</u>
3138A2FP9	PHH MORTGAGE CORPORATION	31	\$7,369,809.15		Ш			_	\$0.00	
	Unavailable	4	\$641,578.82		-		NA	_	\$0.00	
Total		35	\$8,011,387.97	100%	0	\$0.00		0	\$0.00	
3138A2FQ7	PHH MORTGAGE CORPORATION	45	\$11,791,041.33					_	\$0.00	
	Unavailable	1	\$417,000.00		_			_	\$0.00	
Total	_	46	\$12,208,041.33	100%	0	\$0.00		0	\$0.00	<u> </u>
3138A2FR5	PHH MORTGAGE CORPORATION	31	\$9,070,177.29			\$0.00			\$0.00	
Total		31	\$9,070,177.29	100%	0	\$0.00		0	\$0.00	/
3138A2FS3	PHH MORTGAGE CORPORATION	2	\$285,354.73					_	\$0.00	
	Unavailable	11	\$1,425,646.43		_			_	\$0.00	
Total		13	\$1,711,001.16	100%	0	\$0.00		0	\$0.00	
3138A2FT1	PHH MORTGAGE CORPORATION	12	\$1,144,173.89						\$0.00	
	Unavailable	3	\$295,452.94	1	_	+ + +		_	\$0.00	
Total		15	\$1,439,626.83	100%	0	\$0.00		0	\$0.00	1
3138A2FV6	PHH MORTGAGE CORPORATION	38	\$2,469,649.76	26.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$6,982,037.70		_	+		_	\$0.00	
Total		141	\$9,451,687.46	100%	0	\$0.00		0	\$0.00	·

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3138A2FX2	PHH MORTGAGE CORPORATION	74	\$4,844,460.23			,		1	\$0.00	
	Unavailable	75	\$5,181,704.06		_			_	\$0.00	NA (
Total	_	149	\$10,026,164.29	100%	0	\$0.00		0	\$0.00	
	PHH MORTGAGE	+			+	+		+	+	
3138A2FY0	CORPORATION	34	\$2,303,573.30					1	\$0.00	
	Unavailable	28	\$1,686,675.48		+			_	\$0.00	NA (
Total	-	62	\$3,990,248.78	100%	0	\$0.00		0	\$0.00	
3138A2G29	BANK OF AMERICA, N.A	1	\$184,563.87	4.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,849,845.74	95.43%	0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$4,034,409.61		-	\$0.00		_	\$0.00	
3138A2G37	BANK OF AMERICA, N.A	195	\$45,693,804.35	90.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,688,277.36		-			_	\$0.00	NA (
Total		216	\$50,382,081.71	100%	0	\$0.00		0	\$0.00	1
3138A2G45	BANK OF AMERICA, N.A	111	\$22,034,973.77	87.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,024,798.85				1	_	\$0.00	NA (
Total		126	\$25,059,772.62			\$0.00	1	0	\$0.00	
3138A2G52	BANK OF AMERICA, N.A	120	\$37,738,624.85			,		0	\$0.00	NA (
	Unavailable	7	\$2,374,227.44				1	_	\$0.00	NA (
Total		127	\$40,112,852.29	100%	0	\$0.00		0	\$0.00	1
3138A2G60	BANK OF AMERICA, N.A	85	\$9,966,730.48					-	\$0.00	
	Unavailable	1	\$116,865.80		+-	_		+	\$0.00	
Total	_	86	\$10,083,596.28	100%	0	\$0.00		0	\$0.00	1
3138A2G78	BANK OF AMERICA, N.A	43	\$2,807,761.57		_			-	\$0.00	
	Unavailable	3	\$205,583.82		_			_	\$0.00	NA (
Total		46	\$3,013,345.39	100%	0	\$0.00		0	\$0.00	1 (
3138A2G86	BANK OF AMERICA, N.A	7	\$1,722,128.54		L	ļ .		-	\$0.00	
	Unavailable	12	\$2,521,996.85		_			_	\$0.00	
Total		19	\$4,244,125.39	100%	0	\$0.00		0	\$0.00	1
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3138A2G94	BANK OF AMERICA, N.A	489	\$115,999,903.05	64.47%	\$0.00	NA	0 \$0.00	NA
	Unavailable	275	\$63,926,279.06	35.53% (0 \$0.00	NA	0 \$0.00	NA
Total		764	\$179,926,182.11	100%	\$0.00		0 \$0.00	(
3138A2GB9	PNC BANK, N.A	22	\$3,242,104.85		\$0.00		0 \$0.00	NA
Total		22	\$3,242,104.85	100%	980.00		0 \$0.00	
3138A2GD5	EVERBANK	5	\$794,279.69	11.29% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$6,243,982.07	88.71% (\$0.00	NA	0 \$0.00	NA
Total		26	\$7,038,261.76	100%	\$0.00		0 \$0.00	
3138A2GE3	EVERBANK	162	\$28,739,093.85	28.43% (0,\$0.00	NA	0 \$0.00	NA
P100112020	Unavailable	322	\$72,334,020.62	71.57% (0 \$0.00	NA
Total		484	\$101,073,114.47	100%			0 \$0.00	
3138A2GF0	EVERBANK	65	\$7,987,347.85	55.63%	+		0 \$0.00	NA
	Unavailable	37	\$6,370,658.12	44.37% (0 \$0.00	NA
Total		102	\$14,358,005.97	100%	0 \$0.00		0 \$0.00	
3138A2GG8	EVERBANK	121	\$24,378,652.17	24.38% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	285	\$75,623,298.65	75.62% (\$0.00	NA	0 \$0.00	NA
Total		406	\$100,001,950.82	100%	\$0.00		0 \$0.00	
3138A2GH6	EVERBANK	90	\$19,159,682.98	21.99% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	258	\$67,977,341.02	78.01% (0 \$0.00	NA
Total		348	\$87,137,024.00	100%	\$0.00		0 \$0.00	
3138A2GJ2	EVERBANK	91	\$19,022,299.51	34.32% (0,\$0,00	NA	0 \$0.00	NA
5130112032	Unavailable	155	\$36,406,602.24	65.68%			0 \$0.00	NA (
Total	C MATAMOTO	246	\$55,428,901.75	100%			0 \$0.00	1,11
2129 A 2CV0	EVEDDANIZ	11	¢1 276 745 70	34.38% (00.02	NI A	0 \$0.00	NIA (
3138A2GK9	EVERBANK Unavailable	11 16	\$1,376,745.78 \$2,627,287.12	65.62%			0 \$0.00	NA (
Total	Onavanaoic	27	\$4,004,032.90	100%			0 \$0.00	IVA
3138A2GL7	EVERBANK	4	\$363,986.23	29.54% (0 \$0.00	NA (
Total	Unavailable	10 14	\$868,207.61 \$1,232,193.84	70.46% (0 \$0.00 0 \$0.00	NA
- Juli		17	Ψ1,202,173.07	100 /6	υ φυ•υυ		ψυ.υυ	
3138A2GM5	EVERBANK	37	\$6,653,952.40	49.66%			0 \$0.00	NA
	Unavailable	31	\$6,744,208.46	50.34%			0 \$0.00	NA
Total		68	\$13,398,160.86	100%	0 \$0.00		0 \$0.00	
3138A2GN3	STONEGATE MORTGAGE	11	\$1,694,700.00	27.12% (0 \$0.00	NA	0 \$0.00	NA

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	CORPORATION							
	Unavailable	23	\$4,555,200.00	72.88%	\$0.00	NA	0 \$0.00	NA (
Total		34	\$6,249,900.00	100%	\$0.00	(0 \$0.00	(
3138A2GP8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$7,516,988.55	51.2%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	30	\$7,164,299.56	48.8% (\$0.00	NA	0 \$0.00	NA (
Total		65	\$14,681,288.11	100%	\$0.00	(0 \$0.00	(
3138A2GQ6	Unavailable	37	\$9,969,735.47	100% (\$0.00	NA	0 \$0.00	NA (
Total		37	\$9,969,735.47	100%	\$0.00	(0 \$0.00	(
3138A2GR4	BANK OF AMERICA, N.A	418	\$40,961,428.16	38.86%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	651	\$64,452,398.56	61.14% (0 \$0.00	NA (
Total		1,069	\$105,413,826.72	100%	\$0.00	(0 \$0.00	(
3138A2GS2	BANK OF AMERICA, N.A	36	\$8,730,486.53	28.88%	\$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$21,499,676.63	71.12% (0 \$0.00	NA (
Total		128	\$30,230,163.16	100%	\$0.00	(0 \$0.00	(
3138A2GT0	BANK OF AMERICA, N.A	17	\$4,776,626.85	31.64% (\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$10,319,197.89	68.36%			0 \$0.00	
Total		53	\$15,095,824.74	100%	\$0.00	(0 \$0.00	(
3138A2GU7	BANK OF AMERICA, N.A	50	\$13,836,003.55	27.49% (0 \$0.00	
	Unavailable	128	\$36,496,031.60				0 \$0.00	
Total		178	\$50,332,035.15	100%	\$0.00	(0 \$0.00	(
3138A2GV5	BANK OF AMERICA, N.A	305	\$85,555,271.86	34.91% (\$0.00	NA	0 \$0.00	NA
	Unavailable	564	\$159,493,023.17	65.09%			0 \$0.00	NA (
Total		869	\$245,048,295.03	100%	\$0.00	(0 \$0.00	(
3138A2GW3	BANK OF AMERICA, N.A	68	\$16,435,466.61	38.79% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	93	\$25,929,973.27	61.21%			0 \$0.00	
Total		161	\$42,365,439.88	100%	\$0.00	(0 \$0.00	(
3138A2GX1	BANK OF AMERICA, N.A	71	\$18,636,180.76	26.45% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	190	\$51,831,639.23	73.55% (\$0.00	NA	0 \$0.00	NA (

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Total		264	φ <u>π</u> Ω 4/π Ω4Ω ΩΩ	100~	<u></u>	φα αα	T	T.	φα αα	-
Total		261	\$70,467,819.99	100%	10	\$0.00	 	10	\$0.00	
3138A2GY9	BANK OF AMERICA, N.A	23	\$7,363,822.19		\bot				\$0.00	
	Unavailable	26	\$7,747,822.00		_			_	\$0.00	
Total		49	\$15,111,644.19	100%	0	\$0.00	1	0	\$0.00	
3138A2GZ6	BANK OF AMERICA, N.A	193	\$26,380,276.49	52.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$23,832,766.73		-			_	\$0.00	
Total		367	\$50,213,043.22	100%	0	\$0.00	1	0	\$0.00	
3138A2H28	BANK OF AMERICA, N.A	141	\$13,777,388.23	91.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,331,745.51	8.81%	_			_	\$0.00	
Total		155	\$15,109,133.74	100%	0	\$0.00		0	\$0.00	
3138A2H36	BANK OF AMERICA, N.A	52	\$5,029,164.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,029,164.00	100%	0	\$0.00		0	\$0.00	
3138A2H44	BANK OF AMERICA, N.A	89	\$24,203,429.35						\$0.00	
	Unavailable	3	\$1,013,163.82				1	_	\$0.00	
Total		92	\$25,216,593.17	100%	0	\$0.00	1	0	\$0.00	
3138A2H51	BANK OF AMERICA, N.A	38	\$10,825,449.94			, and the second			\$0.00	
	Unavailable	1	\$59,935.86				1		\$0.00	
Total		39	\$10,885,385.80	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
3138А2Н69	BANK OF AMERICA, N.A	24	\$3,218,925.27		\bot			0	\$0.00	NA
	Unavailable	87	\$11,930,422.47		_			_	\$0.00	
Total		111	\$15,149,347.74	100%	0	\$0.00	\	0	\$0.00	igsquare
3138A2H77	BANK OF AMERICA, N.A	71	\$4,922,601.76						\$0.00	
	Unavailable	73	\$5,102,832.30		-			_	\$0.00	
Total		144	\$10,025,434.06	100%	0	\$0.00	1	0	\$0.00	igcup
3138A2H85	BANK OF AMERICA, N.A	83	\$8,168,427.04	53.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,980,191.81		_	_		-	\$0.00	
Total		154	\$15,148,618.85	100%	0	\$0.00		0	\$0.00	
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BANK OF AMERICA, N.A	21	\$2,519,538.98	24.95%	\$0.00	NA 0 \$0.00	NA
Unavailable	63	\$7,580,025.61	75.05%	\$0.00	NA 0 \$0.00	NA 0
	84	\$10,099,564.59	100%	\$0.00	0 \$0.00	0
BANK OF AMERICA, N.A	138	\$72,121,889.84	36.03%	\$0.00	NA 0 \$0.00	NA 0
Unavailable	224	\$128,037,981.33	63.97% (\$0.00	NA 0 \$0.00	NA 0
	362	\$200,159,871.17	100%	\$0.00	0 \$0.00	0
BANK OF AMERICA, N.A	91	\$56,221,497.92	37.45% (0\$0.00	NA 0 \$0.00	NA 0
Unavailable	158	\$93,886,638.45		+ +	NA 0 \$0.00	NA 0
	249	\$150,108,136.37	100%) \$0.00	0 \$0.00	0
BANK OF AMERICA, N.A	167	\$105,004,252.37	52.46%	\$0.00	NA 0 \$0.00	NA 0
Unavailable	157	\$95,162,893.38	47.54% (0.00	NA 0 \$0.00	NA 0
	324	\$200,167,145.75	100%) \$0.00	0 \$0.00	0
BANK OF AMERICA, N.A	62	\$7,198,824.40	47.61%	\$0.00	NA 0 \$0.00	NA 0
Unavailable	68	\$7,922,854.57	52.39% (0.00	NA 0 \$0.00	NA 0
	130	\$15,121,678.97	100%) \$0.00	0 \$0.00	0
BANK OF AMERICA, N.A	214	\$30,183,751.71	37.57%	\$0.00	NA 0 \$0.00	NA 0
Unavailable	358	\$50,154,221.49			NA 0 \$0.00	NA 0
	572	\$80,337,973.20	100%	\$0.00	0 \$0.00	0
BANK OF AMERICA, N.A	8	\$3,240,500.00	16.12%	0.00	NA 0 \$0.00	NA 0
Unavailable	58	\$16,865,083.25	83.88% (\$0.00	NA 0 \$0.00	NA 0
	66	\$20,105,583.25	100%	\$0.00	0 \$0.00	0
BANK OF AMERICA, N.A	382	\$108,123,075.67	24.01%	\$0.00	NA 0 \$0.00	NA 0
Unavailable	1,247	\$342,145,833.40	75.99% (\$0.00	NA 0 \$0.00	NA 0
	1,629	\$450,268,909.07	100%	\$0.00	0 \$0.00	0
BANK OF AMERICA, N.A	94	\$25,152,882.00	65.93%	\$0.00	NA 0 \$0.00	NA 0
Unavailable	42	\$12,997,085.23	34.07%	0.00	NA 0 \$0.00	NA 0
	136	\$38,149,967.23	100%	90.00	0 \$0.00	0
BANK OF AMERICA,	41	\$3,943,240.00	78.1%	00.00	NA 0 \$0.00	NA 0
	N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A	N.A Unavailable BANK OF AMERICA, N.A Unavailable 1,247 \$450,268,909.07	N.A	N.A Unavailable N.A Unavailable S10,099,564.59 N.A S72,121,889.84 S10,099,564.59 S200,000 S249 S200,159,871.17 S20,214,97.92 S21,497.92 S21	N.A Unavailable 84 \$10,099,564.59

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	N.A							
	Unavailable	12	\$1,105,614.42	21.9%	0 \$0.00	NA	0 \$0.00	NA (
Total		53	\$5,048,854.42		0 \$0.00		0 \$0.00	
3138A2HK8	BANK OF AMERICA, N.A	53	\$29,947,946.95	39.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$45,067,751.27	60.08%	0 \$0.00	NA	0 \$0.00	NA (
Total		128	\$75,015,698.22		0 \$0.00		0 \$0.00	
3138A2HL6	BANK OF AMERICA, N.A	40	\$8,745,132.92	34.64%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	72	\$16,503,783.52	65.36%	1 1		0 \$0.00	
Total		112	\$25,248,916.44	100%	0 \$0.00		<u>0 \$0.00</u>	(
3138A2HM4	BANK OF AMERICA, N.A	129	\$34,784,593.36	99.37%	0 \$0.00		0 \$0.00	
	Unavailable	1	\$221,995.07		0 \$0.00		0 \$0.00	
Total		130	\$35,006,588.43	100%	0 \$0.00		<u>0 \$0.00</u>	(
3138A2HN2	BANK OF AMERICA, N.A	160	\$30,650,924.09	40.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	239	\$44,841,749.96	59.4%	0 \$0.00	NA	0 \$0.00	NA (
Total		399	\$75,492,674.05	100%	0 \$0.00		0 \$0.00	(
3138A2HP7	BANK OF AMERICA, N.A	267	\$46,858,953.34	92.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,643,684.52	7.21%	0 \$0.00		0 \$0.00	
Total		286	\$50,502,637.86	100%	0 \$0.00		0 \$0.00	(
3138A2HQ5	BANK OF AMERICA, N.A	272	\$50,485,784.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		272	\$50,485,784.12	100%	0 \$0.00		0 \$0.00	(
3138A2HR3	BANK OF AMERICA, N.A	55	\$14,664,532.00	72.68%	0 \$0.00		0 \$0.00	
	Unavailable	21	\$5,513,020.00				0 \$0.00	
Total		76	\$20,177,552.00	100%	0 \$0.00		<u>0 \$0.00</u>	(
3138A2HS1	BANK OF AMERICA, N.A	105	\$55,612,551.27	55.58%			0 \$0.00	
	Unavailable	82	\$44,453,511.54				0 \$0.00	
Total		187	\$100,066,062.81	100%	0 \$0.00		<u>0 \$0.00</u>	(
3138A2HT9	BANK OF AMERICA, N.A	90	\$16,918,495.29	67.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$8,111,406.07	32.41%	0 \$0.00	NA	0 \$0.00	NA (

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Total		133	\$25,029,901.36	100%	0	\$0.00		0	\$0.00	(
				_						
3138A2HU6	BANK OF AMERICA, N.A	18	\$5,092,996.41	100%	0	\$0.00	NA		\$0.00	
Total		18	\$5,092,996.41	100%	0	\$0.00		0	\$0.00	
3138A2HV4	BANK OF AMERICA, N.A	44	\$12,014,277.00	34.23%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	81	\$23,085,261.40	65.77%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$35,099,538.40	100%	0	\$0.00		0	\$0.00	
3138A2HW2	BANK OF AMERICA, N.A	131	\$33,774,842.70	67.05%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	67	\$16,598,505.08		_	1		0	\$0.00	NA
Total		198	\$50,373,347.78	100%	0	\$0.00		0	\$0.00	
3138A2HX0	BANK OF AMERICA, N.A	107	\$26,297,058.36	74.47%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	33	\$9,014,179.19		_		1	-	\$0.00	NA
Total		140	\$35,311,237.55	100%	0	\$0.00		0	\$0.00	
3138A2HY8	BANK OF AMERICA, N.A	41	\$13,231,131.11	87.79%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	6	\$1,840,435.65	12.21%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$15,071,566.76	100%	0	\$0.00		0	\$0.00	(
3138A2HZ5	BANK OF AMERICA, N.A	33	\$8,611,614.77	85.38%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	6	\$1,474,920.45	14.62%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,086,535.22	100%	0	\$0.00		0	\$0.00	
3138A2J26	BANK OF AMERICA, N.A	11	\$1,041,496.95	51.43%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	10	\$983,543.28	48.57%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,025,040.23	100%	0	\$0.00		0	\$0.00	
3138A2J34	BANK OF AMERICA, N.A	11	\$2,897,258.05	22.34%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	38	\$10,072,261.66		+	1		_	\$0.00	NA
Total		49	\$12,969,519.71	100%	0	\$0.00		0	\$0.00	
3138A2J42	BANK OF AMERICA, N.A	11	\$2,777,768.14	36.91%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	20	\$4,748,329.44		-	+		-	\$0.00	NA
Total		31	\$7,526,097.58	100%	0	\$0.00		0	\$0.00	

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3138A2J59	BANK OF AMERICA, N.A	123	\$12,803,465.95	38.6%	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	199	\$20,369,591.67	61.4%	\$0.00	NA 0	\$0.00	NA 0
Total		322	\$33,173,057.62	100%	\$0.00	0	\$0.00	0
	DANK OF AMERICA				+ +	+		
3138A2J67	BANK OF AMERICA, N.A	142	\$33,980,095.78	67.86%	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	64	\$16,096,872.59	32.14%	\$0.00	NA 0	\$0.00	NA 0
Total		206	\$50,076,968.37	100%	\$0.00	0	\$0.00	0
3138A2J75	BANK OF AMERICA, N.A	53	\$11,145,605.00	55.25% (\$0.00	NA 0	\$0.00	NA 0
	Unavailable	44	\$9,026,862.86	44.75%	\$0.00	NA 0	\$0.00	NA 0
Total		97	\$20,172,467.86	100%	\$0.00	0	\$0.00	0
	DANIZ OF AMERICA			+	+			+
3138A2J83	BANK OF AMERICA, N.A	136	\$16,123,823.14	59.41% (NA 0	\$0.00	NA 0
	Unavailable	93	\$11,014,068.78	40.59%	\$0.00	NA 0	\$0.00	NA 0
Total		229	\$27,137,891.92	100%	\$0.00	0	\$0.00	0
3138A2J91	BANK OF AMERICA, N.A	274	\$26,454,921.49	87.49%	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	38	\$3,781,548.43	12.51% (\$0.00	NA 0	\$0.00	NA 0
Total		312	\$30,236,469.92	100%	\$0.00	0	\$0.00	0
3138A2JA8	BANK OF AMERICA, N.A	308	\$19,125,778.02	75.75%	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	90	\$6,123,366.62	24.25%	\$0.00	NA 0	\$0.00	NA 0
Total		398	\$25,249,144.64	100%	\$0.00	0	\$0.00	0
3138A2JB6	BANK OF AMERICA, N.A	35	\$11,889,278.99	78.7% (\$0.00	NA 0	\$0.00	NA 0
	Unavailable	10	\$3,217,626.17	21.3%	\$0.00	NA 0	\$0.00	NA 0
Total		45	\$15,106,905.16	100%	\$0.00	0	\$0.00	0
					\bot			
3138A2JC4	BANK OF AMERICA, N.A	193	\$52,524,575.71	69.62%	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	86	\$22,917,062.59	30.38%	\$0.00	NA 0	\$0.00	NA 0
Total		279	\$75,441,638.30	100%	\$0.00	0	\$0.00	0
	DAMK OF AMEDICA			+	+ +	-+		+
3138A2JD2	BANK OF AMERICA, N.A	137	\$36,956,403.30	91.6% (\$0.00	NA 0	\$0.00	NA 0
	Unavailable	9	\$3,386,997.93		\$0.00	NA 0		NA 0
Total		146	\$40,343,401.23	100%	\$0.00	0	\$0.00	0
3138A2JE0	BANK OF AMERICA,	60	\$15,147,773.87	100%	\$0.00	NA 0	\$0.00	NA 0

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	N.A	1		,						
Total		60	\$15,147,773.87	100%	0	0 \$0.00		0	\$0.00	
		$\overline{\square}$		<u>'</u>	\downarrow			\downarrow	\square	
3138A2JF7	BANK OF AMERICA, N.A	60	\$12,713,694.00						\$0.00	
	Unavailable	35	\$7,415,257.50		_		NA	+	0.00	
Total		95	\$20,128,951.50	100%	0	\$0.00		0	\$0.00	(
3138A2JG5	BANK OF AMERICA, N.A	122	\$30,076,719.65			· ·		_	0 \$0.00	
	Unavailable	1	\$183,700.00		_	0.00	NA	_	0.00	NA
Total		123	\$30,260,419.65	100%	0	\$0.00		0	\$0.00	<u> </u>
3138А2ЈН3	BANK OF AMERICA, N.A	5	\$1,192,057.45	100%	, C	0 \$0.00	NA	C	0 \$0.00	NA
Total		5	\$1,192,057.45	100%	0	0 \$0.00		0	\$0.00	
				'	Ţ			Ţ		
3138A2JJ9	BANK OF AMERICA, N.A	98	\$26,590,855.60						\$0.00	
	Unavailable	32	\$8,678,533.94					+	0 \$0.00	NA (
Total		130	\$35,269,389.54	100%	0	\$0.00		0	\$0.00	
3138A2JK6	BANK OF AMERICA, N.A	261	\$74,961,023.37	74.59%	, C	\$0.00			0\$0.00	NA
	Unavailable	76	\$25,537,892.42		_			_	\$0.00	NA (
Total		337	\$100,498,915.79	100%	0	\$0.00		0	\$0.00	
3138A2JL4	BANK OF AMERICA, N.A	63	\$16,234,549.04	45.87%	, C	\$0.00	NA	C	0.00	NA
	Unavailable	74	\$19,156,198.02	54.13%	_			_	0.00	NA (
Total		137	\$35,390,747.06	100%	0	\$0.00		0	\$0.00	
3138A2JM2	BANK OF AMERICA, N.A	13	\$2,043,945.63	46.71%	, C	\$0.00	NA	C	0.00	NA
	Unavailable	15	\$2,331,829.95		_	+ +		_	\$0.00	
Total		28	\$4,375,775.58	100%	0	\$0.00		0	\$0.00	
3138A2JP5	BANK OF AMERICA, N.A	110	\$8,535,774.40	56.41%	, C	\$0.00	NA	C	0\$0.00	NA
	Unavailable	89	\$6,596,797.31	43.59%) <u>C</u>	\$0.00	NA	0	\$0.00	NA
Total		199	\$15,132,571.71	100%	0	\$0.00		0	\$0.00	
3138A2JQ3	BANK OF AMERICA, N.A	65	\$4,253,307.00	84.68%	, C)\$0.00	NA	7 C	0 \$0.00	NA
	Unavailable	12	\$769,232.86	15.32%) (°	\$0.00	NA	7 (\$0.00	NA
Total		77	\$5,022,539.86		-	0 \$0.00		_	0 \$0.00	

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					$\overline{}$		$\overline{}$	$\overline{}$	
	BANK OF AMERICA,	 			+		+	+	
3138A2JR1	N.A	11	\$2,609,109.82					0 \$0.00	NA
	Unavailable	2			_			0 \$0.00	NA
Total		13	\$3,032,271.77	100%	0 \$0.	.00	10	0 \$0.00	
3138A2JS9	BANK OF AMERICA,	6	\$1,439,803.00	100% (0.20) 00 N	+	0 \$0.00	NA
	N.A								
Total	<u></u>	6	\$1,439,803.00	100%	<u>0 \$v.</u>	.00	1	0 \$0.00	
3138A2JT7	BANK OF AMERICA, N.A	31	\$1,750,932.26	.			_	0 \$0.00	NA
	Unavailable	4	\$260,434.21				_	0 \$0.00	NA
Total		35	\$2,011,366.47	100%	0 \$0.	.00	70	0 \$0.00	
3138A2JU4	BANK OF AMERICA, N.A	663					_	0 \$0.00	NA
	Unavailable	978	\$254,139,252.14				_	0 \$0.00	NA
Total		1,641		100%			_	0 \$0.00	
3138A2JV2	BANK OF AMERICA, N.A	109	\$12,854,211.81				_	0 \$0.00	NA
	Unavailable	62	\$7,249,219.25				_	0 \$0.00	NA
Total		171	\$20,103,431.06	100%	0 \$0.	.00	_0	0 \$0.00	
3138A2JW0	BANK OF AMERICA, N.A	147	\$20,270,328.91					0 \$0.00	NA
	Unavailable	72	\$9,987,335.45				_	0 \$0.00	NA
Total		219	\$30,257,664.36	100%	0 \$0.	.00	_0	0 \$0.00	
3138A2JX8	BANK OF AMERICA, N.A	59	\$14,274,988.20				_	0 \$0.00	NA
	Unavailable	22	\$5,907,962.84				_	0 \$0.00	NA
Total		81	\$20,182,951.04	100%	0 \$0.	.00	10	0 \$0.00	
3138A2JY6	BANK OF AMERICA, N.A	68	\$20,816,938.33				Α(0 \$0.00	NA
Total		68	\$20,816,938.33	100%	0 \$0	.00	10	0 \$0.00	
3138A2JZ3	BANK OF AMERICA, N.A	182						0 \$0.00	NA
	Unavailable	89		1			_	0 \$0.00	N.
Total		271	\$17,948,016.18	100%	0 \$0.	.00	_0	0 \$0.00	
3138A2K24	Unavailable	8	\$1,898,366.86	100% (0\$0).00 <u>N</u> /	A (0 \$0.00	N.
Total		8					_	0 \$0.00	

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3138A2K32	Unavailable	16	\$2,624,142.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O TIM - MITMOTO	16	\$2,624,142.91		0 \$0.00		0 \$0.00	11/11
		10	T-7~- 1 7 2 1-17 1	_30,0	7			
3138A2K40	Unavailable	7	\$1,569,775.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,569,775.36	100%	0 \$0.00		0 \$0.00	
3138A2K57	Unavailable	56	\$12,687,313.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$12,687,313.86	100%	0 \$0.00		0 \$0.00	
3138A2K65	Unavailable	7	\$2,045,110.11		0 \$0.00		0 \$0.00	NA
Total		7	\$2,045,110.11	100%	0 \$0.00		0 \$0.00	
3138A2K73	Unavailable	5	\$1,416,448.44		0 \$0.00		0 \$0.00	NA
Total		5	\$1,416,448.44	100%	0 \$0.00		0 \$0.00	
2120 4 21/01	Tinovaliable		¢1 540 002 14	1000	0 \$0.00	NT A	0 \$0.00	B.T.A.
3138A2K81	Unavailable	5 5	\$1,540,903.14		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		5	\$1,540,903.14	100%	0 30.00		ս ֆս.սս	
3138A2K99	Unavailable	33	\$10,753,606.92	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaole	33	\$10,753,606.92		0 \$0.00		0 \$0.00	IVA
Total			Ψ10,723,000.72	100 /6	υ φυ.ου		υ φυ.υυ	
	BANK OF AMERICA,		*** *** ***		0 40 00			
3138A2KA6	N.A	148	\$37,191,562.85	73.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$13,177,728.96	26.16%	0 \$0.00	NA	0 \$0.00	NA
Total		201	\$50,369,291.81	100%	0 \$0.00		0 \$0.00	
3138A2KB4	BANK OF AMERICA, N.A	215	\$34,849,110.48	63.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	124	\$20,255,320.79	36.76%	0 \$0.00	NA	0 \$0.00	NA
Total		339	\$55,104,431.27	100%	0 \$0.00		0 \$0.00	
3138A2KC2	BANK OF AMERICA, N.A	954	\$303,365,914.55	65.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	471	\$162,043,190.96	34.82%	0 \$0.00	NA	0 \$0.00	NA
Total		1,425	\$465,409,105.51		0 \$0.00		0 \$0.00	
3138A2KD0	BANK OF AMERICA, N.A	76	\$8,896,947.00	88.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,184,514.32	11.75%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$10,081,461.32	100%	0 \$0.00		0 \$0.00	
3138A2KE8	BANK OF AMERICA, N.A	129	\$17,616,593.55	90.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,931,151.18	9.88%	0 \$0.00	NA	0 \$0.00	NA
Total		143	\$19,547,744.73		0 \$0.00		0 \$0.00	

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	BANK OF AMERICA,				L					
3138A2KF5	N.A	31	\$6,916,458.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,916,458.15	100%	0	\$0.00		0	\$0.00	
3138A2KG3	Unavailable	1	\$196,604.15	100%	0	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanaoic	1	\$196,604.15	100%	_		11/1	-	\$0.00	11/1
			, , , , , , ,							
3138A2KH1	BANK OF AMERICA, N.A	94	\$24,189,553.09						\$0.00	NA
	Unavailable	92	\$26,250,598.53		_		NA	_	\$0.00	NA
Total		186	\$50,440,151.62	100%	0	\$0.00		0	\$0.00	
3138A2KJ7	BANK OF AMERICA, N.A	102	\$28,985,232.57	52.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$26,264,894.38	47.54%	_	l	NA	-	\$0.00	NA
Total		185	\$55,250,126.95	100%	0	\$0.00		0	\$0.00	
3138A2KK4	BANK OF AMERICA, N.A	70	\$19,282,360.95	47.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$21,105,872.11	52.26%	_		NA		\$0.00	NA
Total		137	\$40,388,233.06	100%	0	\$0.00		0	\$0.00	
3138A2KL2	BANK OF AMERICA, N.A	1	\$110,000.00	10.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$983,225.00				NA		\$0.00	NA
Total		8	\$1,093,225.00	100%	0	\$0.00		0	\$0.00	
3138A2KM0	BANK OF AMERICA, N.A	3	\$707,804.00						\$0.00	NA
	Unavailable	11	\$2,344,883.51						\$0.00	
Total		14	\$3,052,687.51	100%	0	\$0.00		0	\$0.00	
3138A2KN8	BANK OF AMERICA, N.A	71	\$19,858,330.82	56.22%	0	\$0.00			\$0.00	NA
	Unavailable	51	\$15,461,150.11	43.78%	_		NA		\$0.00	NA
Total		122	\$35,319,480.93	100%	0	\$0.00		0	\$0.00	
3138A2KP3	BANK OF AMERICA, N.A	37	\$11,164,510.00				NA	0	\$0.00	NA
	Unavailable	64	\$19,098,417.23	63.11%			NA	-	\$0.00	NA
Total		101	\$30,262,927.23	100%	0	\$0.00		0	\$0.00	
3138A2KQ1	BANK OF AMERICA, N.A	100	\$26,259,258.56	52.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$24,139,609.50	47.9%	0	\$0.00	NA	0	\$0.00	NA

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Total		184	\$50,398,868.06	1000/	h	\$0.00	,	l D	\$0.00	
10141	i	104	ψυυ,υ 20,000.00	100%	Ť,	Ψυ.υυ	<u></u>	Ť,	Ψυ.υυ	<u> </u>
3138A2KR9	BANK OF AMERICA, N.A	104	, ,					Щ	\$0.00	
	Unavailable	80			_	_		-	\$0.00	
Total		184	\$50,363,273.53	100%	0	\$0.00	1	0	\$0.00	
3138A2KS7	BANK OF AMERICA, N.A	151	\$44,074,284.78	58.21%	0	\$0.00	NA_	0	\$0.00	NA
	Unavailable	111	\$31,644,513.59	41.79%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$75,718,798.37		_	\$0.00		_	\$0.00	
3138A2KT5	Unavailable	4	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,008,000.00 \$1,008,000.00		_	\$0.00 \$0.00		+	\$0.00 \$0.00	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
3138A2KX6	Unavailable	27	\$4,138,467.91			\$0.00	1	_	\$0.00	
Total		27	\$4,138,467.91			\$0.00	1	_	\$0.00	
					Ĺ			Ļ		<u> </u>
3138A2KY4	Unavailable	10	, , , , , , , , , , , , , , , , , , ,		_	\$0.00		-	\$0.00	
Total		10	\$1,753,030.52	100%	0	\$0.00	1	0	\$0.00	<u> </u>
3129 4 21/71	Unavailable		\$11,050,100,7	100~	<u></u>	\$0.00	NT.	<u>C</u>	\$0.02	N. 1
3138A2KZ1	Unavailable	68 68				\$0.00 \$ 0.00		_	\$0.00 \$0.00	
Total	+	68	\$11,959,189.74	100%	10	, φυ.υ0 <u>.</u>	·	4	, _Ф บ.UU	1
3138A2L49	GMAC MORTGAGE, LLC	2	\$344,200.00	7.01%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	20	\$4,564,940.50		_				\$0.00	
Total		22	\$4,909,140.50		0	\$0.00			\$0.00	
3138A2L56	GMAC MORTGAGE, LLC	5	\$969,900.00		┸	\$0.00		Щ	\$0.00	
	Unavailable	502	\$103,982,246.68		_				\$0.00	
Total		507	\$104,952,146.68	100%	0	\$0.00		0	\$0.00	
3138A2LA5	Unavailable	10	\$3,005,579.51	1000	0	\$0.00	NI A	0	\$0.00	NA (
Total	CIM T GIIGUIC	10 10	, , , , , , , , , , , , , , , , , , ,			\$0.00 \$0.00		_	\$0.00 \$0.00	
	ame : -				F			F		
3138A2LB3	STONEGATE MORTGAGE CORPORATION	1	\$175,000.00			\$0.00			\$0.00	
	Unavailable	14			_	_		-	\$0.00	
Total		15			0	\$0.00		0	\$0.00	
	STONEGATE	+		ļ,	+	+	 	+	+	<u> </u>
3138A2LC1	MORTGAGE CORPORATION	6	\$847,850.00	22.53%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	18	\$2,915,592.00	77.47%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		24	\$3,763,442.00	100%	0 5	60.00		0	\$0.00	(
3138A2LD9	STONEGATE MORTGAGE CORPORATION	26	\$4,444,745.00	45.02%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,427,580.00	54.98%	0.5	0.00	NA	0	\$0.00	NA (
Total		49	\$9,872,325.00	100%	0 5	60.00		0	\$0.00	(
3138A2LE7	STONEGATE MORTGAGE CORPORATION	5	\$521,524.00	24.51%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,606,519.59	75.49%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,128,043.59	100%	0 9	0.00		0	\$0.00	(
3138A2LF4	GMAC MORTGAGE, LLC	2	\$497,886.44	34.67%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$937,981.50	65.33%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		6	\$1,435,867.94	100%	0 5	60.00		0	\$0.00	(
3138A2LG2	GMAC MORTGAGE, LLC	1	\$130,815.42	11.26%	08	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,030,937.79	88.74%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,161,753.21	100%	0 5	0.00		0	\$0.00	(
3138A2LH0	GMAC MORTGAGE, LLC	42	\$9,958,492.22	8.16%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	417	\$112,102,529.64	91.84%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		459	\$122,061,021.86	100%	0 5	60.00		0	\$0.00	(
3138A2LJ6	GMAC MORTGAGE, LLC	44	\$11,729,966.39	9.79%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	350	\$108,042,401.56	90.21%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		394	\$119,772,367.95	100%	0 5	60.00		0	\$0.00	(
3138A2LK3	GMAC MORTGAGE, LLC	27	\$7,394,285.44	34.27%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$14,184,595.88	65.73%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		77	\$21,578,881.32	100%	0	60.00		0	\$0.00	
					\prod					
3138A2LL1	GMAC MORTGAGE, LLC	74	\$20,581,188.25	17.16%	Ш				\$0.00	NA
	Unavailable	328	\$99,382,149.41	82.84%	_			0	\$0.00	NA
Total		402	\$119,963,337.66	100%	0 5	60.00		0	\$0.00	(
					\prod					
3138A2LM9	GMAC MORTGAGE, LLC	48	\$13,455,710.99	11.76%	0 5	\$0.00	NA	0	\$0.00	NA

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	Unavailable	364	\$100,934,583.15	88.24%	_		\$0.00	NA (
Total		412	\$114,390,294.14	100%	U \$0.00	(\$0.00	(
3138A2LN7	GMAC MORTGAGE, LLC	3	\$1,276,700.00	4.49%	\$0.00	NA	\$0.00	NA
	Unavailable	102	\$27,165,646.37	95.51%	0 \$0.00	NA (\$0.00	NA (
Total		105	\$28,442,346.37	100%			\$0.00	(
1000		100	Ψ20,112,010.07	10070	φοισσ		φοισσ	
3138A2LP2	Unavailable	29	\$13,384,925.00	100%	0 \$0.00	NA (\$0.00	NA (
Total		29	\$13,384,925.00	100%	_		\$0.00	
1 0 0 0 1			φ 10 ye σ 1,5 20 t σ σ	20070	φοτο σ		4000	
3138A2LS6	Unavailable	7	\$1,109,973.04	100%	0 \$0.00	NA (\$0.00	NA
Total	O TAN Y MATERIAL TO	7	\$1,109,973.04	100%			\$0.00	(
10001		<u> </u>	Ψί,10,,775.01	100 /6	φυ.σο		φυισο	
3138A2LU1	GMAC MORTGAGE, LLC	6	\$2,234,484.00	8.91%	0 \$0.00	NA (\$0.00	NA
	Unavailable	63	\$22,832,317.76	91.09%	00.02	NI A	\$0.00	NA (
Total	Unavanable	69	\$22,832,317.76 \$25,066,801.76	100%			\$0.00 \$0.00	NA
1 Otal		09	\$25,000,801.70	100%	ս ֆս.սս		φυ.υυ	
3138A2P29	U.S. BANK N.A	17	\$1,152,971.67	50.94%	00.02	NΛ	\$0.00	NA (
D136A2129	Unavailable	16	\$1,110,472.62	49.06%			\$0.00	NA (
Total	Ullavaliable	33	\$2,263,444.29	100%			\$0.00 \$0.00	NA
Total		33	\$2,205,444.29	100%	ս ֆս.սս		φυ.υυ	
3138A2P37	U.S. BANK N.A	20	\$5,391,093.70	29.88%	0 \$0.00	NA (\$0.00	NA (
	Unavailable	45	\$12,653,323.78	70.12%	0 \$0.00	NA (\$0.00	NA (
Total		65	\$18,044,417.48	100%	0 \$0.00	0	\$0.00	(
			, ,					
3138A2P45	U.S. BANK N.A	7	\$1,147,998.10	63.52%	0\$0.00	NA (\$0.00	NA (
	Unavailable	4	\$659,278.27	36.48%	_		\$0.00	NA
Total		11	\$1,807,276.37	1	0 \$0.00		\$0.00	
			. , ,					
3138A2P52	U.S. BANK N.A	8	\$1,046,568.17	44.08%	0 \$0.00	NA (\$0.00	NA
	Unavailable	10	\$1,327,907.91	55.92%			\$0.00	NA
Total		18	\$2,374,476.08	100%	0 \$0.00		\$0.00	
			. , ,					
3138A2P60	U.S. BANK N.A	8	\$720,951.79	60.53%	0\$0.00	NA (\$0.00	NA (
	Unavailable	5	\$470,034.15	39.47%			\$0.00	NA (
Total		13	\$1,190,985.94	100%	0 \$0.00		\$0.00	(
			, , ,					
3138A2P86	SUNTRUST MORTGAGE INC	6	\$976,500.00	45.69%	0 \$0.00	NA	\$0.00	NA
 	Unavailable	7	\$1,160,559.88	54.31%	00 02	NI A	\$0.00	NA (
Total	Unavanaule	13	\$1,100,339.88 \$2,137,059.88	100%			\$0.00 \$0.00	NA (
าบเลา		13	φ 4,137,037.88	100%	ս ಘս.ՍՍ		արս . ՍՍ	
3138A2P94	SUNTRUST MORTGAGE INC	16	\$4,517,550.31	54.81%	0 \$0.00	NA	\$0.00	NA

	Unavailable	14	\$2 724 624 87	45.19%	<u>.</u>	00.02	NIA	\overline{C}	\$0.00	NA
77. 4.1	Unavailable	30	\$3,724,634.87	1	_	0 \$0.00		+	\$0.00 \$ 0.00	
Total		30	\$8,242,185.18	100 %	U	\$0.00		r	\$0.00	,———
3138A2PJ2	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,484,729.99			0 \$0.00			\$0.00	
Total		7	\$1,484,729.99	100%	0	0 \$0.00		0	\$0.00	
3138A2PK9	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,540,892.79						\$0.00	
	Unavailable	1	\$109,858.41		_	0 \$0.00		1	\$0.00	1
Total		27	\$2,650,751.20	100%	0	0 \$0.00		0	\$0.00	
3138A2PL7	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,147,200.94			0 \$0.00			\$0.00	
Total		7	\$1,147,200.94	100%	0	0 \$0.00		0	\$0.00	
				<u> </u>	\int					
3138A2PM5	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,630,440.83				NA	0	\$0.00	NA
	Unavailable	1	\$70,000.00		_			_	\$0.00	
Total		25	\$1,700,440.83		_	0 \$0.00		_	\$0.00	
3138A2PN3	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,761,808.83						\$0.00	
	Unavailable	1	\$114,845.09		_			+-	\$0.00	· ·
Total		14	\$1,876,653.92		0	0 \$0.00		0	\$0.00	
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3138A2PP8	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,894,867.86	100%	C	0 \$0.00	NA	0	\$0.00	NA
Total		15	\$2,894,867.86	100%	0	0 \$0.00		0	\$0.00	
3138A2PQ6	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,357,210.28			0 \$0.00			\$0.00	
	Unavailable	1	\$91,200.00	6.3%) <u>(</u>	0 \$0.00		+-	\$0.00	
Total		15	\$1,448,410.28	1	_	0 \$0.00		0	\$0.00	
		<u> </u>		لا	1			L		
3138A2PR4	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$885,174.01						\$0.00	
	Unavailable	2	\$130,300.00		_			1	\$0.00	
Total		16	\$1,015,474.01		_	0 \$0.00		1	\$0.00	

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	1443WF 4 GWVD FD 9								
3138A2PS2	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,033,013.65	88.59%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	2	\$261,875.48	11.41%	0 \$0.00	NA	0 \$	0.00	NA
Total		18	\$2,294,889.13	100%	0 \$0.00		0 \$	0.00	
3138A2PT0	U.S. BANK N.A	94	\$24,514,953.44	27.45%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	217	\$64,803,777.93	72.55%	0 \$0.00	NA	0 \$0	0.00	NA
Total		311	\$89,318,731.37	100%	0 \$0.00		0 \$0	0.00	
							Ш		
3138A2PU7	U.S. BANK N.A	42	\$8,189,436.89					0.00	NA
	Unavailable	67	\$15,440,227.33				0 \$0	0.00	NA
Total		109	\$23,629,664.22	100%	0 \$0.00		0 \$0	0.00	
							<u> </u>		
3138A2PV5	U.S. BANK N.A	37	\$21,440,425.30		0 \$0.00		1 1	0.00	NA
	Unavailable	119	\$69,785,369.24		0 \$0.00			0.00	NA
Total		156	\$91,225,794.54	100%	0 \$0.00)	0 \$	0.00	
							Ш		
3138A2PW3	U.S. BANK N.A	29	\$4,703,742.16					0.00	NA
	Unavailable	46	\$7,504,243.68	61.47%				0.00	NA
Total		75	\$12,207,985.84	100%	0 \$0.00)	0 \$	0.00	
242042774	77.0 0.1377.37.4	26	***	2= 11~	0 40 00		0.0	0.00	27.1
3138A2PX1	U.S. BANK N.A	26	\$3,545,947.66				1 1	0.00	NA
	Unavailable	43	\$5,924,662.49	62.56%			_	0.00	NA
Total		69	\$9,470,610.15	100%	0 \$0.00)	0 \$0	0.00	
3138A2PY9	U.S. BANK N.A	19	\$2,247,644.17	65.97%	0 \$0.00	NA	0.80	0.00	NA
	Unavailable	10	\$1,159,407.91	34.03%			-	0.00	NA
Total		29	\$3,407,052.08		0 \$0.00			0.00	
3138A2PZ6	U.S. BANK N.A	22	\$2,088,288.65	43.34%	0 \$0.00	NA	0 \$0	0.00	NA (
	Unavailable	28	\$2,729,562.32	56.66%	0 \$0.00	NA	0 \$0	0.00	NA
Total		50	\$4,817,850.97	100%	0 \$0.00)	0 \$	0.00	(
3138A2Q28	SUNTRUST MORTGAGE INC	44	\$11,152,622.50	69.11%	0 \$0.00) NA	. 0 \$0	0.00	NA
	Unavailable	20	\$4,984,128.43	30.89%	0 \$0.00	NA	0 \$0	0.00	NA
Total		64	\$16,136,750.93		0 \$0.00	1	-	0.00	
							\coprod		
3138A2Q36	SUNTRUST MORTGAGE INC	102	\$28,115,525.43	50.37%			Ш	0.00	NA
	Unavailable	97	\$27,697,147.73	49.63%			$\boldsymbol{ au}$	0.00	NA
Total		199	\$55,812,673.16	100%	0 \$0.00		0 \$	0.00	
3138A2Q69		8	\$680,551.06	64.56%	0 \$0.00) NA	0 \$0	0.00	NA

	SUNTRUST MORTGAGE INC							
	Unavailable	4	\$373,656.20	35.44% 0	\$0.00	NA	0 \$0.00	NA (
Total		12	\$1,054,207.26	100% 0			0 \$0.00	
3138A2Q77	SUNTRUST MORTGAGE INC	7	\$2,548,097.55	28.35% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$6,438,839.00	71.65% 0	\$0.00	NA	0 \$0.00	NA (
Total		23	\$8,986,936.55	100% 0	\$0.00		0 \$0.00	
3138A2Q85	SUNTRUST MORTGAGE INC	2	\$1,068,000.00	21.39% 0			0 \$0.00	NA
	Unavailable	8	\$3,925,750.00	78.61%			0 \$0.00	NA (
Total		10	\$4,993,750.00	100% 0	\$0.00		0 \$0.00	
3138A2Q93	SUNTRUST MORTGAGE INC	15	\$4,308,650.00	43.07% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$5,695,056.05	56.93% 0			0 \$0.00	NA (
Total		29	\$10,003,706.05	100% 0	\$0.00		0 \$0.00	
3138A2QA0	SUNTRUST MORTGAGE INC	11	\$2,945,783.43	72.18% 0	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,135,389.38	27.82%			0 \$0.00	NA (
Total		15	\$4,081,172.81	100% 0	\$0.00		0 \$0.00	
3138A2QB8	SUNTRUST MORTGAGE INC	9	\$2,026,781.57	78.86% 0			0 \$0.00	NA
	Unavailable	2	\$543,388.40	21.14% 0			0 \$0.00	NA (
Total		11	\$2,570,169.97	100% 0	\$0.00		0 \$0.00	(
3138A2QD4	SUNTRUST MORTGAGE INC	116	\$30,801,759.60	70.47% 0			0 \$0.00	NA
	Unavailable	45	\$12,905,920.12	29.53%	-		0 \$0.00	NA (
Total		161	\$43,707,679.72	100% 0) \$0.00		0 \$0.00	(
3138A2QE2	SUNTRUST MORTGAGE INC	42	\$10,121,656.19	45% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$12,368,715.11		\$0.00		0 \$0.00	NA (
Total		94	\$22,490,371.30	100% 0	\$0.00		0 \$0.00	(
3138A2QF9	SUNTRUST MORTGAGE INC	75	\$20,417,771.66				0 \$0.00	NA
	Unavailable	75	\$20,686,140.70				0 \$0.00	NA
Total		150	\$41,103,912.36	100% 0	\$0.00		0 \$0.00	
3138A2QG7	SUNTRUST	83	\$49,669,241.44	53.02% 0)\$0.00	NA	0 \$0.00	NA (

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	MORTGAGE INC	1 1						
	Unavailable	74	\$44,004,739.33	46.98%	0 \$0.00	NA	0 \$0.00	NA (
Total		157	\$93,673,980.77		0 \$0.00		0 \$0.00	
3138A2QH5	SUNTRUST MORTGAGE INC	6	\$3,886,744.21	31.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$8,609,455.71	68.9%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$12,496,199.92		0 \$0.00		0 \$0.00	1
3138A2QL6	SUNTRUST MORTGAGE INC	127	\$8,566,197.38	58.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$6,192,421.67	41.96%	0 \$0.00	NA	0 \$0.00	NA (
Total		218	\$14,758,619.05	100%	0 \$0.00		0 \$0.00	
3138A2QM4	SUNTRUST MORTGAGE INC	112	\$11,015,274.64	44.81%	0 \$0.00		0 \$0.00	
	Unavailable	136	\$13,567,903.54	55.19%			0 \$0.00	1
Total		248	\$24,583,178.18	100%	0 \$0.00		0 \$0.00	(
3138A2QN2	SUNTRUST MORTGAGE INC	71	\$8,329,029.63	34.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	132	\$15,541,891.64	65.11%	0 \$0.00	NA	0 \$0.00	NA (
Total		203	\$23,870,921.27	100%	0 \$0.00		0 \$0.00	(
3138A2QP7	SUNTRUST MORTGAGE INC	120	\$16,508,812.85	34.75%	0 \$0.00		0 \$0.00	
	Unavailable	225	\$30,998,987.81	65.25%	0 \$0.00		0 \$0.00	
Total		345	\$47,507,800.66	100%	0 \$0.00		0 \$0.00	
3138A2QQ5	SUNTRUST MORTGAGE INC	75	\$12,108,348.55	29.79%	0 \$0.00		0 \$0.00	
	Unavailable	176	\$28,543,296.92	70.21%			0 \$0.00	
Total		251	\$40,651,645.47	100%	0 \$0.00		0 \$0.00	(
3138A2QR3	SUNTRUST MORTGAGE INC	37	\$2,404,786.21	72.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$916,882.43	27.6%	0 \$0.00	NA	0 \$0.00	NA (
Total		51	\$3,321,668.64	100%	0 \$0.00		0 \$0.00	(
3138A2QS1	SUNTRUST MORTGAGE INC	20	\$1,954,995.18	77.05%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$582,174.50	22.95%			0 \$0.00	
Total		26	\$2,537,169.68	100%	0 \$0.00		0 \$0.00	
3138A2QT9	SUNTRUST MORTGAGE INC	16	\$1,894,275.18	66.21%	0 \$0.00	NA	0 \$0.00	NA (

			φοςς ορα ο <u>ι</u>	22.50%	T	φο οο		L	φο οο	774
	Unavailable	8	\$966,903.81		-	-		-	\$0.00	i
Total		24	\$2,861,178.99	100%	0	\$0.00		0	\$0.00	, <u>'</u>
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3138A2QU6	SUNTRUST	25	\$3,463,282.42	75.68%		00 00	NΔ		\$0.00	NA (
3138A2QUU	MORTGAGE INC	23	. , ,		Ш			Ш		
	Unavailable	8	\$1,113,075.37	24.32%	0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$4,576,357.79	100%	0	\$0.00		0	\$0.00	
		\top			Γ					
- 1-0 1 20374	SUNTRUST	1	\$1 450 040 00	CO CO	Γ	** **			** 20	37.4
3138A2QV4	MORTGAGE INC	9	\$1,473,240.22	69.6%	U	\$0.00	NA	U	\$0.00	NA
	Unavailable	4	\$643,372.40	30.4%	, 0	\$0.00	NA	0	\$0.00	NA (
Total	<u> </u>	13	\$2,116,612.62		_			-	\$0.00	i
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	SUNTRUST	+ +			H	+		۲	 	1
3138A2QW2	MORTGAGE INC	70	\$20,936,304.21	24.67%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	219	¢62 021 171 30	75.33%	6	60 00	NΔ	5	\$0.00	NΔ
L., .	Unavanaoie		\$63,921,171.30		-	+		-	_	
Total		289	\$84,857,475.51	100%	U	\$0.00	i	U	\$0.00	
 		+			#	+		+	\longrightarrow	
3138A2QX0	SUNTRUST	64	\$18,354,059.89	30.41%	, 0	\$0.00	NA	$ _{0}$	\$0.00	NA (
3130/122/12	MORTGAGE INC				Ш			H		
	Unavailable	154	\$42,000,378.07	69.59%	-	+		_	\$0.00	
Total		218	\$60,354,437.96	100%	0	\$0.00		0	\$0.00	<u> </u>
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3138A2QY8	MORTGAGE INC	77	\$21,866,703.10	34.46%	Û	\$0.00	NA	U	\$0.00	NA
	Unavailable	154	\$41,597,049.94	65.54%	, 0	\$0.00	NA	0	\$0.00	NA (
Total	<u> </u>	231	\$63,463,753.04	1	_			_	\$0.00	
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	SUNTRUST	+++			H	+		H		-
3138A2QZ5	MORTGAGE INC	31	\$5,839,748.41	34.03%	0	\$0.00	NA	0	\$0.00	NA (
' 	Unavailable	50	\$11,320,956.64	65.97%	0	90 00	NA	0	\$0.00	NA (
Total	Unavanaore	81	\$11,320,930.04 \$17,160,705.05		-	\$0.00			\$0.00 \$0.00	
lotai		01	\$17,100,700.00	100 /0	10	\$0.00	i	۲	ቅ ሁ.ሁሁ	/
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3138A2RA9	SUNTRUST MORTGAGE INC	32	\$10,722,472.85	53.34%	0	\$0.00	NA	0	\$0.00	NA (
<u> </u>	MORTGAGE INC				Ш			Ш		
 	Unavailable	27	\$9,379,751.91	46.66%	_			-	\$0.00	
Total		59	\$20,102,224.76	100%	0	\$0.00		0	\$0.00	
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3138A2RB7	SUNTRUST	22	\$6,313,439.12	42.06%	0	00 02	NA	0	\$0.00	NA
)130A2RD;	MORTGAGE INC				Ш			H		
	Unavailable	27	\$8,696,058.92		+	+		+	\$0.00	
Total		49	\$15,009,498.04	100%	0	\$ 0.00		0	\$0.00	/
				<u> </u>	Γ			Γ		
	SUNTRUST	+ ;		~				Ţ		ı
3138A2RC5	MORTGAGE INC	16	\$5,039,628.93	50.34%	0	\$0.00	NA	0	\$0.00	NA
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Total		32	\$10,011,276.27	100%	0	\$0.00		0	\$0.00	(
3138A2RD3	SUNTRUST MORTGAGE INC	23	\$7,002,099.92	46.71%	0	\$0.00			\$0.00	
	Unavailable	24	\$7,990,005.98				NA	_	\$0.00	
Total		47	\$14,992,105.90	100%	0	\$0.00		0	\$0.00	(
3138A2RE1	SUNTRUST MORTGAGE INC	16	\$5,211,576.89			,			\$0.00	
	Unavailable	31	\$9,808,216.98				NA	_	\$0.00	
Total		47	\$15,019,793.87	100%	0	\$0.00		0	\$0.00	(
3138A2RF8	SUNTRUST MORTGAGE INC	28	\$7,801,651.86	51.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,244,706.06	48.15%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanae ie	54	\$15,046,357.92	100%			1111	_	\$0.00	
1 0 0 0 1			+10,010,0010,2	20070	Ť	Ψ 0 0 0		Ť	Ψ 0.00	
3138A2RG6	SUNTRUST MORTGAGE INC	17	\$4,083,237.00	27.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,920,316.05	72.78%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,003,553.05	100%	0	\$0.00		0	\$0.00	(
3138A2RJ0	SUNTRUST MORTGAGE INC	16	\$3,745,455.41	24.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,244,191.75	75.01%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$14,989,647.16	100%	0	\$0.00		0	\$0.00	(
3138A2RK7	SUNTRUST MORTGAGE INC	11	\$2,624,895.38	26.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$7,357,039.78	73.7%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,981,935.16	100%	0	\$0.00		0	\$0.00	(
3138A2RL5	SUNTRUST MORTGAGE INC	11	\$3,176,335.65	21.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,848,793.51	78.86%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$15,025,129.16	100%	0	\$0.00		0	\$0.00	
3138A2RM3	SUNTRUST MORTGAGE INC	8	\$2,350,722.61	15.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$12,637,672.65	84.32%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,988,395.26	100%	0	\$0.00		0	\$0.00	
3138A2RN1	SUNTRUST MORTGAGE INC	6	\$1,863,200.00	33.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,695,800.00	66.48%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,559,000.00		-	\$0.00		-	\$0.00	

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3138A2RP6	MORTGAGE INC	2	\$651,000.00					L	\$0.00	NA
	Unavailable	10	\$5,334,700.00		_		NA	_	\$0.00	NA
Total		12	\$5,985,700.00	100%	0	\$0.00		0	\$0.00	(
2129 4 2D O 4	SUNTRUST	4	¢1 101 700 00	23.94%	0	\$0.00	NI A	0	\$0.00	NIA (
3138A2RQ4	MORTGAGE INC	4	\$1,101,700.00							NA
T	Unavailable	7	\$3,499,300.00		_		NA	+-	\$0.00	NA
Total		11	\$4,601,000.00	100%	U	\$0.00		U	\$0.00	
3138A2RR2	SUNTRUST MORTGAGE INC	9	\$2,985,427.00	54.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,541,500.00	45.98%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,526,927.00	100%	0	\$0.00		0	\$0.00	
3138A2RS0	SUNTRUST MORTGAGE INC	8	\$2,617,450.00	33.69%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	16	\$5,151,731.60	66.31%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,769,181.60	100%	_			+-	\$0.00	
			. ,							
3138A2RT8	SUNTRUST MORTGAGE INC	20	\$4,837,024.01	34.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,206,628.50	65.56%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$14,043,652.51	100%	0	\$0.00		0	\$0.00	(
3138A2RU5	SUNTRUST MORTGAGE INC	8	\$2,407,319.77	23.75%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	26	\$7,728,524.54	76.25%			NA	0	\$0.00	NA
Total		34	\$10,135,844.31	100%	0	\$0.00		0	\$0.00	
3138A2RV3	SUNTRUST MORTGAGE INC	10	\$2,374,370.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,374,370.10	100%	0	\$0.00		0	\$0.00	
	SUNTRUST								\vdash	
3138A2RX9	MORTGAGE INC	3	\$1,018,159.48			\$0.00	NA		\$0.00	NA
Total		3	\$1,018,159.48	100%	0	\$0.00		0	\$0.00	
3138A2RY7	SUNTRUST MORTGAGE INC	5	\$1,620,132.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,620,132.22	100%	0	\$0.00		0	\$0.00	
								L	igsquare	
3138A2T25	METLIFE BANK, NA	15	\$4,748,550.00					_	\$0.00	NA
	Unavailable	20	\$10,820,650.00		-		NA	+-	\$0.00	NA
Total		35	\$15,569,200.00	100%	0	\$0.00		0	\$0.00	

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3138A2TB5	Unavailable	21	\$4,025,174.12	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$4,025,174.12	100% 0 \$0.00	0 \$0.00	0
212012502	** '111	2.1	\$2.670.420.01	100% 000 00	77 t 0 do 00	NIA 6
3138A2TC3	Unavailable	31	\$2,678,439.91 \$2,678,439.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,678,439.91	100% 0 \$0.00	0 \$0.00	U
3138A2TD1	Unavailable	17	\$1,979,331.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,979,331.85	100% 0 \$0.00	0 \$0.00	0
2120 A 2TEO	TTilakla	20	Φ5 226 605 6A	1000/ 0/40 00	NTA 0.00 00	NIA O
3138A2TE9 Total	Unavailable	38 38	\$5,336,695.64 \$5,336,695.64	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
1 Otai			φυρυυρυνοιοι	100 /υ υ φυ.υυ	Ο φυ•ου	
3138A2TF6	Unavailable	15	\$2,444,814.70	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,444,814.70	100% 0 \$0.00	0 \$0.00	0
212012504	TT '1 1 1	50	\$16.272.420.26	100% 000 00	N. 4. 0 00 00	NIA O
3138A2TG4	Unavailable	58	\$16,273,430.36 \$16,273,430.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$16,273,430.36	100% 0 \$0.00	0 \$0.00	U
3138A2TH2	Unavailable	16	\$3,516,027.56	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,516,027.56	100% 0 \$0.00	0 \$0.00	0
3138A2TJ8	Unavailable	18	\$1,907,148.33	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,907,148.33	100% 0 \$0.00	0 \$0.00	0
3138A2TK5	Unavailable	8	\$1,121,325.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O HA , MI MOIT	8	\$1,121,325.15	100% 0 \$0.00	0 \$0.00	0
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3138A2TL3	Unavailable	8	\$1,299,421.84	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,299,421.84	100% 0 \$0.00	0 \$0.00	0
3138A2TM1	Unavailable	6	\$1,710,787.47	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	6	\$1,710,787.47 \$1,710,787.47	100% 0 \$0.00	0 \$0.00	0
Total			Ψ19/109/0/	100 /0 0 40.00	0 40.00	
3138A2TN9	Unavailable	23	\$6,593,608.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$6,593,608.31	100% 0 \$0.00	0 \$0.00	0
2120 A 2TD4	rr	26	ф2 207 912 40	1000/ 0/00 00	NA 0 \$0.00	NIA O
3138A2TP4 Total	Unavailable	26 26	\$2,207,812.40 \$2,207,812.40	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA 0
1 Otai		20	Φ2,201,012. 1 0	100 70 0 φυ.υυ	0 90.00	9
3138A2TQ2	Unavailable	50	\$5,914,760.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,914,760.45	100% 0 \$0.00	0 \$0.00	0
3138A2TR0	Unavailable	46	\$6,294,099.02	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$6,294,099.02	100% 0 \$0.00	0 \$0.00	0

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3138A2TS8	Unavailable	288	\$78,045,249.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$78,045,249.68		-			-	\$0.00	
3138A2TT6	Unavailable	37	\$10,025,693.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoro	37	\$10,025,693.65		-	_	1171		\$0.00	11/1
3138A2TU3	Unavailable	8	\$1,579,979.45		_	\$0.00	NA	-	\$0.00	NA
Total		8	\$1,579,979.45	100%	O	\$0.00		0	\$0.00	
3138A2TV1	COLONIAL SAVINGS FA	18	\$4,315,004.52	83.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$834,523.39				NA	-	\$0.00	NA
Total		23	\$5,149,527.91	100%	0	\$0.00		0	\$0.00	
3138A2TW9	COLONIAL SAVINGS FA	106	\$23,763,829.88	54.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$20,159,517.60		_		NA	_	\$0.00	NA
Total		223	\$43,923,347.48	100%	0	\$0.00		0	\$0.00	
3138A2TX7	COLONIAL SAVINGS FA	35	\$5,297,828.89	57.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,891,281.63		-		NA	-	\$0.00	NA
Total		62	\$9,189,110.52	100%	0	\$0.00		0	\$0.00	
3138A2TY5	METLIFE BANK, NA	6	\$2,249,162.00	23.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$7,381,702.66	76.65%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$9,630,864.66	100%	0	\$0.00		0	\$0.00	
3138A2TZ2	METLIFE BANK, NA	22	\$8,951,902.35	68.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$4,111,400.00		0	\$0.00			\$0.00	
Total		33	\$13,063,302.35	100%	0	\$0.00		0	\$0.00	
3138A2U23	CHASE HOME FINANCE, LLC	32	\$7,573,322.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,573,322.43	100%	0	\$0.00		0	\$0.00	
3138A2U31	CHASE HOME FINANCE, LLC	41	\$11,553,103.93	77.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,301,477.36		-		NA	-	\$0.00	NA
Total		55	\$14,854,581.29	100%	0	\$0.00		0	\$0.00	
3138A2U49	CHASE HOME FINANCE, LLC	33	\$7,766,718.76	100%	0	\$0.00	NA		\$0.00	
Total		33	\$7,766,718.76	100%	0	\$0.00		0	\$0.00	
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CHASE HOME FINANCE, LLC	19	\$4,837,144.65	89.89%	\$0.00	NA 0	\$0.00	NA 0
Unavailable	2	\$544,058.26	10.11% (\$0.00	NA 0	\$0.00	NA 0
	21	\$5,381,202.91	100%	\$0.00	0	\$0.00	0
	51	\$11,977,539.47	96.73%	\$0.00	NA 0	\$0.00	NA 0
Unavailable	1	\$404,490.45	3.27% (\$0.00	NA 0	\$0.00	NA 0
	52	\$12,382,029.92			0	\$0.00	0
CHASE HOME FINANCE, LLC	253	\$32,761,572.13	49.49%	\$0.00	NA 0	\$0.00	NA 0
Unavailable	255	\$33,439,230.70	50.51% (\$0.00	NA 0	\$0.00	NA 0
	508	\$66,200,802.83	100%	\$0.00	0	\$0.00	0
CHACEHONE							
	38	\$4,875,468.35	24.1%	\$0.00	NA 0	\$0.00	NA 0
Unavailable	117	\$15,350,651.43	75.9% (\$0.00	NA 0	\$0.00	NA 0
	155	\$20,226,119.78	100%	\$0.00	0	\$0.00	0
CHASE HOME FINANCE, LLC	132	\$17,367,185.85	89.53%	\$0.00	NA 0	\$0.00	NA 0
Unavailable	16	\$2,031,279.41	10.47% (\$0.00	NA 0	\$0.00	NA 0
	148	\$19,398,465.26	100%	\$0.00	0	\$0.00	0
				\bot			
CHASE HOME FINANCE, LLC	5	\$1,411,629.68	42.48%	\$0.00	NA 0	\$0.00	NA 0
Unavailable	8	\$1,911,063.81	57.52% (\$0.00	NA 0	\$0.00	NA 0
	13	\$3,322,693.49	100%	\$0.00	0	\$0.00	0
CHASE HOME	+ +			1	$\overline{}$		
FINANCE, LLC	69	\$11,235,342.78	88.71%	\$0.00	NA 0	\$0.00	NA 0
Unavailable	9	\$1,430,212.90	11.29% (\$0.00	NA 0	\$0.00	NA 0
	78	\$12,665,555.68	100%	\$0.00	0	\$0.00	0
CHASE HOME FINANCE, LLC	93	\$15,045,921.53	81.7%	\$0.00	NA 0	\$0.00	NA 0
Unavailable	21	\$3,369,868.31	18.3% (\$0.00	NA 0	\$0.00	NA 0
	114	\$18,415,789.84	100%	\$0.00	0	\$0.00	0
				+-+			
CHASE HOME FINANCE, LLC	31	\$9,828,152.31	89.42%	\$0.00	NA 0	\$0.00	NA 0
Unavailable	4	\$1,163,153.00		1			NA 0
	35	\$10,991,305.31	100%	\$0.00	0	\$0.00	0
CHASE HOME	145	\$14,233,885.42	54.43% (ا - مدا		\$0.00	NA 0
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable Unava	FINANCE, LLC Unavailable 2	FINANCE, LLC Unavailable 2 \$544,058.26 10.11% 0 \$0.00 21 \$5,381,202.91 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$404,490.45 3.27% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 253 \$32,761,572.13 49.49% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 255 \$33,439,230.70 50.51% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 117 \$15,350,651.43 75.9% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 118 \$49,398,465.26 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 119 \$1,411,629.68 42.48% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 110 \$2,031,279.41 10.47% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 111 \$1,353,342.79.41 10.47% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 112 \$1,367,185.85 89.53% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 114 \$19,398,465.26 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 13 \$3,322,693.49 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$1,411,629.68 42.48% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$1,430,212.90 11.29% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$1,430,212.90 11.29% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$1,430,212.90 11.29% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 21 \$3,369,868.31 18.3% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 21 \$3,369,868.31 18.3% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 21 \$3,369,868.31 18.3% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 21 \$3,369,868.31 18.3% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 21 \$3,369,868.31 18.3% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 21 \$3,369,868.31 18.3% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 21 \$3,369,868.31 18.3% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 21 \$3,369,868.31 18.3% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 22 \$3,369,868.31 18.3% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 23 \$1,416,3153.00 10.58% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 4 \$1,463,153,00 10.58% 0 \$0.00	FINANCE, LLC Unavailable 2	FINANCE, LLC Unavailable 2 \$544,058.26

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	FINANCE, LLC		ļ			1 1	ľ			, ,
	Unavailable	120	\$11,917,691.31	45.57%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$26,151,576.73	100%	0	\$0.00		0	\$0.00	
3138A2UL1	CHASE HOME FINANCE, LLC	32	\$3,083,749.35	32.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,470,574.97	67.72%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,554,324.32	100%	0	\$0.00		0	\$0.00	/
3138A2UM9	CHASE HOME FINANCE, LLC	62	\$6,152,786.58	90.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$614,673.78		_			-	\$0.00	NA
Total		68	\$6,767,460.36	100%	0	\$0.00		0	\$0.00	
3138A2UN7	CHASE HOME FINANCE, LLC	202	\$19,586,587.11		Ш				\$0.00	
	Unavailable	34	\$3,277,504.01		_				\$0.00	NA
Total		236	\$22,864,091.12	100%	0	\$0.00		0	\$0.00	· · · · · · · · · · · · · · · · · · ·
3138A2UP2	CHASE HOME FINANCE, LLC	62	\$4,622,184.17		Ш				\$0.00	
	Unavailable	58	\$4,322,863.99		-				\$0.00	NA
Total		120	\$8,945,048.16	100%	0	\$0.00		0	\$0.00	
3138A2UQ0	CHASE HOME FINANCE, LLC	20	\$1,437,843.00		Ш				\$0.00	
	Unavailable	51	\$3,426,157.97	70.44%	-	 		1	\$0.00	
Total		71	\$4,864,000.97	100%	0	\$0.00		0	\$0.00	/
3138A2UR8	CHASE HOME FINANCE, LLC	137	\$9,835,608.41	81.8%					\$0.00	
	Unavailable	37	\$2,187,717.32						\$0.00	
Total		174	\$12,023,325.73	100%	0	\$0.00		0	\$0.00	
3138A2US6	CHASE HOME FINANCE, LLC	51	\$3,253,117.54		Ц		NA	0	\$0.00	NA
	Unavailable	10	\$553,323.93					1	\$0.00	
Total		61	\$3,806,441.47	100%	0	\$0.00		0	\$0.00	/
3138A2UT4	CHASE HOME FINANCE, LLC	7	\$1,606,945.55		Ш			L	\$0.00	
	Unavailable	28	\$6,923,681.81	81.16%	_	1 1		_	\$0.00	
Total		35	\$8,530,627.36	100%	0	\$0.00		0	\$0.00	
3138A2UU1	CHASE HOME FINANCE, LLC	20	\$4,800,407.56	43.15%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	27	\$6,325,518.55	56.85%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvunuote	47	\$11,125,926.11	100%	_			_	\$0.00	
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3138A2UV9	CHASE HOME FINANCE, LLC	10	\$2,729,227.00	32.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,658,826.45	67.46%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,388,053.45	100%	0	\$0.00		0	\$0.00	
					Ц					
3138A2UW7	CHASE HOME FINANCE, LLC	15	\$4,049,941.14			\$0.00			\$0.00	
Total		15	\$4,049,941.14	100%	0	\$0.00		0	\$0.00	<u> </u>
3138A2UX5	CHASE HOME FINANCE, LLC	16	\$3,875,709.70	84.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$697,300.00	15.25%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,573,009.70		_				\$0.00	
3138A2UY3	CHASE HOME FINANCE, LLC	21	\$5,834,830.32		Ш	\$0.00			\$0.00	NA
Total		21	\$5,834,830.32	100%	0	\$0.00		0	\$0.00	<u> </u>
3138A2UZ0	CHASE HOME FINANCE, LLC	20	\$4,392,097.86			\$0.00			\$0.00	
Total		20	\$4,392,097.86	100%	0	\$0.00		0	\$0.00	<u> </u>
3138A2V22	CHASE HOME FINANCE, LLC	560	\$54,480,953.44	92.87%	Ш				\$0.00	
	Unavailable	43	\$4,180,842.47	7.13%	_				\$0.00	
Total		603	\$58,661,795.91	100%	Û	\$0.00		U	\$0.00	
3138A2V30	CHASE HOME FINANCE, LLC	70	\$6,645,181.42	98.45%	Ш				\$0.00	
	Unavailable	1	\$104,800.00		_				\$0.00	
Total		71	\$6,749,981.42	100%	0	\$0.00		0	\$0.00	
3138A2V48	CHASE HOME FINANCE, LLC	36	\$3,413,404.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,413,404.00	100%	0	\$0.00		0	\$0.00	
					Ц	\vdash				
3138A2V55	CHASE HOME FINANCE, LLC	540	\$39,313,525.23		Ш				\$0.00	
	Unavailable	70	\$4,587,366.23	10.45%	_			_	\$0.00	NA
Total		610	\$43,900,891.46	100%	0	\$0.00		0	\$0.00	
3138A2V63	CHASE HOME FINANCE, LLC	194	\$12,834,976.93	97.39%	0	\$0.00	NA	0	\$0.00	NA

Unavailable	6	\$343,378,55	2.61%	0	\$0.00	NA	0	\$0.00	NA
	200	\$13,178,355.48		-			-		
CHASE HOME FINANCE LLC	18	\$4,169,571.33	100%	0	\$0.00	NA	0	\$0.00	NA
THANCE, EEC	18	\$4.169.571.33	100%	0	\$0.00		0	\$0.00	
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CHASE HOME FINANCE, LLC	17	\$3,633,205.17	100%	0	\$0.00	NA	0	\$0.00	NA
	17	\$3,633,205.17	100%	0	\$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	31	\$6,172,688.22	92.51%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	2	\$500,039.30	7.49%	0	\$0.00	NA	0	\$0.00	NA
	33	\$6,672,727.52	100%	0	\$0.00		0	\$0.00	(
CHASE HOME FINANCE, LLC	222	\$28,520,730.76	86.14%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	35	\$4,588,626.21	13.86%	0	\$0.00	NA	0	\$0.00	NA
	257	\$33,109,356.97	100%	0	\$0.00		0	\$0.00	(
CHASE HOME FINANCE, LLC	26	\$3,396,675.44	89.73%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	3	\$388,770.13	10.27%	0	\$0.00	NA	-	_	NA
	29	\$3,785,445.57	100%	0	\$0.00		0	\$0.00	(
				Ш					
CHASE HOME FINANCE, LLC	10	\$1,488,947.18		Ш			0	\$0.00	NA
Unavailable	17	\$2,992,542.88		\boldsymbol{T}		NA	_		NA
	27	\$4,481,490.06	100%	0	\$0.00		0	\$0.00	(
CHASE HOME	1	\$249,639.79	1.5%	0	\$0.00	NA	0	\$0.00	NA
	51	\$16 2 <i>4</i> 1 852 12	08 5%	Λ	00.02	NΙΛ	Λ	20,00	NA
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CHASE HOME FINANCE, LLC	6	\$1,526,402.90	7.69%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	61	\$18,317,650.90	92.31%	0	\$0.00	N _A	0	\$0.00	NA
	67	\$19,844,053.80	100%	0	\$0.00		0	\$0.00	
				Н			-		
FINANCE, LLC	3	\$691,747.91		Ш					
Unavailable	5	\$1,508,147.66		-		NA	_		
	8	\$2,199,895.57	100%	0	\$0.00		0	\$0.00	(
	CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 33 CHASE HOME FINANCE, LLC Unavailable 34 CHASE HOME FINANCE, LLC Unavailable 35 CHASE HOME FINANCE, LLC Unavailable 10 CHASE HOME FINANCE, LLC Unavailable 17 CHASE HOME FINANCE, LLC Unavailable 17 CHASE HOME FINANCE, LLC Unavailable 51 CHASE HOME FINANCE, LLC Unavailable 51 CHASE HOME FINANCE, LLC Unavailable 51 CHASE HOME FINANCE, LLC CHASE HOME FINANC	CHASE HOME FINANCE, LLC 17 \$3,633,205.17 CHASE HOME FINANCE, LLC 21 \$500,039.30 CHASE HOME 22 \$500,039.30 CHASE HOME 222 \$28,520,730.76 CHASE HOME 222 \$28,520,730.76 CHASE HOME 225 \$33,109,356.97 CHASE HOME 26 \$3,396,675.44 Unavailable 3 \$388,770.13 CHASE HOME 10 \$1,488,947.18 CHASE HOME FINANCE, LLC 10 \$1,488,947.18 CHASE HOME 10 \$1,488,947.18 CHASE HOME 11 \$2,992,542.88 CHASE HOME 11 \$2,992,542.88 CHASE HOME 11 \$249,639.79 CHASE HOME 51 \$16,341,853.12 CHASE HOME 51,526,402.90 CHASE HOME 51,508,147.66	CHASE HOME FINANCE, LLC 18 \$4,169,571.33 100% CHASE HOME FINANCE, LLC 17 \$3,633,205.17 100% CHASE HOME FINANCE, LLC 17 \$3,633,205.17 100% CHASE HOME FINANCE, LLC 31 \$6,172,688.22 92.51% CHASE HOME FINANCE, LLC 22 \$500,039.30 7.49% CHASE HOME FINANCE, LLC 222 \$28,520,730.76 86.14% CHASE HOME FINANCE, LLC 222 \$28,520,730.76 86.14% CHASE HOME FINANCE, LLC 257 \$33,109,356.97 100% CHASE HOME FINANCE, LLC 26 \$3,396,675.44 89.73% CHASE HOME FINANCE, LLC 29 \$3,785,445.57 100% CHASE HOME FINANCE, LLC 10 \$1,488,947.18 33.22% CHASE HOME FINANCE, LLC 10 \$1,488,947.18 33.22% CHASE HOME FINANCE, LLC 10 \$1,488,947.18 33.22% CHASE HOME 11 \$2,992,542.88 66.78% CHASE HOME 51 \$16,341,853.12 98.5% S16,591,492.91 100%	CHASE HOME FINANCE, LLC 18 \$4,169,571.33 100% 0 CHASE HOME FINANCE, LLC 17 \$3,633,205.17 100% 0 CHASE HOME FINANCE, LLC 17 \$3,633,205.17 100% 0 CHASE HOME FINANCE, LLC 31 \$6,172,688.22 92.51% 0 CHASE HOME FINANCE, LLC 33 \$66,672,727.52 100% 0 CHASE HOME FINANCE, LLC 22 \$28,520,730.76 86.14% 0 CHASE HOME FINANCE, LLC 35 \$4,588,626.21 13.86% 0 CHASE HOME FINANCE, LLC 26 \$3,396,675.44 89.73% 0 CHASE HOME FINANCE, LLC 26 \$3,396,675.44 89.73% 0 CHASE HOME FINANCE, LLC 10 \$1,488,947.18 33.22% 0 CHASE HOME 51 \$1,526,402.90 7.69% 0 CHASE HOME FINANCE, LLC 1 \$249,639.79 1.5% 0 CHASE HOME 51 \$16,341,853.12 98.5% 0 CHASE HOME 51 \$16,341,853.12 98.5% 0 CHASE HOME 51 \$16,591,492.91 100% 0 CHASE HOME 51 \$16,591,492.91 100% 0 CHASE HOME FINANCE, LLC 51 \$1,526,402.90 7.69% 0 CHASE HOME 51 \$16,591,492.91 100% 0 CHASE HOME 51 \$1,526,402.90 7.69% 0 CHASE HOME 51 \$1,52	CHASE HOME FINANCE, LLC 18 \$4,169,571.33 100% 0 \$0.00 CHASE HOME FINANCE, LLC 17 \$3,633,205.17 100% 0 \$0.00 CHASE HOME FINANCE, LLC 17 \$3,633,205.17 100% 0 \$0.00 CHASE HOME FINANCE, LLC 31 \$6,172,688.22 92.51% 0 \$0.00 CHASE HOME FINANCE, LLC 31 \$6,172,688.22 92.51% 0 \$0.00 CHASE HOME FINANCE, LLC 33 \$66,672,727.52 100% 0 \$0.00 CHASE HOME FINANCE, LLC 22 \$28,520,730.76 86.14% 0 \$0.00 CHASE HOME FINANCE, LLC 225 \$28,520,730.76 86.14% 0 \$0.00 CHASE HOME FINANCE, LLC 257 \$33,109,356.97 100% 0 \$0.00 CHASE HOME FINANCE, LLC 26 \$3,396,675.44 89.73% 0 \$0.00 CHASE HOME FINANCE, LLC 26 \$3,396,675.44 89.73% 0 \$0.00 CHASE HOME 7100% 0 \$3.00 CHASE HOME 7100% 0 \$0.00 CHASE HO	CHASE HOME FINANCE, LLC 222 \$28,520,730.76 \$6.14% 0\$0.00 NA PARINANCE, LLC 257 \$333,109,356.97 100% 0\$0.00 NA PARINANCE, LLC 26 \$3,396,675.44 \$9.73% 0\$0.00 NA PARINANCE, LLC 29 \$3,785,445.57 100% 0\$0.00 NA PARINANCE, LLC 20,785,4481,490.00 100% 0\$0.00 NA PARINANCE, LLC 20,785,444,481,490.00 100% 0\$0.00 NA PARINANCE, LLC 20,785,	CHASE HOME FINANCE, LLC 222 \$28,520,730.76 86.14% 0 \$0.00 NA 0 \$0.	CHASE HOME FINANCE, LLC 222 \$28,520,730.76 86.14% 0 \$0.00 NA 0 \$0.	

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3138A2VG1	CHASE HOME FINANCE, LLC	56	\$13,397,499.11	10.84%	\$0.00	NA	0 \$0.00	NA
	Unavailable	448	\$110,218,999.77	89.16% (\$0.00	NA	0 \$0.00	NA (
Total		504	\$123,616,498.88	100%	\$0.00		0 \$0.00	
3138A2VH9	CHASE HOME FINANCE, LLC	828	\$162,431,338.45	49.65%	\$0.00	NA	0 \$0.00	NA
	Unavailable	742	\$164,733,584.34	50.35% (\$0.00	NA	0 \$0.00	NA (
Total		1,570	\$327,164,922.79	100%			0 \$0.00	(
3138A2VJ5	CHASE HOME FINANCE, LLC	21	\$6,103,824.30	11.05%	\$0.00	NA	0 \$0.00	NA
	Unavailable	195	\$49,132,672.82	88.95% (\$0.00	NA	0 \$0.00	NA (
Total		216	\$55,236,497.12	100% (\$0.00		0 \$0.00	(
3138A2VK2	CHASE HOME FINANCE, LLC	14	\$3,878,068.53	27.16%	\$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$10,400,161.76	72.84% (\$0.00	NA	0 \$0.00	NA
Total		63	\$14,278,230.29	100% (\$0.00		0 \$0.00	(
3138A2VL0	CHASE HOME FINANCE, LLC	259	\$57,357,490.44	51.84%	\$0.00	NA	0 \$0.00	NA
	Unavailable	192	\$53,290,441.12	48.16% (\$0.00	NA	0 \$0.00	NA (
Total		451	\$110,647,931.56	100%	\$0.00		0 \$0.00	
3138A2VM8	CHASE HOME FINANCE, LLC	220	\$47,737,606.86	34.9%	\$0.00	NA	0 \$0.00	NA
	Unavailable	360	\$89,055,709.37	65.1% (\$0.00	NA	0 \$0.00	NA (
Total		580	\$136,793,316.23	100%	\$0.00		0 \$0.00	
	CHASE HOME				+			
3138A2VN6	FINANCE, LLC	64	\$6,274,790.39	88.59%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$807,990.71	11.41% (\$0.00	NA	0 \$0.00	NA (
Total		72	\$7,082,781.10	100%	\$0.00		0 \$0.00	(
3138A2VP1	CHASE HOME FINANCE, LLC	289	\$27,904,083.72	82.45%	\$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$5,939,306.53	17.55% (\$0.00	NA	0 \$0.00	NA (
Total		349	\$33,843,390.25	100%	\$0.00		0 \$0.00	(
	OTT 07 TT 07 TT			-	+ +		\sqcup	
3138A2VQ9	CHASE HOME FINANCE, LLC	237	\$18,089,755.99	86.84%	\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$2,742,325.79	13.16% (0 \$0.00	NA (
Total		276	\$20,832,081.78	100%	\$0.00		0 \$0.00	(
3138A2VR7	CHASE HOME	13	\$3,303,200,29	73.81% (\$0.00	NA	0 \$0.00	NA (
3138A2VR7	CHASE HOME	13	\$3,303,200.29	73.81% (\$0.00	NA	0 \$0.00	

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	FINANCE, LLC	1 1	1	1			ļ	'		. 1
	Unavailable	5	\$1,171,942.59	26.19%	0 9	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,475,142.88	1	0 \$	\$0.00		-	\$0.00	
3138A2VS5	CHASE HOME FINANCE, LLC	34	\$8,403,058.37	78.95%	, 0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,240,374.99					-	\$0.00	
Total		43	\$10,643,433.36	100%	0 \$	\$0.00		0	\$0.00	
3138A2VT3	CHASE HOME FINANCE, LLC	30	\$7,033,166.34					Ш	\$0.00	
	Unavailable	6	\$1,238,750.08					-	\$0.00	
Total		36	\$8,271,916.42	100%	0 \$	\$0.00		0	\$0.00	
3138A2VU0	CHASE HOME FINANCE, LLC	164	\$21,411,110.93		$\bot \bot$				\$0.00	
	Unavailable	41	\$5,501,736.42		+			-	\$0.00	
Total		205	\$26,912,847.35	100%	0 \$	\$0.00		0	\$0.00	
3138A2VV8	CHASE HOME FINANCE, LLC	229	\$28,966,000.12		Ш				\$0.00	
	Unavailable	115	\$15,007,800.95		+				\$0.00	NA
Total		344	\$43,973,801.07	100%	0 \$	\$0.00		0	\$0.00	
3138A2VW6	CHASE HOME FINANCE, LLC	224	\$45,768,559.29		Ш			Ш	\$0.00	
	Unavailable	110	\$29,319,651.82		+			-	\$0.00	
Total		334	\$75,088,211.11	100%	0 \$	\$0.00		0	\$0.00	
3138A2VX4	CHASE HOME FINANCE, LLC	120	\$26,397,500.09						\$0.00	
	Unavailable	18	\$4,168,963.54	1				-	\$0.00	
Total		138	\$30,566,463.63	100%	0 \$	00.06		0	\$0.00	
3138A2VY2	CHASE HOME FINANCE, LLC	60	\$8,544,236.38		Ш		NA	0	\$0.00	NA
	Unavailable	2	\$586,806.70				-	-	\$0.00	
Total		62	\$9,131,043.08	100%	0 \$	80.00		0	\$0.00	
3138A2VZ9	CHASE HOME FINANCE, LLC	49	\$4,747,854.56		Ш			Ш	\$0.00	
	Unavailable	4	\$398,601.39	1				-	\$0.00	
Total		53	\$5,146,455.95	100%	0 \$	00.06		0	\$0.00	
3138A2W21	CHASE HOME FINANCE, LLC	197	\$50,680,644.91	76.26%	, 0 5	\$0.00	NA	0	\$0.00	NA

	1				1 1			
	Unavailable	55	\$15,777,579.31	23.74%	+	NA	0 \$0.00	1
Total		252	\$66,458,224.22	100%	0 \$0.00		0 \$0.00) (
3138A2W39	CHASE HOME	555	\$142,444,271.43	78.36%	00.00	NA	0 \$0.00) NA
0.10.01.12 \\\0.05	FINANCE, LLC							
	Unavailable	133	\$39,337,518.55	21.64%	_	NA	0 \$0.00	+
Total		688	\$181,781,789.98	100%	0 \$0.00		0 \$0.00) (
	CHACE HOME							
3138A2W47	CHASE HOME FINANCE, LLC	78	\$18,785,959.07	89.47%	00.00	NA	0 \$0.00) NA
	Unavailable	6	\$2,210,995.52	10.53% (00.02	NΙΛ	0 \$0.00) NA
Total	Ullavallaule	84	\$2,210,993.32 \$20,996,954.59	10.33%	+	INA	0 \$0.00	
lotai		04	\$20,990,93 4. 39	100 %	υ φυ.υυ		υ φυ.υι	
	CHASE HOME							
3138A2W54	FINANCE, LLC	45	\$7,349,472.53	86.47%	0.00\$	NA	0 \$0.00) NA
<u> </u>	Unavailable	7	\$1,149,689.89	13.53% (0.00\$0	NA	0 \$0.00) NA
Total		52	\$8,499,162.42	100%	_		0 \$0.00	
			+ - +		7 0 0 0		7	
2120 1 211/62	CHASE HOME	102	ф21 1 <i>(</i> 2 102 00	02.00%	0,00	27.4	0,00	
3138A2W62	FINANCE, LLC	192	\$31,163,182.09	93.99%)\$0.00	NA	0 \$0.00) NA
	Unavailable	12	\$1,993,628.06	6.01%	00.00	NA	0 \$0.00) NA
Total		204	\$33,156,810.15	100%	\$0.00		0 \$0.00	
3138A2W70	CHASE HOME	21	\$3,363,086.40	91.17% (00.02	NΙΛ	0 \$0.00) NA
3136A2W70	FINANCE, LLC	21	\$5,505,080.40		· ·	INA	0 30.00	NA
	Unavailable	2	\$325,630.37	8.83%	_	NA	0 \$0.00	
Total		23	\$3,688,716.77	100%	0 \$0.00		0 \$0.00	
3138A2W88	CHASE HOME	9	\$2,373,704.79	91.87% (0.00\$0	NA	0 \$0.00) NA
	FINANCE, LLC	1					0 \$0.00	
TD 4 1	Unavailable	10	\$210,000.00	-	_			
Total		10	\$2,583,704.79	100%	<u> </u>		0 \$0.00	
	CHASE HOME							
3138A2W96	FINANCE, LLC	312	\$30,628,077.46	91.58%	0.00\$	NA	0 \$0.00) NA
	Unavailable	29	\$2,816,905.19	8.42%	0.80	NA	0 \$0.00) NA
Total	Chavanaoic	341	\$33,444,982.65	100%		1171	0 \$0.00	
10001		0.11	ψευ, 111,2 0 2 100	10070	φοισσ		φοιοι	
2120 1 2777 1 2	CHASE HOME		Φ π .ε. π ο π .ε. ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο	00.00.00	0.00.00		0.000	
3138A2WA3	FINANCE, LLC	601	\$76,737,298.25	89.89%) \$0.00	NA	0 \$0.00) NA
	Unavailable	67	\$8,629,298.62	10.11%	0.00	NA	0 \$0.00) NA
Total		668	\$85,366,596.87	100%	0 \$0.00		0 \$0.00	
2129 A 2W/D 1	CHASE HOME	90	\$11,610,656,62	95.72% (160.00	NT A	0,60,00	NT A
3138A2WB1	FINANCE, LLC	90	\$11,619,656.62	93.12%	J \$U.UU	NA	0 \$0.00) NA
	Unavailable	4	\$519,408.88	4.28%	\$0.00	NA	0 \$0.00) NA

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Total		94	\$12,139,065.50	100%	0 \$0.00		0	\$0.00	
			. , , ,						
3138A2WC9	CHASE HOME FINANCE, LLC	30	\$3,842,026.12	96.27%			Ш	\$0.00	NA
	Unavailable	1	\$148,875.26	3.73%			-	\$0.00	NA
Total		31	\$3,990,901.38	100%	0 \$0.00		0	\$0.00	
	CHA CE HOME						H		
3138A2WD7	CHASE HOME FINANCE, LLC	42	\$5,496,254.97	97.35%			Ш	\$0.00	NA
	Unavailable	1	\$149,427.00	2.65%	_		-	\$0.00	NA
Total		43	\$5,645,681.97	100%	0 \$0.00		0	\$0.00	
3138A2WJ4	CHASE HOME FINANCE, LLC	68	\$17,884,696.57	35.53%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$32,445,398.49	64.47%	0 \$0.00	NA	0	\$0.00	NA
Total		177	\$50,330,095.06	100%	_		-	\$0.00	
					 		H		
3138A2WK1	CHASE HOME FINANCE, LLC	28	\$7,854,157.10	15.67%			Ш	\$0.00	NA
	Unavailable	144	\$42,269,733.04	84.33%	+		-	\$0.00	NA
Total		172	\$50,123,890.14	100%	0 \$0.00		0	\$0.00	
3138A2WL9	CHASE HOME FINANCE, LLC	32	\$10,291,533.44	20.48%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	138	\$39,958,489.33	79.52%	_		-	\$0.00	NA
Total		170	\$50,250,022.77	100%	0 \$0.00		0	\$0.00	
3138A2WM7	CHASE HOME FINANCE, LLC	5	\$733,045.91	63.84%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	3	\$415,135.73	36.16%				\$0.00	NA
Total		8	\$1,148,181.64	100%	0 \$0.00		0	\$0.00	
3138A2WN5	Unavailable	7	\$1,706,854.59	100%	0 \$0.00	NA	0	\$0.00	NA
Total		7	\$1,706,854.59	100%	_	+	-	\$0.00	1,11
3138A2WP0	CHASE HOME FINANCE, LLC	5	\$697,894.58	66.15%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$357,117.84	33.85%	_		-	\$0.00	NA
Total		7	\$1,055,012.42	100%	0 \$0.00)	0	\$0.00	
3138A2WQ8	CHASE HOME FINANCE, LLC	1	\$264,000.00	17.91%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,209,999.43	82.09%	0 \$0.00	NA	0	\$0.00	NA
Total		6	\$1,473,999.43	100%	0 \$0.00		0	\$0.00	
3138A2WR6		1	\$421,480.31	6.51%	0 \$0.00	NA	0	\$0.00	NA

	CHASE HOME FINANCE, LLC							
	Unavailable	24	\$6,054,603.59	93.49%	\$0.00	NA	0 \$0.00	NA (
Total		25	\$6,476,083.90	100%	\$0.00	1	0 \$0.00	
2120 4 233/5/4	CHASE HOME	10	\$5,010,576,27	11 19% (00 00	N A	00.00	NA.
3138A2WS4	FINANCE, LLC	19	\$5,010,576.37	11.18% (0 \$0.00	NA (
Total	Unavailable	141 160	\$39,798,468.99 \$44,809,045.36	88.82% 0 100% 0			0 \$0.00 0 \$0.00	NA 0
Total		100	Ψ ΤΤ ,002,0 ιοιου	100 /0	/ φυ.υυ		υ φυ.υυ	
3138A2WT2	CHASE HOME FINANCE, LLC	109	\$36,867,669.51	8.04% 0			0 \$0.00	NA (
	Unavailable	1,497	\$421,738,243.93	91.96% 0			0 \$0.00	NA (
Total		1,606	\$458,605,913.44	100%	\$0.00		0 \$0.00	
3138A2WU9	CHASE HOME FINANCE, LLC	2	\$373,950.00	7.8% (0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	16	\$4,421,294.20	92.2%		-	0 \$0.00	NA (
Total		18	\$4,795,244.20	100%	\$0.00		0 \$0.00	
3138A2WV7	CHASE HOME FINANCE, LLC	76	\$21,152,043.27	6.26%)\$0.00	NA	0 \$0.00	NA (
	Unavailable	1,104	\$316,573,565.44	93.74%			0 \$0.00	NA (
Total		1,180	\$337,725,608.71	100%	\$0.00		0 \$0.00	
3138A2WW5	CHASE HOME FINANCE, LLC	522	\$112,745,545.93	40.16%		NA	0 \$0.00	NA
	Unavailable	646	\$167,965,898.49	59.84%			0 \$0.00	NA (
Total		1,168	\$280,711,444.42	100%	\$0.00		0 \$0.00	
3138A2WX3	CHASE HOME FINANCE, LLC	539	\$133,231,875.11	38.68%		NA	0 \$0.00	NA
	Unavailable	758	\$211,199,354.66			-	0 \$0.00	NA
Total		1,297	\$344,431,229.77	100%	\$0.00		0 \$0.00	
3138A2WY1	CHASE HOME FINANCE, LLC	1,117	\$258,262,409.19	84.35%	0.00	NA	0 \$0.00	NA
	Unavailable	169	\$47,914,385.24	15.65%			0 \$0.00	NA (
Total		1,286	\$306,176,794.43	100%	\$0.00		0 \$0.00	
3138A2WZ8	CHASE HOME FINANCE, LLC	418	\$104,300,823.15	21.53% 0		NA	0 \$0.00	NA
	Unavailable	1,381	\$380,057,676.04	78.47% 0			0 \$0.00	NA
Total		1,799	\$484,358,499.19	100%	\$0.00		0 \$0.00	
3138A2XA2	CHASE HOME	85	\$8,193,801.61	91.13% 0	\$0.00	NA	0 \$0.00	NA

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	FINANCE, LLC				L					
	Unavailable	8	\$797,583.55	8.87%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$8,991,385.16	100%	0	\$0.00		0	\$0.00	
	CHASE HOME				-					
3138A2XB0	CHASE HOME FINANCE, LLC	5	\$1,109,037.23	29.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,698,733.94	70.87%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,807,771.17	100%	0	\$0.00		0	\$0.00	
3138A2XC8	CHASE HOME FINANCE, LLC	41	\$3,159,192.28	40.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,701,903.90		-		NA	-	\$0.00	NA
Total		107	\$7,861,096.18	100%	0	\$0.00		0	\$0.00	
3138A2XD6	CHASE HOME FINANCE, LLC	44	\$2,868,852.00	50.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,841,608.83		-	1	NA	-	\$0.00	NA
Total		84	\$5,710,460.83	100%	0	\$0.00		0	\$0.00	
3138A2XE4	CHASE HOME FINANCE, LLC	219	\$15,736,962.37	85.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,599,571.77	14.18%	+	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	NA	_	\$0.00	NA
Total		260	\$18,336,534.14	100%	0	\$0.00		0	\$0.00	
3138A2XF1	CHASE HOME FINANCE, LLC	70	\$4,542,366.41	90.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$469,479.33	9.37%	+	 	NA	-	\$0.00	NA
Total		79	\$5,011,845.74	100%	0	\$0.00		0	\$0.00	
3138A2XG9	CHASE HOME FINANCE, LLC	26	\$6,524,892.92		ļ				\$0.00	
-	Unavailable	22	\$5,820,249.29	47.15%	_		NA		\$0.00	NA
Total		48	\$12,345,142.21	100%	U	\$0.00		U	\$0.00	
3138A2XH7	CHASE HOME FINANCE, LLC	33	\$7,830,610.66	67.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,759,133.25	32.43%	_	1 1	NA	_	\$0.00	NA
Total		49	\$11,589,743.91	100%	0	\$0.00		0	\$0.00	
3138A2YB9	STERLING SAVINGS BANK	97	\$21,481,983.01	100%	0	\$0.00			\$0.00	NA
Total		97	\$21,481,983.01	100%	0	\$0.00		0	\$0.00	
3138A2YC7	STERLING SAVINGS BANK	18	\$1,201,383.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,201,383.06	100%	0	\$0.00		0	\$0.00	

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2120 A 2VD5	STERLING SAVINGS	14	¢1 /12 605 38	100% 0	\$0.00	NΛ	0 \$0.00	NA C
3138A2YD5	BANK		\$1,413,695.38					NA 0
Total		14	\$1,413,695.38	100% 0	\$0.00		0 \$0.00	U
3138A2YE3	STERLING SAVINGS BANK	19	\$2,218,536.72	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		19	\$2,218,536.72	100% 0	\$0.00		0 \$0.00	0
3138A2YF0	STERLING SAVINGS BANK	18	\$2,436,472.22	100% 0			0 \$0.00	NA 0
Total		18	\$2,436,472.22	100% 0	\$0.00		0 \$0.00	0
3138A2YG8	STERLING SAVINGS BANK	46	\$13,356,489.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	DIMIX	46	\$13,356,489.00	100% 0	\$0.00		0 \$0.00	0
					T -			
3138А2ҮН6	STERLING SAVINGS BANK	15	\$1,185,310.70	100% 0			0 \$0.00	NA 0
Total		15	\$1,185,310.70	100% 0	\$0.00		0 \$0.00	0
		\longrightarrow						
3138A2YJ2	STERLING SAVINGS BANK	11	\$1,397,444.44	100% 0			0 \$0.00	NA 0
Total		11	\$1,397,444.44	100% 0	\$0.00		0 \$0.00	0
3138A2YK9	STERLING SAVINGS BANK	26	\$7,149,677.20	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		26	\$7,149,677.20	100% 0	\$0.00		0 \$0.00	0
3138A33H8	PNC BANK, N.A	63	\$16,477,527.00	100% 0			0 \$0.00	NA 0
Total		63	\$16,477,527.00	100% 0	\$0.00		0 \$0.00	U
3138A33J4	PNC BANK, N.A	54	\$7,026,550.35	100% 0	90 00	NA	0 \$0.00	NA 0
Total	THE DIMIN, THE	54	\$7,026,550.35 \$7,026,550.35	100% 0	1		0 \$0.00	0
			+		4 -			
3138A33K1	PNC BANK, N.A	35	\$8,614,383.61	100% 0	1		0 \$0.00	NA 0
Total		35	\$8,614,383.61	100% 0	\$0.00		0 \$0.00	0
		- 22	55 2 12 102 50	10000	† 2 2 2 2 A	27.4		27.4
3138A33L9	PNC BANK, N.A	33	\$3,242,492.58 \$3,242,492.58	100% 0			0 \$0.00 0 \$0.00	NA 0
Total	+	33	\$3,242,492.58	100% 0	\$0.00		0 \$0.00	U
3138A33M7	PNC BANK, N.A	31	\$2,094,293.14	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		31	\$2,094,293.14	100% 0			0 \$0.00	0
3138A33N5	PNC BANK, N.A	25	\$4,055,484.92	100% 0			0 \$0.00	NA 0
Total		25	\$4,055,484.92	100% 0	\$0.00		0 \$0.00	0

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3138A33P0	PNC BANK, N.A	14	\$1,537,465.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	14	\$1,537,465.62	100%	—			-	\$0.00	
3138A33R6	PNC BANK, N.A	4	\$2,436,638.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$2,436,638.98	100%	0	\$0.00		0	\$0.00	
3138A33S4	PNC BANK, N.A	29	\$2,184,668.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	29	\$2,184,668.44		_			_	\$0.00	(
3138A33T2	PNC BANK, N.A	17	\$2,474,082.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,474,082.93	100%	0	\$0.00		0	\$0.00	
3138A33V7	FIFTH THIRD BANK	7	\$990,401.10	8.71%	0	\$0.00		_	\$0.00	NA
	Unavailable	42	\$10,386,348.67	91.29%	_			-	\$0.00	NA
Total		49	\$11,376,749.77	100%	0	\$0.00		0	\$0.00	(
3138A33W5	FIFTH THIRD BANK	4	\$1,085,439.79	11.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,505,285.29	88.68%	$\boldsymbol{-}$			-	\$0.00	NA
Total		39	\$9,590,725.08	100%	0	\$0.00		0	\$0.00	
3138A34A2	FIFTH THIRD BANK	10	\$2,771,500.00	43.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,624,500.00	56.67%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,396,000.00	100%	0	\$0.00		0	\$0.00	
3138A34B0	FIFTH THIRD BANK	2	\$680,400.00				NA	0	\$0.00	NA
	Unavailable	8	\$2,668,300.00		_				\$0.00	NA
Total		10	\$3,348,700.00	100%	0	\$0.00		0	\$0.00	(
3138A34C8	FIFTH THIRD BANK	1	\$384,000.00		—				\$0.00	NA
	Unavailable	7	\$2,327,200.00		-		NA		\$0.00	NA
Total		8	\$2,711,200.00	100%	0	\$0.00		0	\$0.00	
3138A34E4	RBS CITIZENS, NA	80	\$20,064,817.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$20,064,817.02	100%	0	\$0.00		0	\$0.00	
3138A34L8	U.S. BANK N.A	6	\$951,147.42	34.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,800,920.09	65.44%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,752,067.51	100%	0	\$0.00		0	\$0.00	
3138A34M6	U.S. BANK N.A	11	\$2,506,891.73		-			-	\$0.00	NA
	Unavailable	62	\$15,240,132.45	85.87%	_		NA	-	\$0.00	NA
Total		73	\$17,747,024.18	100%	0	\$0.00		0	\$0.00	(
3138A34N4	Unavailable	19	\$3,120,519.08	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		19	\$3,120,519.08	100%	0	\$0.00		0	\$0.00	(
			. ,							
3138A34P9	U.S. BANK N.A	8	\$1,093,360.58	29.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,651,892.76	70.81%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,745,253.34	100%	0	\$0.00		0	\$0.00	(
3138A34Q7	U.S. BANK N.A	10	\$833,443.36		_	1		_	\$0.00	
	Unavailable	12	\$1,111,351.34		_	1	NA	_	\$0.00	NA
Total		22	\$1,944,794.70	100%	0	\$0.00		0	\$0.00	(
3138A34U8	Unavailable	33	\$2,462,998.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,462,998.80	100%	0	\$0.00		0	\$0.00	(
3138A34V6	Unavailable	11	\$1,541,535.95	100%	0	\$0.00	NΔ	0	\$0.00	NA
Total	Onavanaoic	11	\$1,541,535.95		_	\$0.00		-	\$0.00	
Total		11	φ1,5 -1 1,555.75	100 /0	ľ	φυ.υυ		ľ	ψυ.υυ	
3138A34W4	Unavailable	23	\$3,030,263.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,030,263.18	100%	_	· -		-	\$0.00	(
			, ,							
3138A34X2	Unavailable	14	\$2,298,334.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,298,334.17	100%	0	\$0.00		0	\$0.00	(
3138A34Y0	Unavailable	46	\$6,704,212.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,704,212.85		_	\$0.00		-	\$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,					Ī		
3138A35A1	CHASE HOME FINANCE, LLC	38	\$9,572,165.28	86.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,511,105.95	13.63%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,083,271.23	100%	0	\$0.00		0	\$0.00	(
								L		
3138A35B9	CHASE HOME FINANCE, LLC	44	\$10,307,017.10	98.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$173,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,480,017.10	100%	0	\$0.00		0	\$0.00	(
3138A35C7	CHASE HOME FINANCE, LLC	20	\$4,707,243.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	I IIVIIVEE, EEC	20	\$4,707,243.23	100%	0	\$0.00		0	\$0.00	
3138A35D5	CHASE HOME FINANCE, LLC	31	\$8,299,939.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	r in the tolly bloc	31	\$8,299,939.11	100%	0	\$0.00		0	\$0.00	
3138A35E3	CHASE HOME FINANCE, LLC	54	\$12,500,903.70	96.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$445,015.00	3.44%	0	\$0.00	NA	0	\$0.00	NA

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Total		56	\$12,945,918.70	100%	0	\$0.00		0	\$0.00	
				2070	Ĺ			Ĺ		
3138A35F0	CHASE HOME FINANCE, LLC	24	\$5,572,307.80			\$0.00			\$0.00	NA
Total		24	\$5,572,307.80	100%	0	\$0.00		0	\$0.00	
3138A35G8	CHASE HOME FINANCE, LLC	41	\$9,241,953.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,241,953.48	100%	0	\$0.00		0	\$0.00	
3138А35Н6	CHASE HOME FINANCE, LLC	34	\$4,549,164.13						\$0.00	
Total	Unavailable	38	\$539,252.78 \$5,088,416.91	10.6% 100 %	-	 		-	\$0.00 \$0.00	NA
3138A35J2	CHASE HOME FINANCE, LLC	434	\$56,116,357.02	89.74%	0	\$0.00			\$0.00	NA
Total	Unavailable	49 483	\$6,415,938.48 \$62,532,295.50		_	1 1		_	\$0.00 \$0.00	NA
3138A35K9	CHASE HOME FINANCE, LLC	69	\$9,066,910.73	97.07%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	2 71	\$274,128.93 \$9,341,039.66	2.93% 100%	_			-	\$0.00 \$0.00	NA
		 '1 	Ψ Ζ , ΘΤ1,ΟJ2,ΟU	±00 /0	Ť	Ψυ•υυ		۲	Ψυ.υυ	
3138A35L7	CHASE HOME FINANCE, LLC	9	\$1,820,246.00						\$0.00	
Total	Unavailable	12 21	\$3,936,100.00 \$5,756,346.00		_	1 1		-	\$0.00 \$0.00	NA
				±00 /0	Ť	7 3.00		ľ	+ 0.00	_
3138A35M5	CHASE HOME FINANCE, LLC	7	\$2,005,800.00						\$0.00	
Total	Unavailable	30 37	\$11,017,090.00 \$13,022,890.00		_			_	\$0.00 \$0.00	NA
3138A35N3	CHASE HOME FINANCE, LLC	114	\$30,198,719.94	60.48%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	72 186	\$19,733,237.40 \$49,931,957,34		_	1 1		-	\$0.00 \$0.00	NA
1 ULAI		100	\$49,931,957.34	100%	U	φ υ. υυ		U	φυ.υυ	
3138A35P8	CHASE HOME FINANCE, LLC	28	\$7,576,829.08	30.61%	0	\$0.00			\$0.00	NA
Total	Unavailable	55 83	\$17,178,781.11 \$24,755,610.19	69.39% 100 %	_			_	\$0.00 \$0.00	NA
3138A35Q6	CHASE HOME	10	\$2,521,170.00	22.5%	0	\$0.00	NA	0	\$0.00	NA

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1	FINANCE, LLC		I					
	Unavailable	27	\$8,685,579.59	77.5%	0 \$0.00	NA	0 \$0.00	NA (
Total		37	\$11,206,749.59		0 \$0.00		0 \$0.00	
3138A35R4	CHASE HOME FINANCE, LLC	153	\$38,827,359.93	78.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$10,669,147.98	21.56%	0 \$0.00	NA	0 \$0.00	NA (
Total	OIM · MINOZ	192	\$49,496,507.91		0 \$0.00		0 \$0.00	1
3138A35S2	CHASE HOME FINANCE, LLC	10	\$2,563,535.58	4.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	209	\$52,556,576.66	95.35%	0 \$0.00	NA	0 \$0.00	NA (
Total		219	\$55,120,112.24	100%	0 \$0.00		0 \$0.00	(
3138A35T0	CHASE HOME FINANCE, LLC	8	\$2,506,773.31	8.7%	0 \$0.00	NA	0 \$0.00	NA (
_	Unavailable	110	\$26,317,571.35		0 \$0.00	NA	0 \$0.00	NA (
Total		118	\$28,824,344.66	100%	0 \$0.00		0 \$0.00	
3138A35U7	CHASE HOME FINANCE, LLC	171	\$45,019,273.10	41.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	229	\$63,573,345.71	58.54%	0 \$0.00	NA	0 \$0.00	NA (
Total		400	\$108,592,618.81	100%	0 \$0.00		0 \$0.00	(
3138A35V5	CHASE HOME FINANCE, LLC	440	\$103,296,857.05	29.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	904	\$242,429,531.17	70.12%	0 \$0.00	NA	0 \$0.00	NA (
Total		1,344	\$345,726,388.22	100%	0 \$0.00		0 \$0.00	(
3138A35W3	CHASE HOME FINANCE, LLC	167	\$16,162,283.10	52.59%	0 \$0.00		0 \$0.00	
	Unavailable	148	\$14,572,665.33	47.41%	 		0 \$0.00	
Total		315	\$30,734,948.43	100%	0 \$0.00		0 \$0.00	(
3138A35X1	CHASE HOME FINANCE, LLC	121	\$9,122,093.20	63.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$5,326,871.54	36.87%		NA	0 \$0.00	NA (
Total		198	\$14,448,964.74	100%	0 \$0.00		0 \$0.00	(
3138A35Y9	CHASE HOME FINANCE, LLC	21	\$5,340,573.09	90.36%	0 \$0.00		0 \$0.00	
	Unavailable	3	\$569,550.00		0 \$0.00		0 \$0.00	
Total		24	\$5,910,123.09	100%	0 \$0.00		0 \$0.00	(
3138A35Z6	CHASE HOME FINANCE, LLC	19	\$4,525,153.73	64.73%	0 \$0.00	NA	0 \$0.00	NA (

	I In available	11	\$2.465.102.26	25 270/	00.00	NIA	00.00	NIA
77. 4-1	Unavailable	30	\$2,465,192.26 \$6,000,345,00				0 \$0.00 0 \$0.00	1
Total		30	\$6,990,345.99	100%	0 \$0.00	, 	0 50.00	
3138A36A0	CHASE HOME FINANCE, LLC	17	\$2,244,802.35	34.98%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	32	\$4,172,935.70				0 \$0.00	+
Total		49	\$6,417,738.05	100%	0 \$0.00	/ /	0 \$0.00	
3138A36B8	CHASE HOME FINANCE, LLC	182	\$23,340,984.43				0 \$0.00	
	Unavailable	255	\$32,849,503.24				0 \$0.00	
Total		437	\$56,190,487.67	100%	0 \$0.00		0 \$0.00	<u> </u>
3138A36C6	CHASE HOME FINANCE, LLC	214	\$42,398,862.11				0 \$0.00	
	Unavailable	58	\$14,521,897.60				0 \$0.00	1
Total		272	\$56,920,759.71	100%	0 \$0.00		0 \$0.00	<u>-</u> !
3138A36D4	CHASE HOME FINANCE, LLC	28	\$5,794,445.35				0 \$0.00	
	Unavailable	4	\$1,042,230.30		-		0 \$0.00	
Total		32	\$6,836,675.65	100%	0 \$0.00	/	0 \$0.00	
3138A36E2	CHASE HOME FINANCE, LLC	20	\$3,412,623.62				0 \$0.00	
	Unavailable	1	\$272,000.00		0 \$0.00		0 \$0.00	
Total		21	\$3,684,623.62	100%	0 \$0.00		0 \$0.00	
3138A36F9	CHASE HOME FINANCE, LLC	271	\$26,432,727.24				0 \$0.00	
	Unavailable	20	\$1,934,561.60		0 \$0.00		0 \$0.00	
Total		291	\$28,367,288.84	100%	0 \$0.00	·———/	0 \$0.00	
3138A36G7	CHASE HOME FINANCE, LLC	63	\$5,971,030.40		0 \$0.00		0 \$0.00	
Total		63	\$5,971,030.40	100%	0 \$0.00		0 \$0.00	
3138A36H5	CHASE HOME FINANCE, LLC	248	\$17,861,837.17				0 \$0.00	
	Unavailable	16	\$990,875.07 \$18,852,712,24		0 \$0.00		0 \$0.00	
Total		264	\$18,852,712.24	100%	0 \$0.00	, 	0 \$0.00	
3138A36J1	CHASE HOME FINANCE, LLC	90	\$5,661,179.14				0 \$0.00	
	Unavailable	2	\$112,347.20		0 \$0.00		0 \$0.00	+
Total		92	\$5,773,526.34	100%	0 \$0.00	· ¯/	0 \$0.00	厂

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3138A36K8	CHASE HOME FINANCE, LLC	17	\$3,707,147.29	94.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$219,332.48	5.59%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	\$3,926,479.77	100%	_			_	\$0.00	
		10	+ + + + + + + + + + + + + + + + + + + 	20070		Ψ 0 0 0		Ť	Ψ 0 0 0	
3138A36L6	CHASE HOME	271	\$34,736,514.14	86.78%	0	\$0.00	NΙΛ		\$0.00	NA
5136A30L0	FINANCE, LLC									
	Unavailable	41	\$5,292,772.43		+			-	\$0.00	NA
Total		312	\$40,029,286.57	100%	0	\$0.00		0	\$0.00	
	CHASE HOME				-			ł		
3138A36M4	FINANCE, LLC	32	\$4,146,146.25	97.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$120,537.78	2.83%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,266,684.03		_			0	\$0.00	
3138A36N2	CHASE HOME	4	\$607,809.28	60.1%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE, LLC							-		
Total	Unavailable	6	\$403,537.64 \$1,011,346.92	39.9% 100 %	_		NA	-	\$0.00 \$0.00	NA
lotai		0	\$1,011,340.92	100 %	V	Φυ.υυ		U	\$0.00	
	CHASE HOME		47.1.070.17			*		Ĺ		
3138A36P7	FINANCE, LLC	4	\$541,078.45	44.22%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	4	\$682,558.66		_			0	\$0.00	NA
Total		8	\$1,223,637.11	100%	0	\$0.00		0	\$0.00	
								-		
3138A36Q5	CHASE HOME	1	\$87,652.77	7.61%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE, LLC Unavailable	11	\$1,064,084.54	92.39%	Λ	00.02	NΛ	0	\$0.00	NA
Total	Ollavallaule	12	\$1,151,737.31	100%	1			-	\$0.00	IVA
10001		12	Ψ1,101,707.01	100 /0	Ī	φοισσ		Ť	ΨΟ•ΟΟ	
2120 A 2CD2	CHASE HOME	1	¢155,000,00	140707		¢Ω ΩΩ	NI A		¢0.00	NT A
3138A36R3	FINANCE, LLC	1	\$155,000.00	14.97%	U	\$0.00	NA	· U	\$0.00	NA
	Unavailable	6	\$880,622.74		-			+	\$0.00	
Total		7	\$1,035,622.74	100%	0	\$0.00		0	\$0.00	
	CHACEHOME							+		
3138A36S1	CHASE HOME FINANCE, LLC	66	\$18,722,579.78	4.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,430	\$385,154,165.58	95.36%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	1,496	\$403,876,745.36		-	_		_	\$0.00	1,17.1
,		2,120	,,,-	200,0	Ť	, 5.55		Ť	7 3.00	
3138А36Т9	CHASE HOME	1	\$217,600.00	6.41%	Λ	\$0.00	NI A	\cap	\$0.00	NA
5130A3019	FINANCE, LLC		·							
	Unavailable	16	\$3,177,975.00		+			_	\$0.00	
Total		17	\$3,395,575.00	100%	0	\$0.00		0	\$0.00	

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3138A36U6	Unavailable	18	\$4,170,614.30	-	0.00		0 \$0.00	
Total		18	\$4,170,614.30	100%	0 \$0.00		0 \$0.00	(
							_	
3138A36V4	CHASE HOME FINANCE, LLC	176	\$41,736,647.76	12.84%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1,106	\$283,205,901.85	87.16%	00.00	NA	0 \$0.00	NA (
Total		1,282	\$324,942,549.61	100%	0 \$0.00		0 \$0.00	(
3138A36W2	CHASE HOME FINANCE, LLC	631	\$132,446,049.76			NA	0 \$0.00	NA
	Unavailable	566	\$140,965,734.07	51.56%			0 \$0.00	
Total		1,197	\$273,411,783.83	100%	0 \$0.00		0 \$0.00	(
	GYV. 67 V.O. 67						_	
3138A36X0	CHASE HOME FINANCE, LLC	234	\$53,375,463.27				0 \$0.00	
	Unavailable	1,101	\$272,784,980.79				0 \$0.00	
Total		1,335	\$326,160,444.06	100%	0 \$0.00		0 \$0.00	(
3138A36Y8	CHASE HOME FINANCE, LLC	41	\$9,566,662.50	51.15%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$9,136,369.37	48.85%	0\$0.00	NA	0 \$0.00	NA (
Total		69	\$18,703,031.87	100%			0 \$0.00	
3138A36Z5	CHASE HOME FINANCE, LLC	200	\$45,689,972.05	69.61%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$19,944,456.81	30.39%	00.00	NA	0 \$0.00	NA (
Total		266	\$65,634,428.86	100%	0 \$0.00		0 \$0.00	(
3138A37A9	CHASE HOME FINANCE, LLC	17	\$3,121,086.78	83.9% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$599,086.74	16.1%	00.00	NA	0 \$0.00	
Total		20	\$3,720,173.52	100%	0 \$0.00		0 \$0.00	(
3138A37B7	CHASE HOME FINANCE, LLC	116	\$18,712,252.01	85.86%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,081,993.63	14.14%	00.00	NA	0 \$0.00	NA (
Total		135	\$21,794,245.64	100%	0 \$0.00		0 \$0.00	(
3138A37C5	CHASE HOME FINANCE, LLC	182	\$17,902,088.20				0 \$0.00	
	Unavailable	37	\$3,615,598.17	16.8%			0 \$0.00	
Total		219	\$21,517,686.37	100%	0 \$0.00		0 \$0.00	
3138A37D3	CHASE HOME FINANCE, LLC	40	\$3,769,176.29	90.9% (\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$377,551.06	0 1%	0 \$0.00	NΙΛ	0 \$0.00	NA (

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Total		44	\$4,146,727.35	100%	0 \$0.00		0 \$0.00	0
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3138A37E1	CHASE HOME FINANCE, LLC	20	\$1,571,150.00				0 \$0.00	NA 0
	Unavailable	31	\$2,195,032.68				0 \$0.00	NA 0
Total		51	\$3,766,182.68	100%	0 \$0.00		0 \$0.00	0
 	CILL OF HOME				+++		+	
3138A37F8	CHASE HOME FINANCE, LLC	18	\$1,306,260.00				0 \$0.00	NA 0
<u> </u>	Unavailable	34 52	\$2,360,255.10				0 \$0.00	NA 0
Total	+	52	\$3,666,515.10	100%	0 \$0.00		0 \$0.00	
3138A37G6	CHASE HOME FINANCE, LLC	90	\$6,646,881.52	75.31% (0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	32	\$2,179,333.00	24.69% (0 \$0.00	NA	0 \$0.00	NA 0
Total		122	\$8,826,214.52	1			0 \$0.00	d
				<u></u>	4		1	/
3138A37H4	CHASE HOME FINANCE, LLC	6	\$1,628,138.77				0 \$0.00	NA 0
	Unavailable	13	\$3,854,243.42	· -			0 \$0.00	NA 0
Total		19	\$5,482,382.19	100%	0 \$0.00	(0 \$0.00	0
3138A37J0	CHASE HOME FINANCE, LLC	21	\$5,422,250.13				0 \$0.00	NA 0
	Unavailable	27	\$6,716,902.99				0 \$0.00	NA 0
Total		48	\$12,139,153.12	100%	0 \$0.00	(0 \$0.00	0
3138A37K7	CHASE HOME FINANCE, LLC	15	\$3,429,337.02				0 \$0.00	NA 0
	Unavailable	5	\$1,015,800.79				0 \$0.00	NA 0
Total		20	\$4,445,137.81	100%	0 \$0.00	(0 \$0.00	0
3138A37L5	CHASE HOME FINANCE, LLC	15	\$3,965,710.81	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		15	\$3,965,710.81	100%	0 \$0.00		0 \$0.00	0
								\longrightarrow
3138A37M3	CHASE HOME FINANCE, LLC	24	\$5,701,812.59				0 \$0.00	NA 0
	Unavailable	2	\$479,000.00	1		-	0 \$0.00	NA 0
Total		26	\$6,180,812.59	100%	0 \$0.00		0 \$0.00	0
3138A3A23	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,998,938.96		0 \$0.00		0 \$0.00	NAO
Total		18	\$4,998,938.96	100%	0 \$0.00		0 \$0.00	(

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3138A3A31	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,495,352.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,495,352.01	100%	0	\$0.00		0	\$0.00	
3138A3A49	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,751,363.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,751,363.92	100%	0	\$0.00		0	\$0.00	
					Ц					
3138A3A64	EVERBANK	4	\$500,075.21	4.51%	-			-	\$0.00	NA
m ()	Unavailable	46	\$10,595,273.95		_		NA	_	\$0.00	NA
Total		50	\$11,095,349.16	100%	U	\$0.00		0	\$0.00	
3138A3A72	EVERBANK	13	\$2,393,743.23		_			_	\$0.00	NA (
m ()	Unavailable	18	\$3,698,242.24		-		NA	+-	\$0.00	NA
Total		31	\$6,091,985.47	100%	V	\$U.UU		U	\$0.00	
3138A3A80	EVERBANK	4	\$373,819.60		-			1	\$0.00	NA
	Unavailable	5	\$912,889.05		_		NA	1	\$0.00	NA
Total		9	\$1,286,708.65	100%	0	\$0.00		0	\$0.00	
3138A3A98	EVERBANK	119	\$29,602,369.61	27.9%	0	\$0.00		_	\$0.00	NA
	Unavailable	271	\$76,503,357.97	72.1%	-		NA	-	\$0.00	NA
Total		390	\$106,105,727.58	100%	0	\$0.00		0	\$0.00	
3138A3AA5	FIFTH THIRD BANK	5	\$814,350.00						\$0.00	NA
	Unavailable	4	\$636,275.00		\boldsymbol{T}		NA		\$0.00	NA
Total		9	\$1,450,625.00	100%	0	\$0.00		0	\$0.00	
3138A3AB3	FIFTH THIRD BANK	10	\$1,887,575.00	77.12%	n	\$0.00	NΙΛ	0	\$0.00	NA
D130N3ND3	Unavailable	3	\$560,141.06		-			+-	\$0.00	NA (
Total	J SAAWOAY	13	\$2,447,716.06		-		- 14 3	_	\$0.00	1,111
			, ,							
3138A3AC1	FIFTH THIRD BANK	9	\$588,000.11	44.32%	-			1	\$0.00	NA
	Unavailable	10	\$738,700.00		-		NA	+-	\$0.00	NA
Total		19	\$1,326,700.11	100%	0	\$0.00		0	\$0.00	
3138A3AD9	FIFTH THIRD BANK	12	\$1,197,600.00	43.36%	0	\$0.00		+-	\$0.00	NA
	Unavailable	16	\$1,564,675.00		-		NA	_	\$0.00	NA
Total		28	\$2,762,275.00	100%	0	\$0.00		0	\$0.00	
3138A3AE7	FIFTH THIRD BANK	20	\$2,675,725.00	38.61%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	32	\$4,253,537.33	61.39%	0	\$0.00	NA	.0	\$0.00	NA (
Total		52	\$6,929,262.33	1	0	\$0.00		0	\$0.00	ſ
		,		<u>, </u>	Г			Γ		
3138A3AF4	FIFTH THIRD BANK	16	\$2,618,769.58	47.15%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	18	\$2,935,050.00	1	_	1	NA	0	\$0.00	NA (
Total		34	\$5,553,819.58	1	+			-	\$0.00	
								[]		
3138A3AG2	FIFTH THIRD BANK	9	\$1,716,162.22	45.23%	0	\$0.00		_	\$0.00	NA (
	Unavailable	11	\$2,078,200.00	54.77%	0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$3,794,362.22	100%	0	\$0.00		0	\$0.00	
								[
3138A3AH0	FIFTH THIRD BANK	5	\$387,336.26		_		NA	0	\$0.00	NA (
	Unavailable	10	\$869,621.21	69.18%	0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,256,957.47					_	\$0.00	
3138A3AJ6	FIFTH THIRD BANK	4	\$520,847.34	27.2%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	11	\$1,393,776.00	1	_			_	\$0.00	NA (
Total		15	\$1,914,623.34	1	_	1 1		-	\$0.00	
		$\overline{\bot}$			Ĺ			Ĺ		
3138A3AM9	Unavailable	5	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		5	\$1,003,300.00	1	-			-	\$0.00	
		, T			Γ			Γ		
3138A3AN7	FIFTH THIRD BANK	16	\$4,769,540.00	16.76%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	72	\$23,687,876.22	1	_			-	\$0.00	NA (
Total		88	\$28,457,416.22	1	+			_	\$0.00	1
1 0 1 1					P			Γ	-	
3138A3AP2	FIFTH THIRD BANK	31	\$9,729,004.98	16.25%	0	\$0.00	NA	0	\$0.00	NA (
<i></i>	Unavailable	160	\$50,129,903.91	83.75%	_	1 1		_	\$0.00	NA (
Total		191	\$59,858,908.89		-			—	\$0.00	1
					H			Γ	-	
3138A3AQ0	FIFTH THIRD BANK	8	\$2,148,350.00	18.75%	0	\$0.00	NA	0	\$0.00	NA
515011212	Unavailable	30	\$9,309,118.00	1	_	1 1		-	\$0.00	NA (
Total		38	\$11,457,468.00		+			+	\$0.00	
Tom			Ψ***,,		ř	Ψοισ		Ť	ΨΟΨ	
3138A3AR8	FIFTH THIRD BANK	5	\$924,069.82	31.43%	0	\$0.00	NA	0	\$0.00	NA (
010011011111	Unavailable	11	\$2,015,900.00		+			-	\$0.00	NA (
Total	Ond randers	16	\$2,939,969.82		+			_	\$0.00	
10141			Ψ=9/	100.	H	ΨΟ•Ο		Ľ	Ψυ•υυ	
3138A3AS6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,000,600.00			\$0.00			\$0.00	NA
Total		23	\$8,000,600.00	100%	0	\$0.00	!	0	\$0.00	
		-		<u></u>	Ľ			Ĺ		
3138A3AT4		32	\$7,404,792.00	100%	0	\$0.00	NA	0	\$0.00	NA

l I	MORTGAGE ACCESS		I	11 1	11 1	1
	CORP.DBA					
	WEICHERT					
ı	FINANCIAL					
	SERVICES		÷= :0.4 =0.0 0.0	100 77 0 40 00	242.00	
Total		32	\$7,404,792.00	100% 0 \$0.00	0 \$0.00	U
	A CORTO A GELA GORGO			- 	- 	
	MORTGAGE ACCESS					
2:20:40:474	CORP.DBA	2.1	*	1000000000	37.10	27.4
3138A3AU1	WEICHERT	21	\$6,976,710.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
ı	FINANCIAL					
	SERVICES	24	h : 07 : 740 00	100 5 10 40 00	242.00	
Total		21	\$6,976,710.00	100% 0 \$0.00	0 \$0.00	U
	MODECA CE A CCECC					
ı	MORTGAGE ACCESS					
21221212	CORP.DBA		\$2.270.740.00	10000 000	37.4	37.4
3138A3AV9	WEICHERT	11	\$3,278,740.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCIAL					
Total	SERVICES	11	\$3,278,740.00	100% 0 \$0.00	0 \$0.00	0
1 otal		11	Φ <i>3</i> ,470,740.00	100 % 0 50.00	0 00.00	
	MORTGAGE ACCESS			- 		
	CORP.DBA					
3138A3AW7	WEICHERT	15	\$3,065,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
21301131111	FINANCIAL	1.5	Ψ5,005,200.00	100,00	112 10 μ0.00	1 1/1 1
	SERVICES					
Total		15	\$3,065,200.00	100% 0 \$0.00	0 \$0.00	0
	MORTGAGE ACCESS					
	CORP.DBA					
3138A3AX5	WEICHERT	10	\$1,880,588.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCIAL					
	SERVICES					
Total		10	\$1,880,588.05	100% 0 \$0.00	0 \$0.00	0
	MORTGAGE ACCESS	[
	CORP.DBA					
3138A3AY3	WEICHERT	7	\$1,755,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCIAL					
	SERVICES					
Total		7	\$1,755,300.00	100% 0 \$0.00	0 \$0.00	0
	MORTGAGE ACCESS					
	CORP.DBA					
3138A3AZ0	WEICHERT	20	\$3,499,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCIAL					
	SERVICES					
Total		20	\$3,499,700.00	100% 0 \$0.00	0 \$0.00	0

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3138A3B55	PNC BANK, N.A	12	\$2,265,542.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,265,542.57	100%			0 \$0.00	
10001		12	Ψ2,200,012,01	10070	φοισσ		φοίου	
3138A3B63	STONEGATE MORTGAGE CORPORATION	2	\$346,000.00	27.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$894,432.00	72.11%		NA	0 \$0.00	NA
Total		6	\$1,240,432.00	100%	0 \$0.00		0 \$0.00	
3138A3B71	Unavailable	5	\$1,154,149.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,154,149.16	100%	0 \$0.00		0 \$0.00	
3138A3B89	FIFTH THIRD BANK	1	\$215,500.00	8.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,237,228.10	91.21%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,452,728.10	100%	0 \$0.00		0 \$0.00	
3138A3B97	FIFTH THIRD BANK	3	\$328,886.68	9.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,261,023.04	90.84%		NA	0 \$0.00	NA
Total		19	\$3,589,909.72	100%	0 \$0.00		0 \$0.00	
3138A3BA4	EVERBANK	25	\$6,465,868.72	20.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$25,304,737.83	79.65%			0 \$0.00	NA
Total		118	\$31,770,606.55	100%			0 \$0.00	
3138A3BB2	EVERBANK	14	\$3,048,999.83	29.21%	0 \$0.00	NA	0 \$0.00	NA
2100110222	Unavailable	31	\$7,390,252.11	70.79%			0 \$0.00	NA
Total		45	\$10,439,251.94	100%			0 \$0.00	
3138A3BC0	RBS CITIZENS, NA	21	\$3,017,197.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total	111111111111111111111111111111111111111	21	\$3,017,197.89	100%			0 \$0.00	1,71
3138A3BD8	RBS CITIZENS, NA	62	\$17,599,459.29	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	RBS CITIZEINS, 1771	62	\$17,599,459.29	100%			0 \$0.00	11/1
10001		02	Ψ11,023,103123	10070	σφοισσ		φοίου	
3138A3BE6	RBS CITIZENS, NA	13	\$2,198,010.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,198,010.55	100%			0 \$0.00	
3138A3BF3	RBS CITIZENS, NA	8	\$1,872,131.08		0 \$0.00		0 \$0.00	NA
Total		8	\$1,872,131.08	100%	0 \$0.00		0 \$0.00	
3138A3BG1	RBS CITIZENS, NA	39	\$9,134,424.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$9,134,424.36	100%	0 \$0.00		0 \$0.00	
3138A3BH9	RBS CITIZENS, NA	110	\$31,767,954.28		0 \$0.00		0 \$0.00	NA
Total		110	\$31,767,954.28	100%	0 \$0.00		0 \$0.00	

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3138A3CA3	FIFTH THIRD BANK	3	\$550,945.39	27.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,430,482.14	72.19%	_			_	\$0.00	
Total		10	\$1,981,427.53	100%				_	\$0.00	
3138A3CE5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,584,663.36	55.94%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	14	\$3,610,520.58		_			-	\$0.00	
Total		36	\$8,195,183.94	100%	0	\$0.00		0	\$0.00	(
3138A3CF2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,381,923.21	45.77%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	12	\$4,006,456.00	54.23%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,388,379.21	100%	0	\$0.00		0	\$0.00	
3138A3CG0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,177,869.22	52.06%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	5	\$1,084,793.40	47.94%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,262,662.62	100%	0	\$0.00		0	\$0.00	
3138A3CH8	PNC BANK, N.A	600	\$176,903,429.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		600	\$176,903,429.60	100%	0	\$0.00		0	\$0.00	
3138A3CJ4	PNC BANK, N.A	145	\$39,597,108.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$39,597,108.34	100%	0	\$0.00		0	\$0.00	
3138A3CK1	PNC BANK, N.A	99	\$57,857,878.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$57,857,878.32	100%	0	\$0.00		0	\$0.00	
3138A3CL9	PNC BANK, N.A	17	\$4,354,660.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,354,660.84	100%	0	\$0.00		0	\$0.00	(
3138A3CM7	PNC BANK, N.A	11	\$1,479,432.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,479,432.81	100%	-			_	\$0.00	
3138A3CN5	PNC BANK, N.A	9	\$5,397,248.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	, , - 1	9	\$5,397,248.18	100%	-			+	\$0.00	
			. , ,					t		

Total		133	\$36,283,366.00	100%	0	60.00		0	\$0.00	
3138A3J24	MORGAN STANLEY CREDIT CORPORATION	133	\$36,283,366.00	100%					\$0.00	NA
1 Utai		0	φ1, 4 00,343.49	100%	υÞ	90.00		U	φυ.υυ	
3138A3HK6 Total	Unavailable	8 8	\$1,468,525.29 \$1,468,525.29	100% 100 %	-				\$0.00 \$0.00	NA
2120 4 211177	TT.,	0	Φ1 4C0 505 00	1000	0.0	20.00	TAT A	0	¢0.00	B.T.A.
Total	1012	12	\$1,802,434.96	100%	0 \$	60.00		0	\$0.00	
3138A3FZ5	GUARANTY BANK F.S.B	12	\$1,802,434.96	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		12	\$1,056,899.43	100%	0 \$	0.00		0	\$0.00	
3138A3FY8	GUARANTY BANK F.S.B	12	\$1,056,899.43	100%					\$0.00	NA
Total		15	\$2,550,713.00	100%	0 \$	60.00		0	\$0.00	
3138A3FX0	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,550,713.00	100%					\$0.00	NA
Total		36	\$5,660,251.09	100%	0 \$	50.00		0	\$0.00	
3138A3FW2	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,660,251.09	100%					\$0.00	NA
Total		11	\$1,480,130.18	100%	U \$	00.00		V	\$0.00	
T 4 1	Unavailable	1	\$231,490.96	15.64%	-			_	\$0.00	NA
3138A3FV4	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,248,639.22	84.36%					\$0.00	NA
Total		5	\$1,623,863.94	100%	0 \$	60.00		0	\$0.00	
3138A3F51	GUARANTY BANK F.S.B	5	\$1,623,863.94	100%					\$0.00	NA
Total		9	\$1,345,201.35	100%	U \$	5U.UU		U	\$0.00	
3138A3F44	GUARANTY BANK F.S.B	9	\$1,345,201.35	100%					\$0.00	NA
Total		14	\$1,064,729.36	100%	υÞ	0.00		U	\$0.00	•
3138A3F36	GUARANTY BANK F.S.B	14	\$1,064,729.36	100% 100%					\$0.00 \$0.00	NA
Total		26	\$7,487,896.06	100%	0 \$	50.00		0	\$0.00	
3138A3F28	F.S.B	26	\$7,487,896.06	100%			NA	U	\$0.00	NA

		1			 			
	MORGAN STANLEY							
3138A3J32	CREDIT CORPORATION	24	\$3,086,780.56	100% 0	\$0.00	NA	0 \$0.00	NA
Total		24	\$3,086,780.56	100% 0	\$0.00		0 \$0.00	
3138A3J40	MORGAN STANLEY CREDIT CORPORATION	28	\$2,402,448.15	100% 0		NA	0 \$0.00	NA
Total		28	\$2,402,448.15	100% 0	\$0.00		0 \$0.00	
3138A3J57	MORGAN STANLEY CREDIT CORPORATION	29	\$8,619,632.43	100% 0	\$0.00	NA	0 \$0.00	NA
Total		29	\$8,619,632.43	100% 0	\$0.00		0 \$0.00	
							1	
3138A3J65	MORGAN STANLEY CREDIT CORPORATION	221	\$59,393,383.83	100% 0	\$0.00	NA	0 \$0.00	NA
Total		221	\$59,393,383.83	100% 0	\$0.00		0 \$0.00	
3138A3J73	MORGAN STANLEY CREDIT CORPORATION	24	\$5,887,407.16	100% 0	\$0.00	NA	0 \$0.00	NA
Total		24	\$5,887,407.16	100% 0	\$0.00		0 \$0.00	
3138A3J81	MORGAN STANLEY CREDIT CORPORATION	16	\$4,059,500.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$4,059,500.00	100% 0	\$0.00		0 \$0.00	
3138A3J99	MORGAN STANLEY CREDIT CORPORATION	16	\$4,222,516.94	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$4,222,516.94	100% 0	\$0.00		0 \$0.00	
							1	
3138A3JY4	MORGAN STANLEY CREDIT CORPORATION	10	\$2,131,974.60	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$2,131,974.60	100% 0	\$0.00		0 \$0.00	
3138A3JZ1	MORGAN STANLEY CREDIT CORPORATION	32	\$7,346,021.94	100% 0			0 \$0.00	NA
Total		32	\$7,346,021.94	100% 0	\$0.00		0 \$0.00	
2120 4 217 4 4		7	¢2 106 950 00	100%	90.00	NT A	0,00,00	TA.T.A
3138A3KA4		7	\$2,106,850.00	100% 0	JU.UU	NΑ	0 \$0.00	NA

	MORGAN STANLEY CREDIT CORPORATION							
Tatal	CORPORATION	7	\$2,106,850.00	100%	90 00		0 \$0.00	
Total	 		\$2,100,000.00	100%	120.00		0.00	
3138A3KB2	MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$11,259,906.94	80.56% (0\$0.00	NA	0\$0.00	NA
	Unavailable	12	\$2,716,551.79	19.44% (\$0.00	NA (00.00	NA (
Total		72	\$13,976,458.73	100%	\$0.00	(\$0.00	(
3138A3KC0	MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$10,709,368.14	97.18% (\$0.00	NA	0\$0.00	NA
	Unavailable	3	\$310,532.54	2.82%	\$0.00	NA (00.00	NA (
Total		85	\$11,019,900.68	100%	\$0.00		0 \$0.00	
3138A3KD8	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,913,209.48	92.24% (\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$160,992.99	7.76% (\$0.00	NA (00.00	NA (
Total		32	\$2,074,202.47	100%			0 \$0.00	
		,	, , ,					
3138A3KE6	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$7,547,335.70	86.37% (\$0.00	NA	0\$0.00	NA
	Unavailable	5	\$1,191,308.96	13.63%	00.00	NA (0\$0.00	NA (
Total		50	\$8,738,644.66	100%			\$0.00	(
			,					
3138A3KF3	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,404,747.00	93.54% (\$0.00	NA
	Unavailable	1	\$97,000.00	6.46% (00.00	NA (
Total		15	\$1,501,747.00	100%	\$0.00	(\$0.00	(
3138A3KG1	MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$2,404,668.78	100% (0 \$0.00	NA
Total		38	\$2,404,668.78	100%) \$0.00	(0 \$0.00	(
		<u> </u>						
3138A3KH9	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,295,125.38	96.63% (0\$0.00	NA
	Unavailable	1	\$115,044.88	3.37%	0.00\$	NA (00.00	NA
Total		27	\$3,410,170.26	100%	\$0.00	(\$0.00	
		<u> </u>						
3138A3M46	Unavailable	29	\$4,803,253.29	100%	\$0.00	NA (00.00	NA (

Total		29	\$4,803,253.29	100%	\$0.00		0 \$0.00	
			¥ -,000,200,20	200 /0	4 0 0 0		70,00	
3138A3M53	Unavailable	18	\$2,693,013.31	100% (\$0.00	NA	0 \$0.00	NA
Total		18	\$2,693,013.31	100%	\$0.00		0 \$0.00	
3138A3M79	Unavailable	7	\$1,694,909.22	100% (0 \$0.00	NA
Total		7	\$1,694,909.22	100% (\$0.00		0 \$0.00	
3138A3M87	Unavailable	93	\$20,397,446.27	100% (00.02	NΔ	0 \$0.00	NA
Total	Chavanaoic	93	\$20,397,446.27	100%	+	1171	0 \$0.00	1171
10001		70	\$20,657,110t27	100 /0	, 40.00		φοίου	
3138A3M95	Unavailable	49	\$9,350,013.36	100% (\$0.00	NA	0 \$0.00	NA
Total		49	\$9,350,013.36	100%	\$0.00		0 \$0.00	
3138A3NA1	Unavailable	5	\$1,274,133.71	100% (0 \$0.00	NA
Total		5	\$1,274,133.71	100%	\$0.00		0 \$0.00	
3138A3NE3	PNC BANK, N.A	16	\$1,520,704.61	100% (00.02	NΙΛ	0 \$0.00	NA
Total	FINC DAINK, IV.A	16	\$1,520,704.61	100% (INA	0 \$0.00	INA
Total		10	Ψ1,520,704.01	100 /6 (μυ.υυ		ΦΦ.00	
3138A3NF0	PNC BANK, N.A	28	\$2,685,435.83	100% (\$0.00	NA	0 \$0.00	NA
Total	,	28	\$2,685,435.83	100% (1		0 \$0.00	
3138A3P27	Unavailable	40	\$5,218,569.09	100% (\$0.00		0 \$0.00	NA
Total		40	\$5,218,569.09	100%	\$0.00		0 \$0.00	
3138A3P35	Unavailable	56	\$5,189,789.62	100% (\$0.00	NA	0 \$0.00	NA
Total		56	\$5,189,789.62	100%			0 \$0.00	
	FRANKLIN							
3138A3PR2	AMERICAN MORTGAGE	1	\$62,738.73	5.05%	\$0.00	NA	0 \$0.00	NA
	COMPANY							
	Unavailable	18	\$1,178,668.58	94.95% (\$0.00	NA	0 \$0.00	NA
Total		19	\$1,241,407.31	100% (\$0.00		0 \$0.00	
			,					
	FRANKLIN							
3138A3PS0	AMERICAN	2	\$286,000.00	10.84% (\$0.00	NA	0 \$0.00	NA
	MORTGAGE	-	,,			- 1,2 -	, 5.00	- 1.1.
	COMPANY Unavailable	18	\$2,352,478.81	89.16% (080.00	NΙΛ	0 \$0.00	NA
Total	Onavanaoic	20	\$2,638,478.81	100%			0 \$0.00	11/7
2 0 0 0 1			Ψ=,000,470,01	100 /0	γυ•υυ		ψυ•υυ	
3138A3PT8	FRANKLIN	5	\$483,424.57	39.55% (\$0.00	NA	0 \$0.00	NA
	AMERICAN							
l l	MORTGAGE							

<u></u>	COMPANY			(<u> </u>	\bigcup	(<u>_</u>	'		I	
	Unavailable	8	\$739,004.88	60.45%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,222,429.45	100%	0	\$0.00		0	\$0.00	
3138A3PU5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$232,505.39	20.9%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	10	\$880,200.13	79.1%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,112,705.52					_	\$0.00	
3138A3PV3	Unavailable	39	\$10,839,368.98	100%	, 0	\$0.00	NA	C	\$0.00	NA
Total		39	\$10,839,368.98	1				_	\$0.00	
3138A3PW1	Unavailable	24	\$2,989,583.72	100%	, 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,989,583.72	1				_	\$0.00	
3138A3PX9 Total	Unavailable	40 40	\$3,557,548.01 \$3,557,548.01	100% 100%	-			-	\$0.00 \$0.00	NA
3138A3PY7	Unavailable	9	\$1,197,868.27	100%	$\frac{1}{0}$	\$0.00	NA	C	\$0.00	NA
Total	Oliuvanue 2	9	\$1,197,868.27 \$1,197,868.27	100%	_			_	\$0.00	
3138A3PZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$714,227.75	53.24%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	2	\$627,382.58					_	\$0.00	NA
Total		5	\$1,341,610.33	100%	0,	\$0.00	!	0	\$0.00	
3138A3Q26	Unavailable	13	\$1,186,901.20						\$0.00	NA
Total		13	\$1,186,901.20	100%	0	\$0.00	!	0	\$0.00	(
3138A3Q34	Unavailable	16	\$2,073,956.44		++				\$0.00	NA
Total	_	16	\$2,073,956.44	100%	0	\$0.00		0	\$0.00	
3138A3Q42	Unavailable	13	\$3,035,069.55		++			_	\$0.00	NA
Total		13	\$3,035,069.55	100%	0	\$0.00		0	\$0.00	
3138A3Q59	Unavailable	9	\$1,678,038.08		_			_	\$0.00	NA
Total		9	\$1,678,038.08	100%	0	\$0.00		0	\$0.00	
3138A3Q67	Unavailable	26	\$8,515,561.81	100%				_	\$0.00	NA
Total		26	\$8,515,561.81	100%	0	\$0.00		0	\$0.00	
3138A3Q75	Unavailable	9	\$1,934,509.14	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		9	\$1,934,509.14	100%	U	\$0.00		U	\$0.00	
			¥1920 1900211T	100 /0		Ψ σ • σ σ			Ψυ•υυ	
3138A3Q83	Unavailable	4	\$1,347,119.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,347,119.28	100%	0	\$0.00		0	\$0.00	
3138A3QZ3	Unavailable	27	\$2,200,421.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,200,421.75	100%	0	\$0.00		0	\$0.00	
								L		
3138A3RB5	COLONIAL SAVINGS FA	86	\$15,072,714.75	58.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,547,672.02	41.17%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$25,620,386.77	100%	0	\$0.00		0	\$0.00	
3138A3RC3	COLONIAL SAVINGS FA	17	\$2,011,425.47	55.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,605,243.18	44.38%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,616,668.65	100%	0	\$0.00		0	\$0.00	
3138A3RD1	PROSPECT MORTGAGE, LLC	34	\$19,984,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$19,984,150.00	100%	0	\$0.00		0	\$0.00	
3138A3RE9	PROSPECT MORTGAGE, LLC	13	\$3,249,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	13	\$3,249,050.00	100%	0	\$0.00		0	\$0.00	
3138A3RF6	PROSPECT MORTGAGE, LLC	8	\$1,015,527.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	8	\$1,015,527.00	100%	0	\$0.00		0	\$0.00	
			,							
3138A3RH2	PROSPECT MORTGAGE, LLC	5	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,030,000.00	100%	0	\$0.00		0	\$0.00	
3138A3S32	BANK OF AMERICA, N.A	211	\$21,101,846.48	56.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$16,358,122.45	43.67%	0	\$0.00	NA	0	\$0.00	NA
Total		375	\$37,459,968.93					_	\$0.00	
3138A3S40	BANK OF AMERICA, N.A	25	\$6,581,494.00	31.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,500,176.09	68.78%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$21,081,670.09		_		1	_	\$0.00	
3138A3S57	BANK OF AMERICA, N.A	46	\$13,178,953.19	87.14%	0	\$0.00	NA	0	\$0.00	NA

BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	8 54 208 197 405 32 11 43	\$1,944,784.15 \$15,123,737.34 \$59,300,955.27 \$59,448,178.25 \$118,749,133.52 \$18,635,763.18 \$6,475,180.62	100% (49.94% (50.06% (100% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 NA (0
N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA,	208 197 405 32	\$59,300,955.27 \$59,448,178.25 \$118,749,133.52 \$18,635,763.18 \$6,475,180.62	49.94% (0 50.06% (0 100% (0 74.21% (0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA (0 NA (0
N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA,	197 405 32	\$59,448,178.25 \$118,749,133.52 \$18,635,763.18 \$6,475,180.62	50.06% (100% (74.21% (\$0.00	NA	0 \$0.00 0 \$0.0	0 NA
BANK OF AMERICA, N.A Unavailable BANK OF AMERICA,	32 11	\$118,749,133.52 \$18,635,763.18 \$6,475,180.62	100% (0	\$0.00		0 \$0.00	+
N.A Unavailable BANK OF AMERICA,	32 11	\$18,635,763.18 \$6,475,180.62	74.21% (0 (
N.A Unavailable BANK OF AMERICA,	11	\$6,475,180.62		\$0.00	N A	+	<u></u>
BANK OF AMERICA,						0 \$0.00	1
*	43		25.79%			0 \$0.00	
*	Ī	\$25,110,943.80	100%	\$0.00		0 \$0.00	
N.A	22	\$6,455,699.40				0 \$0.00	
Unavailable	13	\$3,609,607.80					
	35	\$10,065,307.20	100%	\$0.00		0 \$0.00) (
BANK OF AMERICA, N.A	10	\$3,248,013.00			NA	0 \$0.00) NA
Unavailable	21	\$6,849,850.00				_	
	31	\$10,097,863.00	100%	\$0.00		0 \$0.00) (
BANK OF AMERICA, N.A	69	\$17,430,463.00	49.38% (\$0.00	NA	0 \$0.00) NA
Unavailable	64	\$17,869,805.19				_	
	133	\$35,300,268.19	100%	\$0.00		0 \$0.00	0 (
BANK OF AMERICA, N.A	14	\$3,849,863.87		1			
Unavailable	15	\$4,316,031.08					
	29	\$8,165,894.95	100%	\$0.00		0 \$0.00	0 (
BANK OF AMERICA, N.A	16	\$2,870,909.00	28.5%	\$0.00	NA	0 \$0.00) NA
Unavailable	31	\$7,203,839.74				_	
	47	\$10,074,748.74	100%	\$0.00		0 \$0.00) (
BANK OF AMERICA, N.A	470	\$123,956,253.47	49.48% (\$0.00	NA	0 \$0.00) NA
Unavailable	483	\$126,543,144.66				_	
	953	\$250,499,398.13	100%	\$0.00		0 \$0.00	0
BANK OF AMERICA,	8	\$2,101,517.17	31.28% (\$0.00	NA	0 \$0.0) NA
	BANK OF AMERICA, N.A Unavailable 35 BANK OF AMERICA, N.A Unavailable 31 347 BANK OF AMERICA, N.A Unavailable 470 BANK OF AMERICA, N.A Unavailable 483 BANK OF AMERICA, N.A Unavailable 483 BANK OF AMERICA, N.A Unavailable 483	BANK OF AMERICA, N.A 10 \$3,248,013.00 \$10,097,863.00 \$11,430,463.00 \$17,430,463.00 \$13 \$10,097,863.00 \$13 \$10,097,863.00 \$13 \$10,097,863.00 \$13 \$35,300,268.19 \$133 \$35,300,268.19 \$133 \$35,300,268.19 \$133 \$35,300,268.19 \$133 \$35,300,268.19 \$133 \$35,300,268.19 \$133 \$35,300,268.19 \$133 \$35,300,268.19 \$133 \$35,300,268.19 \$133 \$35,300,268.19 \$133 \$35,300,268.19 \$133 \$35,300,268.19 \$133 \$35,300,268.19 \$133 \$35,300,268.19 \$143,143,143,144,144,144,144,144,144,144,	35 \$10,065,307.20 100% (BANK OF AMERICA, N.A	35 \$10,065,307.20 100% 0 \$0.00 BANK OF AMERICA, N.A	35 \$10,065,307.20 100% 0 \$0.00 BANK OF AMERICA, N.A 10 \$3,248,013.00 32.17% 0 \$0.00 NA Unavailable 21 \$6,849,850.00 67.83% 0 \$0.00 NA 31 \$10,097,863.00 100% 0 \$0.00 NA BANK OF AMERICA, 69 \$17,430,463.00 49.38% 0 \$0.00 NA Unavailable 64 \$17,869,805.19 50.62% 0 \$0.00 NA 33 \$35,300,268.19 100% 0 \$0.00 NA BANK OF AMERICA, 14 \$3,849,863.87 47.15% 0 \$0.00 NA Unavailable 15 \$4,316,031.08 52.85% 0 \$0.00 NA 29 \$8,165,894.95 100% 0 \$0.00 NA BANK OF AMERICA, 16 \$2,870,909.00 28.5% 0 \$0.00 NA Unavailable 31 \$7,203,839.74 71.5% 0 \$0.00 NA BANK OF AMERICA, 16 \$10,074,748.74 100% 0 \$0.00 NA BANK OF AMERICA, 16 \$10,074,748.74 100% 0 \$0.00 NA BANK OF AMERICA, 470 \$123,956,253.47 49.48% 0 \$0.00 NA BANK OF AMERICA, 470 \$123,956,253.47 49.48% 0 \$0.00 NA BANK OF AMERICA, 470 \$123,956,253.47 49.48% 0 \$0.00 NA BANK OF AMERICA, 48 \$250,499,398.13 100% 0 \$0.00 NA BANK OF AMERICA, 8 \$2,101,517.17 31.28% 0 \$0.00 NA	35 \$10,065,307.20 100% 0 \$0.00 0 \$0.00 3ANK OF AMERICA, N.A Jnavailable 21 \$6,849,850.00 67.83% 0 \$0.00 NA 0 \$0.00 31 \$10,097,863.00 100% 0 \$0.00 NA 0 \$0.00 31 \$10,097,863.00 49.38% 0 \$0.00 NA 0 \$0.00 31 \$17,430,463.00 49.38% 0 \$0.00 NA 0 \$0.00 31 \$17,430,463.00 49.38% 0 \$0.00 NA 0 \$0.00 31 \$35,300,268.19 100% 0 \$0.00 NA 0 \$0.00 32 ANK OF AMERICA, N.A 33 \$35,300,268.19 100% 0 \$0.00 NA 0 \$0.00 33 \$35,300,268.19 100% 0 \$0.00 NA 0 \$0.00 34 ANK OF AMERICA, N.A 35 \$10,097,863.00 100% 0 \$0.00 NA 0 \$0.00 36 ANK OF AMERICA, N.A 37 \$10,097,863.00 100% 0 \$0.00 NA 0 \$0.00 38 ANK OF AMERICA, N.A 39 \$17,430,463.00 49.38% 0 \$0.00 NA 0 \$0.00 30	

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	23	\$6,719,247.57	100%	0	\$0.00		0	\$0.00	(
BANK OF AMERICA, N.A	1	\$300,000.00	44.78%	0	\$0.00				NA
Unavailable	1	\$370,000.00		_		NA	-	_	NA
	2	\$670,000.00	100%	0	\$0.00		0	\$0.00	(
BANK OF AMERICA, N.A	5	\$1,373,668.92		Ц		NA			NA
	5	\$1,373,668.92	100%	0	\$0.00		0	\$0.00	(
		****	40004		+ 0.00		_	*	
Unavailable	1	· · ·		_		NA	_		NA
	1	\$82,282.31	100%	0	\$0.00		0	\$0.00	(
BANK OF AMERICA, N.A	257	\$64,889,129.32	99.16%	0	\$0.00	NA	0	\$0.00	NA
	1	\$546,852.96	0.84%	0	\$0.00	NA	0	\$0.00	NA
	258	·							
		. , ,							
BANK OF AMERICA, N.A	9	\$1,275,660.90	48.84%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	11	\$1,335,998.18	51.16%	0	\$0.00	NA	0	\$0.00	NA
	20	\$2,611,659.08	100%	0	\$0.00		0	\$0.00	(
BANK OF AMERICA, N.A	4	\$1,379,622.75	5.89%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	75	\$22,025,852.42	94.11%	0	\$0.00	NA	0	\$0.00	NA
	79	\$23,405,475.17	100%	0	\$0.00		0	\$0.00	(
BANK OF AMERICA, N.A	254	\$152,364,014.59	76.05%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	82	\$47,979,158.73	23.95%	0	\$0.00	NA	0	\$0.00	NA
	336	\$200,343,173.32	100%	0	\$0.00		0	\$0.00	(
BANK OF AMERICA, N.A	79	\$20,172,191.69				NA			
	79	\$20,172,191.69	100%	0	\$0.00		0	\$0.00	(
				igsquare			L	ļ	
BANK OF AMERICA, N.A	14	\$3,675,600.00		Щ			L		NA
Unavailable	23	\$6,406,281.16				NA	-		NA
	37	\$10,081,881.16	100%	0	\$0.00		0	\$0.00	(
BANK OF AMERICA,	45	\$14,721,442.19	48.61%	0	\$0.00	NA	0	\$0.00	NA
N.A Unavailable	50	\$15,561,388.96		Ц					
	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 BANK OF AMERICA, N.A	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable 1 BANK OF AMERICA, N.A Unavailable 1 BANK OF AMERICA, N.A Unavailable 11 BANK OF AMERICA, N.A Unavailable 11 20 BANK OF AMERICA, N.A Unavailable 11 20 BANK OF AMERICA, N.A Unavailable 75 79 BANK OF AMERICA, N.A Unavailable 82 336 BANK OF AMERICA, N.A Unavailable 82 336 BANK OF AMERICA, N.A Unavailable 82 336 BANK OF AMERICA, N.A Unavailable 23 BANK OF AMERICA, N.A 45	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A BANK OF AMERICA, N.A S S1,373,668.92 Unavailable S2,282.31 BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable S46,852.96 S65,435,982.28 BANK OF AMERICA, N.A Unavailable S46,852.96 BANK OF AMERICA, N.A Unavailable S11,335,998.18 20 S2,611,659.08 BANK OF AMERICA, N.A Unavailable T5 S22,025,852.42 T9 \$23,405,475.17 BANK OF AMERICA, N.A Unavailable S247,979,158.73 BANK OF AMERICA, N.A Unavailable S254,799,158.73 BANK OF AMERICA, N.A Unavailable S200,343,173.32 BANK OF AMERICA, N.A Unavailable S20,172,191.69 BANK OF AMERICA, N.A T9 \$20,172,191.69 BANK OF AMERICA, N.A Unavailable S36,406,281.16 BANK OF AMERICA, N.A Unavailable S37 \$10,081,881.16	BANK OF AMERICA, N.A	BANK OF AMERICA, N.A	BANK OF AMERICA, N.A 1 \$300,000.00 44.78% 0 \$0.00 Unavailable 1 \$370,000.00 55.22% 0 \$0.00	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A BANK OF AMERICA	BANK OF AMERICA, N.A 1 \$300,000.00 44.78% 0 \$0.00 NA 0 NA	BANK OF AMERICA, N.A

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Total		95	\$30,282,831.15	100%	0	\$0.00		0	\$0.00	(
3138A3TG2	BANK OF AMERICA, N.A	35	\$9,907,370.00					L	\$0.00	
	Unavailable	50	\$15,335,797.90		-			_	\$0.00	NA
Total		85	\$25,243,167.90	100%	0	\$0.00		0	\$0.00	(
					-					
3138A3TH0	BANK OF AMERICA, N.A	36	\$10,605,539.00					L	\$0.00	
	Unavailable	47	\$14,603,480.73					_	\$0.00	NA
Total		83	\$25,209,019.73	100%	0	\$0.00		0	\$0.00	(
3138A3TJ6	BANK OF AMERICA, N.A	31	\$9,116,603.85	36.15%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	49	\$16,101,224.05	63.85%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$25,217,827.90					-	\$0.00	
3138A3TK3	BANK OF AMERICA, N.A	47	\$14,460,700.26	71.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,689,554.41	28.24%	_			0	\$0.00	NA
Total		65	\$20,150,254.67	100%	0	\$0.00		0	\$0.00	(
3138A3TL1	BANK OF AMERICA, N.A	9	\$2,393,750.00	23.73%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	25	\$7,693,042.28	76.27%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,086,792.28	100%	0	\$0.00		0	\$0.00	(
3138A3TM9	BANK OF AMERICA, N.A	38	\$10,170,464.44	67.3%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	16	\$4,942,009.61	32.7%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$15,112,474.05	100%	0	\$0.00		0	\$0.00	(
3138A3TN7	BANK OF AMERICA, N.A	16	\$4,030,684.57	39.97%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	19	\$6,054,509.42	60.03%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,085,193.99	100%	0	\$0.00		0	\$0.00	(
					L			L	<u> </u>	
3138A3TQ0	BANK OF AMERICA, N.A	165	\$40,028,936.94					L	\$0.00	
	Unavailable	43	\$10,415,206.26		_			_	\$0.00	NA
Total		208	\$50,444,143.20	100%	0	\$0.00		0	\$0.00	(
3138A3TS6	BANK OF AMERICA, N.A	157	\$9,986,790.64	66.06%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	79	\$5,131,299.96	33.94%	0	\$0.00	NA	n	\$0.00	NA
Total		236	\$15,118,090.60		-			-	\$0.00	

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			-		_	1	1	1	1	
	BANK OF AMERICA,				\perp			\vdash		
3138A3TT4	N.A	22	\$5,044,341.00		L				\$0.00	
	Unavailable	19	\$5,009,935.19		_	_		_	\$0.00	NA
Total		41	\$10,054,276.19	100%	0	\$0.00		0	\$0.00	
2120425774	BANK OF AMERICA,	1.5	фо.co. 2 00 гг	04.255	+	Φ0.00	• • •	_	Φ0.00	• • •
3138A3TU1	N.A	13	\$860,288.41		L			L	\$0.00	
	Unavailable	2	\$159,472.21	15.64%	+-	1	1	-	\$0.00	NA
Total		15	\$1,019,760.62	100%	0	\$0.00		0	\$0.00	
3138A3TV9	BANK OF AMERICA, N.A	10	\$1,187,947.68	76.41%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	3	\$366,698.31	23.59%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,554,645.99	100%	0	\$0.00		0	\$0.00	
3138A3TX5	BANK OF AMERICA, N.A	2	\$149,000.00	9.62%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	14	\$1,399,620.00		1			-	\$0.00	NA
Total		16	\$1,548,620.00	100%	0	\$0.00		0	\$0.00	
3138A3TY3	BANK OF AMERICA, N.A	592	\$114,028,648.00	45.6%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	762	\$136,040,805.90	54.4%	0	\$0.00	NA	0	\$0.00	NA
Total		1,354	\$250,069,453.90	100%	0	\$0.00		0	\$0.00	
	DANIZ OF AMERICA	+			╁	-		╁		
3138A3TZ0	BANK OF AMERICA, N.A	4	\$2,718,284.00			· ·			\$0.00	NA
	Unavailable	809	\$197,761,290.27	98.64%			T .	-	\$0.00	NA
Total		813	\$200,479,574.27	100%	0	\$0.00		0	\$0.00	
3138A3U21	BANK OF AMERICA, N.A	39	\$9,675,583.61	69.78%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	15	\$4,189,617.65		-	-		0	\$0.00	NA
Total		54	\$13,865,201.26	100%	0	\$0.00		0	\$0.00	
3138A3U39	BANK OF AMERICA, N.A	93	\$9,188,912.06	65.58%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	49	\$4,823,793.08		1			-	\$0.00	NA
Total		142	\$14,012,705.14	100%	0	\$0.00		0	\$0.00	
3138A3U47	BANK OF AMERICA, N.A	45	\$13,676,652.10	41.1%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	75	\$19,598,405.40	58.9%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$33,275,057.50	100%	0	\$0.00		0	\$0.00	
				1			1			

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3138A3U54	BANK OF AMERICA, N.A	52	\$3,624,110.54	59.71%	\$0.00	NA 0	\$0.00	NA
	Unavailable	35	\$2,445,482.61	40.29%	\$0.00	NA 0	\$0.00	NA
Total		87	\$6,069,593.15	100%	\$0.00	0	\$0.00	
24224222	BANK OF AMERICA,			60.22		77.1.0	40.00	27.1
3138A3U62	N.A	57	\$15,714,631.00	60.32%			\$0.00	NA
<u> </u>	Unavailable	39	\$10,337,510.90	39.68%			\$0.00	NA
Total		96	\$26,052,141.90	100%	\$0.00	0	\$0.00	
3138A3U70	BANK OF AMERICA, N.A	14	\$3,882,650.00	36.89%	\$0.00	NA 0	\$0.00	NA
	Unavailable	24	\$6,643,476.44	63.11%		NA 0	\$0.00	NA
Total		38	\$10,526,126.44	100%	\$0.00	0	\$0.00	
3138A3U88	BANK OF AMERICA, N.A	275	\$72,758,857.82	48.35% (0 \$0.00	NA 0	\$0.00	NA
	Unavailable	293	\$77,733,878.91	51.65% (\$0.00	NA 0	\$0.00	NA
Total		568	\$150,492,736.73	100%	\$0.00	0	\$0.00	(
3138A3U96	BANK OF AMERICA, N.A	64	\$18,278,860.57	45.3%		NA 0	\$0.00	NA
	Unavailable	82	\$22,070,673.22	54.7% (\$0.00	NA
Total		146	\$40,349,533.79	100%	\$0.00	0	\$0.00	
3138A3UA3	BANK OF AMERICA, N.A	22	\$4,643,126.70	91.94% (\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$407,000.00	8.06% (\$0.00	NA 0	\$0.00	NA
Total		23	\$5,050,126.70	100%	\$0.00	0	\$0.00	(
3138A3UB1	BANK OF AMERICA, N.A	41	\$11,820,617.42	29.26% (\$0.00	NA 0	\$0.00	NA
	Unavailable	143	\$28,571,878.33	70.74% (\$0.00	NA 0	\$0.00	NA
Total		184	\$40,392,495.75	100%	\$0.00	0	\$0.00	(
3138A3UC9	BANK OF AMERICA, N.A	32	\$8,558,347.33	47.2%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	41	\$9,574,549.02	52.8%	\$0.00	NA 0	\$0.00	NA
Total		73	\$18,132,896.35	100%	\$0.00	0	\$0.00	
3138A3UD7	BANK OF AMERICA, N.A	269	\$80,947,906.90	26.96%	\$0.00	NA 0	\$0.00	NA
	Unavailable	838	\$219,330,409.65	73.04%			\$0.00	NA
Total		1,107	\$300,278,316.55	100%	\$0.00	0	\$0.00	
3138A3UE5	BANK OF AMERICA,	811	\$200,353,537.24	100%	\$0.00	NA 0	\$0.00	NA

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	N.A	1	, J	1			1			[
Total		811	\$200,353,537.24	100%	0	\$0.00		0	\$0.00	
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3138A3UG0	BANK OF AMERICA, N.A	30	, , ,		1				\$0.00	
	Unavailable	12	\$1,168,150.00		+	+ +		+	\$0.00	NA
Total		42	\$4,078,777.27	100%	0	\$0.00		0	\$0.00	
3138A3UH8	BANK OF AMERICA, N.A	65	. , ,		4			1	\$0.00	
	Unavailable	48			_			_	\$0.00	NA
Total		113	\$7,629,109.89	100%	0	\$0.00	<u> </u>	0	\$0.00	
3138A3UJ4	BANK OF AMERICA, N.A	21	\$2,036,705.53		_	+		1	\$0.00	NA
	Unavailable	2	\$186,500.00		-	\$0.00		+	\$0.00	NA
Total		23	\$2,223,205.53	100%	0	\$0.00	- -	0	\$0.00	
3138A3UK1	BANK OF AMERICA, N.A	20	\$2,704,829.11					C	\$0.00	NA
	Unavailable	2	\$277,000.00		-	\$0.00		_	\$0.00	NA
Total		22	\$2,981,829.11	100%	0	\$0.00		0	\$0.00	
3138A3UL9	BANK OF AMERICA, N.A	7	\$1,707,458.47	100%	, C	\$0.00	NA	C	\$0.00	NA
Total		7	\$1,707,458.47	100%	0	\$0.00		0	\$0.00	
3138A3UM7	BANK OF AMERICA, N.A	14	. , ,					-	\$0.00	NA
	Unavailable	1	\$125,000.00		_	\$0.00		_	\$0.00	NA
Total		15	\$1,790,758.67	100%	0	\$0.00		0	\$0.00	
3138A3UN5	BANK OF AMERICA, N.A	28	\$1,815,768.69		_	+		_	\$0.00	NA
	Unavailable	4	\$234,625.52		_			_	\$0.00	NA
Total		32	\$2,050,394.21	100%	0	\$0.00		0	\$0.00	
3138A3UP0	BANK OF AMERICA, N.A	56	\$3,506,711.58	87.51%	, C	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$500,413.66		_			_	\$0.00	NA
Total		64	\$4,007,125.24	100%	0	\$0.00		0	\$0.00	
3138A3UQ8	BANK OF AMERICA, N.A	150	\$10,293,414.82	47.12%	, C	\$0.00	NA	, C	\$0.00	NA
	Unavailable	164	\$11,553,159.74	52.88%) C	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	314	\$21,846,574.56	100%	0	\$0.00	1	0	\$0.00	

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3138A3UR6	N.A	145	\$14,376,757.62						\$0.00	
	Unavailable	133	\$13,328,251.96	48.11%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$27,705,009.58	100%	0	\$0.00		0	\$0.00	(
3138A3US4	BANK OF AMERICA, N.A	60	\$8,359,555.27	77.16%	0	\$0.00			\$0.00	
	Unavailable	18	\$2,475,032.88	22.84%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,834,588.15	100%	0	\$0.00		0	\$0.00	(
3138A3UT2	BANK OF AMERICA, N.A	77	\$9,117,765.08	44.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$11,192,231.67	55.11%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$20,309,996.75	100%	0	\$0.00		0	\$0.00	
3138A3UU9	BANK OF AMERICA, N.A	42	\$4,981,147.00	80.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,180,592.76		_			0	\$0.00	NA
Total		52	\$6,161,739.76	100%	0	\$0.00		0	\$0.00	
3138A3UV7	BANK OF AMERICA, N.A	59	\$5,712,465.40	68.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,633,107.91	31.55%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,345,573.31	100%	0	\$0.00		0	\$0.00	
3138A3UW5	BANK OF AMERICA, N.A	5	\$1,203,960.00	66.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$606,200.00		_			0	\$0.00	NA
Total		7	\$1,810,160.00	100%	0	\$0.00		0	\$0.00	
3138A3UX3	BANK OF AMERICA, N.A	1	\$184,300.00	3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,957,465.21	97%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,141,765.21	100%	0	\$0.00		0	\$0.00	(
3138A3UY1	BANK OF AMERICA, N.A	171	\$45,634,098.54	81.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,563,873.28		_			-	\$0.00	
Total		212	\$56,197,971.82	100%	0	\$0.00		0	\$0.00	
3138A3UZ8	BANK OF AMERICA, N.A	198	\$52,135,605.49	39.08%	0	\$0.00			\$0.00	
	Unavailable	303	\$81,260,019.03	60.92%	_	1		_	\$0.00	
Total		501	\$133,395,624.52	100%	0	\$0.00		0	\$0.00	

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3138A3V20	FIFTH THIRD BANK	14	\$758,066.31	66.49%	++	-		-	\$0.00	
	Unavailable	5	\$382,000.00		-		NA	-	\$0.00	NA
Total		19	\$1,140,066.31	100%	0	\$0.00		0	\$0.00	(
					Ц			L		
3138A3V38	FIFTH THIRD BANK	14	\$1,387,890.56		0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,266,126.98		++		NA	-	\$0.00	NA
Total		27	\$2,654,017.54	100%	0	\$0.00		0	\$0.00	(
					Ц			L		
3138A3V46	FIFTH THIRD BANK	60	\$12,054,497.25	31.15%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$26,645,393.64	68.85%	0.5	\$0.00	NA	0	\$0.00	NA
Total		158	\$38,699,890.89	100%	0	\$0.00		0	\$0.00	(
3138A3V53	FIFTH THIRD BANK	6	\$484,090.15	43.25%	0.9	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$635,200.00	56.75%	0.5	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,119,290.15		t t			0	\$0.00	
			. , . ,		П			Ė		
3138A3V61	FIFTH THIRD BANK	10	\$1,672,510.86	23.28%	0 5	\$0.00	NA	0	\$0.00	NA
5130113 V 01	Unavailable	24	\$5,512,492.72	76.72%	_			_	\$0.00	NA (
Total	Chavanaoie	34	\$7,185,003.58		_		1 17 1	-	\$0.00	1,71
Total		34	ψ7,102,003.20	100 /0		ψ0.00		•	ψυ•υυ	
3138A3V79	FIFTH THIRD BANK	5	\$647,568.97	32.45%	۱	90.00	NΔ	0	\$0.00	NA
D130A3 V 17	Unavailable	8	\$1,347,800.00		_				\$0.00	NA (
Total	Onavanabic	13	\$1,995,368.97	100%	++		INA	-	\$0.00	NA
Total		13	\$1,995,306.97	100 70	U	Φυ.υυ		V	Φυ.υυ	
3138A3V87	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,019,600.00	96.84%	08	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$98,400.00	3.16%	03	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,118,000.00						\$0.00	
			,		П					
3138A3V95	Unavailable	12	\$2,364,960.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,364,960.07	100%	0	\$0.00		0	\$0.00	
			. , ,		П					
3138A3VA2	BANK OF AMERICA, N.A	34	\$11,500,002.00	76%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,630,831.21	24%	0.5	\$0.00	NA	0	\$0.00	NA
Total		45	\$15,130,833.21	100%	_				\$0.00	
			. , , ,		П			Ĺ		
3138A3VB0	BANK OF AMERICA, N.A	17	\$4,266,935.00	21.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$15,921,939.50	78.86%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$20,188,874.50		-			0	\$0.00	
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3138A3VC8		178	\$12,747,783.36	50.54%	05	\$0.00	NA	0	\$0.00	NA

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	BANK OF AMERICA, N.A			1						
	Unavailable	175	\$12,473,892.80	49.46%	0	\$0.00	NA	v C	\$0.00	NA
Total		353	\$25,221,676.16	100%	0	0 \$0.00		0	\$0.00	
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3138A3VD6	BANK OF AMERICA, N.A	34	\$10,554,970.00		Ш				\$0.00	
	Unavailable	70	\$19,584,645.51		_			_	\$0.00	NA
Total		104	\$30,139,615.51	100%	0	\$0.00		0	\$0.00	
3138A3VF1	BANK OF AMERICA, N.A	51	\$15,736,268.00		┷			_	\$0.00	NA
	Unavailable	49	\$14,548,259.46	1	+			_	\$0.00	NA
Total		100	\$30,284,527.46	100%	0	\$0.00		0	\$0.00	
3138A3VG9	BANK OF AMERICA, N.A	32	\$7,340,619.00	76.75%	, C	\$0.00	NA	r C	\$0.00	NA
	Unavailable	9	\$2,223,392.38		-			_	\$0.00	NA
Total		41	\$9,564,011.38	100%	0	\$0.00		0	\$0.00	
3138A3VH7	BANK OF AMERICA, N.A	32	\$8,255,507.11		Ш	0 \$0.00	NA	r C	\$0.00	NA
Total		32	\$8,255,507.11	100%	0	\$0.00		0	\$0.00	
3138A3VJ3	BANK OF AMERICA, N.A	38	\$5,285,276.25						\$0.00	
	Unavailable	1	\$126,000.00		_			_	\$0.00	NA
Total		39	\$5,411,276.25	100%	0	\$0.00		0	\$0.00	
3138A3VK0	BANK OF AMERICA, N.A	25	\$5,731,824.68						\$0.00	
	Unavailable	2	\$507,198.91			0 \$0.00		_	\$0.00	NA
Total		27	\$6,239,023.59	100%	0	0 \$0.00		0	\$0.00	
3138A3VL8	BANK OF AMERICA, N.A	40	\$9,805,762.04			0 \$0.00			\$0.00	
Total		40	\$9,805,762.04	100%	0	0 \$0.00		0	\$0.00	
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3138A3VM6	BANK OF AMERICA, N.A	34	\$6,913,200.50		Ш	0 \$0.00		_	\$0.00	
Total		34	\$6,913,200.50	100%	0	0 \$0.00		0	\$0.00	
3138A3VN4	BANK OF AMERICA, N.A	42	\$2,239,823.00	98.2%	, <u>C</u>	\$0.00	NA	r C	\$0.00	NA
	Unavailable	1	\$40,957.20	1.8%	0	0\$0.00	NA	0	\$0.00	NA
Total		43	\$2,280,780.20	100%	, c	0 \$0.00		0	\$0.00	

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3138A3VP9	BANK OF AMERICA, N.A	8	\$1,929,856.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,929,856.00	100%	0	\$0.00		0	\$0.00	
				<u></u> !	+'	1	'	\downarrow	1	
3138A3VQ7	BANK OF AMERICA, N.A	12	\$1,119,336.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,119,336.11	100%	0	\$0.00		0	\$0.00	
3138A3VR5	BANK OF AMERICA, N.A	11	\$2,312,973.11	100%	, C	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$2,312,973.11	100%	0	\$0.00		0	\$0.00	
				<u></u>	+	+		\downarrow	1	
3138A3VS3	BANK OF AMERICA, N.A	50	\$4,947,018.57		Ш			4	\$0.00	NA
	Unavailable	1	\$92,069.28		_	\$0.00		+	\$0.00	NA
Total		51	\$5,039,087.85	100%	0	\$0.00		0	\$0.00	
3138A3VT1	BANK OF AMERICA, N.A	69	\$4,537,848.42		Ш	\$0.00			\$0.00	NA
	Unavailable	7	\$470,757.96		_	\$0.00		_	\$0.00	NA
Total		76	\$5,008,606.38	100%	0	\$0.00		0	\$0.00	/
3138A3VU8	BANK OF AMERICA, N.A	40	\$4,776,061.81	95.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$238,650.00		$\overline{}$			_	\$0.00	NA
Total	_	42	\$5,014,711.81	100%	0	\$0.00		0	\$0.00	/
3138A3VV6	BANK OF AMERICA, N.A	10	\$966,270.56		Ш	· ·			\$0.00	
	Unavailable	1	\$72,000.00		-	\$0.00			\$0.00	
Total		11	\$1,038,270.56	100%	0	\$0.00		0	\$0.00	(
3138A3VW4	BANK OF AMERICA, N.A	22	\$4,864,498.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,864,498.75	100%	0	\$0.00		0	\$0.00	
3138A3VX2	BANK OF AMERICA, N.A	10	\$887,084.21	86.24%	, C	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$141,517.87		_			_	\$0.00	NA
Total		12	\$1,028,602.08	100%	0	\$0.00		0	\$0.00	
3138A3VY0	BANK OF AMERICA, N.A	141	\$36,695,814.13	36.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$63,781,984.50	63.48%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$100,477,798.63	100%	0	\$0.00		0	\$0.00	<u>_</u>

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	BANK OF AMERICA,									
3138A3VZ7	N.A	48	\$5,604,363.82	55.58%		,			\$0.00	NA
	Unavailable	38	\$4,479,779.32	44.42%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,084,143.14	100%	0	\$0.00		0	\$0.00	
3138A3WA1	Unavailable	13	\$2,445,029.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,445,029.39	100%					\$0.00	
3138A3WB9	Unavailable	8	\$1,485,360.00	100%	Ω	00.02	NΑ	Λ	\$0.00	NA
Total	Chavanaoic	8	\$1,485,360.00		-			_	\$ 0.00	
1 Otai		0	\$1,465,300.00	100 %	U	<u> Φυ.υυ</u>		V	φυ.υυ	
3138A3XC6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,068,111.78	93.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$77,297.36	6.75%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,145,409.14	100%	0	\$0.00		0	\$0.00	
3138A3XD4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,261,350.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,261,350.51	100%	0	\$0.00		0	\$0.00	
3138A3XE2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$976,788.00						\$0.00	
	Unavailable	2	\$250,950.13		-		NA	_	\$0.00	NA
Total		10	\$1,227,738.13	100%	0	\$0.00		0	\$0.00	
3138A3XF9	Unavailable	8	\$2,014,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,014,200.00	100%	-			-	\$0.00	
3138A3XH5	PROSPECT MORTGAGE, LLC	25	\$10,059,155.00	100%	0	\$0.00	NA		\$0.00	
Total		25	\$10,059,155.00	100%	0	\$0.00		0	\$0.00	
3138A3Y35	GUARANTY BANK F.S.B	14	\$2,736,756.25	100%	Ш		NA		\$0.00	
Total		14	\$2,736,756.25	100%	0	\$0.00		0	\$0.00	
3138A3Y43	QUICKEN LOANS INC	18	\$1,201,775.00	100%	0	\$0.00	NA	0	\$0.00	NA

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	\$0.00	V		φυ.υυ	Ψ	100%	\$1,201,775.00	18		Total
		\prod								
.00 NA	\$0.00	0	NA	\$0.00	0	97.87%	\$34,931,775.00	151	QUICKEN LOANS INC	3138A3Y50
	\$0.00	_		_	_		\$758,459.00	3	Unavailable	
.00	\$0.00	0		\$0.00	0	100%	\$35,690,234.00	154		Total
00 1	0 00 00	0	T. T. A	ድር ዕር	_	97.026	¢2 107 725 00	22	OLUCKEN LOANG INC	2120 4 23/40
	\$0.00	_			_		\$2,107,725.00	23	QUICKEN LOANS INC	3138A3Y68
	\$0.00 \$ 0.00	_					\$289,200.00	3 26	Unavailable	Total
.00) 30.00	U		Φυ.υυ	U	100%	\$2,396,925.00	20		Total
.00 NA	\$0.00	0	NA	\$0.00	0	100%	\$4,577,600.00	20	QUICKEN LOANS INC	3138A3Y76
.00	\$0.00	0		\$0.00	0	100%	\$4,577,600.00	20		Total
.00 NA	\$0.00	0	NT A	\$0.00	0	1000	¢1 124 525 00	7	QUICKEN LOANS INC	2120 A 2 V 0 4
	\$0.00 \$0.00	_		-	_		\$1,134,525.00 \$1,134,525.00	7	QUICKEN LUANS INC	3138A3Y84 Total
,00	<i>γ</i> φ υ.υυ	U		φυ.υυ	U	100%	φ1,134,545.00	/		ı viai
.00 NA	\$0.00	0	NA	\$0.00	0	100%	\$1,097,400.00	8	QUICKEN LOANS INC	3138A3Y92
.00	\$0.00	0		\$0.00	0	100%	\$1,097,400.00	8		Total
.00 NA	\$0.00	. 0	NA	\$0.00	0	100%	\$4,861,807.76	33	THE BRANCH BANKING AND TRUST COMPANY	3138A3YZ4
.00	\$0.00	0		\$0.00	0	100%	\$4,861,807.76	33		Total
.00 NA	\$0.00	0	NA	\$0.00	0	100%	\$2,235,600.00	29	QUICKEN LOANS INC	3138A3Z26
	\$0.00	_			_		\$2,235,600.00	29		Total
		Ц								
	\$0.00	_		-	_		\$3,607,125.00	37	QUICKEN LOANS INC	3138A3Z34
.00	\$0.00	0		\$0.00	0	100%	\$3,607,125.00	37		Total
.00 NA	\$0.00	0	NA	\$0.00	0	100%	\$1,512.575.00	12	OUICKEN LOANS INC	3138A3Z42
	\$0.00	-			•		\$1,512,575.00	12	2012.0	Total
		Ц								
	\$0.00	_		1	_		\$2,574,982.02	10	QUICKEN LOANS INC	3138A3Z59
.00	\$0.00	0		\$0.00	0	100%	\$2,574,982.02	10		Total
.00 NA	\$0.00	0	NΔ	\$0.00	n	100%	\$1 275 050 00	4	OUICKEN LOANS INC	3138A3Z67
	\$0.00 \$0.00	_		1	_		\$1,275,050.00	4	QUICILLI LOITIO IIIC	
	\$0.00	_		-	_		\$2,050,750.00	8	QUICKEN LOANS INC	3138A3Z83
	\$0.00	_	1				\$370,400.00	1	Unavailable	
.00	\$0.00	0		\$0.00	0	100%	\$2,421,150.00	9		Total
.00 NA	\$0.00	0	NA	\$0.00	0	100%	\$1,244,325.00	15	QUICKEN LOANS INC	3138A3Z91
	\$0.00	_					\$1,244,325.00	15		Total
0. 0. 0. 0. 0. 0.) \$ 0 0 0 0 0 0	NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0	100% 100% 100% 100% 100% 100% 100% 100%	\$3,607,125.00 \$1,512,575.00 \$1,512,575.00 \$2,574,982.02 \$2,574,982.02 \$1,275,050.00 \$1,275,050.00 \$2,050,750.00 \$370,400.00 \$2,421,150.00	37 12 12 10 10 4 4 9 15	QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC Unavailable	Total 3138A3Z42 Total 3138A3Z59 Total 3138A3Z67 Total 3138A3Z83 Total 3138A3Z83	

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3138A3ZA8	QUICKEN LOANS INC	19	\$1,864,975.00		00.00		0 \$0.00	
Total		19	\$1,864,975.00	100%	0 \$0.00		0 \$0.00	(
2120 4 2770 (OTHERENT O THE DIE	50	Φ12 270 775 00	04.0167	2 00 00	NTA	0 00 00	NTA (
3138A3ZB6	QUICKEN LOANS INC	58	\$13,270,775.00	94.21%		1	0 \$0.00	
TD 4 1	Unavailable	5	\$815,000.00	5.79% (0 \$0.00	
Total		63	\$14,085,775.00	100%	J \$0.00		0 \$0.00	(
3138A3ZC4	QUICKEN LOANS INC	32	\$7,613,675.00	94.81%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$417,000.00	5.19% (0 \$0.00	
Total		33	\$8,030,675.00	100%	\$0.00		0 \$0.00	(
2120 4 27702	OTHEREN I O AND INC	104	Φ22 402 405 10	04.000	2000	NIA	0 00 00	NIA (
3138A3ZD2	QUICKEN LOANS INC	124	\$32,493,405.19	94.09%	+		0 \$0.00	t
Total	Unavailable	5 129	\$2,041,487.00 \$34,534,892.19	5.91% (100% (0 \$0.00 0 \$0.00	
lotai		129	\$34,334,692.19	100%	ս ֆս.սս	<u>'</u>	<u>U \$U.UU</u>	
3138A3ZE0	QUICKEN LOANS INC	18	\$2,366,075.00	95.17%	0.00\$0	NA	0 \$0.00	NA (
	Unavailable	1	\$120,000.00	4.83%	00.00	NA	0 \$0.00	
Total		19	\$2,486,075.00	100%	\$0.00		0 \$0.00	(
3138A3ZF7	QUICKEN LOANS INC	62	\$16,415,361.56		00.00		0 \$0.00	
Total		62	\$16,415,361.56	100%	0 \$0.00		0 \$0.00	(
3138A3ZG5	QUICKEN LOANS INC	17	\$1,322,725.00				0 \$0.00	1
	Unavailable	1	\$75,910.76	5.43%			0 \$0.00	
Total		18	\$1,398,635.76	100%	0 \$0.00		0 \$0.00	(
3138A3ZH3	QUICKEN LOANS INC	25	\$2,365,225.00	100% (0\$0.00	NA	0 \$0.00	NA (
Total	QUICIELY EGY HAS INVE	25	\$2,365,225.00	100%			0 \$0.00	
			, _,, ,		7		7	
3138A3ZJ9	QUICKEN LOANS INC	21	\$2,477,875.00	100% (0.00\$0	NA	0 \$0.00	NA (
Total		21	\$2,477,875.00	100%	\$0.00		0 \$0.00	
					1.		1.	
3138A3ZK6	QUICKEN LOANS INC	42	\$5,810,550.00		0 \$0.00		0 \$0.00	1
Total		42	\$5,810,550.00	100%	0 \$0.00		0 \$0.00	(
3138A3ZL4	QUICKEN LOANS INC	14	\$2,277,966.45	100% (0\$0.00	NA	0 \$0.00	NA (
Total	COLUMN HOUSE	14	\$2,277,966.45	100%			0 \$0.00	
3138A3ZM2	QUICKEN LOANS INC	6	\$1,166,875.00	100%	0.00\$	NA	0 \$0.00	NA (
Total		6	\$1,166,875.00	100%	0 \$0.00		0 \$0.00	(
3138A3ZN0	QUICKEN LOANS INC	12	\$3,191,825.00		0.00\$		0 \$0.00	
Total		12	\$3,191,825.00	100%	0 \$0.00	<u> </u>	0 \$0.00	(
2129 4 27 D5	OTHCKEN I O VIG ING	7	\$2.210.700.00	10007 (1 \$0.00	NT A	0 60 00	NT A
3138A3ZP5	QUICKEN LOANS INC	7	\$2,219,700.00	100%	0.00	NΑ	0 \$0.00	NA (

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Total		7	\$2,219,700.00	100%	0	\$0.00		0	\$0.00	
3138A3ZQ3	QUICKEN LOANS INC	9	\$2,110,325.00	100%	<u>ا</u>	\$0.00	NI A	0	\$0.00	NA
Total	ACICITEM FOUND HAC	9	. / /		_	\$0.00 \$0.00		-	\$0.00 \$0.00	
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3138A3ZR1	QUICKEN LOANS INC	8	\$1,943,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,943,600.00	100%	0	\$0.00		0	\$0.00	
2120 4 27750	OLIICKENT O ANG DIC	0	\$2.215.150.00	1000	<u></u>	\$0.00	NT A		¢0.00	NT A
3138A3ZS9	QUICKEN LOANS INC	9	' ' '		+-	\$0.00	1	-	\$0.00	· ·
Total	+	9	\$2,215,150.00	100%	10	\$0.00		0	\$0.00	ļ <u> </u>
3138A3ZT7	QUICKEN LOANS INC	23	\$4,730,801.32	93.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	. , ,		-	\$0.00		_	\$0.00	
Total		25	· /		-	\$0.00	1	-	\$0.00	t t
2129 4 2777	OHIOMBATOTES	4 = -	\$20.40E.505	00.75	_	φο ο ·	• •		φο o -	* ~ ·
3138A3ZU4	QUICKEN LOANS INC	172	\$38,497,600.00		_	_		_	\$0.00	
TD 4.3	Unavailable	14	i í í		+	\$0.00		_	\$0.00	
Total		186	\$42,436,200.00	100%	0	\$0.00	1	0	\$0.00	
3138A3ZV2	QUICKEN LOANS INC	41	\$8,144,275.00	100%	<u> </u>	\$0.00	NΔ	0	\$0.00	NA
Total		41	\$8,144,275.00 \$8,144,275.00		_	\$0.00		-	\$0.00 \$0.00	· ·
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3138A3ZW0	QUICKEN LOANS INC	16	\$1,878,875.00		-	\$0.00	1	-	\$0.00	
Total		16	\$1,878,875.00	100%	0	\$0.00		0	\$0.00	
2129 4 27772	OHIGHBAY		00.000107	00.77	Ļ	фо s	* =		φο o :	
3138A3ZX8	QUICKEN LOANS INC	24	\$2,026,100.00		_			\mathbf{r}	\$0.00	
T-4-1	Unavailable	1	\$29,869.00		_	\$0.00		_	\$0.00	
Total	+	25	\$2,055,969.00	100%	40	\$0.00		0	\$0.00	<u> </u>
3138A3ZY6	QUICKEN LOANS INC	14	\$3,192,075.00	89.79%	o	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$363,000.00		_				\$0.00	
Total		15	i		_	\$0.00			\$0.00	
2120 4 2772	OTHORBAYOUT		φ.4.7.co.7.0-	100		ф0.00	·-		φο o :	
3138A3ZZ3	QUICKEN LOANS INC	16			+-	\$0.00		-	\$0.00	
Total		16	\$4,762,793.18	100%	0	\$0.00	1	0	\$0.00	
3138A46K6	CHASE HOME	7	\$1,504,588.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE, LLC Unavailable	150			-				\$0.00	
Total	O HA V A HA O I C	150 157	\$42,499,274.02 \$44,003,862.02		+-	\$0.00 \$0.00	1	-	\$0.00 \$0.00	· ·
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3138A46L4	CHASE HOME FINANCE, LLC	168	\$36,639,746.96	32.84%	0	\$0.00	NA_	0	\$0.00	NA
	Unavailable	288	\$74,916,741.15					_	\$0.00	
Total		456				\$0.00		_	\$0.00	
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3138A46M2	CHASE HOME FINANCE, LLC	176	\$31,549,308.20	84.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,766,525.98	15.45%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$37,315,834.18	100%	0	\$0.00		0	\$0.00	
3138A46N0	CHASE HOME FINANCE, LLC	27	\$4,756,875.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,756,875.25	100%	0	\$0.00		0	\$0.00	
3138A46P5	CHASE HOME FINANCE, LLC	7	\$1,680,830.64	71.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$671,535.35	28.55%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,352,365.99	100%	0	\$0.00		0	\$0.00	
3138A46Q3	CHASE HOME FINANCE, LLC	15	\$2,664,214.68	83.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$510,554.94	16.08%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,174,769.62	100%	0	\$0.00		_	\$0.00	
			. , ,							
3138A46R1	CHASE HOME FINANCE, LLC	32	\$8,151,327.54	68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,835,968.67	32%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,987,296.21	100%	0	\$0.00		0	\$0.00	
3138A46S9	CHASE HOME FINANCE, LLC	12	\$2,276,916.94	67.34%	0	\$0.00			\$0.00	NA
	Unavailable	7	\$1,104,398.12	32.66%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,381,315.06	100%	0	\$0.00		0	\$0.00	l
3138A4A21	CHASE HOME FINANCE, LLC	445	\$95,890,047.80	51.74%					\$0.00	NA
	Unavailable	332	\$89,429,413.79	48.26%			NA		\$0.00	NA
Total		777	\$185,319,461.59	100%	0	\$0.00		0	\$0.00	
3138A4A39	CHASE HOME FINANCE, LLC	96	\$17,540,420.84	27.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$45,803,316.98	72.31%	0	\$0.00	NA	0	\$0.00	NA
Total	O II W T WITH UT U	279	\$63,343,737.82	100%			1111		\$0.00	1111
			#50j0 10j10110 <u>#</u>	10070	Ť	+ 0 100		ť	¥ 3.00	
3138A4A47	CHASE HOME FINANCE, LLC	184	\$38,680,743.41	82.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,361,891.38	17.78%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$47,042,634.79	100%	0	\$0.00		0	\$0.00	
3138A4A54	CHASE HOME FINANCE, LLC	957	\$148,589,953.67	84.42%	0	\$0.00	NA	0	\$0.00	NA

		$\overline{}$		$\overline{}$	$\overline{}$		$\overline{}$	
	Unavailable	114	\$27,426,306.08	15.58%			0 \$0.00	
Total		1,071	\$176,016,259.75	100%	0 \$0.00)	0 \$0.00	
					+-		+	
3138A4A62	CHASE HOME FINANCE, LLC	57	\$11,653,965.80	92.61%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	6	\$929,534.39	7.39%	0 \$0.00) NA	0 \$0.00) NA(
Total	O Hu variable	63	\$12,583,500.19	100%			0 \$0.00	+
10001			Ψ12,000,000,000	100,0	9,40.00	1	υ ψυτυ :	
212011170	CHASE HOME	210	\$25,442,007,71	24.650	2 20 00	NI A	2 20 00	NIA (
3138A4A70	FINANCE, LLC	210	\$37,442,987.71	94.65%	0 \$0.00) NA	0 \$0.00) NA(
	Unavailable	14	\$2,115,723.76				0 \$0.00	1
Total		224	\$39,558,711.47	100%	0 \$0.00)	0 \$0.00	· (
		\longrightarrow			\bot		 	
3138A4A88	CHASE HOME	99	\$26,283,910.38	100%	0 \$0.00) NA	0 \$0.00	NA
	FINANCE, LLC		. , ,					
Total		99	\$26,283,910.38	100%	0 \$0.00	<u>'</u>	0 \$0.00	1
	CYLL GE HOME	\longrightarrow			+-	-	 	
3138A4A96	CHASE HOME	17	\$4,795,517.20	100%	0 \$0.00) NA	0 \$0.00	NA
Total	FINANCE, LLC	17	\$4.705.517.20	100%	0 \$0.00		0 \$0.00	
Total		1/	\$4,795,517.20	100%	0 30.00	' 	0 \$0.00	1
	CHASE HOME	+			+-	+	+	+ +
3138A4AA3	FINANCE, LLC	40	\$9,536,108.69	97.52%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	+ 1	\$243,000.00	2.48%	0\\$0.00) NA	0 \$0.00	NA (
Total	Onavanaoic	41	\$9,779,108.69		0 \$0.00		0 \$0.00	+
1000		 	Ψλήττημούσε	100 /0	υψοιου	1	ψοισο	†
	CHASE HOME	12		: 2 2 24	10.00	1	1 20	1
3138A4AB1	FINANCE, LLC	12	\$3,452,799.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		12	\$3,452,799.00	100%	0 \$0.00)	0 \$0.00	
2120 4 4 4 CO	CHASE HOME	204	#20 200 022 27	06 00%	2000	NIA	2 40 00	NI A
3138A4AC9	FINANCE, LLC	304	\$39,300,932.27	86.08%	0,50.00		0 \$0.00	
	Unavailable	50	\$6,353,389.87	13.92%		1 1	0 \$0.00	1 1
Total		354	\$45,654,322.14	100%	0 \$0.00)	0 \$0.00	
							Ц	
3138A4AD7	CHASE HOME	45	\$5,806,907.98	90.47%	0 \$0.00	$N_{\rm NA}$	0 \$0.00	NA (
J130/17/12/	FINANCE, LLC	'-	. , ,					
	Unavailable	5	\$611,448.94	9.53%		1 1	0 \$0.00	
Total		50	\$6,418,356.92	100%	0 \$0.00)	0 \$0.00	
		\longrightarrow			+-		\vdash	
3138A4AE5	CHASE HOME	167	\$94,241,495.24	32.18%	0 \$0.00) NA	0 \$0.00	NA (
<u> </u>	FINANCE, LLC							
m ()	Unavailable	355	\$198,575,453.19	67.82%			0 \$0.00	
Total		522	\$292,816,948.43	100%	0 20.00	' 	0 \$0.00	1
212044450	CHACE HOME	116	\$60.660.056.76	50.19%	2 40 00	NI A	2 40 00	NIA (
3138A4AF2	CHASE HOME	116	\$63,669,856.76	50.19%	OISO.Oc) NA	0 \$0.00	NA (

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	FINANCE, LLC		1	1 '		ı I				ĺ
	Unavailable	112	\$63,177,133.91	49.81%) 0	\$0.00	NA	0	\$0.00	NA
Total		228		1		1		_	\$0.00	
3138A4AG0	CHASE HOME FINANCE, LLC	52	\$13,466,211.93	15.07%) 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	319	\$75,876,803.92	84.93%	<u>0</u>	\$0.00	NA	0	\$0.00	NA
Total		371	\$89,343,015.85	100%	0	\$0.00		0	\$0.00	
3138A4AH8	CHASE HOME FINANCE, LLC	384			$\perp \! \! \perp$				\$0.00	NA
	Unavailable	339						-	\$0.00	NA
Total		723	\$151,192,764.84	100%	0	\$0.00		0	\$0.00	
3138A4AJ4	CHASE HOME FINANCE, LLC	24	. , ,		Ш	\$0.00		_	\$0.00	NA
Total		24	\$5,163,285.72	100%	0	\$0.00		0	\$0.00	
3138A4AK1	CHASE HOME FINANCE, LLC	9	\$1,316,889.94	100%) 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,316,889.94	100%	0	\$0.00		0	\$0.00	
3138A4AL9	CHASE HOME FINANCE, LLC	31	\$9,018,732.35		Ш			4	\$0.00	NA
	Unavailable	653	\$179,721,939.23			1	NA	0	\$0.00	NA
Total		684	\$188,740,671.58	100%	0	\$0.00		0	\$0.00	
3138A4AM7	CHASE HOME FINANCE, LLC	614			Ш			4	\$0.00	NA
	Unavailable	914	, ,		+	1		_	\$0.00	NA
Total		1,528	\$387,274,860.87	100%	0	\$0.00		0	\$0.00	
3138A4AN5	CHASE HOME FINANCE, LLC	107						4	\$0.00	NA
	Unavailable	424	\$108,651,836.83		_			_	\$0.00	NA
Total		531	\$136,414,088.43	100%	0	\$0.00		0	\$0.00	
3138A4AP0	CHASE HOME FINANCE, LLC	57	. , ,		$\perp \! \! \perp$			4	\$0.00	NA
	Unavailable	23		1	-			_	\$0.00	NA
Total		80	\$22,902,026.18	100%	0	\$0.00		0	\$0.00	
3138A4AQ8	CHASE HOME FINANCE, LLC	146	\$38,494,366.07	76.11%) 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$12,084,092.91				NA	0	\$0.00	NA
Total		187	\$50,578,458.98	100%	0	\$0.00		0	\$0.00	

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3138A4AR6	CHASE HOME FINANCE, LLC	14	\$3,605,091.00	7.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$45,347,594.95	92.64%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$48,952,685.95	100%	0	\$0.00		0	\$0.00	
	GYV.1 GT YYO.2 CT				-			-		
3138A4AS4	CHASE HOME FINANCE, LLC	4	\$1,215,049.00			\$0.00		L	\$0.00	NA
	Unavailable	55	\$11,060,630.00		+	1		_	\$0.00	NA
Total		59	\$12,275,679.00	100%	0	\$0.00		0	\$0.00	
3138A4AT2	CHASE HOME FINANCE, LLC	194	\$40,445,845.16	50.36%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	149	\$39,870,053.72	49.64%	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$80,315,898.88	100%	0	\$0.00		0	\$0.00	
3138A4AU9	CHASE HOME FINANCE, LLC	594	\$99,286,811.43					. 0	\$0.00	NA
	Unavailable	675	\$147,996,869.76		+		NA	_	\$0.00	NA
Total		1,269	\$247,283,681.19	100%	0	\$0.00		0	\$0.00	
3138A4AV7	CHASE HOME FINANCE, LLC	46	\$8,950,483.04	98.38%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$147,240.22	1.62%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,097,723.26	100%	0	\$0.00		0	\$0.00	
3138A4AW5	CHASE HOME FINANCE, LLC	606	\$76,398,749.26	82.51%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	85	\$16,194,806.05		_			_	\$0.00	NA
Total		691	\$92,593,555.31	100%	0	\$0.00		0	\$0.00	
3138A4AX3	CHASE HOME FINANCE, LLC	74	\$7,823,131.41	99.31%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$54,202.78	0.69%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,877,334.19	100%	0	\$0.00		0	\$0.00	
3138A4AY1	CHASE HOME FINANCE, LLC	71	\$8,418,562.43	96.01%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	3	\$349,506.96		_			_	\$0.00	NA
Total		74	\$8,768,069.39	100%	0	\$0.00		0	\$0.00	
3138A4AZ8	CHASE HOME FINANCE, LLC	19	\$5,507,458.45					L	\$0.00	NA
	Unavailable	170	\$47,485,133.09		_			-	\$0.00	NA
Total		189	\$52,992,591.54	100%	0	\$0.00		0	\$0.00	
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3138A4BA2	CHASE HOME FINANCE, LLC	93	\$22,198,378.72	100%	\$0.00	NA	0 \$0.00	NA 0
Total		93	\$22,198,378.72	100%	0 \$0.00		0 \$0.00	0
3138A4BB0	CHASE HOME FINANCE, LLC	20	\$4,574,805.26	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		20	\$4,574,805.26	100%	0 \$0.00		0 \$0.00	0
3138A4BC8	CHASE HOME	5	\$1,482,997.55	100%	0 \$0.00	NA	0 \$0.00	NA 0
	FINANCE, LLC	5	· ·		0 \$0.00		0 \$0.00	
Total		3	\$1,482,997.55	100%	0 20.00		<u>U \$U.UU</u>	U
3138A4BD6	CHASE HOME FINANCE, LLC	15	\$3,168,914.35	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		15	\$3,168,914.35	100%	0 \$0.00		0 \$0.00	0
3138A4BE4	CHASE HOME FINANCE, LLC	4	\$2,051,904.71	12.8%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	23	\$13,983,284.70	87.2%			0 \$0.00	NA 0
Total		27	\$16,035,189.41	100%	0 \$0.00		0 \$0.00	0
3138A4BF1	CHASE HOME FINANCE, LLC	37	\$20,604,537.00	46.02%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	45	\$24,171,917.63	53.98%	0 \$0.00	NA	0 \$0.00	NA 0
Total		82	\$44,776,454.63	100%	0 \$0.00		0 \$0.00	0
3138A4BG9	CHASE HOME FINANCE, LLC	18	\$9,618,825.56	82.7%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$2,011,500.00	17.3%		1	0 \$0.00	NA 0
Total		22	\$11,630,325.56	100%	<u>0 \$0.00</u>		0 \$0.00	0
3138A4BH7	Unavailable	14	\$1,249,771.10	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		14	\$1,249,771.10	100%	0 \$0.00		0 \$0.00	0
3138A4C45	Unavailable	18	\$3,351,875.57	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		18	\$3,351,875.57		0 \$0.00		0 \$0.00	
3138A4C52	Unavailable	16	\$1,380,807.86	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		16	\$1,380,807.86	100%	0 \$0.00		0 \$0.00	0
3138A4C60	Unavailable	26	\$3,348,164.44	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		26	\$3,348,164.44	100%	0 \$0.00		0 \$0.00	0
3138A4C78	Unavailable	46	\$11,346,158.95	100%	0 \$0.00		0 \$0.00	
Total		46	\$11,346,158.95	100%	0 \$0.00		0 \$0.00	0
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3138A4C86	Unavailable	13	\$1,677,973.03	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		13	\$1,677,973.03	100%			\$0.00	
3138A4C94	Unavailable	24	\$7,044,422.08	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		24	\$7,044,422.08	100%	0 \$0.00	0	\$0.00	
3138A4DA0	Unavailable	13	\$1,023,981.97	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		13	\$1,023,981.97	100%		0	\$0.00	
3138A4DB8	Unavailable	39	\$5,074,701.32	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		39	\$5,074,701.32	100%	0 \$0.00		\$0.00	
			,					
3138A4DC6	Unavailable	21	\$3,345,805.41	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		21	\$3,345,805.41	100%	_		\$0.00	0
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3138A4DD4	Unavailable	35	\$6,972,612.00	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		35	\$6,972,612.00	100%			\$0.00	0
3138A4DE2	Unavailable	107	\$34,145,212.55	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total	- 1	107	\$34,145,212.55	100%			\$0.00	
Total		10.	ΨΟ 191 10922210	100,0	ψοιου	-	ΨΟ•Ο	
3138A4DF9	Unavailable	23	\$6,021,739.72	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total	ona, anacio	23	\$6,021,739.72	100%			\$0.00	
Total			Ψυ,υπι,ιων.ι=	100 /0	υψυισσ		ψυ•υυ	Ĭ
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3138A4F91	N.A	23	\$5,978,965.15	23.92%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	74	\$19,014,313.14	76.08%	0.00	NA 0	\$0.00	NA 0
Total	01141010	97	\$24,993,278.29	100%			\$0.00	
1 Ctur			Ψ==92209=10+=2	100 /0	υψυισσ		ψυ•υυ	
	BANK OF AMERICA,				+			
3138A4GA7	N.A	112	\$15,394,328.93	61.26%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	71	\$9,736,007.79	38.74%	0 \$0.00	NA 0	\$0.00	NA 0
Total		183	\$25,130,336.72	100%			\$0.00	
10002			4, -,		Ψ σ	-	40	
	BANK OF AMERICA,				1			
3138A4GB5	N.A	35	\$9,461,053.17	31.27%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	79	\$20,797,521.89	68.73%	0 \$0.00	NA 0	\$0.00	NA 0
Total	01141010	114	\$30,258,575.06	100%			\$0.00	
10001		***	φουμεσμέτετο	100 /	υψυ.υυ	Ť	ψυ•υυ	Ĭ
	BANK OF AMERICA,				1			
3138A4GG4	N.A	78	\$15,413,574.00	72.11%	0 \$0.00	NA ₀	\$0.00	NA 0
	Unavailable	28	\$5,962,350.00	27.89%	0.00	NA 0	\$0.00	NA 0
Total	0.134 / 53.146 - 2	106	\$21,375,924.00	100%			\$0.00	
10001		100	Ψ=1,0,0,0,0	100,0	υψυ.υ.		ΨΟΨΟ	
3138A4GH2	BANK OF AMERICA,	95	\$28,706,983.24	81.35%	0 \$0.00	NA 0	\$0.00	NA 0
	N.A	1						

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	Unavailable	20	\$6,581,395.86	18.65%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$35,288,379.10	100%	0	\$0.00		0	\$0.00	
					Ц					
3138A4GJ8	BANK OF AMERICA, N.A	96	\$22,977,918.27	91.15%	Ц				\$0.00	
	Unavailable	8	\$2,231,701.82	8.85%	0	\$0.00	NA	+	\$0.00	
Total		104	\$25,209,620.09	100%	0	\$0.00		0	\$0.00	
3138A4GK5	BANK OF AMERICA, N.A	138	\$36,178,259.69		Ц		NA	0	\$0.00	NA
	Unavailable	45	\$14,233,408.32	28.23%	0	\$0.00	NA	_	\$0.00	NA
Total		183	\$50,411,668.01	100%	0	\$0.00		0	\$0.00	
3138A4KF1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$12,035,368.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$12,035,368.00	100%	0	\$0.00		0	\$0.00	
3138A4KG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,000,350.00			\$0.00	NA		\$0.00	NA
Total		26	\$5,000,350.00	100%	0	\$0.00		0	\$0.00	
3138A4KH7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$8,000,675.00			\$0.00			\$0.00	NA
Total		28	\$8,000,675.00	100%	0	\$0.00		0	\$0.00	
3138A4KJ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,848.54	100%	0	\$0.00			\$0.00	NA
Total		19	\$7,000,848.54	100%	0	\$0.00		0	\$0.00	
					Ш					
3138A4Q24	Unavailable	2	\$165,509.30		_	\$0.00	NA		\$0.00	NA
Total		2	\$165,509.30	100%	0	\$0.00		0	\$0.00	
3138A4Q32	Unavailable	2	\$186,732.00		_	\$0.00	NA	-	\$0.00	NA
Total		2	\$186,732.00	100%	0	\$0.00		0	\$0.00	
								1		

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3138A4QG3	Unavailable	3	\$802,890.49		+	\$0.00		0	\$0.00	NA
Total		3	\$802,890.49	100%	0	\$0.00		0	\$0.00	
3138A4QL2	PNC BANK, N.A	7	\$1,097,606.63			\$0.00	1		\$0.00	
Total		7	\$1,097,606.63	100%	0	\$0.00		0	\$0.00	l
	CITA DA NEW DANK				-			-		
3138A4QT5	GUARANTY BANK F.S.B	6	\$1,829,312.81			\$0.00			\$0.00	
Total		6	\$1,829,312.81	100%	0	\$0.00		0	\$0.00	
3138A4QV0	PNC BANK, N.A	74	\$19,319,842.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$19,319,842.71	100%			1	-	\$0.00	
3138A4QX6	EVERBANK	23	\$3,848,037.00		_		1	-	\$0.00	
	Unavailable	19	\$4,448,602.40		_			_	\$0.00	NA
Total		42	\$8,296,639.40	100%	0	\$0.00		0	\$0.00	(
3138A4QY4	EVERBANK	1	\$172,800.00	4.24%	0	\$0.00	NΙΛ	0	\$0.00	NA
p136A4Q14	Unavailable	16	\$3,899,582.40		_				\$0.00	
Total	Chavanable	17	\$4,072,382.40		+			-	\$0.00	INA
Iotai		17	ψ 1,0 12,302.40	100 /6	V	ψυ.υυ		V	φυ.υυ	<u>'</u>
3138A4QZ1	EVERBANK	7	\$1,173,740.06	81.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$272,000.00		-			0	\$0.00	NA
Total		9	\$1,445,740.06	100%	0	\$0.00		0	\$0.00	
3138A4RN7	EVERBANK	28	\$5,864,099.55	66.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,943,049.10		-			-	\$0.00	
Total		40	\$8,807,148.65		_			_	\$0.00	(
			****		_			L	+0.00	
3138A4WD3	FIFTH THIRD BANK	3	\$372,926.08		_				\$0.00	
TD ()	Unavailable	7	\$1,545,500.16		_			-	\$0.00	
Total		10	\$1,918,426.24	100%	U	\$0.00		U	\$0.00	
3138A4WE1	FIFTH THIRD BANK	3	\$631,035.00	48.77%	0	\$0.00	NΔ	0	\$0.00	NA
5136A+WL1	Unavailable	3	\$662,860.00				1	-	\$0.00	
Total	Chavanaoic	6	\$1,293,895.00		-			-	\$0.00	
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3138A4WF8	FIFTH THIRD BANK	2	\$318,000.00	17.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,526,525.00	82.76%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,844,525.00	100%	0	\$0.00		0	\$0.00	
2120 A AWAGA		20	¢4 005 670 40	17.700	^	ΦΩ ΩΩ	NT A	^	φο ο <u>ο</u>	B.T.A.
3138A4WG6	FIFTH THIRD BANK	28	\$4,905,679.43		+			_	\$0.00	
T-4-1	Unavailable	79 107	\$22,783,656.42		-			-	\$0.00	
Total		107	\$27,689,335.85	100%	U	\$U.UU		U	\$0.00	
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3138A4WH4	FIFTH THIRD BANK	115	\$21,060,157.19		-	_		_	\$0.00	
	Unavailable	169	\$47,573,394.11	69.32%	_		NA	┢	\$0.00	NA (
Total		284	\$68,633,551.30	100%	0	\$0.00		0	\$0.00	(
2120 A 437/10	FIFTH THIRD BANK	42	\$6,525,562.83	35.95%	_	ቀለ ለለ	NI A	_	\$0.00	NIA (
3138A4WJ0	Unavailable	52	\$11,628,092.42	64.05%				_	\$0.00	NA (
Total	Unavanable	94	\$11,028,092.42 \$18,153,655.25	100%			NA		\$0.00 \$0.00	NA (
lotai		94	\$10,153,055.25	100 %	υ	φυ.υυ		V	φυ.υυ	
3138A4WK7	FIFTH THIRD BANK	16	\$1,277,875.00	16.84%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	30	\$6,309,771.37	83.16%	0	\$0.00	NA	0	\$0.00	NA (
Total		46	\$7,587,646.37	100%	0	\$0.00		0	\$0.00	
3138A4WP6	FIFTH THIRD BANK	8	\$815,170.61	28.88%	0	\$0.00	NA	0	\$0.00	NA (
51301111110	Unavailable	11	\$2,007,700.00		_				\$0.00	NA (
Total	Chavanacio	19	\$2,822,870.61	100%			1111	_	\$0.00	(
3138A4WQ4	FIFTH THIRD BANK	11	\$1,526,263.72	34.64%					\$0.00	NA (
	Unavailable	16	\$2,880,100.00		-		NA	-	\$0.00	NA
Total		27	\$4,406,363.72	100%	0	\$0.00		0	\$0.00	(
		_	* c.a. a= c		_	*		L	+ 0.00	
3138A4WR2	FIFTH THIRD BANK	5	\$643,371.46		_				\$0.00	NA (
	Unavailable	6	\$812,500.00		_			_	\$0.00	NA (
Total		11	\$1,455,871.46	100%	U	\$0.00		U	\$0.00	(
3138MTA23	1ST SOURCE BANK	15	\$916,243.79	27.56%	0	\$0.00	NA	0	\$0.00	NA (
	GATEWAY MORTGAGE GROUP LLC	3	\$229,581.49	6.91%					\$0.00	NA
	MORTGAGEAMERICA INC	3	\$206,375.00	6.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	18	\$1,170,184.79						\$0.00	NA
	Unavailable	14	\$802,276.18		_			_	\$0.00	NA (
Total		53	\$3,324,661.25	100%	0	\$0.00		0	\$0.00	(
3138MTA31	1ST SOURCE BANK	10	\$949,395.29	18.41%	0	\$0.00	NΔ	n	\$0.00	NA (
5136W17A31	GATEWAY MORTGAGE GROUP	2	\$185,850.00			\$0.00			\$0.00	
	LLC		,							
	HOMESTREET BANK	3	\$319,250.00	6.19%	0	\$0.00	NA	0	\$0.00	NA (
	MORTGAGEAMERICA INC	5	\$492,000.00	9.54%	0	\$0.00	NA	0	\$0.00	NA (
	STATE FARM BANK, FSB	18	\$1,772,494.13	34.38%					\$0.00	NA (
	Unavailable	15	\$1,436,846.19					_	\$0.00	NA (
Total		53	\$5,155,835.61	100%	0	\$0.00		0	\$0.00	(

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3138MTA49	1ST SOURCE BANK	1	\$56,444.37	3.17%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$148,874.00		0 \$0.00		0 \$0.00	
	HOMESTREET BANK	3	\$182,926.23	10.26%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$118,400.00	6.64%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	12	\$745,239.19	41.82%	<u> </u>		0 \$0.00	
<u> </u>	Unavailable	8	\$530,317.71	29.76%			0 \$0.00	
Total		28	\$1,782,201.50	100%	0 \$0.00		0 \$0.00	
3138MTA56	GATEWAY MORTGAGE GROUP LLC	12	\$876,948.43	57.83%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$127,500.00	8.41%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	4	\$263,887.94		0 \$0.00		0 \$0.00	
	Unavailable	4	\$248,199.30			1	0 \$0.00	
Total		22	\$1,516,535.67	100%	0 \$0.00)	0 \$0.00	
3138MTA64	Unavailable	1	\$89,889.34		0 \$0.00		0 \$0.00	
Total		1	\$89,889.34	100%	0 \$0.00)	0 \$0.00	
31409SPB0	BANK OF AMERICA, N.A	75	\$22,827,350.06	39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	135	\$35,708,216.32	61%	0 \$0.00	NA	0 \$0.00	NA
Total		210	\$58,535,566.38	100%	0 \$0.00)	0 \$0.00	
31412RM20	ACCESS NATIONAL BANK	1	\$105,000.00	5.44%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$281,500.00	14.59%	0 \$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$107,138.35	5.55%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$668,262.40	34.64%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	1	\$108,750.00	5.64%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	3	\$273,200.00				0 \$0.00	
	Unavailable	4	\$385,300.00				0 \$0.00	
Total		20	\$1,929,150.75	100%	0 \$0.00		0 \$0.00	
31412RM38	ARVEST MORTGAGE COMPANY	1	\$118,526.25	6.77%	0 \$0.00	NA	0 \$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA	6	\$693,290.17	39.58%	0	\$0.00	NA	0	\$0.00	NA 0
	JUST MORTGAGE, INC	2	\$234,200.00	13.37%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	6	\$705,723.15	40.28%	0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$1,751,739.57	100%	0	\$0.00		0	\$0.00	0
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31412RM46	FIRST NATIONAL BANK OF OMAHA	1	\$144,800.00	11.83%	0	\$0.00	NA	0	\$0.00	NA 0
	JUST MORTGAGE, INC	2	\$265,300.00	21.68%	0	\$0.00	NA	0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$143,713.00		Ш				\$0.00	
	Unavailable	5	\$670,000.00		-			+	\$0.00	
Total		9	\$1,223,813.00	100%	0	\$0.00		0	\$0.00	0
31412RM53	ACCESS NATIONAL	2	\$130,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA 0
	BANK ARVEST MORTGAGE COMPANY	14	\$747,300.00		H				\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$52,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$155,000.00	6.94%	0	\$0.00	NA	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$65,058.53	2.91%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$426,400.00		Ш			0	\$0.00	NA 0
	IMORTGAGE.COM	2	\$121,500.00	5.44%	0	\$0.00	NA	0	\$0.00	NA 0
	JUST MORTGAGE, INC	1	\$80,800.00		Ш				\$0.00	
	Unavailable	7	\$455,400.00		Н	_		+	\$0.00	
Total		37	\$2,233,458.53	100%	0	\$0.00		0	\$0.00	0
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31412RM61	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$257,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$195,867.09	2.24%	0	\$0.00	NA	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$202,389.38	2.31%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$816,000.00	9.33%	0	\$0.00	NA	0	\$0.00	NA 0

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	JUST MORTGAGE, INC	6	\$1,081,400.00	12.36%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$213,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,800,522.69		_		1	1	\$0.00	
Total		36	\$8,746,679.16	100%	0	\$0.00		0	\$0.00	
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31412RM79	FREMONT BANK	1	\$109,723.61	1.61%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$114,550.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,810.66			\$0.00			\$0.00	
	REGIONS BANK	58	\$6,401,023.95		_			1	\$0.00	
	Unavailable	1	\$114,524.94		_	\$0.00		+	\$0.00	NA
Total		62	\$6,835,633.16	100%	0	\$0.00	<u> </u>	0	\$0.00	
31412RM87	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,220.13	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$133,886.59	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$286,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$126,027.80	1.25%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$131,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,108.38			\$0.00			\$0.00	
	REGIONS BANK	69	\$8,845,468.27	88.07%	0	\$0.00		_	\$0.00	
	Unavailable	2	\$270,278.82		+	\$0.00	1	-	\$0.00	
Total		78	\$10,043,989.99	100%	0	\$0.00		0	\$0.00	
31412RM95	REGIONS BANK	45	\$6,767,659.17	100%	0	\$0.00	N A	<u></u>	\$0.00	NA
Total	KEUIUNS DAINK	45 45	\$6,767,659.17 \$6,767,659.17		+	\$0.00 \$0.00	1	+	\$0.00 \$0.00	
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31412RMU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$896,540.00	19.4%	0	\$0.00	NA	0	\$0.00	NA(
	ARVEST MORTGAGE COMPANY	15	\$1,477,150.00	31.97%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$85,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	_	9	\$865,900.00	18.74%	0	\$0.00	NA	0	\$0.00	NA

GROUP, INC									
Unavailable	13	\$1,295,616.79		_			0	\$0.00	NA
	47	\$4,620,206.79	100%	0	\$0.00		0	\$0.00	(
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$453,000.00	13.69%	0	\$0.00	NA	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	15	\$1,780,995.00	53.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	2	\$244,000.00	7.38%	0	\$0.00				
Unavailable	6	\$718,000.00		_			_		
	28	\$3,307,995.00	100%	0	\$0.00		0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,645,034.59	19.71%	0	\$0.00	NA	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	17	\$2,362,025.00	28.29%	0	\$0.00	NA	0	\$0.00	NA
CASTLE MORTGAGE CORPORATION	1	\$147,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$142,800.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
JUST MORTGAGE, INC	1	\$145,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	4	\$560,300.00		L			L		
Unavailable	25	\$3,345,311.73		-			-		
	61	\$8,347,971.32	100%	0	\$0.00		0	\$0.00	(
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,605,100.00	26.22%	0	\$0.00	NA	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	12	\$1,930,750.00	31.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	8	\$1,277,478.41		L					
Unavailable	7	\$1,143,500.00		-	_				
	38	\$6,121,828.41	100%	0	\$0.00		0	\$0.00	1 (
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable AMERICAN INTERNET MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC STAR FINANCIAL GROUP, INC STAR FINANCIAL GROUP, INC	Unavailable 13 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC Unavailable 6 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CASTLE MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable 25 AMERICAN INTERNET CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable 25 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC Unavailable 7	Unavailable						

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$316,467.63	8.09%	0	\$0.00	NA	0	\$0.00	NA(
ARVEST MORTGAGE COMPANY	29	\$1,885,989.19	48.2%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	16	\$958,950.00	24.51%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	11	\$751,750.00		-			_		
	61	\$3,913,156.82	100%	0	\$0.00		0	\$0.00	
ACCESS NATIONAL BANK	1	\$113,400.00	1.33%	0	\$0.00	NA	. 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$242,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	22	\$2,584,500.00	30.39%	0	\$0.00	NA	0	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$334,050.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	4	\$460,600.00	5.42%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$113,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	16	\$1,845,014.59	21.69%	0	\$0.00	NA	0	\$0.00	NA
JUST MORTGAGE, INC	1	\$120,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	3	\$346,900.00		Ш			<u> </u>		
Unavailable		\$2,344,790.96		-			1		1
	73	\$8,504,955.55	100%	0	\$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	1	\$247,312.01	10.92%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	6	\$2,018,094.00	89.08%	0	\$0.00	NA	0	\$0.00	NA
	7	\$2,265,406.01	100%	0	\$0.00		0	\$0.00	
ALLY BANK	1	\$416,438.29	3.87%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$605,900.00							
ARVEST MORTGAGE COMPANY	1	\$178,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY STAR FINANCIAL GROUP, INC Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable WELLS FARGO BANK, N.A Unavailable ALLY BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY STAR FINANCIAL GROUP, INC Unavailable I1 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable 20 73 WELLS FARGO BANK, N.A Unavailable 6 7 ALLY BANK 1 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 1 4 4 4 4 4 4 4 4 4 4 4 4	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY STAR FINANCIAL GROUP, INC GROU	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY C	INTERNET	INTERNET	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 29 \$1,885,989.19 48.2% 0 \$0.00 NA 0

	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$362,681.04	3.37%	0 \$0.00	NA 0 \$0	0.00 NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$255,339.66	2.37%	0 \$0.00	NA 0 \$0	0.00 NA 0
	WELLS FARGO BANK, N.A	2	\$519,268.82	4.83%	0 \$0.00	NA 0 \$0	0.00 NA 0
	Unavailable	34	\$8,417,750.19	78.28%	0 \$0.00	NA 0 \$0	.00 NA 0
Total		44	\$10,755,378.00		0 \$0.00	†	
31412RNA1	GATEWAY BANK, F.S.B	1	\$89,760.43	6.43%	0 \$0.00	NA 0 \$0	0.00 NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$76,757.13	5.5%	0 \$0.00	NA 0 \$0	.00 NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,629.32	8.28%	0 \$0.00	NA 0 \$0	0.00 NA 0
	TELESIS COMMUNITY CREDIT UNION	7	\$1,114,232.65	79.79%			
Total		10	\$1,396,379.53	100%	0 \$0.00	0 \$0	.00
						<u> </u>	
31412RNB9	FREMONT BANK	3	\$759,686.86	26.91%	0 \$0.00	NA 0 \$0	.00 NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$261,995.34	9.28%	0 \$0.00	NA 0 \$0	.00 NA 0
	JAMES B. NUTTER AND COMPANY	1	\$166,100.00		0 \$0.00		
	PMC BANCORP	1	\$152,000.00	5.38%	0 \$0.00	NA 0 \$0	.00 NA 0
	SPENCER SAVINGS BANK	1	\$210,000.00	7.44%	0 \$0.00	NA 0 \$0	.00 NA
	UNITED MORTGAGE CORPORATION	1	\$251,435.84		0 \$0.00		
	Unavailable	4	\$1,021,874.79		0 \$0.00		
Total		12	\$2,823,092.83	100%	0 \$0.00	0 \$0	.00
21412DNIG7		1	\$205 000 00	5 600%	0 \$0.00	NIA O CO	22 NIA (
31412RNC7	BANK OF THE WEST FIRST HAWAIIAN BANK	4	\$285,990.00 \$1,369,500.00				
 	FULTON BANK	1	\$238,000.00	1 67%	0 \$0.00	NA 0 \$0	.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,500.00		0 \$0.00		
	PARTNERS FEDERAL CREDIT UNION	1	\$372,000.00	7.31%	0 \$0.00	NA 0 \$0	.00 NA
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	UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	4.47% (\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,406,650.00	47.26% (\$0.00	NAO	\$0.00	NA
Total		17	\$5,092,140.00	100%	\$0.00	0	\$0.00	
31412RND5	1ST MIDAMERICA CREDIT UNION	4	\$221,684.87	0.83%	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,500.00	0.25%	\$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$70,600.00	0.26%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,508.97	0.24%	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	1	\$67,900.00	0.25%	\$0.00	NA 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$73,000.00	0.27%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$63,935.79	0.24%	\$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	1	\$77,300.00	0.29% (\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$716,808.34	2.69% (\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$56,950.00	0.21%	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,000.00	0.56%	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$180,400.00	0.68%	\$0.00	NA	\$0.00	NA
	AUBURNBANK	2	\$154,203.67	0.58% (\$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$289,229.56	1.09%	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	3	\$226,000.00	0.85%	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	12	\$728,525.48	2.73% (\$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	1	\$45,000.00	0.17% (\$0.00	NA C	\$0.00	NA
	BANK OF SPRINGFIELD	14	\$980,784.00	3.68%			\$0.00	
	BANK OF THE WEST	1	\$69,200.00	0.26% (\$0.00	
		1	\$72,100.00	0.27%	\$0.00	NA 0	\$0.00	NA

BAXTER CREDIT UNION							
BAY FEDERAL CREDIT UNION	2	\$133,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	7	\$535,100.00	2.01%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$49,921.88	0.19%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$57,600.00	0.22%	0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$137,946.92	0.52%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$50,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$205,956.96	0.77%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$66,406.30	0.25%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$42,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$25,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$84,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$32,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$143,000.00	0.54%	0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$53,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$79,500.00	0.3%	0\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$80,800.00	0.3%	0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	2	\$161,600.00	0.61%	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$60,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$50,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,500.00				0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	8	\$574,260.94	2.16%	0 \$0.00	NA	0 \$0.00	NA

2	\$128,850.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$55,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$69,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$38,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$53,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
2	\$117,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$76,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$76,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$78,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$79,150.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
2	\$73,200.78	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$79,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
8	\$535,958.19	2.01%	0 \$0.00	NA	0 \$0.00	NA
5	\$362,927.93	1.36%	0 \$0.00	NA	0 \$0.00	NA
5	\$323,125.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
2	\$142,900.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
1	\$56,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$82,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 2 1 1 8 5 5 2 1 1	1 \$55,800.00 1 \$69,000.00 1 \$38,750.00 1 \$53,200.00 1 \$75,000.00 2 \$117,000.00 1 \$76,000.00 1 \$76,000.00 1 \$79,150.00 2 \$73,200.78 1 \$79,200.00 8 \$535,958.19 5 \$362,927.93 5 \$323,125.00 2 \$142,900.00 1 \$56,000.00	1 \$55,800.00 0.21% 1 \$69,000.00 0.26% 1 \$38,750.00 0.15% 1 \$53,200.00 0.28% 2 \$117,000.00 0.28% 2 \$117,000.00 0.44% 1 \$76,000.00 0.29% 1 \$76,000.00 0.29% 1 \$78,200.00 0.29% 1 \$79,150.00 0.3% 2 \$73,200.78 0.27% 1 \$79,200.00 0.3% 8 \$535,958.19 2.01% 5 \$362,927.93 1.36% 5 \$323,125.00 1.21% 2 \$142,900.00 0.54% 1 \$56,000.00 0.21%	1 \$55,800.00 0.21% 0 \$0.00 1 \$69,000.00 0.26% 0 \$0.00 1 \$38,750.00 0.15% 0 \$0.00 1 \$53,200.00 0.2% 0 \$0.00 1 \$75,000.00 0.28% 0 \$0.00 2 \$117,000.00 0.44% 0 \$0.00 1 \$76,000.00 0.29% 0 \$0.00 1 \$76,000.00 0.29% 0 \$0.00 1 \$778,200.00 0.29% 0 \$0.00 2 \$73,200.78 0.27% 0 \$0.00 1 \$79,200.00 0.3% 0 \$0.00 2 \$73,200.78 0.27% 0 \$0.00 3 \$535,958.19 2.01% 0 \$0.00 5 \$362,927.93 1.36% 0 \$0.00 5 \$323,125.00 1.21% 0 \$0.00 2 \$142,900.00 0.54% 0 \$0.00 1 \$56,000.00 0.21% 0 \$0.00	1 \$55,800.00 0.21% 0 \$0.00 NA 1 \$69,000.00 0.26% 0 \$0.00 NA 1 \$38,750.00 0.15% 0 \$0.00 NA 1 \$53,200.00 0.2% 0 \$0.00 NA 1 \$75,000.00 0.28% 0 \$0.00 NA 2 \$117,000.00 0.44% 0 \$0.00 NA 1 \$76,000.00 0.29% 0 \$0.00 NA 1 \$76,000.00 0.29% 0 \$0.00 NA 1 \$78,200.00 0.29% 0 \$0.00 NA 1 \$79,150.00 0.3% 0 \$0.00 NA 2 \$73,200.78 0.27% 0 \$0.00 NA 1 \$79,200.00 0.3% 0 \$0.00 NA 5 \$362,927.93 1.36% 0 \$0.00 NA 2 \$142,900.00 0.54% 0 \$0.00 NA 2 \$142,900.00 0.54% 0 \$0.00 NA	1 \$55,800.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$69,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$38,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$53,200.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$117,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$78,200.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$79,150.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$73,200.78 0.27% 0 \$0.00 NA 0 \$0.00 1 \$79,200.00 0.3% 0 \$0.00 NA 0 \$0.00 5 \$362,927.93 1.36% 0 \$0.00 NA 0 \$0.00 2 \$142,900.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$142,900.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.21% 0 \$0.00 NA 0 \$0.00

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FIRST INTERSTATE BANK	7	\$536,250.00	2.01%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$138,157.19	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$522,816.82	1.96%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$70,400.66	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$182,250.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	6	\$437,120.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$57,200.00	0.21%	0 \$0.00	NA	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$209,100.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$400,600.00	1.5%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$363,550.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	6	\$428,486.00	1.61%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$420,400.00	1.58%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$195,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$57,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	2	\$143,575.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$64,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$70,420.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
				_		_	

MANUFACTURERS BANK AND TRUST CO	1	\$60,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	7	\$462,388.46	1.74%	\$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$219,621.33	0.82%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,800.00	0.24%	\$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$208,800.00	0.78%	\$0.00	NA	0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	4	\$323,500.00	1.21% (\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$84,000.00	0.32%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.22%	\$0.00	NA	\$0.00	NA (
NEW REPUBLIC SAVINGS BANK	2	\$135,300.00	0.51%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$65,520.00	0.25%	\$0.00	NA	\$0.00	NA (
NUMERICA CREDIT UNION	2	\$156,500.00	0.59%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$52,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.28%	\$0.00	NA	\$0.00	NA (
ORIENTAL BANK AND TRUST	1	\$71,694.22	0.27%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$74,750.00	0.28%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$125,400.00	0.47% (0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$50,928.14	0.19%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$49,906.84	0.19%	00.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL	2	\$120,715.00			1	0 \$0.00	

ASSOCIATION					
PIONEER CREDIT UNION	2	\$128,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$259,418.43	0.97% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$55,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$72,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$77,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$84,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	7	\$447,640.66	1.68% 0 \$0.00	NA 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$76,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$137,127.86	0.51% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$175,940.57	0.66% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$79,774.17	0.3% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$56,400.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$72,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SPC COOPERATIVE CREDIT UNION	1	\$60,000.00	0.23% 0 \$0.00	NA 0 \$0.00	Νź
ST. CLAIR COUNTY STATE BANK	3	\$219,911.96	0.83% 0 \$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	6	\$392,600.00	1.47% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK	1	\$30,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK AND TRUST	1	\$80,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	3	\$227,600.00	0.85% 0 \$0.00	NA 0 \$0.00	N.
STILLWATER NATIONAL BANK &	1	\$78,800.00	0.3% 0 \$0.00	NA 0 \$0.00	N.

SUTTON BANK 2 \$151,500.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 EACHERS FEDERAL 1 \$80,000.00 0.3% 0 \$0.00 NA 0 \$0.00	1	TRUST COMPANY			ı				1 1
SUTTON BANK 2 \$151,500.00 0.57% 0.50.00 NA 0.50.00 NA		SUPERIOR FEDERAL	6	\$388,100.00	1.46% 0	\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION			2	\$151,500.00	0.57% 0	\$0.00	NA	0 \$0.00	NA 0
BANK AND TRUST 3 \$193,400.00 0.73% 0 \$0.00 NA 0 \$0.0			1	\$80,000.00				0 \$0.00	
NATIONAL BANK		BANK AND TRUST COMPANY	3	\$193,400.00	0.73% 0	\$0.00	NA	0 \$0.00	NA 0
OF SYCAMORE 2 \$133,200.00 0.5% 0 \$0.00 NA 0 \$0.00 NA			1	\$54,400.00	0.2% 0	\$0.00	NA	0 \$0.00	NA 0
BANC MORTGAGE 3 \$249,250.00 0.94% 0 \$0.00 NA 0 \$0.00			2	\$133,200.00	0.5% 0	\$0.00	NA	0 \$0.00	NA 0
UNION		TOWN & COUNTRY BANC MORTGAGE	3	\$249,250.00	0.94% 0	\$0.00	NA	0 \$0.00	NA 0
UNITED COMMUNITY 9 \$589,698.32 2.21% 0 \$0.00 NA 0 \$0.00 NA		TRAVIS CREDIT	2	\$143,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA 0
UNITED COMMUNITY 9 \$589,698.32 2.21% 0 \$0.00 NA 0 \$0.00 NA			1	\$57,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION			9			\$0.00	NA	0 \$0.00	
BANK 1 \$60,000.00 0.23% 0\$0.00 NA 0\$0.00 NA		CREDIT UNION WASHINGTON TRUST	4	\$311,482.43	1.17% 0	\$0.00	NA	0 \$0.00	NA 0
FEDERAL CREDIT 1 \$70,500.00 0.26% 0 \$0.00 NA 0 \$0.00 0 \$0.			1	\$60,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
UNION		FEDERAL CREDIT	1	\$70,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
Total			1	\$79,884.74	0.3% 0	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION BLACKHAWK STATE BANK NORTHERN OHIO INVESTMENT COMPANY SIUSLAW BANK STANDARD MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT 4 \$869,355.27 46.49% 0 \$0.00 NA		Unavailable							
Siuslaw Bank Standard Mortgage Standard	Total		400	\$26,647,024.97	100% 0	\$0.00		0 \$0.00	
BANK NORTHERN OHIO INVESTMENT COMPANY SIUSLAW BANK STANDARD MORTGAGE CORPORATION S1,869,829.29 100% 0\$0.00 NA 0\$0.00	31412RNE3	FEDERAL CREDIT	4	\$869,355.27	46.49% 0	\$0.00	NA	0 \$0.00	NA
INVESTMENT 1 \$219,869.02 11.76% 0 \$0.00 NA 0 \$0.00 NA COMPANY SIUSLAW BANK 1 \$295,100.00 15.78% 0 \$0.00 NA 0 \$0.00 NA STANDARD MORTGAGE 1 \$197,105.00 10.55% 0 \$0.00 NA 0 \$0.00 NA CORPORATION Total 8 \$1,869,829.29 100% 0 \$0.00 0 \$0.00			1	\$288,400.00	15.42% 0	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK 1 \$295,100.00 15.78% 0 \$0.00 NA 0 \$0.00 NA STANDARD MORTGAGE 1 \$197,105.00 10.55% 0 \$0.00 NA 0 \$0.00 NA CORPORATION 8 \$1,869,829.29 100% 0 \$0.00 0 \$0.00		INVESTMENT	1	\$219,869.02	11.76% 0	\$0.00	NA	0 \$0.00	NA
STANDARD			1	\$295,100.00	15.78% 0	\$0.00	NA	0 \$0.00	NA
Total 8 \$1,869,829.29 100% 0 \$0.00 0 \$0.00		MORTGAGE	1	\$197,105.00	10.55% 0	\$0.00	NA	0 \$0.00	NA
31412RNF0 2 \$492,121.99 10.56% 0 \$0.00 NA 0 \$0.00 NA	Total		8	\$1,869,829.29	100% 0	\$0.00		0 \$0.00	
31412RNF0 2 \$492,121.99 10.56% 0 \$0.00 NA 0 \$0.00 NA									
	31412RNF0		2	\$492,121.99	10.56%	\$0.00	NA	0 \$0.00	NA

	BANCO BILBAO									
	VIZCAYA ARGENTARIA PUERTO RICO									
	BAXTER CREDIT UNION	1	\$357,300.00	7.67%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$173,608.36	3.73%	0	\$0.00	NA	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	10	\$1,664,468.44	35.72%	0	\$0.00	NA	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	8	\$1,286,821.86		Ш				\$0.00	
	Unavailable	2	\$685,282.16		_	1		_	\$0.00	1 1
Total		24	\$4,659,602.81	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> 0</u>
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31412RNG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$993,827.00	23.47%	0	\$0.00	NA	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$501,075.00	11.83%	0	\$0.00	NA	0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$173,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA 0
	JUST MORTGAGE, INC	1	\$85,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC	2	\$201,082.84		Ш			L	\$0.00	
	Unavailable	22	\$2,177,466.69		-			_	\$0.00	
Total		43	\$4,234,951.53	100%	0	\$0.00		0	\$0.00	<u>0</u>
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31412RNH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,665,465.00	16.04%	0	\$0.00	NA	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	7	\$905,320.00	8.72%	0	\$0.00	NA	0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$399,162.00	3.84%	0	\$0.00	NA	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$123,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,030,200.00	9.92%	0	\$0.00	NA	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC	2	\$289,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA

	W.R. STARKEY	1	\$112,500.00	1.08%	0 \$0.00) NA	0 \$0.00) NA 0
<u> </u>	MORTGAGE, LLP Unavailable	45	\$5,857,140.42	56.42% (00.02	NA NA	0 \$0.00) NA 0
Total	Ullavaliaule	80	\$10,383,037.42	1	0 \$0.00		0 \$0.00	1 1
1 Ocai	+	- 00	Ψ10,505,057.12	100 /0	υ φυ•υυ	 	υφυισσ	
31412RNJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,412,900.00	31.55% (0 \$0.00) NA	0 \$0.00) NA 0
	ARVEST MORTGAGE COMPANY	3	\$472,100.00	6.17%	0 \$0.00	NA	0 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$174,000.00	2.28%	0 \$0.00	NA	0 \$0.00) NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$629,600.00	8.23%	0 \$0.00	NA	0 \$0.00	NA 0
	IMORTGAGE.COM	1	\$167,550.00	2.19%	0 \$0.00	NA	0 \$0.00) NA 0
	STAR FINANCIAL GROUP, INC	1	\$172,800.00	2.26%	0 \$0.00	1	0 \$0.00	
	Unavailable	22	\$3,617,826.86			+	0 \$0.00	
Total		47	\$7,646,776.86	100%	0 \$0.00	<u> </u>	0 \$0.00	<u>, </u>
31412RNK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$414,520.00	20.77% (0 \$0.00	NA	0 \$0.00) NA 0
	ARVEST MORTGAGE COMPANY	4	\$284,050.00	14.23%	0 \$0.00	NA	0 \$0.00) NA
	FIRST NATIONAL BANK OF OMAHA	1	\$81,000.00	4.06%	0 \$0.00	NA	0 \$0.00) NA
	IMORTGAGE.COM	1	\$79,800.00	4%	0 \$0.00	NA	0 \$0.00) NA(
	STAR FINANCIAL GROUP, INC	4	·				0 \$0.00	
	Unavailable	13	\$897,685.19				0 \$0.00	+ +
Total	+	29	\$1,996,001.63	100%	0 \$0.00		0 \$0.00	4 1
31412RNL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,056,780.00	79.89% (0 \$0.00		0 \$0.00	
	Unavailable	1	\$266,000.00				0 \$0.00	
Total		6	\$1,322,780.00	100%	0 \$0.00	 	0 \$0.00	4 4
31412RNM5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$816,000.00	17.91% (0 \$0.00	, NA	0 \$0.00) NA(
	Unavailable	14	\$3,741,157.96	82.09% (0 \$0.00	NA	0 \$0.00) NA

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Total		17	\$4,557,157.96	100% 0 \$0.00	0 \$0.00		(
31412RNN3	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$150,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA	_
	AIMLOAN.COM	• •	*** *** ***	00 = 01 0 40 00			_
	Unavailable	39	\$11,424,601.23	98.7% 0 \$0.00	NA 0 \$0.00	NA	ĺ
Total	+	40	\$11,574,601.23	100% 0 \$0.00	0 \$0.00	(l
31412RNP8	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$582,690.54	1.62% 0 \$0.00	NA 0 \$0.00	NA	C
	ALPINE BANK & TRUST CO	1	\$163,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	2	\$323,900.00	0.9% 0 \$0.00	NA 0 \$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$198,017.90	0.55% 0 \$0.00	NA 0 \$0.00	NA	С
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,819.59	0.38% 0 \$0.00	NA 0 \$0.00	NA	(
	AMERICAN FINANCE HOUSE LARIBA	1	\$258,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$267,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	C
	ANCHORBANK FSB	1	\$153,789.72	0.43% 0 \$0.00	NA 0 \$0.00	NA	(
	ASSOCIATED BANK, NA	15	\$2,912,731.33	8.11% 0 \$0.00	NA 0 \$0.00	NA	C
	AUBURNBANK	1	\$172,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	(
	BANCORPSOUTH BANK	1	\$187,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	(
	BANK MUTUAL	1	\$146,299.97	0.41% 0 \$0.00	NA 0 \$0.00	NA	(
	BANK OF WHITTIER, NA	1	\$271,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	(
	BAXTER CREDIT UNION	1	\$233,300.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	(
	BELLCO CREDIT UNION	1	\$181,268.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	C
	BENCHMARK BANK	1	\$297,200.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,246,069.73	3.47% 0 \$0.00	NA 0 \$0.00	NA	C
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,955.35	1.3% 0 \$0.00	NA 0 \$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	2	\$590,100.00	1.64% 0 \$0.00	NA 0 \$0.00	NA	С
	CASTLE COOKE MORTGAGE, LLC	1	\$362,200.00	1.01% 0 \$0.00	NA 0 \$0.00	NA	С

CENTRAL MORTGAGE COMPANY	4	\$697,802.43	1.94%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	2	\$326,636.00	0.91%	0 \$0.00	NA (\$0.00	NA (
CHEMICAL BANK	2	\$418,379.00	1.16%	0 \$0.00	NA (\$0.00	NA (
CMG MORTGAGE, INC	1	\$377,700.00	1.05%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$377,000.00	1.05%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	1	\$286,131.21	0.8%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$451,000.00	1.26%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$387,000.00	1.08%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,739.98	0.56%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$154,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$416,500.00	1.16%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$234,800.00	0.65%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,800.00	0.72%	0 \$0.00	NA	\$0.00	NA(
FIRST INTERSTATE BANK	1	\$171,887.86	0.48%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$326,302.35	0.91%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	6	\$988,832.89	2.75%	0 \$0.00	NA (\$0.00	NA (
FRANKENMUTH CREDIT UNION	1	\$140,250.00	0.39%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$214,394.76	0.6%	0 \$0.00	NA	\$0.00	NA (
FULTON BANK	1	\$308,000.00	0.86%	0 \$0.00	NA	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$462,500.00	1.29%	0 \$0.00		\$0.00	
GTE FEDERAL CREDIT UNION	1	\$157,600.00	0.44%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$323,400.00	0.9%	0 \$0.00	NA	\$0.00	NA

HOME FEDERAL SAVINGS BANK	2	\$325,350.51	0.91%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$286,400.00	0.8%	\$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$212,000.00	0.59%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$233,500.00	0.65%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$139,966.00	0.39%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$608,644.93	1.69%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$400,450.00	1.11%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$365,000.00	1.02%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$777,709.36	2.17%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$500,965.16	1.39% (\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$498,137.01	1.39% (\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$275,636.54	0.77%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$175,900.00	0.49% (\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$153,180.78	0.43% (\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$398,386.52	1.11% (\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$336,566.20				0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$155,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,200.00	0.44% (\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$298,898.27	0.83% (\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$656,439.17	1.83% (\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$413,200.00	1.15% (\$0.00	NA	0 \$0.00	NA
	1	\$389,700.00	1.08%	\$0.00	NA	0 \$0.00	NA
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	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION				<u> </u>		
	PHH MORTGAGE CORPORATION	4	\$1,272,118.11	3.54% 0 \$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$778,874.82	2.17% 0 \$0.00	NA	0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$186,500.00	0.52% 0 \$0.00	NA	0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,795.26			0 \$0.00	NA
	RABOBANK, N.A	2	\$687,000.00	1.91% 0 \$0.00	NA	0 \$0.00	NA (
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,000.00			0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$125,300.00	0.35% 0 \$0.00	NA	0 \$0.00	NA
	ST. MARYS BANK	1	\$238,000.00	0.66% 0 \$0.00	NA (0 \$0.00	NA (
	STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.54% 0 \$0.00	NA	0 \$0.00	NA
	STEARNS LENDING, INC	1	\$202,000.00	0.56% 0 \$0.00	NA	0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$192,025.00	0.53% 0 \$0.00	NA	0 \$0.00	NA
	TELCOM CREDIT UNION	2	\$334,268.54	0.93% 0 \$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$169,970.74	0.47% 0 \$0.00		0 \$0.00	NA
	UMPQUA BANK	7	\$1,623,094.27	4.52% 0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	2	\$459,661.75	1.28% 0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$630,150.00	1.75% 0 \$0.00	NA (0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$240,500.00	0.67% 0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$326,000.00			0 \$0.00	NA
	Unavailable	14	\$2,974,277.05			0 \$0.00	NA
otal		161	\$35,919,464.60	100% 0 \$0.00		0 \$0.00	
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1412RNQ6	BANCO BILBAO VIZCAYA ARGENTARIA	6	\$1,383,568.05	49.39% 0 \$0.00	NA (0 \$0.00	NA

	PUERTO RICO							
	BAXTER CREDIT UNION	2	\$392,600.00	14.02%	0.00\$	NA 0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$128,000.00	4.57% (\$0.00	NA 0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$537,520.36	19.19% (\$0.00	NA 0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$359,531.62	12.83%	\$0.00		\$0.00	NA
Total		14	\$2,801,220.03	100%	\$0.00	0	\$0.00	
					 			
31412RNR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,865,601.00	30.29% (0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$972,461.00	15.79% (\$0.00	NA 0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$253,214.00	4.11% (0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$227,600.00	3.69%	\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$93,000.00	1.51%		NA 0	\$0.00	NA
	Unavailable	10	\$2,748,088.00	44.61% (\$0.00	NA
- I			A - 4 = 0 0 - 4 0 0 1	40001	ומת משות	IΛ	\$0.00	16
Total		25	\$6,159,964.00	100%	<u> </u>		\$0.00	-
31412RNS2	ACCESS NATIONAL BANK	1	\$6,159,964.00 \$114,500.00	0.88%			\$0.00	NA
		1 12		0.88% (0 \$0.00	NA 0		
	BANK AMERICAN INTERNET MORTGAGE, INC DBA	1	\$114,500.00	0.88% (0 \$0.00	NA 0	\$0.00	
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	1 12	\$114,500.00 \$1,431,045.00	0.88% (10.94% (25.38% (0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE	1 12	\$114,500.00 \$1,431,045.00 \$3,319,416.00	0.88% (10.94% (25.38% (0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST	1 12 28 4	\$114,500.00 \$1,431,045.00 \$3,319,416.00 \$483,626.00	0.88% (10.94% (25.38% (3.7% (0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE	1 12 28 4	\$114,500.00 \$1,431,045.00 \$3,319,416.00 \$483,626.00 \$232,000.00	0.88% (0.88% (0.94% (0.	0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL	1 12 28 4 2	\$114,500.00 \$1,431,045.00 \$3,319,416.00 \$483,626.00 \$232,000.00 \$123,200.00	0.88% (10.94% (25.38% (3.7% (1.77% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	

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	JUST MORTGAGE, INC							Ī		
	SHEA MORTGAGE, INC	3	\$356,196.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$807,253.56	6.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,481,376.09	34.25%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$13,080,792.65	100%	0	\$0.00		0	\$0.00	(
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31412RNT0	ACCESS NATIONAL BANK	2	\$258,988.32	1.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$295,100.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	36	\$4,866,282.00	27.58%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$147,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$137,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$394,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	22	\$3,024,800.80	17.14%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	4	\$572,005.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$262,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA (
	SHEA MORTGAGE, INC	3	\$433,912.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$411,500.00		Ш				\$0.00	NA
	Unavailable	49	\$6,716,793.27	38.07%	-		NA	_	\$0.00	NA
Total		129	\$17,645,481.39	100%	0	\$0.00		0	\$0.00	
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31412RNU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,322,078.00	15.14%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	16	\$3,116,957.07	20.32%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$357,698.53	2.33%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,744.53	3.79%	0 \$0.00	NA	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,957,756.44	12.76%	0 \$0.00	NA	\$0.00	NA 0
	IMORTGAGE.COM	3	\$769,800.00	5.02%	0\$0.00	NA (0.00\$	NA 0
	SEATTLE BANK	1	\$206,000.00	1.34% (0 \$0.00	NA (\$0.00	NA 0
	SHEA MORTGAGE, INC	2	\$556,800.00	3.63%	0 \$0.00	NA	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$137,500.00	0.9%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	19	\$5,333,615.14	34.77% (0 \$0.00	NA (\$0.00	NA 0
Total		63	\$15,339,949.71	100%	0 \$0.00	(\$0.00	0
31412RNV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$568,297.00	6.58% (0 \$0.00	NA (0\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	61	\$4,023,139.00	46.56%	0 \$0.00	NA (\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$208,100.00	2.41% (0 \$0.00	NA	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	18	\$1,363,684.48	15.78% (NA	\$0.00	NA 0
	IMORTGAGE.COM	2	\$116,370.00	1.35% (0 \$0.00	NA (\$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$67,900.00	0.79% (0 \$0.00	NA	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC	9	\$600,840.27	6.95% (0 \$0.00	NA	\$0.00	NA 0
	Unavailable	25	\$1,692,166.10				0.00	
Total		127	\$8,640,496.85	100%	0 \$0.00	(\$0.00	0
31412RNW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,104,800.00	17.52% (0 \$0.00	NA (0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$186,500.00	2.96% (0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$235,000.00	3.73%			\$0.00	
	Unavailable	15	\$4,777,891.00	75.79% (0.00\$	
Total		21	\$6,304,191.00	100%	0 \$0.00	(\$0.00	(
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31412RNX1	ACCESS NATIONAL BANK	1	\$323,000.00	2.83%			\$0.00	
	AMERICAN INTERNET	4	\$935,810.00	8.19%	0 \$0.00	NA	\$0.00	NA

	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	10	\$2,073,998.00	18.15% (\$0.00	NA 0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$325,200.00	2.85% (\$0.00	NA 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,500.00	5.27% (\$0.00	NA 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$903,500.00	7.91% (\$0.00	NA 0	\$0.00	NA 0
	IMORTGAGE.COM	2	\$681,800.00	5.97% (\$0.00	NA 0	\$0.00	NA 0
	SHEA MORTGAGE, INC	2	\$659,692.00	5.77% (\$0.00	NA 0	\$0.00	NA 0
	Unavailable	21	\$4,920,968.62	43.06%	\$0.00	NA 0	\$0.00	NA 0
Total		48	\$11,426,468.62	100%	\$0.00	0	\$0.00	0
31412RNY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$786,700.00	12.98% (0\$0.00	NA 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$170,200.00	2.81%	\$0.00	NA 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$315,564.63	5.21%	\$0.00	NA 0	\$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$209,642.00	3.46%	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	21	\$4,577,818.71	75.54% (\$0.00	NA 0	\$0.00	NA 0
Total		28	\$6,059,925.34	100%	\$0.00	0	\$0.00	0
31412RNZ6	ACCESS NATIONAL BANK	1	\$273,590.00	1.21%	\$0.00	NA 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,188,070.00	14.13% (0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$138,900.00	0.62%	\$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM	6	\$1,339,320.00	5.93% (\$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$656,719.00	2.91%			\$0.00	NA
	Unavailable	68	\$16,973,336.78	75.2% (\$0.00	NA 0	\$0.00	NA (
Total		92	\$22,569,935.78	100%	\$0.00	0	\$0.00	0
								1
31413CR35	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$14,373,063.00	100%	\$0.00	NA 0	\$0.00	NA

Total		49	\$14,373,063.00	100% 0	20.00		0 \$0.00	Į.
Total		49	\$14,373,003.00	100% 0	\$0.00	<u>'</u>	<u> </u>	
31413CR43	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$7,572,090.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		35	\$7,572,090.00	100% 0	\$0.00		0 \$0.00	
31415TRH5	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$8,992,224.67	100% 0	\$0.00	NA	0 \$0.00	NA
Total		48	\$8,992,224.67	100% 0	\$0.00	(0 \$0.00	- (
31415TRJ1	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$10,995,967.15	100% 0	\$0.00	NA	0 \$0.00	NA
Total		58	\$10,995,967.15	100% 0	\$0.00		0 \$0.00	(
31415TRN2	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,423,750.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	, ,	9	\$1,423,750.00	100% 0	\$0.00		0 \$0.00	(
31416NH54	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$9,602,478.76	100% 0	\$0.00	NA	0 \$0.00	NA
Total		35	\$9,602,478.76	100% 0	\$0.00		0 \$0.00	(
31416NJA1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$1,528,097.69	100% 0	\$0.00	NA	0 \$0.00	NA
Total		23	\$1,528,097.69	100% 0	\$0.00		0 \$0.00	(
31416NJB9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	184	\$37,664,071.53	100% 0	\$0.00	NA	0 \$0.00	NA
Total		184	\$37,664,071.53	100% 0	\$0.00	(0 \$0.00	(
31416NJC7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,756,944.86	100% 0	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,756,944.86	100% 0	\$0.00		0 \$0.00	(
31416NJD5	PHH MORTGAGE CORPORATION	10	\$1,319,500.87	100% 0	\$0.00	NA	0 \$0.00	NA

	(USAA FEDERAL					
_	SAVINGS BANK)	10	1: 2:0 700 0			
Total		10	\$1,319,500.87	100% 0 \$0.00	0 \$0.00	
31416NJE3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,594,725.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,594,725.28	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \!$	$\longrightarrow \!$	'
31416NJF0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,378,408.55	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$5,378,408.55	100% 0 \$0.00	0 \$0.00	0
31416NJH6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,982,482.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	39	\$6,982,482.17	100% 0 \$0.00	0 \$0.00	0
31416NJJ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$3,468,474.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$3,468,474.24	100% 0 \$0.00	0 \$0.00	0
31416NJK9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,879,023.02	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,879,023.02	100% 0 \$0.00	0 \$0.00	0
31416NJL7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$8,014,928.81	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$8,014,928.81	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31416NJM5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	\$3,075,844.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$3,075,844.44	100% 0 \$0.00	0 \$0.00	
31416NJN3	PHH MORTGAGE CORPORATION	9	\$2,328,850.82	100% 0 \$0.00	NA 0 \$0.00	NA

	(USAA FEDERAL SAVINGS BANK)							
Total		9	\$2,328,850.82	100% 0	\$0.00		0 \$0.00	
31416NJP8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$5,408,683.57	100% 0)\$0.00	NA	0 \$0.00	NA
Total		55	\$5,408,683.57	100% 0	\$0.00		0 \$0.00	(
31416NJQ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$5,177,693.06	100% 0)\$0.00	NA	0 \$0.00	NA
Total		44	\$5,177,693.06	100% 0	\$0.00		0 \$0.00	(
31416NJR4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	56	\$9,011,434.57	100% 0)\$0.00	NA	0 \$0.00	NA
Total	,	56	\$9,011,434.57	100% 0	\$0.00		0 \$0.00	
31416NJS2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,592,717.00	100% 0)\$0.00	NA	0 \$0.00	NA
Total		19	\$2,592,717.00	100% 0	\$0.00		0 \$0.00	
31416NJT0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,277,726.50	100% 0			0 \$0.00	NA (
Total		20	\$1,277,726.50	100% 0	\$0.00		0 \$0.00	(
31416NJU7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,163,440.65	100% 0)\$0.00	NA	0 \$0.00	NA(
Total		12	\$1,163,440.65	100% 0	\$0.00		0 \$0.00	(
31416NJV5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$13,459,662.27	100% 0)\$0.00	NA	0 \$0.00	NA
Total		62	\$13,459,662.27	100% 0	\$0.00		0 \$0.00	
31416NJW3	PHH MORTGAGE CORPORATION	107	\$23,030,554.04	100% 0)\$0.00	NA	0 \$0.00	NA

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	(USAA FEDERAL SAVINGS BANK)							
Total		107	\$23,030,554.04	100%	\$0.00	(\$0.00	
31416NJX1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$2,308,105.51	100% (\$0.00	NA	\$0.00	NA
Total		33	\$2,308,105.51	100%	\$0.00	0	\$0.00	
31416NJY9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	\$13,717,487.71	100% (\$0.00	NA	\$0.00	NA
Total		81	\$13,717,487.71	100% (\$0.00	(\$0.00	l
31416QE84	PHH MORTGAGE CORPORATION	6	\$1,405,638.69	100%	\$0.00	NA	\$0.00	NA
Total		6	\$1,405,638.69	100%	\$0.00	(\$0.00	(
31416XG20 Total	Unavailable	6	\$1,366,843.47 \$1,366,843.47	100% (1 1		\$0.00 \$ 0.00	NA
31416XG38	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,407.14	1.81% (\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,920.00	1.58%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$99,301.70	1.79% (\$0.00	NA
	BUSEY BANK CARNEGIE	1	\$93,634.57	1.69% (\$0.00	NA (\$0.00	NA
	MORTGAGE, LLC	1	\$100,000.00	1.8%	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$275,124.85	4.95%	\$0.00	NA	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$86,437.82	1.56%	\$0.00	NA	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$206,230.00	3.71%	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,000.00	1.75% (\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,515.26	1.72%	\$0.00	NA	\$0.00	NA

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\$98,036.21

\$91,500.00

EVERBANK

MORTGAGE

FIDELITY BANK

1.77% 0 \$0.00

1.65% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA

NA

	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,272.81	1.9%	\$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$105,642.07	1.9% (\$0.00	NA 0 \$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$89,598.31	1.61% (\$0.00	NA 0 \$0.00	NA
	HOME STATE BANK	1	\$91,894.47	1.65%	\$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$86,250.00	1.55%	\$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$93,100.00	1.68%			NA
	MIDWESTONE BANK	1	\$95,305.77	1.72%	\$0.00	NA 0 \$0.00	NA (
	MISSION FEDERAL CREDIT UNION	1	\$95,812.52	1.73% (\$0.00	NA 0 \$0.00	NA
	MUNICIPAL CREDIT UNION	3	\$265,610.78	4.78%	\$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD FINANCE CORP	13	\$1,152,955.82	20.76%			NA
<u> </u>	ORRSTOWN BANK	1	\$109,600.00	1.97%	\$0.00	NA 0 \$0.00	NA (
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,000.00	1.82%	\$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$100,290.13	1.81%	\$0.00	NA 0 \$0.00	NA (
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,947.64	1.93% (\$0.00	NA 0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$88,800.00	1.6%	\$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$85,317.61	1.54%	\$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$107,878.98	1.94%	\$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,000.00	1.76%	\$0.00	NA 0 \$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	1	\$84,472.41	1.52%	\$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,057,818.34	19.05%	\$0.00	NA 0 \$0.00	NA (
Total		59	\$5,552,675.21	100%	\$0.00	0 \$0.00	
31416XG46	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	4.53% (0 \$0.00	NA 0 \$0.00	NA
		1	\$123,076.75	4.65%	00 00	NA 0 \$0.00	NA

	ADDISON AVENUE FEDERAL CREDIT UNION					
	BANCORPSOUTH BANK	2	\$236,525.68	8.93% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$93,358.67	3.53% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK	1	\$117,600.00	4.44% 0 \$0.00	NA 0 \$0.00	NA (
	FIDELITY BANK MORTGAGE	1	\$117,992.63	4.46% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$123,347.00	4.66% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$233,129.62	8.8% 0 \$0.00	NA 0 \$0.00	NA (
	MUNICIPAL CREDIT UNION	2	\$206,215.80	7.79% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD FINANCE CORP	2	\$232,268.90	8.77% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,500.00	4.25% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,126.04	4.27% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$116,000.00	4.38% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$120,000.00	4.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$583,040.40	22.01% 0 \$0.00	NA 0 \$0.00	NA (
Total		23	\$2,648,181.49	100% 0 \$0.00	0 \$0.00	(
31416XG53	ASSOCIATED BANK, NA	4	\$541,200.00		NA 0 \$0.00	NA
	BANK OF STANLY	1	\$134,700.00	3.77% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$132,000.00	3.69% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$240,355.24	6.73% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$148,892.66	4.17% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,743.00	3.6% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$139,850.33	3.91% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$128,841.68	3.61% 0 \$0.00	NA 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,767.12	3.74% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$127,200.00	3.56% 0 \$0.00	NA 0 \$0.00	NA
		1	\$129,473.43	3.62% 0 \$0.00	NA 0 \$0.00	NA

MACHIAS SAVINGS BANK									
MUNICIPAL CREDIT UNION	7	\$801,880.08	22.44%	0	\$0.00	NA	0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$133,901.77	3.75%	0	\$0.00	NA	0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$136,464.65							NA 0
TIERONE BANK	1	\$136,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$125,266.15							NA 0
Unavailable	2	\$254,800.00							NA 0
	28	\$3,573,336.11	100%	0	\$0.00		0	\$0.00	0
					\sqcup				
ASSOCIATED BANK, NA	1	\$162,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA 0
UNION	1	\$163,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,200.00	7.47%	0	\$0.00	NA	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$148,484.63	6.63%	0	\$0.00	NA	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO	1	\$159,074.29	7.11%	0	\$0.00	NA	0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$327,981.63							NA 0
FIRST PLACE BANK	1	\$167,247.32	7.47%	0	\$0.00	NA	0	\$0.00	NA 0
MUNICIPAL CREDIT UNION	3	\$449,779.46	20.09%	0	\$0.00	NA	0	\$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$153,045.65					0	\$0.00	NA 0
Unavailable	2	\$340,844.18					-	_	NA 0
	14	\$2,238,657.16	100%	0	\$0.00		0	\$0.00	0
CREDIT UNION	3	\$683,265.93	52.63%	0	\$0.00	NA	0	\$0.00	NA 0
UNION	1	\$222,806.55	17.16%	0	\$0.00	NA	0	\$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	2	\$392,184.71				NA	0	\$0.00	NA 0
	6	\$1,298,257.19	100%	0	\$0.00		0	\$0.00	0
CITADEL FEDERAL CREDIT UNION	4	\$679,669.20	33.03%	0	\$0.00	NA	0	\$0.00	NA 0
	BANK MUNICIPAL CREDIT UNION RED CANOE CREDIT UNION ROBINS FINANCIAL CREDIT UNION TIERONE BANK WESTSTAR MORTGAGE CORPORATION Unavailable ASSOCIATED BANK, NA BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CITADEL FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO FIRST FINANCIAL CREDIT UNION FIRST PLACE BANK MUNICIPAL CREDIT UNION TELESIS COMMUNITY CREDIT UNION Unavailable CITADEL FEDERAL CREDIT UNION TELESIS COMMUNITY CREDIT UNION TELESIS COMMUNITY CREDIT UNION TELESIS COMMUNITY CREDIT UNION TELESIS COMMUNITY CREDIT UNION MUNICIPAL CREDIT UNION TELESIS COMMUNITY CREDIT UNION TELESIS COMMUNITY CREDIT UNION TELESIS COMMUNITY CREDIT UNION TELESIS COMMUNITY CREDIT UNION	BANK MUNICIPAL CREDIT UNION RED CANOE CREDIT UNION ROBINS FINANCIAL CREDIT UNION TIERONE BANK WESTSTAR MORTGAGE CORPORATION Unavailable 28 ASSOCIATED BANK, NA BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CITADEL FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO FIRST FINANCIAL CREDIT UNION FIRST PLACE BANK MUNICIPAL CREDIT UNION TELESIS COMMUNITY CREDIT UNION 6 CITADEL FEDERAL 4	BANK	BANK	BANK MUNICIPAL CREDIT UNION RED CANOE CREDIT UNION ROBINS FINANCIAL CREDIT UNION TIERONE BANK MUSTSTAR MORTGAGE CORPORATION Unavailable ASSOCIATED BANK, NA BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CITADEL FEDERAL CREDIT UNION FIRST PLACE BANK MUNICIPAL CREDIT UNION TELESIS COMMUNITY CREDIT UNION TELESIS COMMUNITY CREDIT UNION CITADEL FEDERAL CREDIT UNION TELESIS COMMUNITY CREDIT UNION CITADEL FEDERAL CREDIT UNION TELESIS COMMUNITY CREDIT UNION TELESIS COMMUNITY CREDIT UNION CITADEL FEDERAL CREDIT UNION TELESIS COMMUNITY CREDIT UNION THE STATEMANCIAL THE STATEMA	BANK	BANK	BANK	BANK

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	MUNICIPAL CREDIT UNION	1	\$185,429.33	9.01% 0 \$0.00	NA 0 \$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	5	\$1,192,466.94	57.96% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,057,565.47	100% 0 \$0.00	0 \$0.00	
31416XG95	360 MORTGAGE GROUP, LLC	1	\$73,604.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$106,315.70	1.8% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$30,240.47	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$341,860.20	5.78% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$33,611.80	0.57% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$122,864.43	2.08% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$26,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	9	\$492,798.03	8.33% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$74,632.76	1.26% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$32,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$73,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$262,915.90	4.44% 0 \$0.00	NA 0 \$0.00	NA
	ESB MORTGAGE COMPANY	1	\$70,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	EXCHANGE STATE BANK	1	\$78,400.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$240,407.67	4.06% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,925.45	1.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$82,400.00	1.39% 0 \$0.00	NA 0 \$0.00	NA

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<u> </u>	,									
	FIRST NATIONAL									
	BANK OF	1	\$35,795.64	0.6%	0 \$0.00	NA	0 \$0	0.00	NA	0
	DEERWOOD				0.40.00		0 4			_
	FIRST PLACE BANK	1	\$77,217.93	1.3%	0 \$0.00	NA	0 \$0	0.00	NA	O
	FRANKENMUTH CREDIT UNION	1	\$59,250.00	1%	0 \$0.00	NA	0 \$0	0.00	NA	0
	FULTON BANK	2	\$105,647.93	1.78%	0 \$0.00	NA	0 \$0	0.00	NA	0
	HOME FINANCING CENTER INC	1	\$52,250.00		0 \$0.00			0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$70,850.00	1.2%	0 \$0.00	NA	0 \$0	0.00	NA	0
	LIFESTORE BANK	1	\$81,550.00	1.38%	0 \$0.00	NA	0 \$0	0.00	NA	0
	MAX CREDIT UNION	1	\$32,250.00	0.54%	0 \$0.00	NA	0 \$0	0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$72,000.00	1.22%	0 \$0.00	NA	0 \$0	0.00	NA	0
	MIDWESTONE BANK	1	\$83,000.78	1.4%	0 \$0.00	NA	0 \$0	0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$131,000.00	2.21%	0 \$0.00	NA	0 \$0	00.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$78,516.45	1.33%	0 \$0.00	NA	0 \$0	0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	22	\$1,364,667.69	23.06%	0 \$0.00	NA	0 \$0	0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,300.00	1.29%	0 \$0.00	NA	0 \$0	0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,800.00	0.69%	0 \$0.00	NA	0 \$0	00.00	NA	C
	RBC BANK (USA)	1	\$73,189.07		0 \$0.00	NA	0 \$0	0.00	NA	0
	RBS CITIZENS, NA	2	\$124,008.34	2.1%	0 \$0.00	NA	0 \$0	0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$80,054.23		0 \$0.00			0.00	NA	0
	TIERONE BANK	2	\$103,762.47	1.75%	0 \$0.00	NA	0 \$0	0.00	NA	0
	UNITED BANK OF UNION	1	\$76,000.00	1.28%	0 \$0.00	NA	0 \$0	0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$67,272.07		0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	11	\$754,229.48	12.75%				0.00	NA	0
Total		95	\$5,918,788.49	100%	0 \$0.00		0 \$0	0.00		0
							$oxed{oxed}$			
31416XGJ3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$287,500.00	2.54%	0 \$0.00	NA	0 \$0	0.00	NA	0
	ADVANTAGE BANK	1	\$99,898.00	0.88%	0 \$0.00	NA	0 \$0	0.00	NA	0
	ASSOCIATED BANK, NA	1	\$158,500.00	1.4%	0 \$0.00	NA	0 \$0	0.00	NA	0

BANCORPSOUTH BANK	1	\$203,760.50	1.8%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$100,800.00	0.89%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$568,300.00	5.03%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$232,000.00	2.05%	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$228,000.00	2.02%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$266,700.00	2.36%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$220,500.00	1.95%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$155,126.66	1.37%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$292,800.00	2.59% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	2.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$947,712.55	8.38%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$170,794.53	1.51%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$228,500.00	2.02%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$298,000.00	2.64%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	8	\$2,004,731.00	17.73%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$240,000.00	2.12%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$144,200.00	1.28%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$426,237.07	3.77%	0\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$412,000.00	3.64%	0\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	1.33% (\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$153,500.00	1.36%	0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$241,250.00				0 \$0.00	
RBC BANK (USA)	1	\$141,000.00				0 \$0.00	
, , ,	1	\$345,000.00				0 \$0.00	

	SAVINGS BANK OF DANBURY								1	
	ST. JAMES MORTGAGE CORPORATION	1	\$304,500.00		Ш				\$0.00	NA
	Unavailable	8	\$2,032,610.72	18.01%	0	\$0.00		_	\$0.00	NA
Total		49	\$11,303,921.03	100%	0	\$0.00		0	\$0.00	
31416XGK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$159,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$493,790.43		Ш				\$0.00	NA
<u> </u>	ALLIANCE BANK	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$159,812.15	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$167,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$318,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$316,490.26	1.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$335,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$149,868.58	0.62%	0.5	\$0.00		П	\$0.00	NA
	AUBURNBANK	1	\$160,590.95	0.66%	-			-	\$0.00	NA
	AURORA BANK FSB	1	\$154,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$158,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$167,576.42		Н			Ш	\$0.00	NA
<u> </u>	BANK OF THE WEST	1	\$152,000.00		-	1 1		1 1	\$0.00	NA
<u> </u>	BANKNEWPORT	2	\$313,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$166,400.00		Ш			Ш	\$0.00	
<u> </u>	CENTRUE BANK	1	\$174,800.00	0.72%	0	\$0.00	NA	0	\$0.00	N.A
	CITADEL FEDERAL CREDIT UNION	6	\$828,589.93	3.42%	0	\$0.00	NA	0	\$0.00	N/
	CITIZENS FINANCIAL BANK	1	\$149,621.81	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$958,974.00		Ш				\$0.00	NA
		1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

CITIZENS STATE BANK					
CMG MORTGAGE, INC	1	\$162,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
CUCORP INC	1	\$156,903.17	0.65% 0 \$0.00	NA 0 \$0.00	NA (
DENVER MORTGAGE COMPANY, INC	1	\$152,800.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$150,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$494,757.36	2.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$151,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$168,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$164,733.14	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$171,783.60	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$670,649.63	2.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$153,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$171,276.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	9	\$1,473,945.67	6.09% 0 \$0.00	NA 0 \$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$164,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$324,534.89	1.34% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	2	\$321,500.00	1.33% 0 \$0.00	NA 0 \$0.00	NA (
	1	\$153,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA (

GEORGETOWN SAVINGS BANK							!
GESA CREDIT UNION	1	\$172,000.00	0.71% 0) \$0. <u>00</u>	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$151,359.80	0.63% 0			0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.64% 0)\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$150,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$157,450.00	0.65% 0)\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$164,000.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$169,900.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$151,500.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$152,000.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	9	\$1,432,600.00	5.92% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$163,500.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$318,000.00	1.31% 0	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$168,000.00	0.69% 0	30.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$168,000.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$171,500.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$174,180.58	0.72% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$152,000.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
MUNICIPAL CREDIT UNION	1	\$162,100.61	0.67% 0	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$165,000.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.64% 0	\$0.00		0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT	1	\$169,200.00	0.7%	0 \$0.00	NA	0 \$0.00	NA

1	UNION	1	1	. 11 1	11 1	
	ROCKLAND FEDERAL CREDIT UNION	1	\$164,792.40	0.68% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$170,400.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,650.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	1	\$137,890.29	0.57% 0 \$0.00	NA 0 \$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$150,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$316,798.69	1.31% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,200.00		NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$152,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$505,803.26	2.09% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$155,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$166,087.05		NA 0 \$0.00	NA
	Unavailable	29	\$4,643,977.13		NA 0 \$0.00	NA
Total		151	\$24,209,087.80	100% 0 \$0.00	0 \$0.00	
31416XGL8	CITADEL FEDERAL CREDIT UNION	13	\$2,618,105.91	64.38% 0 \$0.00	NA 0 \$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	6	\$1,448,839.25		NA 0 \$0.00	NA
Total		19	\$4,066,945.16	100% 0 \$0.00	0 \$0.00	
31416XGM6	ALPENA ALCONA AREA CREDIT UNION	1	\$178,400.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$492,800.00		NA 0 \$0.00	NA
	AURORA BANK FSB	3	\$524,100.00	2.66% 0 \$0.00	NA 0 \$0.00	NA

AURORA FINANCIAL GROUP INC	1	\$263,900.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$192,700.00	0.98% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF HAWAII	1	\$625,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA (
BELLCO CREDIT UNION	2	\$659,788.00	3.35% 0 \$0.00	NA 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	2	\$355,700.00	1.81% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	1	\$127,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$524,000.00	2.66% 0 \$0.00	NA 0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	1	\$158,600.00	0.81% 0 \$0.00	NA 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.02	3.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$144,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA (
FIDELITY BANK MORTGAGE	6	\$1,528,319.72	7.76% 0 \$0.00	NA 0 \$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$313,994.49	1.59% 0 \$0.00	NA 0 \$0.00	NA (
FIRST PLACE BANK	3	\$462,445.12	2.35% 0 \$0.00	NA 0 \$0.00	NA (
FREMONT BANK	6	\$1,430,139.41	7.26% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	1	\$151,600.00	0.77% 0 \$0.00	NA 0 \$0.00	NA (
GMAC MORTGAGE, LLC	1	\$173,370.17	0.88% 0 \$0.00	NA 0 \$0.00	NA (
GUARANTEED RATE, INC	9	\$1,892,500.00	9.61% 0 \$0.00	NA 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC	1	\$201,450.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,206.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$208,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA (
INVESTORS SAVINGS BANK	1	\$305,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$189,750.00	0.96% 0 \$0.00	NA 0 \$0.00	NA

	LAND /HOME FINANCIAL					
	SERVICES, INC					
	METLIFE BANK, NA	1	\$299,959.02	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$399,900.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDLAND STATES BANK	1	\$166,250.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$161,100.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	ONE WASHINGTON FINANCIAL	1	\$126,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$288,900.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$135,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	1	\$351,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$174,500.00		NA 0 \$0.00	NA 0
	UMPQUA BANK	3	\$594,936.85	3.02% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$239,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$180,600.00		NA 0 \$0.00	NA 0
	Unavailable	13	\$3,498,071.98		NA 0 \$0.00	NA 0
Total		82	\$19,697,818.78	100% 0 \$0.00	0 \$0.00	0
31416XGN4	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,710,489.00	28.92% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$317,425.00	5.37% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$179,700.00		NA 0 \$0.00	NA
	HANCOCK BANK	1	\$179,224.22	3.03% 0 \$0.00	NA 0 \$0.00	NA (
	HOME FINANCING CENTER INC	5	\$1,029,000.00	17.4% 0 \$0.00	NA 0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,868.35	4.11% 0 \$0.00	NA 0 \$0.00	NA(
	VYSTAR CREDIT UNION	2	\$398,000.00	6.73% 0 \$0.00	NA 0 \$0.00	NA
		-+				_
Total	Unavailable	7 26	\$1,858,638.13 \$5,915,344.70		NA 0 \$0.00 0 \$0.00	NA (

·									
31416XGP9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$247,000.00	5.55%	0 \$0.00) NA	0 \$	\$0.00	NA (
	FARMERS BANK & TRUST	1	\$300,953.00	6.76%	0 \$0.00) NA	0\$	\$0.00	NA (
	GMAC MORTGAGE, LLC	3	\$769,954.15	17.3%	0 \$0.00) NA	0\$	\$0.00) NA(
	HOME SAVINGS OF AMERICA	2	\$673,750.00	15.14%	0 \$0.00) NA	0 \$	\$0.00	NA (
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$301,238.59	6.77%	0 \$0.00) NA	0 \$	\$0.00) NA (
	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	5.39%	0 \$0.00) NA	0\$	\$0.00	NA (
	LYONS MORTGAGE SERVICES, INC	1	\$308,000.00	6.92%	0 \$0.00) NA	0\$	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	\$823,327.00	18.5%	0 \$0.00) NA	0\$	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$240,000.00	5.39%	0 \$0.00) NA	0\$	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$249,100.00		0 \$0.00		11	\$0.00	
	Unavailable	1	\$296,027.86				-	\$0.00	
Total		17	\$4,449,350.60	100%	0 \$0.00	<u>)</u>	0 \$	\$0.00	
31416XGQ7	ARVEST MORTGAGE COMPANY	3	\$606,161.09	21.08%	0 \$0.00) NA	0 \$	\$0.00	NA (
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$165,100.00	5.74%	0 \$0.00) NA	0 \$	\$0.00) NA(
<u> </u>	CITIMORTGAGE, INC	1	\$140,341.20	4.88%	0 \$0.00) <u>N</u> A	0 9	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,250.00					\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$268,666.00				11	\$0.00	
	Unavailable	4	\$1,375,657.45				+	\$0.00	
Total		11	\$2,876,175.74	100%	0 \$0.00	<u>)</u>	0 \$	\$0.00	
31416XGR5	ACCESS NATIONAL BANK	3	\$290,300.00	5.11%	0 \$0.00) NA	. 0 9	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$198,502.00	3.49%	0 \$0.00) NA	0 \$	\$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$778,440.00	13.69%	0 \$0.00			\$0.00	
		2	\$177,000.00	3.11%	0 \$0.00) NA	0\$	\$0.00	NA

_		-	_			_
	BANCOKLAHOMA					
	MORTGAGE					
	CORPORATION					
	CHERRY CREEK					
	MORTGAGE	1	\$94,880.47	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY				 	
	COMMONWEALTH		\$0 7 000 2 0	1.77 ~		27.4
	BANK & TRUST	1	\$87,889.28	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY				 	
	FIRST NATIONAL	12	\$1,156,106.26	20.33% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF OMAHA	-	Φ50C 202 00	10 400 0 00	NTA 0.00 00	NIA O
-	IMORTGAGE.COM	6	\$596,303.00	10.49% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC	5	\$472,000.00	8.3% 0 \$0.00	NA 0 \$0.00	NA 0
	REUNION MORTGAGE, INC	1	\$90,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$89,592.55	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$1,654,617.04	29.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$5,685,630.60	100% 0 \$0.00		0
	AMERICAN					
31416XGS3	INTERNET	1	\$112,500.00	2.66% 0 \$0.00	NA 0 \$0.00	NA 0
51410AUS5	MORTGAGE, INC DBA	1	\$112,500.00	2.00% U \$0.00	ΙΝΑΙΟΙΦΟ.ΟΟ	NAIO
	AIMLOAN.COM					
	ARVEST MORTGAGE	5	\$581,950.00	13.77% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY		Ψ201,720.00	13.7776 0 40.00	11110 φυ.συ	11110
	FIRST NATIONAL	4	\$457,000.00	10.82% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF OMAHA		·			
	IMORTGAGE.COM	2	\$227,850.00	5.39% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE,	1	\$112,000.00	2.65% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	INC	-				
	SEATTLE BANK	1	\$123,000.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO	2	\$242,623.66	5.74% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK, N.A	20	·			
T ()	Unavailable	20	\$2,368,601.49	56.06% 0 \$0.00		NA 0
Total		36	\$4,225,525.15	100% 0 \$0.00	0 \$0.00	<u> </u>
	A DAVECT MODEC A CE				 	
31416XGT1	ARVEST MORTGAGE COMPANY	6	\$785,750.00	14.87% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$267,000.00	5.05% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM	2	\$254,000.00	4.81% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE,		¢710.720.00	12.450 0 00 00	NIA 0 00 00	
	INC	5	\$710,720.00	13.45% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE BANK	1	\$146,750.00	2.78% 0 \$0.00	NA 0 \$0.00	NA (
	SHEA MORTGAGE,	1	¢122 145 00	2.50/ 0.50 00	NA 0 \$0 00	NA C
	INC	1	\$132,145.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	22	\$2,988,570.00	56.54%	0	\$0.00	NA	0	\$0.00	NA (
Total		39	\$5,284,935.00			\$0.00			\$0.00	
31416XGU8	ACCESS NATIONAL BANK	1	\$163,500.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$326,900.00	9.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$668,800.00	18.59%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	5	\$830,000.00	23.07%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$168,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA (
	SHEA MORTGAGE, INC	1	\$159,585.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$161,391.70	4.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,119,800.00	31.11%	0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$3,597,976.70	100%	0	\$0.00		0	\$0.00	
		\longrightarrow				\longmapsto			\longmapsto	
31416XGV6	ARVEST MORTGAGE COMPANY	27	\$1,597,555.00	33.09%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$84,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,400.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$262,580.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	17	\$978,475.09	20.26%	0	\$0.00	NA	0	\$0.00	NA (
	JUST MORTGAGE, INC	1	\$80,000.00						\$0.00	NA
	SHEA MORTGAGE, INC	1	\$52,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,694,452.03		_			_	\$0.00	NA (
Total		78	\$4,828,462.12	100%	0	\$0.00		0	\$0.00	0
31416XGW4	ARVEST MORTGAGE COMPANY	5	\$975,130.00	39.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$201,000.00	8.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,313,710.45	52.77%	0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$2,489,840.45	100%	0	\$0.00		0	\$0.00	
	1.7.7.7.7.7.1.4.0.P.M.G.4.0.P.					-			\longmapsto	
31416XGX2	ARVEST MORTGAGE COMPANY	4	\$811,750.00						\$0.00	NA (
		1	\$132,468.74	7.45%	0	\$0.00	NA	0	\$0.00	NA

	BANCOKLAHOMA MORTGAGE CORPORATION							
	CONSUMERS CREDIT UNION	1	\$345,000.00	19.4% 0	\$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,000.00	19.4% 0	\$0.00		0 \$0.00	NA (
	Unavailable	1	\$144,150.00				0 \$0.00	NA (
Total		8	\$1,778,368.74	100% 0	\$0.00		0 \$0.00	
					<u> </u>			
31416XGY0	ACCESS NATIONAL BANK	1	\$237,500.00	8.09% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$261,803.00	8.92% 0	\$0.00	NA	0 \$0.00	NA(
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,000.00	7.12% 0	\$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	3	\$709,258.00	24.15% 0	\$0.00	NA	0 \$0.00	NA (
	W.R. STARKEY MORTGAGE, LLP	1	\$170,720.00	5.81% 0	\$0.00	NA (0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$269,895.09	9.19% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,078,331.20	36.72% 0	\$0.00	NA	0 \$0.00	NA (
Total		13	\$2,936,507.29	100% 0	\$0.00		0 \$0.00	
					<u> </u>		1 +	
31416XGZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$441,000.00	2.29% 0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$238,400.00	1.24% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00				0 \$0.00	NA
<u> </u>	IMORTGAGE.COM	4	\$900,000.00	4.68% 0	\$0.00	NA (0 \$0.00	NA
	JUST MORTGAGE, INC	3	\$611,880.00				0 \$0.00	NA
<u> </u>	SEATTLE BANK	2	\$580,000.00				0 \$0.00	NA
	Unavailable	57	\$16,114,078.11	83.73% 0			0 \$0.00	NA
Total		70	\$19,245,358.11	100% 0	\$0.00	 	0 \$0.00	
31416XH29	ABBEVILLE BUILDING AND LOAN, SSB	3	\$506,000.00				0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT	4	\$646,000.00	0.49% 0	\$0.00	NA (0 \$0.00	NA

UNION							<u> </u>
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$163,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	3	\$500,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$159,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	8	\$1,277,511.43	0.97% (\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	\$0.00	NA	0 \$0.00	
AMEGY MORTGAGE	3	\$480,203.14	0.37%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,389,012.12	2.59% (\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$152,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$328,300.00	0.25%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$623,257.87	0.48%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$166,069.00	0.13%	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	4	\$630,500.00	0.48%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	11	\$1,783,210.00	1.36%	\$0.00		0 \$0.00	
BANK FIRST NATIONAL	2	\$328,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	10	\$1,605,700.43	1.22%			0 \$0.00	
BANK OF HAWAII	3	\$482,200.00	0.37%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$478,430.00	0.36%			0 \$0.00	
BANK OF STANLY	1	\$156,000.00	0.12% (\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$157,400.00	0.12%			0 \$0.00	
BANK OF WESTON	1	\$172,354.20	0.13%	\$0.00	NA	0 \$0.00	NA

BAXTER CREDIT UNION	4	\$628,450.00	0.48%	\$0.00	NA	0 \$0.00) NA (
BETHPAGE FEDERAL CREDIT UNION	6	\$955,000.00	0.73%	\$0.00	NA	0 \$0.00) NA
BLACKHAWK STATE BANK	6	\$941,700.00	0.72%	\$0.00	NA	0 \$0.00) NA (
BRYN MAWR TRUST COMPANY THE	3	\$507,000.00	0.39%	\$0.00	NA	0 \$0.00) NA (
BUSEY BANK	1	\$152,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
CARROLLTON BANK	2	\$328,440.00	0.25%	\$0.00	NA	0 \$0.00	NA (
CENTRAL BANK ILLINOIS	2	\$313,279.86	0.24%	\$0.00	NA	0 \$0.00) NA (
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.12% (\$0.00	NA	0\$0.00) NA(
CENTRAL MORTGAGE COMPANY	6	\$972,705.04	0.74% (\$0.00	NA	0 \$0.00) NA(
CENTRAL ONE FEDERAL CREDIT UNION	2	\$322,000.00	0.25%	\$0.00	NA	0 \$0.00) NA(
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.00) NA (
CENTRAL SAVINGS BANK	1	\$164,294.61	0.13%	\$0.00	NA	0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$166,293.22	0.13%	\$0.00	NA	0 \$0.00) NA (
CITIZENS FIRST NATIONAL BANK	3	\$481,500.00	0.37%	\$0.00	NA	0 \$0.00) NA (
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$164,800.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$173,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	4	\$638,821.92	0.49% (\$0.00	NA	0 \$0.00) NA (
COMMERCIAL BANK OF TEXAS, N.A	1	\$151,200.00	0.12%	\$0.00	NA	0 \$0.00) NA (
COMMUNITY SAVINGS BANK	2	\$334,800.00	0.26%	\$0.00	NA	0 \$0.00) NA (
CONNECTICUT RIVER BANK	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$157,500.00				0 \$0.00	
CORTRUST BANK	6	\$943,200.00	0.72%	\$0.00	NA	0 \$0.00	NA C
COVANTAGE CREDIT UNION	2	\$321,322.86	0.25%	\$0.00	NA	0 \$0.00	NA 0
	1	\$149,365.17	0.11%	\$0.00	NA	0 \$0.00	NA C
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CREDIT UNION MORTGAGE ASSOCIATION, INC		ı					
CREDIT UNION MORTGAGE SERVICES, INC	4	\$637,100.00	0.49% (0 \$0.00	NA	0 \$0.00) NA
CREDIT UNION WEST	1	\$166,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
CUMANET, LLC	1	\$165,000.00				0 \$0.00	1
CUSO MORTGAGE, INC	2	\$314,000.00				0 \$0.00	
DEAN COOPERATIVE BANK	3	. ,				0 \$0.00	
DENALI STATE BANK	5	\$800,600.00	0.61%	0 \$0.00	NA	0 \$0.00	NA NA
DHCU COMMUNITY CREDIT UNION	1	\$162,300.00				0 \$0.00	
DIME BANK	2	\$310,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	15	\$2,381,055.00	1.82%	0 \$0.00	NA	0 \$0.00) NA
DUPACO COMMUNITY CREDIT UNION	5	\$810,200.00	0.62%	0 \$0.00	NA	0 \$0.00) NA
DUPAGE CREDIT UNION	4	\$621,600.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	. ,				0 \$0.00	
EAST WEST BANK	1	\$165,000.00				0 \$0.00	
EASTWOOD BANK	1	\$156,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA NA
EMPOWER FEDERAL CREDIT UNION	7	\$1,115,066.00	0.85%	0 \$0.00	NA	0 \$0.00	NA NA
ESB MORTGAGE COMPANY	1	\$168,000.00	0.13%	0\$0.00	NA	0 \$0.00) NA
EXCHANGE STATE BANK	1	\$170,000.00	0.13%	0\$0.00	NA	0 \$0.00) NA
FARMERS & MERCHANTS BANK	1	\$154,065.16	0.12%	00.00	NA	0 \$0.00) NA
FARMERS BANK & TRUST	11	\$1,750,700.00	1.34%)\$0.00	NA	0 \$0.00) NA
FIDELITY BANK MORTGAGE	6	\$953,500.00	0.73%	00.00	NA	0 \$0.00) NA
FIDELITY CO-OPERATIVE BANK	6	\$1,004,773.04	0.77% (0 \$0.00	NA	0 \$0.00) NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$481,000.00				0 \$0.00	
FIDELITY HOMESTEAD	2	\$315,600.00	0.24%	0 \$0.00	NA	0 \$0.00) NA

SAVINGS BANK						1	
FIRST BANK RICHMOND, NA	2	\$319,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$481,056.57		0 \$0.00		0 \$0.00	
FIRST COUNTY BANK	1	\$152,504.84	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$988,200.00		0 \$0.00		0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$779,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	6	\$922,500.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$645,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$155,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$652,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$150,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$321,695.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	3	\$468,150.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$315,000.00	0.24% (0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$166,550.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.36%	0 \$0.00	NA	0 \$0.00	NA

FIRST PLACE BANK	5	\$799,868.03	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY	1	\$152,359.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	2	·			
FIRST UNITED BANK	2	\$317,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$168,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	3	\$478,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$161,556.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$170,013.15	0.13% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	24	\$3,877,800.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$163,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$639,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	18	\$2,969,307.13	2.26% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$169,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$328,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$158,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$172,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$162,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	6	\$945,813.25	0.72% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$322,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$338,271.02	0.26% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$164,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$153,686.11	0.12% 0 \$0.00	NA 0 \$0.00	NA
	3	\$490,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION							
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$956,300.00	0.73% (\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	6	\$977,225.00	0.75%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$477,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
LAKE MORTGAGE COMPANY INC	1	\$172,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$150,000.00	0.11%			0 \$0.00	NA
LEADER BANK, N.A	2	\$340,000.00	0.26%	\$0.00	NA	0 \$0.00	NA (
LIFESTORE BANK	2	\$302,000.00	0.23%	\$0.00	NA	0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$972,140.00	0.74%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$304,000.00	0.23%	\$0.00	NA	0 \$0.00	NA (
MARINE BANK	11	\$1,780,033.32	1.36% (\$0.00	NA	0 \$0.00	NA (
MCHENRY SAVINGS BANK	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	6	\$960,300.00	0.73%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,632,408.10	1.25% (\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	5	\$774,400.00	0.59% (\$0.00	NA	0 \$0.00	NA(
MID-ISLAND MORTGAGE CORP	3	\$450,400.00	0.34%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	4	\$636,975.00	0.49%	\$0.00	NA	0 \$0.00	NA

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MIDWESTONE BANK	6	\$955,700.00	0.73%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$646,171.57	0.49%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	6	\$967,500.00	0.74%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$311,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$170,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	8	\$1,277,800.00	0.97% (\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$325,706.00	0.25%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$174,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$482,712.70	0.37%	\$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$165,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$172,275.21	0.13%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$327,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
OAK BANK	2	\$338,130.55	0.26%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$457,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$154,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$171,750.00	0.13%	\$0.00	NA	0 \$0.00	NA

PANHANDLE STATE BANK	1	\$168,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$173,271.03	0.13% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$331,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
PEOPLES BANK	4	\$637,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA (
PEOPLES BANK,		Ψ037,000.00	0.47700 \$0.00	11110 40.00	11/1
NATIONAL ASSOCIATION	7	\$1,127,775.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$152,578.30	0.12% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$152,411.78	0.12% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$161,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	5	\$793,163.15	0.6% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	7	\$1,175,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	5	\$798,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$469,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$470,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$308,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$174,869.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
REDWOOD CREDIT UNION	2	\$331,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$174,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$169,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$166,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$162,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

SALAL CREDIT UNION							
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,166.68	0.12%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$300,495.00	0.23%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$333,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$172,251.08	0.13%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$316,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	3	\$485,500.00	0.37%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$651,400.00	0.5%	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$158,000.00	0.12% (\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,800.00	0.13% (\$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$154,000.00	0.12% (\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$174,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	15	\$2,436,408.73	1.86% (\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$659,900.00	0.5%	\$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$157,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
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SUN AMERICAN MORTGAGE COMPANY	1	\$162,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
SUPERIOR FEDERA CREDIT UNION	AL 9	\$1,466,903.63	1.12%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDER CREDIT UNION	AL 1	\$160,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREI UNION	DIT 1	\$155,910.36	0.12%	0 \$0.00	NA	0 \$0.00	NA (
THE BANK OF EAS ASIA (U.S.A.) N.A	ST 1	\$170,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$629,350.62	0.48%	0 \$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK		\$158,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
THE FARMERS STA BANK AND TRUST COMPANY		\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
THE FIRST NATIONAL BANK AMBOY	IN 1	\$162,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
THE MERCHANTS NATIONAL BANK	1	\$172,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BOOK SYCAMORE	&T 4	\$634,439.92	0.48%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$319,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA(
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA(
THREE RIVERS FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
TOWN & COUNTR BANC MORTGAGE SERVICES, INC		\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDER CREDIT UNION	RAL 1	\$172,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$470,400.00	0.36%	0 \$0.00	NA	0 \$0.00	NA (
UNITED BANK & TRUST	5			0 \$0.00		0 \$0.00	
UNITED BANK OF	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
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	UNION					
	UNITED COMMUNITY BANK	7	\$1,127,788.98	0.86% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$309,239.41	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	
	VERITY CREDIT UNION	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$158,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,259,600.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$168,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,486,200.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$309,556.74	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$658,650.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$638,700.00		NA 0 \$0.00	NA
	Unavailable	140	\$22,592,406.94	17.22% 0 \$0.00	NA 0 \$0.00	NA
Total		815	\$131,102,343.33	100% 0 \$0.00	0 \$0.00	
31416XH37	1ST MIDAMERICA CREDIT UNION	6	\$323,890.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	13	\$837,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	4	\$251,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT	3	\$225,450.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

UNION					
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$41,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$140,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	3	\$221,407.50	0.25% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$71,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	4	\$264,611.14	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,164,248.88	1.3% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$78,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	5	\$364,023.89	0.41% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$126,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$302,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$335,613.09	0.37% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$106,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$188,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$144,860.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$75,183.69	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$60,739.22	0.07% 0 \$0.00	NA 0 \$0.00	NA

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PUERTO RICO						1	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$62,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	15	\$978,142.00	1.09%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	6	\$408,360.00	0.46%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	23	\$1,533,717.28	1.71%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$228,970.00	0.26%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	9	\$511,875.00	0.57%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$63,100.00	0.07%		NA	0 \$0.00	NA
BANKIOWA	5	\$389,884.00	0.44%			0 \$0.00	
BANKWEST	2	\$109,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	10	\$685,650.00	0.77%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	2	\$126,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$217,000.00	0.24%			0 \$0.00	NA
BUSEY BANK	1	\$29,475.99	0.03%		NA	0 \$0.00	NA
CARROLLTON BANK	4	\$294,580.00	0.33% (1		0 \$0.00	
CENTRAL BANK	2	\$63,850.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	6	\$377,233.82	0.42%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$150,450.00	0.17%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$105,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	3	\$158,325.97	0.18%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	3	\$211,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	\$246,700.00	0.28%	\$0.00	NA	0 \$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$76,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$76,700.00	0.09%	\$0.00	NA	0 \$0.00	NA

CITIZENS FIRST BANK	1	\$48,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$151,300.00	0.17%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	3	\$177,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$125,850.00	0.14%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$190,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$76,350.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$65,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$118,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$166,993.25	0.19% (\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	10	\$577,625.00	0.65%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$35,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$133,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	7	\$450,780.00	0.5%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	6	\$424,158.57	0.47%	\$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	7	\$451,800.00	0.5%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	2	\$142,650.00	0.16%	0.00\$0	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	7	\$397,200.00	0.44% (0 \$0.00	
DENALI STATE BANK	2	\$142,250.00	0.16%	0.00\$	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$190,500.00				0 \$0.00	
DIME BANK	1	\$62,000.00	0.07%	0.00\$	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST	19	\$1,271,848.51	1.42%			0 \$0.00	

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COMPANY							
DUPACO COMMUNITY CREDIT UNION	20	\$1,193,355.00	1.33% (\$0.00	NA	0 \$0.00) NA
DUPAGE CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
DUPONT STATE BANK	1	\$72,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	5	\$311,515.00		<u>'</u>		0 \$0.00	
EASTWOOD BANK	1	\$66,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$225,700.00	0.25%	\$0.00	NA	0 \$0.00) NA
EMPOWER FEDERAL CREDIT UNION	24	\$1,535,654.00	1.72%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$82,500.00	0.09%	\$0.00	NA	0 \$0.00) NA
FAA CREDIT UNION	4	\$250,650.00	0.28%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$145,840.46	0.16%	\$0.00	NA	0 \$0.00) NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$65,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
FIDELITY BANK MORTGAGE	1	\$67,425.00	0.08%	\$0.00	NA	0 \$0.00) NA
FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.00) NA
FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.00) NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$83,500.00	0.09%	\$0.00	NA	0 \$0.00) NA
FIRELANDS FEDERAL CREDIT UNION	7	\$496,397.43	0.55%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
FIRST BANK RICHMOND, NA	5	\$345,048.00	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	2	\$109,400.00	0.12%	\$0.00	NA	0 \$0.00) NA
FIRST CENTURY BANK, NA	2	\$139,100.00	0.16%	\$0.00	NA	0 \$0.00) NA

FIRST CITIZENS BANK NA	3	\$217,097.75	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	17	\$1,087,808.18	1.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$101,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	7	\$528,510.23	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	\$418,346.41	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$146,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	4	\$287,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	9	\$558,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$221,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$783,130.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$171,372.86	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$297,825.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$69,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$45,006.76	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,449.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$83,461.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$78,240.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$76,775.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$326,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$78,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$186,164.41	0.21% 0 \$0.00	NA 0 \$0.00	NA
	4	\$241,864.68	0.27% 0 \$0.00	NA 0 \$0.00	NA

FIRST STATE BANK OF ILLINOIS							
FIRST UNITED BANK	4	\$251,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$73,689.97	0.08%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$121,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	3	\$202,350.00	0.23%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	5	\$352,834.00	0.39%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	20	\$1,371,200.00	1.53% (\$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$76,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$138,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$564,550.00	0.63%	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,550.00	0.09% (\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$224,100.00	0.25%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	\$784,653.70	0.88%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$81,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$232,300.00	0.26%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	3	\$210,950.41	0.24%	\$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$69,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	12	\$846,421.61	0.95%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$109,750.00	0.12%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$69,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$82,000.00	0.09% (\$0.00	NA	0 \$0.00	NA

HOME STATE BANK	1	\$68,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	5	\$312,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE					
NATIONAL BANK	1	\$69,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE IDAHO CENTRAL					
CREDIT UNION	10	\$678,900.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI					
VALLEY CREDIT	15	\$807,309.01	0.9% 0 \$0.00	NA 0 \$0.00	NA
UNION	10	Ψοστ,εσσ.σ1		1110000	1 17 1
ILLINI BANK	4	\$245,379.45	0.27% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL	7	¢440,200,00			
BANK	7	\$448,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE					
POLICE FEDERAL	2	\$144,339.71	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
INSIGHT CREDIT	2	\$155,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ133,000.00	3.17 /0 0 φ0.00	111 Ο ΨΟ.ΟΟ	1 1/1
INTERNATIONAL					
BANK OF	2	\$116,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE					
IOWA BANKERS		¢66,000,00	0.0707 0.00	NIA O CO OO	NT A
MORTGAGE	1	\$66,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
ISLAND FEDERAL CREDIT UNION	1	\$69,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF					
WYOMING	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS					
FEDERAL CREDIT	4	\$289,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ202,π00.00	0.32 /6 0 \$0.00	11/1 0 φ0.00	1 1/1 1
LA SALLE STATE			 - - - - - - - 		
BANK	1	\$45,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE			0.4251515		
COMPANY INC	2	\$114,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL		ф1.41. 7 00.00	0.166(0.00.00	NA 0 00 00	37.
CREDIT UNION	2	\$141,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$64,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$76,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE					
CORPORATION	1	\$32,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS		\$227.054.00	0.260/ 0.00	NIA O CO OO	NT A
NATIONAL BANK	3	\$237,054.80	0.26% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES					
POLICE FEDERAL	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MACON BANK, INC	3	\$227,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$37,383.93	0.04% 0 \$0.00	NA 0 \$0.00	NA

MANUFACTURERS BANK AND TRUST CO							
MARINE BANK	23	\$1,347,259.86	1.5%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$165,100.00				0 \$0.00	
MEMBER HOME LOAN, L.L.C	3	\$204,834.00	0.23%	\$0.00	NA	0 \$0.00) NA
MERCANTILE BANK	2	\$100,771.96	0.11%) \$ <u>0.00</u>	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$378,877.86				0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.05%	\$0.00	NA	0 \$0.00) NA
MID MINNESOTA FEDERAL CREDIT UNION	6	\$323,425.00	0.36%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$93,119.00	0.1% (0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	5	\$233,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$74,331.00	0.08%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	3	\$139,375.00				0 \$0.00	
MIDWESTONE BANK	3	\$228,400.00	0.26%)\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$237,100.00	0.26%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	10	\$625,150.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	3	\$165,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$84,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$72,650.00	0.08%	\$0.00	NA	0 \$0.00) NA
MOUNTAIN AMERICA CREDIT UNION	9	\$676,230.00	0.76%	\$0.00	NA	0 \$0.00) NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$129,900.00	0.15%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$67,000.00				0 \$0.00	
	4	\$282,500.00	0.32%)\$0.00	NA	0 \$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.08% 0	0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$145,000.00	0.16% 0) \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.09% 0	3 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$331,550.00	0.37% 0) \$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$77,800.00	0.09% 0	3 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$376,450.00	0.42% 0) \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$69,000.00	0.08% 0	3 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$140,000.00	0.16% 0	3 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$64,600.00	0.07% 0	3 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	6	\$333,700.00	0.37% 0	3 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	5	\$381,000.00	0.43% 0) \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$77,500.00	0.09% 0	3 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$502,350.00	0.56% 0	0\$0.00	NA	0 \$0.00	NA
PARK BANK	4	\$261,150.00	0.29% 0	00.00		0 \$0.00	
PBI BANK	1	\$64,000.00		00.00	NA	0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$74,187.88			NA	0 \$0.00	NA
PEOPLES BANK	3	\$183,800.00	0.21% 0	00.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.09% 0) \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$521,300.00	0.58% 0) \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST.	1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
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ALBANS							
PHH MORTGAGE CORPORATION	1	\$73,941.06	0.08%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$71,575.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$75,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	5	\$366,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$124,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	10	\$622,013.37	0.69%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$157,850.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$56,067.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	2	\$126,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	6	\$374,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$127,229.38	0.14%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$51,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$79,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$29,873.62	0.03%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	3	\$190,661.42	0.21%	0 \$0.00	NA	0 \$0.00	
RIVERHILLS BANK	1	\$78,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	12	\$808,310.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,926.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$75,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	2	\$135,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$246,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$138,195.28	0.15%	\$0.00	NA	0 \$0.00	NA (
SAVINGS BANK OF DANBURY	1	\$75,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$144,200.00	0.16%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	6	\$348,976.77	0.39%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,600.00	0.07% (\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$133,250.00	0.15%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$71,700.00	0.08%	\$0.00	NA	0 \$0.00	NA (
SOLARITY CREDIT UNION	2	\$137,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$48,280.00	0.05%	\$0.00	NA	0 \$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$119,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$122,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	2	\$157,620.00	0.18%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$134,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	13	\$817,812.53	0.91% (\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	4	\$298,400.00	0.33%	\$0.00	NA	0 \$0.00	NA (
STATE BANK OF LINCOLN	3	\$192,250.00	0.21%	\$0.00	NA	0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$64,900.00	0.07%	\$0.00	NA	0 \$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE	2	\$149,552.00	0.17%	\$0.00	NA	0 \$0.00	NA

22	\$1,588,505.52	1.77% (\$0.00	NA	0 \$0.00	NA
3	\$206,001.47	0.23%	\$0.00	NA	0 \$0.00	NA
6	\$405,100.00	0.45%	\$0.00	NA	0 \$0.00	NA
1	\$82,648.73	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$187,425.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$82,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$126,418.73	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$84,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$207,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
10	\$684,489.99	0.76% (\$0.00	NA	0 \$0.00	NA
1	\$67,217.21	0.08%	\$0.00	NA	0 \$0.00	NA
13	\$850,700.00	0.95%	\$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$214,100.00	0.24%	\$0.00	NA	0 \$0.00	NA
3	\$206,285.57					
1	\$65,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$112,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
18	\$1,153,243.76	1.29%	\$0.00	NA	0 \$0.00	NA
1	\$30,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
	3 6 1 3 1 1 2 1 13 3 1 2 18	3 \$206,001.47 6 \$405,100.00 1 \$82,648.73 3 \$187,425.00 1 \$82,400.00 1 \$60,000.00 2 \$126,418.73 1 \$84,000.00 3 \$207,000.00 1 \$684,489.99 1 \$67,217.21 13 \$850,700.00 1 \$70,000.00 3 \$214,100.00 3 \$206,285.57 1 \$65,000.00 2 \$112,600.00 18 \$1,153,243.76	3 \$206,001.47 0.23% 0 6 \$405,100.00 0.45% 0 1 \$82,648.73 0.09% 0 1 \$82,400.00 0.21% 0 1 \$60,000.00 0.07% 0 2 \$126,418.73 0.14% 0 1 \$84,000.00 0.09% 0 3 \$207,000.00 0.23% 0 1 \$67,217.21 0.08% 0 1 \$67,217.21 0.08% 0 1 \$70,000.00 0.95% 0 1 \$70,000.00 0.95% 0 3 \$214,100.00 0.24% 0 3 \$206,285.57 0.23% 0 1 \$65,000.00 0.07% 0 2 \$112,600.00 0.13% 0 18 \$1,153,243.76 1.29% 0	3 \$206,001.47 0.23% 0 \$0.00 6 \$405,100.00 0.45% 0 \$0.00 1 \$82,648.73 0.09% 0 \$0.00 3 \$187,425.00 0.21% 0 \$0.00 1 \$60,000.00 0.09% 0 \$0.00 2 \$126,418.73 0.14% 0 \$0.00 3 \$207,000.00 0.23% 0 \$0.00 1 \$684,489.99 0.76% 0 \$0.00 1 \$67,217.21 0.08% 0 \$0.00 1 \$70,000.00 0.95% 0 \$0.00 3 \$214,100.00 0.24% 0 \$0.00 3 \$214,100.00 0.24% 0 \$0.00 3 \$214,100.00 0.24% 0 \$0.00 1 \$65,000.00 0.07% 0 \$0.00 2 \$112,600.00 0.13% 0 \$0.00 18 \$1,153,243.76 1.29% 0 \$0.00	3 \$206,001.47 0.23% 0 \$0.00 NA 6 \$405,100.00 0.45% 0 \$0.00 NA 1 \$82,648.73 0.09% 0 \$0.00 NA 3 \$187,425.00 0.21% 0 \$0.00 NA 1 \$82,400.00 0.09% 0 \$0.00 NA 1 \$60,000.00 0.07% 0 \$0.00 NA 2 \$126,418.73 0.14% 0 \$0.00 NA 1 \$84,000.00 0.09% 0 \$0.00 NA 3 \$207,000.00 0.23% 0 \$0.00 NA 10 \$684,489.99 0.76% 0 \$0.00 NA 11 \$67,217.21 0.08% 0 \$0.00 NA 11 \$70,000.00 0.95% 0 \$0.00 NA 11 \$70,000.00 0.95% 0 \$0.00 NA 11 \$70,000.00 0.08% 0 \$0.00 NA 11 \$65,000.00 0.24% 0 \$0.00 NA 12 \$112,600.00 0.07% 0 \$0.00 NA 13 \$2112,600.00 0.13% 0 \$0.00 NA	3 \$206,001.47

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\$68,983.52

0.08% 0 \$0.00

UNITY BANK

	UNITY BANK	1	\$68,983.52	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$119,950.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$197,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$53,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$77,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$295,437.56	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	2	\$118,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$61,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	12	\$720,037.39	0.8% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$82,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$256,523.80	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	13	\$863,708.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	345	\$21,971,161.05	24.58% 0 \$0.00	NA 0 \$0.00	NA
Total		1,375	\$89,537,031.85	100% 0 \$0.00	0 \$0.00	
31416XH45	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$282,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,270.68	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$296,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	10	\$969,930.01	0.53% 0 \$0.00	NA 0 \$0.00	NA
		2	\$198,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

ALASKA USA FEDERAL CREDIT UNION							
ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	22	\$2,088,567.47	1.13% 0	\$0.00	NA	0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	2	\$179,231.57	0.1%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	15	\$1,401,100.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	10	\$1,012,584.22				0 \$0.00	
AMEGY MORTGAGE	3	\$291,500.00	0.16% 0)\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,108,059.07		0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	18	\$1,786,473.37	0.97% 0) \$0. <u>00</u>	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$293,200.00				0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$296,100.00	0.16% 0)\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$282,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	56	\$5,461,500.00	2.96% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$91,200.00				0 \$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.05% 0)\$0.00	NA (0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$86,500.00	0.05% 0)\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$203,302.53				0 \$0.00	NA
AVIDIA BANK	1	\$109,000.00	0.06%	30.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,618.46				0 \$0.00	
BANCORPSOUTH BANK	32	\$3,132,230.42	1.7% (0 \$0.00	NA	0 \$0.00	NA
	2	\$198,026.75	0.11% 0	\$0.00	NA	0 \$0.00	NA

	BANK FIRST NATIONAL							
	BANK MUTUAL	16	\$1,501,569.38	0.81%	\$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	17	\$1,631,227.32	0.89%	\$0.00	NA	0 \$0.00	NA (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	BANKNEWPORT	4	\$394,000.00	0.21%	\$0.00	NA	0 \$0.00	NA (
	BAXTER CREDIT UNION	4	\$378,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
	BELLCO CREDIT UNION	1	\$93,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	5	\$503,485.67	0.27%	\$0.00	NA	0 \$0.00	NA
	BETTER BANKS	1	\$90,094.73	0.05%	\$0.00	NA	0 \$0.00	NA (
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,052,833.08	0.57% (\$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	3	\$311,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$105,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$390,400.00	0.21%	\$0.00	NA	0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	\$198,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	BUSEY BANK	5	\$462,475.24	0.25%	\$0.00	NA	0 \$0.00	NA (
	CAMBRIDGE STATE BANK	2	\$203,850.00	0.11%	\$0.00	NA	0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,506.44	0.05%	\$0.00	NA	0 \$0.00	NA (
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$291,300.00	0.16% (\$0.00	NA	0 \$0.00	NA(
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00				0 \$0.00	
	CARROLLTON BANK	2	\$199,400.00	0.11%	\$0.00	NA	0 \$0.00	NA (
	CASTLE COOKE MORTGAGE, LLC	1	\$94,000.00				0 \$0.00	
		3	\$284,601.78	0.15%	\$0.00	NA	0 \$0.00	NA (
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CENTENNIAL LENDING, LLC							
CENTRAL BANK ILLINOIS	4	\$374,962.42	0.2%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$293,800.00	0.16% (\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$2,019,416.48	1.1%(\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$195,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	6	\$575,900.00	0.31%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,000.00				0 \$0.00	
CHEMICAL BANK	1	\$107,000.00	0.06% (\$0.00	NA	0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	2	\$193,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$94,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	2	\$190,400.00		\$0.00		0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$90,822.16	0.05%	\$0.00	NA	0 \$0.00	
CITIZENS FINANCIAL BANK	4	\$382,806.01	0.21%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$180,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$987,700.00	0.54%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$205,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$401,097.69	0.22%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$96,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$717,500.00	0.39%	\$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$108,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$104,568.94	0.06%	\$0.00	NA	0 \$0.00	NA

COMMERCIAL BANK OF TEXAS, N.A	1	\$102,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$180,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	16	\$1,550,285.28	0.84%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$188,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,250.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,421.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$106,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$106,548.44	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$212,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$174,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$185,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$200,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$93,000.00				0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$98,180.00	0.05%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	3	\$272,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,216,403.76	0.66% (\$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$105,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	2	\$190,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

DHCU COMMUNITY CREDIT UNION					
DIME BANK	1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	3	\$282,638.74	0.15% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$768,834.37	0.42% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$311,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$104,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$820,449.92	0.45% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	2	\$203,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$109,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$185,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$381,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$186,268.23	0.1% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$87,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$214,068.95	0.12% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$101,581.27	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$100,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$511,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$581,025.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$91,622.32	0.05% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$307,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$109,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

FIRST BANK OF CLEWISTON							
FIRST CENTURY BANK, NA	1	\$95,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$568,862.14	0.31%	0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$584,200.90	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$98,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$195,560.39	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$590,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$93,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FINANCIAL CREDIT UNION	2	\$177,911.42	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$313,350.61	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$983,610.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	49	\$4,721,330.07	2.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$102,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,128,964.57	0.61%	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$193,600.00	0.11% (0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$91,547.00	0.05%	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

1	\$89,000.00	0.05%	\$0.00	NA	0 \$0.00) NA
1	\$90,950.00	0.05%	\$0.00	NA	0 \$0.00) NA
15	\$1,454,268.51	0.79%	\$0.00	NA	0 \$0.00) NA
1	\$86,800.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
39	\$3,751,207.98	2.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA NA
1	\$106,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$293,357.16	0.16%	\$0.00	NA	0 \$0.00	NA
3	\$261,457.85	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$99,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
11	\$1,070,174.90	0.58%	\$0.00	NA	0 \$0.00	NA
3	\$256,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$188,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
3	\$299,115.50	0.16%	0 \$0.00	NA	0 \$0.00	NA
17	\$1,648,350.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
1	\$104,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
4	\$386,300.00	0.21%	\$0.00	NA	0 \$0.00) NA
6	\$597,766.97	0.32%	0.00	NA	0 \$0.00	NA
1	·					
2	\$202,400.00	0.11%	0.00	NA	0 \$0.00	NA
2			\$0.00			
1	\$85,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	1 15 1 39 1 1 1 3 3 3 17 1 4 6 1 1 2 2 1 1 1	1 \$90,950.00 15 \$1,454,268.51 1 \$86,800.00 39 \$3,751,207.98 1 \$100,000.00 1 \$106,500.00 3 \$293,357.16 3 \$261,457.85 1 \$99,000.00 11 \$1,070,174.90 3 \$256,000.00 2 \$188,600.00 3 \$299,115.50 17 \$1,648,350.00 1 \$104,300.00 4 \$386,300.00 4 \$386,300.00 2 \$193,600.00 2 \$193,600.00 1 \$85,000.00	1 \$90,950.00 0.05% 15 \$1,454,268.51 0.79% 1 \$86,800.00 0.05% 39 \$3,751,207.98 2.04% 1 \$100,000.00 0.05% 1 \$106,500.00 0.06% 3 \$293,357.16 0.16% 3 \$261,457.85 0.14% 1 \$99,000.00 0.05% 11 \$1,070,174.90 0.58% 3 \$256,000.00 0.14% 2 \$188,600.00 0.14% 3 \$299,115.50 0.16% 17 \$1,648,350.00 0.89% 1 \$104,300.00 0.06% 4 \$386,300.00 0.21% 6 \$597,766.97 0.32% 1 \$94,000.00 0.05% 2 \$202,400.00 0.11% 2 \$193,600.00 0.05% 1 \$85,000.00 0.05% 1 \$85,000.00 0.05%	1 \$90,950.00 0.05% 0 \$0.00 15 \$1,454,268.51 0.79% 0 \$0.00 1 \$86,800.00 0.05% 0 \$0.00 39 \$3,751,207.98 2.04% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$106,500.00 0.06% 0 \$0.00 3 \$293,357.16 0.16% 0 \$0.00 1 \$99,000.00 0.05% 0 \$0.00 1 \$99,000.00 0.05% 0 \$0.00 1 \$1,070,174.90 0.58% 0 \$0.00 2 \$188,600.00 0.14% 0 \$0.00 2 \$188,600.00 0.14% 0 \$0.00 1 \$104,300.00 0.89% 0 \$0.00 4 \$386,300.00 0.21% 0 \$0.00 4 \$386,300.00 0.21% 0 \$0.00 5 \$202,400.00 0.11% 0 \$0.00 2 \$193,600.00 0.11% 0 \$0.00 2 \$193,600.00 0.11% 0 \$0.00 1 \$94,000.00 0.05% 0 \$0.00 2 \$193,600.00 0.11% 0 \$0.00 2 \$193,600.00 0.11% 0 \$0.00 2 \$193,600.00 0.11% 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00	1 \$90,950.00 0.05% 0 \$0.00 NA 15 \$1,454,268.51 0.79% 0 \$0.00 NA 1 \$86,800.00 0.05% 0 \$0.00 NA 39 \$3,751,207.98 2.04% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$106,500.00 0.06% 0 \$0.00 NA 3 \$293,357.16 0.16% 0 \$0.00 NA 1 \$99,000.00 0.05% 0 \$0.00 NA 1 \$99,000.00 0.05% 0 \$0.00 NA 1 \$1,070,174.90 0.58% 0 \$0.00 NA 3 \$256,000.00 0.14% 0 \$0.00 NA 2 \$188,600.00 0.14% 0 \$0.00 NA 1 \$104,300.00 0.06% 0 \$0.00 NA 4 \$386,300.00 0.21% 0 \$0.00 NA 4 \$386,300.00 0.21% 0 \$0.00 NA 2 \$193,606.97 0.32% 0 \$0.00 NA 2 \$193,600.00 0.11% 0 \$0.00 NA 2 \$193,600.00 0.11% 0 \$0.00 NA 1 \$94,000.00 0.05% 0 \$0.00 NA 2 \$193,600.00 0.11% 0 \$0.00 NA 1 \$94,000.00 0.05% 0 \$0.00 NA 2 \$193,600.00 0.11% 0 \$0.00 NA 1 \$85,000.00 0.11% 0 \$0.00 NA	1 \$90,950.00 0.05% 0 \$0.00 NA 0 \$0.00 15 \$1,454,268.51 0.79% 0 \$0.00 NA 0 \$0.00 1 \$86,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$106,500.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$293,357.16 0.16% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1,070,174.90 0.58% 0 \$0.00 NA 0 \$0.00 2 \$188,600.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$299,115.50 0.16% 0 \$0.00 NA 0 \$0.00 17 \$1,648,350.00 0.89% 0 \$0.00 NA 0 \$0.00 4 \$386,300.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$386,300.00 0.21% 0 \$0.00 NA 0 \$0.00 5 \$597,766.97 0.32% 0 \$0.00 NA 0 \$0.00 2 \$193,600.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$193,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$0.00

GREATER NEVADA MORTGAGE SERVICES					Ī			
 GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0 \$0.00	NA	0 \$0).00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$292,000.00	0.16%	0 \$0.00	NA	0 \$0.	0.00	NA
GTE FEDERAL CREDIT UNION	2	\$192,000.00	0.1%	0 \$0.00	NA	0 \$0).00	NA
GUARANTY SAVINGS BANK	1	\$94,000.00	0.05%	0 \$0.00	NA	0 \$0	0.00	NA
GUARDIAN CREDIT UNION	2	\$191,000.00	0.1%	0 \$0.00	NA	0 \$0).00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$619,965.54	0.34%	0 \$0.00	NA	0 \$0	0.00	NA
GUILD MORTGAGE COMPANY	2	\$206,000.00		0 \$0.00		0 \$0		
HANCOCK BANK	3	· · · · · ·	1	0 \$0.00		0 \$0.	_	
HEARTLAND BANK	1	\$108,547.95	0.06%	0 \$0.00	NA	0 \$0.	00.0	NA
HILLTOP NATIONAL BANK	1	\$92,150.00	0.05%	0 \$0.00	NA	0 \$0	0.00	NA
HOME FEDERAL BANK	4	\$386,335.28	0.21%	0 \$0.00	NA	0 \$0.	0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$193,000.00	0.1%	0 \$0.00	NA	0 \$0.	00.0	NA
HOME FINANCING CENTER INC	1	\$104,000.00	0.06%	0 \$0.00	NA	0 \$0.	0.00	NA
HOME SAVINGS OF AMERICA	1	\$89,000.00		0 \$0.00		0 \$0.		
HOME STATE BANK	1	\$108,650.00	0.06%	0 \$0.00	NA	0 \$0.	00.0	NA
HOMETOWN BANK	1			0 \$0.00		0 \$0		
HONESDALE NATIONAL BANK THE	3			0 \$0.00		0 \$0.		
HONOR BANK	1	\$88,500.00	0.05%	0 \$0.00	NA	0 \$0.	0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1			0 \$0.00		0 \$0		
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$104,564.55		0 \$0.00		0 \$0).00	NA
ICON CREDIT UNION	1	\$94,000.00	0.05%	0 \$0.00	NA	0 \$0.	0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$96,100.00		0 \$0.00		0 \$0		
	2	\$187,000.00	0.1%	0 \$0.00	NA	0 \$0.	00.0	NA
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IH MISSISSIPPI VALLEY CREDIT UNION					
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$196,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$181,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$484,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$99,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$384,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$198,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	22	\$2,179,046.25	1.18% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$294,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	2	\$185,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	2	\$179,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$101,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$392,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$92,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$287,627.42	0.16% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$192,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$96,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$105,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

MECHANICS SAVINGS BANK					
MEMBER HOME LOAN, L.L.C	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$413,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	8	\$770,098.80	0.42% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$281,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$103,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$297,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$515,320.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$93,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
MILFORD BANK, THE	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$90,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$290,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$96,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	8	\$761,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	1	\$97,452.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE SOLUTIONS OF CO, LLC							
	MOUNTAIN AMERICA CREDIT UNION	2	\$174,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$97,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	4	\$382,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	11	\$1,074,599.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$188,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
	NEW ALLIANCE BANK	1	\$91,622.32	0.05%	0 \$0.00	NA	0 \$0.00	NA
	NEW ERA BANK	1	\$102,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
_	NEWFIELD NATIONAL BANK	1	\$99,000.00	0.05%	0 \$0.00		0 \$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	\$92,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$478,785.87	0.26%	0 \$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,859,476.59	1.01%	0 \$0.00	NA	0 \$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$206,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	NUMARK CREDIT UNION	1	\$89,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
	OLD FORT BANKING COMPANY	2	\$194,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$107,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,901.70	0.05%	0 \$0.00	NA	0 \$0.00	NA
	OREGONIANS	1	\$104,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
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FEDERAL CREDIT UNION							
ORIENTAL BANK AND TRUST	2	\$200,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$214,500.00	0.12%	\$0.00	NA	0 \$0.00	NA (
PATELCO CREDIT UNION	3	\$284,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	20	\$1,893,304.37	1.03%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	3	\$295,700.00	0.16%	\$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$186,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	5	\$501,200.00	0.27%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$192,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	7	\$680,400.00	0.37%	\$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$106,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$97,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$91,251.67	0.05%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$289,250.00	0.16%	\$0.00	NA	0 \$0.00	NA (
PROFILE BANK FSB	2	\$187,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
PROVIDENCE BANK	1	\$95,550.00	0.05%	\$0.00		0 \$0.00	
PROVIDENT CREDIT UNION	1	\$106,500.00				0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$89,630.52	0.05%	\$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	19	\$1,846,149.33		\$0.00		0 \$0.00	
REDWOOD CREDIT UNION	2	\$209,000.00	0.11%	\$0.00	NA	0 \$0.00	NA

REGIONS BANK	354	\$33,880,719.51	18.39% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL	1	\$85,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$65,200.00			IVA
S&T BANK	13	\$1,268,866.82	0.69% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$182,514.72	0.1% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$106,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	9	\$856,994.56	0.47% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	6	\$572,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$107,556.64	0.06% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$108,452.02	0.06% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$94,801.88	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	7	\$702,644.83	0.38% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$92,283.46	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$509,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$215,338.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$183,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	2	\$195,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	4	\$375,000.00	0.2% 0 \$0.00		NA
	4	\$388,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

	E BANK OF S PLAINS							
STATE LINCO	E BANK OF DLN	2	\$186,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STATE LAKES	E BANK OF THE	1	\$104,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
& TRUS		4	\$386,825.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
SUMM UNION	IIT CREDIT N	29	\$2,780,293.71	1.51%	0 \$0.00	NA	0 \$0.00	NA
SUPER	RIOR FEDERAL IT UNION	6	\$570,899.09	0.31%	0 \$0.00	NA	0 \$0.00	NA
 	ON BANK	1	\$109,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
	OM CREDIT	1	\$91,000.00		0 \$0.00		0 \$0.00	
TELESI	SIS MUNITY CREDIT	1	\$57,898.07	0.03%	0 \$0.00	NA	0 \$0.00	NA
	S BANK	1	\$92,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
TEXAS	S DOW OYEES CREDIT	2	\$177,985.13		0 \$0.00		0 \$0.00	
THE GO	OLDEN 1 IT UNION	2	\$201,068.05	0.11%	0 \$0.00	NA	0 \$0.00	NA (
ТНЕ НА	ARVARD E BANK	1	\$102,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE NA	ATIONAL OF OAK	1	\$86,500.00	0.05%	0 \$0.00		0 \$0.00	
i i	ARK BANK	3	\$287,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
THE PF	EOPLES BANK	2	\$183,400.00	0.1%	0 \$0.00		0 \$0.00	
	UMMIT RAL CREDIT N	7	\$651,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	NE BANK	9	\$842,439.35	0.46%	0 \$0.00	NA	0 \$0.00	NA
TLC CC	OMMUNITY IT UNION	2	\$186,000.00		0 \$0.00		0 \$0.00	
	E MORTGAGE	1	\$86,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	ERSE CITY E BANK	3	\$279,720.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ULSTE BANK	ER SAVINGS	2	\$198,850.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UMPQ	UA BANK	6	\$584,804.02	0.32%	0 \$0.00	NA	0 \$0.00	NA
		2	\$197,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
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UNITED BANK & TRUST							
UNITED BANK AND TRUST COMPANY	3	\$287,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$205,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$106,244.68	0.06%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$88,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$301,565.60	0.16%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$180,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$90,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$305,470.43	0.17% (\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$100,725.00	0.05%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	3	\$299,610.00	0.16%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$210,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	8	\$783,100.00	0.43% (\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$302,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
WESTFIELD BANK, F.S.B	1	\$96,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$97,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	23	\$2,216,995.08	1.2%	\$0.00	NA	0 \$0.00	NA
Unavailable	318	\$30,646,385.06	16.53%	\$0.00		0 \$0.00	
	1,908	\$184,255,055.01	100%	\$0.00		0 \$0.00	

Total

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31416XH52		1ST MIDAMERICA CREDIT UNION	1	\$65,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$235,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	2	\$104,925.00	0.06% 0	\$0.00	NA	\$0.00	NA (
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$153,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	\$160,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	\$158,175.00	0.09% 0			\$0.00	NA
		ADVANTAGE BANK	21	\$1,319,391.09	0.79% 0	\$0.00	NA (\$0.00	NA (
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$41,000.00	0.02% 0			\$0.00	
		ALABAMA ONE CREDIT UNION	2	\$113,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	\$95,524.24	0.06% 0			\$0.00	NA
		ALERUS FINANCIAL	1	\$30,000.00	0.02% 0	\$0.00	NA (\$0.00	NA (
		ALLEGIANCE CREDIT UNION	1	\$51,000.00	0.03% 0			\$0.00	
	-	ALLIANCE BANK	2	\$104,520.00	0.06% 0	\$0.00	NA (\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	3	\$186,500.00	0.11% 0			\$0.00	
		ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
	,	ALPINE BANK & TRUST CO	26	\$1,626,466.92	0.97% 0	\$0.00	NA	\$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	1	\$59,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	20	\$1,395,300.00	0.83% 0	\$0.00	NA	\$0.00	NA
		AMARILLO NATIONAL BANK	20	\$1,226,402.63	0.73% 0	\$0.00	NA	\$0.00	NA 0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$403,451.66	0.24% 0			\$0.00	
	[]	AMERICAN BANK	30	\$1,828,321.97	1.09% 0	\$0.00	NA (\$0.00	NA
	ŗ	AMERICAN BANK TRUST CO., INC	1	\$84,000.00	0.05% 0			\$0.00	NA
		AMERICAN BANK CENTER	2	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA

AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$73,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$131,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$70,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$280,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$272,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	3	\$204,436.00	0.12% (\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	53	\$3,487,906.15	2.08%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$127,733.16	0.08%	\$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	1	\$47,200.00	0.03%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	5	\$332,557.29	0.2%	\$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,697.26	0.04% (\$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$57,600.00	0.03%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	33	\$2,148,732.83	1.28%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	4	\$254,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	21	\$1,498,974.14	0.89%	+		0 \$0.00	1
BANK OF AKRON	1	\$65,000.00	0.04%			0 \$0.00	1 1
BANK OF HAWAII	1	\$33,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$75,745.00				0 \$0.00	
BANK OF THE WEST	18	\$1,199,584.90	0.71%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$61,500.00				0 \$0.00	NA
BANKIOWA	1	\$74,500.00	0.04%	+		0 \$0.00	
BANKNEWPORT	2	\$111,200.00	0.07% (0 \$0.00	
BANNER BANK	1	\$55,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	5	\$289,765.00	0.17%	\$0.00	NA	0 \$0.00	NA

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BELLCO CREDIT UNION	1	\$55,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$66,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$234,637.50	0.14%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	10	\$660,020.84	0.39%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	6	\$348,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$55,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$215,650.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$158,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	12	\$754,323.73	0.45%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE STATE BANK	2	\$159,300.00				0 \$0.00	
CAPITAL CREDIT UNION	2	\$125,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	7	\$535,413.46	0.32%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$199,000.00				0 \$0.00	
CENTRAL BANK ILLINOIS	5	\$300,454.65	0.18%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$78,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$52,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$73,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	27	\$1,693,019.11	1.01%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$82,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	4	\$240,974.49	0.14%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	3	\$180,930.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CENTREBANK	3	\$107,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	9	\$504,775.00	0.3%	0.00\$	NA	0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$136,000.00				0 \$0.00	
CFCU COMMUNITY CREDIT UNION	3	\$205,750.00	0.12%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	7	\$488,500.00	0.29%	\$0.00	NA	0 \$0.00	NA (
CIS FINANCIAL SERVICES, INC	2	\$113,134.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	6	\$407,400.00	0.24%	\$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$84,601.21	0.05%	\$0.00	NA	0 \$0.00	NA (
CITIZENS BANK	1	\$45,000.00	0.03%	\$0.00	NA	0 \$0.00	NA (
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,336.54	0.02%	\$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$75,079.64	0.04%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$35,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	6	\$392,900.00	0.23%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$190,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$140,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$134,784.64	0.08%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	11	\$779,425.00	0.46%	\$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	2	\$140,116.11	0.08%	\$0.00	NA	0 \$0.00	NA
COMMODORE BANK	1	\$83,600.00	0.05%	\$0.00	NA	0 \$0.00	NA (
COMMUNITY BANK & TRUST CO	4	\$255,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	30	\$1,908,342.24	1.14%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$59,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$104,495.31	0.06%	0,00	NA	0 \$0.00	NA

CONNECTICUT RIVER BANK	2	\$120,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	7	\$458,200.00	0.27%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,900.00	0.04%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$191,500.00	0.11%	\$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	7	\$443,050.00	0.26%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE	1	\$76,600.00	0.05%	\$0.00	NA	0 \$0.00	NA (
CREDIT UNION WEST	3	\$207,375.00	0.12%	\$0.00	NA	0 \$0.00	NA (
CUMBERLAND SECURITY BANK	4	\$241,805.76	0.14%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$75,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$229,692.11	0.14%	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$57,600.00	0.03%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,528,797.79	0.91%	\$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$68,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	13	\$834,300.00	0.5%	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$79,348.75	0.05%	\$0.00	NA	0 \$0.00	NA (
DORT FEDERAL CREDIT UNION	10	\$647,106.65	0.39%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	14	\$761,587.03	0.45%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$67,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$77,850.00	0.05%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	11	\$745,046.96	0.44%	\$0.00	NA	0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$75,100.00	0.04%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$328,382.73	0.2%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
FAA CREDIT UNION	3	\$192,350.00	0.11%	0.00	NA	0 \$0.00	NA (

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	4	\$218,820.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$360,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$569,942.11	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$65,726.28	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,550.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	3	\$231,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$52,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N/
FIRST CENTURY BANK	4	\$271,650.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	1	\$37,200.00	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,240.41	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	9	\$550,400.00	0.33% 0 \$0.00	NA 0 \$0.00	N
FIRST CLOVER LEAF BANK	1	\$61,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	7	\$476,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$55,900.00	0.03% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF OHIO	2	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,100.00	0.01% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK, FSB	8	\$574,953.45	0.34% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N.

CHARLESTON, SC							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$451,200.00	0.27%	\$0.00	NA	0 \$0.00	N.A
FIRST FEDERAL SAVINGS BANK	2	\$119,500.00	0.07%	\$0.00	NA	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$164,728.74	0.1%	\$0.00	NA	0 \$0.00	N.A
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$199,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	6	\$307,337.16	0.18%	\$0.00	NA	\$0.00	NA
FIRST GUARANTY BANK	1	\$42,800.00	0.03%	\$0.00	NA	\$0.00	N/
FIRST HERITAGE FINANCIAL, LLC	4	\$277,100.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	9	\$521,715.00	0.31%	\$0.00	NA	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	67	\$4,381,457.43	2.61%	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$40,575.00	0.02%	\$0.00	NA	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	21	\$1,313,462.89	0.78%	\$0.00	NA	\$0.00	N.
FIRST NATIONAL BANK	2	\$138,650.00	0.08%	\$0.00	NA	\$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,000.00	0.03%	\$0.00	NA	\$0.00	N.
FIRST NATIONAL BANK OF CARMI	2	\$107,500.00	0.06%	\$0.00	NA	\$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	2	\$130,600.00	0.08%	\$0.00	NA	0\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	2	\$137,050.00	0.08%	\$0.00	NA	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$1,292,583.61	0.77% (\$0.00		\$0.00	N
FIRST PLACE BANK	51	\$3,222,503.61	1.92%	\$0.00	NA	00.00	N
FIRST STATE BANK OF ILLINOIS	4	\$200,144.00	0.12%			\$0.00	N
	4	\$280,594.42	0.17%	\$0.00	NA	0.00\$	N.

FIRST TECHNOLOGY CREDIT UNION							
FIRST UNITED BANK & TRUST	1	\$49,794.74	0.03%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$306,003.49	0.18%	\$0.00	NA	0 \$0.00	NA (
FLORIDA CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	11	\$702,433.35	0.42%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	5	\$317,585.22	0.19% (\$0.00	NA	0 \$0.00	NA (
FRANKENMUTH CREDIT UNION	4	\$295,900.00	0.18%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	6	\$468,611.07	0.28%	\$0.00	NA	0 \$0.00	NA (
FULTON BANK	21	\$1,416,950.00				0 \$0.00	1
GATEWAY BANK, F.S.B	1	\$74,194.16		\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	8	\$584,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
GECU	9	\$568,594.83	0.34% (\$0.00	NA	0 \$0.00	NA (
GESA CREDIT UNION	3	\$180,500.00	0.11%	\$0.00	NA	0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$63,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	2	\$126,500.00	0.08%	\$0.00	NA	0 \$0.00	NA(
GOLDEN BELT BANK, FSA	1	\$51,300.00	0.03%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$64,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	7	\$464,807.00	0.28%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$152,512.31	0.09% (\$0.00	NA	0 \$0.00	NA (
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	\$0.00	NA	0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	5	\$357,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$66,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$47,000.00	0.03%	\$0.00	NA	0 \$0.00	NA

GUARDIAN CREDIT UNION	3	\$221,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$164,250.00	0.1%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$220,650.00	0.13%	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	3	\$204,250.00	0.12% (\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	5	\$348,150.00	0.21%	\$0.00		0 \$0.00	
HEARTLAND CREDIT UNION	2	\$105,987.68	0.06%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$62,300.00	0.04% (\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$129,700.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$40,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	6	\$378,743.29	0.23%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$207,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	3	\$200,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	2	\$131,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$113,750.00	0.07%	\$0.00	NA	0 \$0.00	NA
HONOR BANK	4	\$278,672.19	0.17% (\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	2	\$101,500.00			NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$326,117.24	0.19% (\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$128,969.41	0.08%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$356,650.00	0.21%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	4	\$224,108.32	0.13% (\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$140,850.00				0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE	5	\$309,900.00	0.18%	\$0.00	NA	0 \$0.00	NA

3	\$207,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
3	\$193,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
3	\$178,758.67	0.11%	0 \$0.00	NA	0 \$0.00	NA
4	\$275,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$60,250.42	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$51,200.00	0.03%	\$0.00	NA	0 \$0.00	NA
3	\$167,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
4	\$231,150.00	0.14%	\$0.00	NA	0 \$0.00	NA
18	\$1,148,268.24	0.68%	\$0.00	NA	0 \$0.00	NA
6	\$332,000.00	0.2%	0.00	NA	0 \$0.00	NA
2	\$110,000.00	0.07%	0.00	NA	0 \$0.00	NA
7	\$443,624.01	0.26%	\$0.00			
2	\$138,000.00	0.08%	0.00	NA	0 \$0.00	NA
4	\$235,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$106,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$76,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
3	\$157,150.00	0.09%	0.00	NA	0 \$0.00	NA
3	\$193,500.00	0.12%	0.00	NA	0\$0.00	NA
1	\$50,800.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
16	\$894,490.97	0.53%	0.00	NA	0 \$0.00	NA
4						
1	\$70,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$70,000.00 \$80,000.00	0.04%			0 \$0.00 0 \$0.00	
	3 3 4 1 1 3 4 18 6 2 7 2 4 2 1 3 3 1 16	3 \$193,500.00 3 \$178,758.67 4 \$275,700.00 1 \$60,250.42 1 \$51,200.00 3 \$167,200.00 4 \$231,150.00 18 \$1,148,268.24 6 \$332,000.00 2 \$110,000.00 7 \$443,624.01 2 \$138,000.00 4 \$235,100.00 2 \$106,000.00 1 \$76,000.00 3 \$157,150.00 3 \$193,500.00 1 \$50,800.00 1 \$894,490.97	3 \$193,500.00 0.12% 0.11	3 \$193,500.00 0.12% 0 \$0.00 4 \$275,700.00 0.16% 0 \$0.00 1 \$60,250.42 0.04% 0 \$0.00 1 \$51,200.00 0.03% 0 \$0.00 3 \$167,200.00 0.1% 0 \$0.00 4 \$231,150.00 0.14% 0 \$0.00 18 \$1,148,268.24 0.68% 0 \$0.00 2 \$110,000.00 0.07% 0 \$0.00 2 \$110,000.00 0.07% 0 \$0.00 2 \$138,000.00 0.08% 0 \$0.00 4 \$235,100.00 0.14% 0 \$0.00 2 \$106,000.00 0.06% 0 \$0.00 3 \$157,150.00 0.09% 0 \$0.00 3 \$193,500.00 0.12% 0 \$0.00 1 \$50,800.00 0.03% 0 \$0.00 16 \$894,490.97 0.53% 0 \$0.00	3 \$193,500.00 0.12% 0 \$0.00 NA 3 \$178,758.67 0.11% 0 \$0.00 NA 4 \$275,700.00 0.16% 0 \$0.00 NA 1 \$60,250.42 0.04% 0 \$0.00 NA 1 \$51,200.00 0.03% 0 \$0.00 NA 3 \$167,200.00 0.1% 0 \$0.00 NA 4 \$231,150.00 0.14% 0 \$0.00 NA 18 \$1,148,268.24 0.68% 0 \$0.00 NA 2 \$110,000.00 0.07% 0 \$0.00 NA 7 \$443,624.01 0.26% 0 \$0.00 NA 2 \$138,000.00 0.08% 0 \$0.00 NA 2 \$138,000.00 0.08% 0 \$0.00 NA 2 \$138,000.00 0.08% 0 \$0.00 NA 1 \$76,000.00 0.06% 0 \$0.00 NA 1 \$76,000.00 0.05% 0 \$0.00 NA 3 \$157,150.00 0.09% 0 \$0.00 NA 1 \$76,000.00 0.12% 0 \$0.00 NA 1 \$76,000.00 0.05% 0 \$0.00 NA 1 \$76,000.00 0.09% 0 \$0.00 NA	3 \$193,500.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$275,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$60,250.42 0.04% 0 \$0.00 NA 0 \$0.00 1 \$51,200.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$231,150.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$231,150.00 0.14% 0 \$0.00 NA 0 \$0.00 18 \$1,148,268.24 0.68% 0 \$0.00 NA 0 \$0.00 2 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 7 \$443,624.01 0.26% 0 \$0.00 NA 0 \$0.00 4 \$235,100.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$138,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$138,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$138,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$157,150.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$50,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$50,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$50,800.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$50,800.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$50,800.00 0.03% 0 \$0.00 NA 0 \$0.00

	MECHANICS SAVINGS BANK					
	MEMBER FIRST MORTGAGE, LLC	2	\$109,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$203,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE BANK	15	\$1,013,367.44	0.6% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$161,580.33	0.1% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	6	\$367,450.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	MIDLAND STATES BANK	6	\$326,754.75	0.19% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$348,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$109,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	MIDWESTONE BANK	8	\$521,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$72,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	MONTICELLO BANKING COMPANY	3	\$176,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$37,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	16	\$997,110.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	\$167,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ļ	MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ļ	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$50,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$67,662.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
		2	\$118,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

MUTUAL SAVINGS ASSOCIATION FSA							
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$55,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$72,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$136,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	13	\$932,400.00	0.56%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,150.00	0.16% (\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	1	\$54,811.36	0.03%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$435,200.00	0.26%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	2	\$144,500.00	0.09%	\$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$184,753.69	0.11%	\$0.00	NA	0 \$0.00	Na
NORTHWESTERN MORTGAGE COMPANY	24	\$1,593,910.58	0.95%	\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	6	\$377,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$80,425.00	0.05%	\$0.00	NA	0 \$0.00	N.
OLD FORT BANKING COMPANY	1	\$50,000.00	0.03%	\$0.00	NA	0 \$0.00	N
OLD SECOND NATIONAL BANK	5	\$395,600.00	0.24%	\$0.00	NA	0 \$0.00	N.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$46,000.00	0.03%	\$0.00	NA	0 \$0.00	N.
OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA	0 \$0.00	N
ORIENTAL BANK AND TRUST	1	\$74,376.94	0.04%	\$0.00	NA	0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	2	\$151,600.00	0.09%	\$0.00		0 \$0.00	N.
PAPER CITY	1	\$75,800.00	0.05%	\$0.00	NA	0 \$0.00	N.

SAVINGS ASSOCIATION							
PATELCO CREDIT UNION	5	\$337,094.99	0.2%	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$54,000.00	0.03%	0\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	20	\$1,393,204.03	0.83%	\$0.00		0 \$0.00	NA
PEOPLES BANK	2	\$124,400.00	0.07%	00.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$130,500.00			NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$139,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$78,000.00	0.05%	0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	5	\$345,800.00	0.21%	\$0.00		0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$76,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$295,300.00	0.18%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$235,416.40	0.14%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$75,600.00	0.05%	0,00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$122,852.00	0.07%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$43,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$75,850.00	0.05%	0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$302,750.00	0.18%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$65,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
	7	\$509,747.30		\$0.00		0 \$0.00	NA

	DSTONE FEDERAL EDIT UNION							
	DWOOD CREDIT IION	3	\$208,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
REC	GIONS BANK	481	\$30,668,400.27	18.28% (0 \$0.00	NA	0 \$0.00	NA
	BINS FINANCIAL EDIT UNION	1	\$68,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	CKHOLD, BROWN COMPANY, THE	1	\$50,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MO	CKY MOUNTAIN DRTGAGE MPANY	2	\$157,000.00	0.09%(0 \$0.00	NA	0 \$0.00	NA
S&'	T BANK	11	\$666,100.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
AN	BINE STATE BANK ID TRUST MPANY	6	\$436,650.00	0.26% (0 \$0.00		0 \$0.00	
	N DIEGO COUNTY EDIT UNION	4	\$258,825.10	0.15%	0 \$0.00	NA	0 \$0.00	NA
	VINGS BANK OF AINE	7	\$432,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	OTIABANK OF ERTO RICO	4	\$260,426.49	0.16%	0 \$0.00	NA	0 \$0.00	NA
BA	CURITY FIRST NK OF NORTH KOTA	1	\$55,000.00	0.03%	0 \$0.00	NA 	0 \$0.00	NA
	CURITY SAVINGS NK	8	\$407,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SIU	JSLAW BANK	1	\$41,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
SIW CA	VELL, INC., DBA PITAL MORTGAGE RVICES OF TEXAS	1	\$80,400.00				0 \$0.00	
CO FEI	LIDARITY MMUNITY DERAL CREDIT IION	6	\$370,600.00	0.22%(0 \$0.00	NA	0 \$0.00	NA
	MERSET TRUST MPANY	3	\$140,500.00	0.08%	0\$0.00	NA	0 \$0.00	NA
	UND COMMUNITY NK	1	\$66,350.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FEI	UTH CAROLINA DERAL CREDIT IION	1	\$71,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	UTHERN MMERCIAL BANK	2	\$147,150.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AIR	UTHWEST RLINES FEDERAL EDIT UNION	1	\$52,740.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
		2	\$159,265.77	0.09%	0 \$0.00	NA	0 \$0.00	NA
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SPACE COAST CREDIT UNION					
ST. CLAIR COUNTY STATE BANK	1	\$44,160.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	6	\$390,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$192,701.58	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$64,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$211,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$185,775.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$331,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$212,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$136,783.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	20	\$1,419,510.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$523,519.79	0.31% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$51,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$63,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	4	\$256,660.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	5	\$330,275.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$102,293.91	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	4	\$216,905.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$52,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	1	\$70,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

THE GOLDEN 1 CREDIT UNION				'			
THE MERCHANTS NATIONAL BANK	2	\$110,600.00	0.07% 0	0.00	NA	0 \$0.00) NA
THE PARK BANK	1	\$66,150.00	0.04%	0 \$0.00	NA	0 \$0.00) NA (
THE SUMMIT FEDERAL CREDIT UNION	8	·				0 \$0.00	
THE TRADERS NATIONAL BANK	1	\$65,000.00	0.04%	0.00	NA	0 \$0.00) NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$133,150.00	0.08%	3 \$0.00	NA	0 \$0.00) NA(
TIERONE BANK	15	\$923,472.37	0.55%	0.00\$	NA	0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	3	\$179,061.61	0.11% 0	0.00	NA	0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$333,750.00	0.2%	0 \$0.00	NA	0 \$0.00) NA(
TOWN & COUNTRY BANK OF QUINCY	1	\$67,700.00	0.04% 0	0.00	NA	0 \$0.00) NA(
TOWNE MORTGAGE COMPANY	1	\$84,500.00	0.05%	0.00	NA	0 \$0.00) NA
TRAVERSE CITY STATE BANK	4	\$238,230.00	0.14%	0.00	NA	0 \$0.00) NA
UMPQUA BANK	6	\$391,806.98	0.23%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	4	\$287,200.00	0.17%	0.00	NA	0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.02% 0	0.00	NA	0 \$0.00) NA
UNITED BANK OF UNION	2	\$155,000.00	0.09% 0	0.00\$	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	11	\$631,609.50	0.38% 0	0.00\$	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$73,600.00	0.04% 0	00.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$128,500.00	0.08%	3 \$0.00	NA	0 \$0.00) NA
VALLEY NATIONAL BANK	3	\$170,000.00	0.1% (0 \$0.00	NA	0 \$0.00) NA
VANDYK MORTGAGE CORPORATION	1	\$71,000.00	0.04% 0	0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$48,000.00	0.03%	0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	4	\$285,465.45				0 \$0.00	
	1	\$66,550.00	0.04%	3\$0.00	NA	0 \$0.00	NA

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	WESCOM CENTRAL CREDIT UNION					
	WESTBURY BANK	6	\$387,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$339,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$70,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	31	\$1,959,811.55	1.17% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$43,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	479	\$29,744,583.21	17.77% 0 \$0.00	NA 0 \$0.00	NA (
Total		2,634	\$167,810,184.61	100% 0 \$0.00	0 \$0.00	(
31416XH60	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$273,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$675,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$570,631.29	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$484,980.29	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$198,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$789,487.57	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$590,350.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$944,388.30	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$1,208,350.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$867,963.17	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$185,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
		2	\$663,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BA TERRELL	ANK,								
AMERIFIRST FINANCIAL CORPORATIO)N	1	\$410,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA
ANCHORBAN	IK FSB 2	26	\$5,999,688.87	2.4%	0 \$0.00	NA	0	\$0.00	NA
ASTORIA FED SAVINGS ANI ASSOCIATION	D LOAN	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA
ATLANTIC PA MORTGAGE CORPORATIO		1	\$190,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
AURORA BAN	NK FSB	1	\$276,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA
AURORA FINA GROUP INC	ANCIAL	3	\$1,004,500.00	0.4%	0 \$0.00	NA	0	\$0.00	NA
BANCORPSOU BANK	UTH 1	15	\$3,662,525.00		0 \$0.00			\$0.00	
BANK MUTUA	AL	3	\$607,070.43		0 \$0.00		0	\$0.00	NA
BANK OF HAY	WAII	2	\$920,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA
BANK OF NEV ORLEANS	W	1	\$196,000.00					\$0.00	
BANK OF THE	E WEST 2	21	\$5,924,632.34	2.37%	0 \$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTO	N	1	\$192,690.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
BANK OF WH NA	ITTIER,	1	\$368,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
BANK-FUND S FEDERAL CRI UNION		3	\$787,827.08	0.32%	0 \$0.00	NA	0	\$0.00	NA
BANKNEWPO	ORT	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA
BAXTER CRE UNION	DIT	6	\$1,662,100.00	0.67%	0 \$0.00	NA	0	\$0.00	NA
BELLCO CREI UNION	DIT	1	\$215,700.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
BETHPAGE FI CREDIT UNIO	')	21	\$5,544,600.00	2.22%	0 \$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY UNION		3	\$591,250.00	0.24%	0 \$0.00	NA	0	\$0.00	NA
BOEING EMPI CREDIT UNIO		3	\$710,900.00	0.28%	0 \$0.00	NA	0	\$0.00	NA
BOULDER VA CREDIT UNIO		1	\$264,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA
BREMER FINA CORPORATIO		1	\$258,932.64	0.1%	0 \$0.00	NA	0	\$0.00	NA
BRYN MAWR COMPANY TH		1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA
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BUSEY BANK	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$460,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$835,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$603,395.44	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$600,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$181,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$765,150.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$757,516.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$768,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$244,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$249,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,375,116.06	0.55% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	4	\$781,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$359,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
,	2	\$480,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC					
CUMANET, LLC	1	\$334,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$748,973.69	0.3% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,699.88	0.25% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,048,379.43	0.42% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$322,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$323,665.80	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	22	\$6,577,984.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$2,551,003.06	1.02% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$324,310.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$596,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$790,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$460,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$197,916.82	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$373,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	3	\$871,673.41	0.35% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$244,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.08%	0,80.00	NA	0 \$0.00	NA(
FIRST GUARANTY BANK	1	\$182,000.00	0.07%	0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$206,150.22	0.08%	0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$211,000.00	0.08%	0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$544,500.00	0.22%	0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$2,476,256.89	0.99% (\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,264,450.00	0.51%	0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$183,000.00	0.07%	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$191,000.00	0.08%	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,906,000.00	1.16% (\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	32	\$8,606,463.54	3.45%	0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	6	\$3,438,047.97				0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$289,595.67	0.12%	0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	\$1,797,951.05	0.72%	0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$525,000.00	0.21%	0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$242,301.20	0.1%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$769,510.80	0.31%	0.00	NA	0 \$0.00	NA
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FOSTER BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	12	\$3,182,944.50	1.27%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	14	\$4,411,437.84	1.77%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$228,127.66	0.09%	\$0.00	NA	0 \$0.00	NA
GECU	2	\$393,544.00	0.16%	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$350,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$273,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$177,200.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$669,479.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$200,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$197,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$390,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$211,200.00	0.08%	\$0.00	NA	0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$180,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$178,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$389,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$1,354,500.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$602,731.47	0.24%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$575,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$277,673.93	0.11% 0	\$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	2	\$423,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$2,280,000.00				0 \$0.00	
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ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,953.08	0.07%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	15	\$4,006,316.65	1.6%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$810,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$399,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$1,841,658.21	0.74%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	17	\$5,064,550.00	2.03%	0.00\$0	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	8	\$2,118,000.00	0.85%	\$0.00	NA	0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$474,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	16	\$5,773,000.00	2.31%	0.00\$0	NA	0 \$0.00	NA
LIBERTY BANK	1	\$203,500.00		_		0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$175,675.00	0.07%	\$0.00		0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	10	\$3,127,960.91	1.25%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$397,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$225,800.00	0.09%	0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$175,500.00				0 \$0.00	
MAINSTREET CREDIT UNION	1	\$184,875.00	0.07%	\$0.00		0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$209,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$435,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	9	\$2,072,500.00	0.83%	\$0.00	NA	0 \$0.00	NA

MERCANTILE BANK	1	\$286,817.69	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST					
MORTGAGE	4	\$1,733,700.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC					
MERRIMACK					
COUNTY SAVINGS	3	\$689,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK					
METLIFE BANK, NA	1	\$308,714.36	0.12% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ240,000.00	0.1 /6 0 \$0.00	14Α Ο Φ0.00	11/1
MID-HUDSON					
VALLEY FEDERAL	1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MID-ISLAND	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORP		, , , , , , , , , ,			
MIDLAND STATES	1	\$291,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK					
MIDWEST	3	\$797,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK					
MISSION FEDERAL	2	\$421,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MORTGAGE AMERICA, INC	2	\$386,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER,					
LLC	2	\$413,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
MANAGEMENT	1	\$307,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CONSULTANTS INC		Ψ207,000.00	0.12 /0 0 \$0.00		1111
MOUNTAIN WEST					
FINANCIAL, INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS					
FEDERAL CREDIT	3	\$935,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
UNION					
NATIONAL					
COOPERATIVE	3	\$896,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BANK, N.A					
NATIONAL					
EXCHANGE BANK	2	\$386,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST					
NATIONWIDE					
ADVANTAGE MORTCA CE	1	\$175,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY					
	1	\$105,000,00	0.08% 0 \$0.00	N A 0 00 00	NT A
NEW ERA BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COOPERATIVE BANK	1	\$201.700.00	0.120/ 0.50 00	NT A 10 00 00	TA T A
NORTHERN OHIO	1	\$301,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INVESTMENT					

COMPANY							
NORTHWEST FEDERAL CREDIT UNION	14	\$3,572,527.55	1.43% (\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,142,525.00	0.46%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$1,017,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$206,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	7	\$1,700,500.00	0.68%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$283,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$184,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,273,224.54	0.51%	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$415,750.00	0.17%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	19	\$4,682,420.76	1.88%	\$0.00		0 \$0.00	
PEOPLES BANK	1	\$310,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$418,217.00	0.17%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$644,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$203,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$215,810.40	0.09%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$458,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$175,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$435,000.00	0.17%			0 \$0.00	NA
RANLIFE, INC	1	\$194,130.00	0.08%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$386,858.48	0.15%	\$0.00	NA	0 \$0.00	NA

REDWOOD CAPITAL BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$593,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	98	\$24,355,440.78	9.76% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	4	\$817,676.69	0.33% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	9	\$2,102,504.34	0.84% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$378,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$321,388.70	0.13% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	3	\$672,977.48	0.27% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$186,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$497,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$357,826.09	0.14% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$223,578.38	0.09% 0 \$0.00	NA 0 \$0.00	NA (
ST. PAUL FEDERAL CREDIT UNION	1	\$204,149.82	0.08% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$233,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$435,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$958,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA		\$218,540.00	0.09% 0 \$0.00	NA 0 \$0.00	NA(
STOCK YARDS BANK MORTGAGE COMPANY	1	Ψ210,540.00			

SUBURBAN MORTGAGE							
COMPANY OF NEW MEXICO							
SUFFOLK COUNTY NATIONAL BANK	1	\$650,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$1,716,500.00	0.69%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$206,141.52	0.08%	\$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$232,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$398,429.40	0.16%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$250,898.24	0.1%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$497,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,347,900.00	0.54%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$591,149.96	0.24%	0.00	NA	0 \$0.00	NAC
THIRD FEDERAL SAVINGS BANK	1	\$179,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$201,675.00	0.08%	\$0.00	NA	0 \$0.00	NAC
TOWER FEDERAL CREDIT UNION	4	\$988,259.82	0.4%	\$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$175,346.00	0.07%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$400,000.00	0.16%	\$0.00		0 \$0.00	
UMPQUA BANK	5	\$1,083,766.00	0.43%	\$0.00	NA	0 \$0.00	NA C
UNITED BANK & TRUST	4	\$1,097,908.30	0.44%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	13	\$3,383,500.00	1.36%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

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	VERITY CREDIT UNION	1	\$183,500.00	0.07% 0 \$0.0	00 NA 0 \$0.0	00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$667,200.00	0.27% 0 \$0.0	00 NA 0 \$0.0	00 NA
	WAUKESHA STATE BANK	1	\$233,500.00	0.09% 0 \$0.0	00 NA 0 \$0.0	00 NA
	WESCOM CENTRAL CREDIT UNION	1	\$382,650.00			
<u> </u>	WESTBURY BANK	5	\$927,400.00	0.37% 0 \$0.0	00 NA 0 \$0.0	00 NA (
	WESTERRA CREDIT UNION	1	\$263,500.00	0.11% 0 \$0.0	00 NA 0 \$0.0	00 NA
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17% 0 \$0.0	00 NA 0 \$0.0	00 NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$587,162.26			
	Unavailable	113				
Total		959	\$249,656,449.37	100% 0 \$0.0	00 0 \$0.0)0
			<u> </u>		 	\perp
31416XH78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$284,000.00	0.11% 0 \$0.0	00 NA 0 \$0.0	00 NA
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.0	00 NA 0 \$0.0	00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,319,844.39	0.53% 0 \$0.0	00 NA 0 \$0.0	00 NA(
	ADIRONDACK TRUST COMPANY THE	2	\$592,000.00	0.24% 0 \$0.0	00 NA 0 \$0.0	00 NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,000.00			
<u> </u>	ADVANTAGE BANK	3	\$801,500.00	0.32% 0 \$0.0	00 NA 0 \$0.0	00 NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$271,225.00	0.11% 0 \$0.0	00 NA 0 \$0.0	00 NA(
	ALASKA USA FEDERAL CREDIT UNION	2	\$406,000.00	0.16% 0 \$0.0	00 NA 0 \$0.0	00 NA(
	ALLEGIANCE CREDIT UNION	1	\$351,500.00	0.14% 0 \$0.0	00 NA 0 \$0.0	00 NA
	ALPINE BANK & TRUST CO	1	\$271,000.00	0.11% 0 \$0.0	00 NA 0 \$0.0	00 NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,005,050.00	0.4% 0 \$0.0	00 NA 0 \$0.0	00 NA
	AMARILLO NATIONAL BANK	4	\$1,211,428.20			
	AMEGY MORTGAGE	1	\$207,884.26	0.08% 0 \$0.0	00 NA 0 \$0.0	00 NA

AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,399.75	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$460,438.99	0.18% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$344,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN FINANCE HOUSE LARIBA	2	\$422,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$1,068,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	24	\$6,050,854.72	2.42% 0 \$0.00	NA 0 \$0.00	NA (
ASSOCIATED CREDIT UNION	2	\$448,755.51	0.18% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
AURORA BANK FSB	2	\$509,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	4	\$1,100,512.03	0.44% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$476,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	15	\$4,020,229.28	1.61% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	7	\$1,833,799.96	0.73% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF THE WEST	12	\$2,851,292.91	1.14% 0 \$0.00	NA 0 \$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,098,305.50	0.44% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	5	\$1,262,202.44	0.51% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$210,124.94	0.08% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$580,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	20	\$5,301,112.30	2.12% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (

CREDIT UNION							<u> </u>
BOULDER VALLEY CREDIT UNION	1	\$382,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$1,520,600.00	0.61%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$215,620.24	0.09%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$687,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$337,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$543,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$366,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,282,948.55	0.51%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$581,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$310,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$414,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	6	\$1,613,100.00	0.65%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,633.00	0.17%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$235,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$257,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$496,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,841,900.00	0.74%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$644,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	3	\$715,427.00	0.29%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$411,471.33	0.16%	\$0.00	NA	0 \$0.00	NA
	3	\$779,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
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CONSUMERS COOPERATIVE CREDIT UNION							
CORTRUST BANK	2	\$638,500.00	0.26% 0	0\$0.00	NA	0 \$0.00	NA (
COTTAGE SAVINGS BANK	1	\$197,000.00				0 \$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.07% 0) \$0.00	NA	0 \$0.00	NA (
CREDIT UNION ONE	1	\$193,700.00	0.08%	30.00	NA	0 \$0.00	NA (
CUSO MORTGAGE, INC	1	\$263,855.73	0.11% 0	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,732,152.77	0.69% 0	\$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$520,676.43	0.21% 0) \$0.00	NA	0 \$0.00	NA (
DEXTER CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$359,000.00	0.14% 0) \$ <u>0.00</u>	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	1	\$180,000.00				0 \$0.00	
DUPAGE CREDIT UNION	3	\$691,940.00	0.28%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,712,068.33	0.69% 0	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$353,000.00	0.14% 0)\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$870,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$348,563.17	0.14% 0)\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$205,600.00	0.08%)\$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$292,628.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	20	\$5,022,398.46	2.01% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	12	\$3,126,471.73	1.25% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$324,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17% 0) \$0.00	NA	0 \$0.00	NA
	3	\$716,200.00	0.29% 0	\$0.00	NA	0 \$0.00	NA

FINANCIAL PARTNERS CREDIT UNION							
FIRST AMERICAN INTERNATIONAL BANK	3	\$888,755.83	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$365,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$668,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$1,006,119.18	0.4%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$483,178.95	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$525,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$205,145.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$225,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$873,600.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$2,807,063.17	1.12%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,269,507.00	0.91%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$242,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$395,300.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,310,300.00	0.93%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	35	\$9,358,528.18	3.75%	0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	4	\$1,497,000.00		\$0.00		0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	10	\$2,482,073.33	0.99%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$179,261.06	0.07%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	5	\$1,123,406.65	0.45%	\$0.00	NA	0 \$0.00	NA
FOSTER BANK	2	\$420,000.00	0.17%	0.00	NA	0 \$0.00	NA

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FRANDSEN BANK & TRUST	1	\$176,500.00	0.07%	\$0.00	NA	0 \$0.00) NA
FREMONT BANK	15	\$3,961,358.20	1.59%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	17	\$4,987,400.00	2%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B	1	\$227,552.36	0.09%	\$0.00	NA	0 \$0.00	NA
GECU	5	\$1,126,835.00	0.45%	0 \$0.00	NA	0 \$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICES	1	\$206,400.00	0.08%	\$0.00	NA	0 \$0.00) NA(
GREYLOCK FEDERAL CREDIT UNION	2	\$407,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,193,415.67	0.48%	\$0.00	NA	0 \$0.00) NA(
GUILD MORTGAGE COMPANY	3	\$610,450.00	0.24%	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$197,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$352,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA(
HEARTLAND BANK	1	\$215,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA(
HOME SAVINGS OF AMERICA	2	\$483,000.00				0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$343,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$271,700.00	0.11%	0 \$0.00	NA	0 \$0.00) NA(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$282,000.00	0.11%	\$0.00	NA	0 \$0.00) NA(
INVESTORS SAVINGS BANK	9	\$2,473,236.53	0.99%	\$0.00	NA	0 \$0.00) NA(
ISB COMMUNITY BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA(
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00) NA(
KINECTA FEDERAL CREDIT UNION	10	\$2,909,014.74	1.17%	\$0.00	NA	0 \$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC	1	\$205,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	11	\$2,581,137.36	1.03%	\$0.00	NA	0 \$0.00	NA (
LEADER BANK, N.A	16	\$4,573,000.00	1.83%	0.00\$	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	12	\$3,412,500.00	1.37%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$557,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$180,000.00	0.07%	0.00	NA	0 \$0.00	NA (
LENDUS, LLC	16	\$5,163,845.46	2.07%	\$0.00	NA	0 \$0.00	NA (
LIBERTY BANK	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$191,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	6	\$1,340,395.28	0.54%	\$0.00	NA	0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$333,575.00	0.13%	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$818,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$281,400.00	0.11%	\$0.00	NA	0 \$0.00	NA(
MAX CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	2	\$456,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$293,600.00	0.12%	\$0.00	NA	0 \$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$854,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$196,750.00	0.08%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	6	\$1,509,800.00	0.6%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	2	\$384,240.53	0.15%	\$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	2	\$565,000.00	0.23%	\$0.00	NA	0 \$0.00	NA

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MONSON SAVINGS BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$177,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,068,400.00	0.43%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$388,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	1	\$314,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$185,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00				0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	11	\$3,387,763.99	1.36%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$2,275,749.04	0.91%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$290,200.00	0.12%	0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$265,000.00				0 \$0.00	NA
OLD SECOND NATIONAL BANK	7	\$1,859,050.00				0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,523,637.06	0.61%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	21	\$5,081,221.55	2.04%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$538,500.00	0.22%	0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$268,000.00				0 \$0.00	
PHH MORTGAGE CORPORATION	2	\$642,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
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PHILADELPHIA FEDERAL CREDIT UNION	1	\$214,117.38	0.09%	\$0.00	NA	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$415,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$344,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,092,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$601,000.00	0.24%	0 \$0.00	NA	0\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$548,004.67	0.22%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$509,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	87	\$23,507,936.93	9.42%	0 \$0.00	NA	0 \$0.00	NA (
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$421,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	4	\$1,026,476.04	0.41%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$288,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$358,552.02	0.14%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$207,146.12	0.08%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0 \$0.00	NA	\$0.00	NA(
SOUND COMMUNITY BANK	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$1,207,370.07	0.48%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA (
ST. MARYS BANK	2	\$387,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST	2	\$420,500.00				0 \$0.00	1

COMPANY							
STANDARD MORTGAGE CORPORATION	1	\$217,095.91	0.09%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$298,755.83	0.12%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$857,770.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$288,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$600,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$1,403,805.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$233,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$397,686.22	0.16%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$198,355.25	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,138,300.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$386,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$576,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	2	\$376,000.00				0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,209.38	0.08%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,735,138.11	0.7%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$799,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$181,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
							

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\$236,000.00

0.09% 0 \$0.00

UMPQUA BANK

	UNITED BANK OF UNION	1	\$238,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$396,677.04	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$605,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	13	\$3,481,768.65	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$672,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	6	\$1,550,970.80	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$671,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$192,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	4	\$814,460.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	108	\$29,447,797.69	11.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		945	\$249,596,224.15	100% 0 \$0.00	0 \$0.00	0
31416XH86	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$773,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$393,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,391,629.68	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	9	\$1,895,491.26	0.74% 0 \$0.00		NA (
		3	\$802,975.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (
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NA

ALASKA USA FEDERAL CREDIT UNION							
ALLEGIANCE CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$198,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$704,589.51	0.27%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	4	\$875,650.00	0.34%	\$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	3	\$633,804.52	0.25%	\$0.00		0 \$0.00	NA
AMERICAN BANK	2	\$540,555.35	0.21%	\$0.00	NA	0 \$0.00	NA (
AMERICAN BANK TRUST CO., INC	1	\$299,000.00				0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,500.00	0.09% (\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$223,289.00	0.09%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$1,057,785.00	0.41%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$927,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	13	\$2,904,100.00	1.13% (\$0.00	NA	0 \$0.00	NA (
ASSOCIATED BANK, NA	1	\$323,167.84	0.13%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$400,000.00	0.16% (\$0.00	NA	0 \$0.00	NA (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$380,316.18	0.15% (\$0.00	NA	0 \$0.00	NA(
BANCORPSOUTH BANK	6	\$1,995,013.81	0.78%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	5	\$1,106,593.36	0.43% (\$0.00	NA	0 \$0.00	NA (

BANK OF HAWAII	1	\$297,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	18	\$5,310,608.08	2.07%	\$0.00	NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$192,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$199,000.00	0.08%	0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$206,000.00	0.08%	0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$597,261.06	0.23%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$196,000.00	0.08%	0.00\$	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$956,355.83	0.37%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	16	\$5,060,106.30	1.97% (\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,563,516.84	0.61%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$283,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$437,000.00				0 \$0.00	
BUSEY BANK	2	\$582,870.91	0.23%	0.00\$	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,647.75	0.08%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$393,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	\$0.00	NA	0 \$0.00	
CARROLLTON BANK	2	\$654,325.00	0.26%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$212,900.00	0.08%	\$0.00	NA	0 \$0.00	
CENTRAL MORTGAGE COMPANY	9	\$2,411,155.38	0.94%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$183,000.00	0.07%	00.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$326,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$225,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$232,000.00	0.09%	00.00	NA	0 \$0.00	NA

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CITIZENS FINANCIAL BANK	1	\$174,274.24	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$383,031.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	4	\$1,063,250.00	0.41%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$991,727.00	0.39%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$391,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	4	\$897,800.00	0.35%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$236,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$732,200.00	0.29%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$236,017.11	0.09%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$661,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	2	\$462,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
DEAN COOPERATIVE BANK	1	\$286,000.00				0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$709,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$190,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$2,456,788.12	0.96%	0 \$0.00	NA	0 \$0.00	NA (
EAST WEST BANK	2	\$688,830.00	0.27%	0.00	NA	0 \$0.00	NA (
EASTLAND FINANCIAL CORPORATION	2	\$640,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$1,014,132.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$221,950.00	0.09%	\$0.00	NA	0 \$0.00	NA (
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F & A FEDERAL CREDIT UNION	3	\$581,593.83	0.23% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	24	\$6,415,999.58	2.5% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	19	\$5,552,027.28	2.17% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$502,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$500,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$292,775.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,272,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$407,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$371,580.35	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,323,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$332,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$592,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	15	\$4,254,664.94	1.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,049,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,801,361.54	0.7% 0 \$0.00	NA 0 \$0.00	NA

FIRST NIAGARA BANK, NATIONAL ASSOCIATION					
FIRST PLACE BANK	33	\$8,545,092.61	3.33% 0 \$0.00	NA 0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$1,249,657.31	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$243,994.22	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$462,096.30	0.18% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	5	\$1,060,518.20	0.41% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$297,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	19	\$4,901,917.37	1.91% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	15	\$3,815,300.00	1.49% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY BANK, F.S.B	2	\$600,270.60	0.23% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GECU	2	\$410,351.13	0.16% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA BANK	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$177,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	3	\$693,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$448,274.15	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$1,107,950.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$1,026,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY	1	\$398,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

EMPLOYEES CREDIT UNION							
HEARTLAND BANK	7	\$1,872,776.01	0.73%	0 \$0.00	NA	0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$372,000.00		0 \$0.00		0 \$0.00	
HOME FEDERAL BANK	1	\$185,228.62	0.07%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$234,500.00		0 \$0.00		0 \$0.00	
HOME STATE BANK	1	\$250,000.00		0 \$0.00		0 \$0.00	
HOMEWISE, INC	1	\$186,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,154,113.46	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$228,621.56	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
INVESTORS SAVINGS BANK	8	\$2,460,500.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$280,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$449,137.91	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$273,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,500.00	0.17% (0 \$0.00	NA	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	15	\$4,493,655.79	1.75%	0 \$0.00	NA	0 \$0.00	NA 0
LAKE AREA BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
LAKELAND BANK	1	\$346,000.00	0.13%	0 \$0.00		0 \$0.00	
LANDMARK CREDIT UNION	7	\$1,437,958.13	0.56%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	14	\$4,615,000.00	1.8%	0 \$0.00	NA	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	9	\$2,650,000.00		0 \$0.00		0 \$0.00	
LEGACY BANKS	1	\$177,000.00			1	0 \$0.00	1 1
LENDUS, LLC	18	\$5,626,700.00	2.19%	0 \$0.00	NA	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$247,964.84	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	7	\$1,953,734.16	0.76%	0 \$0.00	NA	0 \$0.00	NA 0

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LYONS MORTGAGE SERVICES, INC	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$629,800.00	0.25%	\$0.00	NA	0 \$0.00	NA (
MAGNA BANK	1	\$228,000.00	0.09%	0.00\$0	NA	0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$1,069,500.00	0.42%	\$0.00	NA	0\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,178.95	0.08%	\$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$457,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$211,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$479,200.00	0.19% (0 \$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$272,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$501,900.00	0.2%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$230,000.00	0.09%			0 \$0.00	NA
MID-PENN BANK	1	\$280,000.00	0.11%	00.00	NA	0 \$0.00	NA (
MIDWEST COMMUNITY BANK	3	\$753,600.00	0.29%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$387,901.01	0.15%	0.00\$	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	3	\$847,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$507,850.54	0.2%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$360,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$177,200.00	0.07%	0\$0.00	NA	0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	1	\$332,000.00				0 \$0.00	
	2	\$530,000.00	0.21%	\$0.00	NA	0 \$0.00	NA

2	\$403,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
15	\$4,184,396.07	1.63%	\$0.00	NA	0 \$0.00	NA
4	\$1,239,916.49	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$408,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
2	\$426,250.00	0.17%	0.00	NA	0 \$0.00	NA
1						1
1						
4	\$1,079,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
Т 1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
8	\$1,985,914.00	0.77%	\$0.00	NA	0 \$0.00	NA
L 27	\$7,031,137.44	2.74%	\$0.00	NA	0 \$0.00	NA
3	\$750,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$576,966.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$203,162.53	0.08%	\$0.00	NA	0 \$0.00	NA
4	\$1,169,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
2	\$466,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$301,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$173,269.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$222,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
	4 1 2 1 3 1 4 T 1 8 L 27 3 1 1 2	1 \$200,000.00 15 \$4,184,396.07 4 \$1,239,916.49 1 \$408,000.00 2 \$426,250.00 1 \$193,000.00 4 \$1,079,000.00 T 1 \$220,000.00 8 \$1,985,914.00 L 27 \$7,031,137.44 3 \$750,000.00 1 \$200,000.00 2 \$576,966.00 1 \$203,162.53 4 \$1,169,000.00 2 \$466,000.00 1 \$301,500.00 1 \$173,269.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	1 \$200,000.00 0.08% 0 \$0.00 NA 15 \$4,184,396.07 1.63% 0 \$0.00 NA 4 \$1,239,916.49 0.48% 0 \$0.00 NA 1 \$408,000.00 0.16% 0 \$0.00 NA 2 \$426,250.00 0.17% 0 \$0.00 NA 1 \$271,500.00 0.11% 0 \$0.00 NA 4 \$1,079,000.00 0.42% 0 \$0.00 NA T 1 \$220,000.00 0.09% 0 \$0.00 NA 8 \$1,985,914.00 0.77% 0 \$0.00 NA 1 \$27 \$7,031,137.44 2.74% 0 \$0.00 NA 1 \$200,000.00 0.29% 0 \$0.00 NA 1 \$200,000.00 0.29% 0 \$0.00 NA 1 \$203,162.53 0.08% 0 \$0.00 NA 4 \$1,169,000.00 0.46% 0 \$0.00 NA 2 \$466,000.00 0.18% 0 \$0.00 NA 1 \$301,500.00 0.12% 0 \$0.00 NA	1 \$200,000.00

QUALSTAR CREDIT UNION					
RABOBANK, N.A	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$809,021.37	0.32% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$871,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	93	\$26,031,212.16	10.15% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	4	\$998,629.66	0.39% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$174,281.58	0.07% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$311,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$198,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	10	\$2,917,850.23	1.14% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$322,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$411,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,576,986.25	0.62% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$346,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$763,953.73	0.3% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$238,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$186,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$327,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$316,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$446,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$244,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

STEARNS LENDING, INC					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$365,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$396,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$1,709,730.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$459,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$179,496.37	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,794,950.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$1,187,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$534,155.42	0.21% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$296,266.20	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$694,182.52	0.27% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$478,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$344,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$604,325.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	5	\$1,294,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$638,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$282,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$477,709.28	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$1,424,850.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	14	\$3,702,983.71	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	5	\$1,695,300.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$520,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$910,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$220,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,204,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	91	\$25,524,061.92	9.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		957	\$256,385,059.45	100% 0 \$0.00	0 \$0.00	0
						
31416XH94	ACCESS NATIONAL	1	\$100,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK		Ψ100,000.00			
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$200,909.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA		\$200,909.00			NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	2	\$200,909.00	39.49% 0 \$0.00	NA 0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE	2 54	\$200,909.00 \$5,298,716.00	39.49% 0 \$0.00 5.61% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION BANK OF AMERICA,	2 54	\$200,909.00 \$5,298,716.00 \$752,586.75	39.49% 0 \$0.00 5.61% 0 \$0.00 0.74% 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 BANCOKLAHOMA MORTGAGE CORPORATION BANK OF AMERICA, N.A CONSUMERS CREDIT	2 54 8	\$200,909.00 \$5,298,716.00 \$752,586.75 \$98,751.94	39.49% 0 \$0.00 5.61% 0 \$0.00 0.74% 0 \$0.00 3.43% 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 BANCOKLAHOMA MORTGAGE CORPORATION BANK OF AMERICA, N.A CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE	2 54 8	\$200,909.00 \$5,298,716.00 \$752,586.75 \$98,751.94 \$460,400.00	39.49% 0 \$0.00 5.61% 0 \$0.00 0.74% 0 \$0.00 3.43% 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 NA 0	

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	JUST MORTGAGE, INC	1	\$93,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$97,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$91,255.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$97,200.00			NA
	Unavailable	23	\$2,298,026.93			NA
<u>Fotal</u>		138	\$13,416,640.19	100% 0 \$0.00	0 \$0.00	!
31416XHA1	ALASKA USA FEDERAL CREDIT	1	\$282,875.15	4.22% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANCORPSOUTH BANK	1	\$265,070.00	3.95% 0 \$0.00	NA 0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$243,720.12	3.63% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,456.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	6.22% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$531,021.12	7.92% 0 \$0.00	NA 0 \$0.00	NA
	CUSO MORTGAGE, INC	1	\$409,200.00	6.1% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$294,400.00	4.39% 0 \$0.00	NA 0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$216,000.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$275,683.42	4.11% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$245,717.83	3.66% 0 \$0.00	NA 0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$304,500.00	4.54% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	2	\$435,639.94	6.49% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$260,413.75			NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$288,000.00	4.29% 0 \$0.00	NA 0 \$0.00	NA
		1	\$219,500.00	3.27% 0 \$0.00	NA 0 \$0.00	N.A

	NATIONAL COOPERATIVE BANK, N.A									
	PHH MORTGAGE CORPORATION	1	\$326,700.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,484,698.00	22.13%	0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$6,708,595.33		0	\$0.00		0	\$0.00	(
	MUNICIPAL CREDIT	\longrightarrow			Н	\vdash				
31416XHB9	MUNICIPAL CREDIT UNION	34	\$8,074,640.20	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		34	\$8,074,640.20	100%	0	\$0.00		0	\$0.00	(
31416XHC7	ARVEST MORTGAGE COMPANY	1	\$111,899.61	9.61%	0	\$0.00	NA	0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	1	\$117,800.00	10.12%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	3	\$340,359.14	29.23%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	5	\$594,176.72	51.04%	0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,164,235.47	100%	0	\$0.00		0	\$0.00	(
		\longrightarrow			Ц	<u> </u>				
31416XHD5	IMORTGAGE.COM	4	\$635,450.00	20.94%	0	\$0.00	NA	0	\$0.00	NA (
	JUST MORTGAGE, INC	2	\$501,750.00				NA	0	\$0.00	NA
	Unavailable	9	\$1,897,463.68	1					\$0.00	NA (
Total		15	\$3,034,663.68	100%	0	\$0.00		0	\$0.00	(
31416XHE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,507,820.00	11.49%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	32	\$4,058,745.00	30.93%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$194,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	35	\$4,230,533.03	32.24%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	10	\$688,722.66	5.25%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$264,300.00						\$0.00	NA
	Unavailable	12	\$2,105,801.33	16.07%	-			_	\$0.00	NA (
Total		103	\$13,120,522.02	100%	0	\$0.00		0	\$0.00	
31416XHF0		1	\$39,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	6	\$287,866.32	0.93% 0	\$0.00	NA	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,183.47	0.25% 0	\$0.00	NA	0 \$0.00	NA 0
BANK OF THE WEST	3	\$220,845.27	0.71% 0	\$0.00	NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA 0
EVERBANK	1	\$67,196.00	0.22% 0	\$0.00	NA	0 \$0.00	NA 0
FARMERS BANK & TRUST	2	\$252,000.00	0.81%	\$0.00	NA	0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$122,881.87	0.4%	\$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$169,528.00	0.55% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$465,224.00	1.5% 0	\$0.00	NA	0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$75,490.64	0.24%	\$0.00	NA	0 \$0.00	NA 0
FREMONT BANK	10	\$1,191,600.00	3.85% 0	\$0.00	NA	0 \$0.00	NA 0
GATEWAY BANK, F.S.B	4	\$796,263.08	2.57% 0	\$0.00	NA	0 \$0.00	NA 0
GECU	1	\$77,423.00	0.25% 0	\$0.00	NA	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$82,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$107,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$128,900.00	0.42% 0	\$0.00	NA	0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$43,024.03	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$187,250.00	0.6% 0	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$25,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$28,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$43,000.00	0.14% 0		NA	0 \$0.00	NA 0
RBC BANK (USA)	2	\$245,341.89	0.79% 0	\$0.00	NA	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$85,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA 0

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	REGIONS BANK	233	\$24,232,109.20	78.29% 0 \$0.00	NA 0 \$0.00	NA 0
	RIGHT START	1	\$200,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE, INC	1	Ψ200,000.00	0.03 /6 0 40.00	111 ο φο.σο	11710
	SOUTHERN BANK & TRUST COMPANY	1	\$63,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK	1	\$104,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	STOCK YARDS BANK	1	Ψ104,000.00	0.54 /ε 0 φ0.00	11/1 σ φσ.σσ	11/1
	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$136,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY TELESIS					
	COMMUNITY CREDIT UNION	1	\$6,395.53	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	1	\$108,269.47	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$165,307.53	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$88,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$968,138.02	3.15% 0 \$0.00		NA 0
Total		303	\$30,951,837.32	100% 0 \$0.00	0 \$0.00	0
31416XHG8	ARVEST MORTGAGE COMPANY	4	\$302,618.38	19.93% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$85,000.00	5.6% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$91,482.92	6.03% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	10	\$820,671.99	54.06% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE BANK	1	\$125,294.65	8.25% 0 \$0.00		NA 0
	Unavailable	1	\$93,081.91			NA 0
Total		18	\$1,518,149.85	100% 0 \$0.00	0 \$0.00	0
21/16VIIII6	DECIONS DANIZ	17	\$2.011.012.46	05 2207 0 00 00	NA 0 \$0.00	NT A
31416XHH6	REGIONS BANK TELESIS	17	\$2,911,812.46	95.23% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY CREDIT UNION	2	\$97,273.34	3.18% 0 \$0.00		NA 0
	Unavailable	1	\$48,459.54	1.59% 0 \$0.00		NA 0
Total		20	\$3,057,545.34	100% 0 \$0.00	0 \$0.00	0
31416XHJ2	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,711.96	11.14% 0 \$0.00	NA 0 \$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$175,000.00	16.7% 0 \$0.00	NA 0 \$0.00	NA 0

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	STATE BANK OF NEW PRAGUE	1	\$218,750.00	20.88% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$142,300.00	13.58% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$217,600.00	20.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$177,249.68	16.93% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,047,611.64	100% 0 \$0.00	0 \$0.00	
31416XHK9	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,653,957.01	5.73% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$67,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$197,100.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$119,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,102,934.72	3.82% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	1	\$132,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$335,600.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$225,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$786,410.00	2.72% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$664,200.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$412,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$185,700.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$257,250.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	2	\$212,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$134,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$183,300.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$762,456.69	2.64% 0 \$0.00	NA 0 \$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$344,868.00	1.19% 0 \$0.00	NA 0 \$0.00	NA

EAST BOSTON SAVINGS BANK	1	\$355,000.00	1.23%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$398,700.00	1.38%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$113,100.00	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$293,990.00	1.02%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$209,500.00	0.73%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	8	\$1,720,092.12	5.96%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	2	\$515,900.00	1.79%	0 \$0.00	NA	0 \$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$221,250.00				0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	6	\$1,302,250.00	4.51%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$311,553.00	1.08%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	3	\$784,350.00	2.72%	0 \$0.00	NA	0 \$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$263,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	5	\$570,610.00	1.98%	0 \$0.00	NA	0 \$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$162,500.00	0.56%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$112,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$348,652.86	1.21%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$339,100.00	1.17%	0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$705,904.46	2.45%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$556,800.00	1.93%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,500.00	0.87%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$208,600.03	0.72%	0\$0.00	NA	0 \$0.00	NA (
MORTGAGE CENTER, LLC	7	\$951,650.00		\$0.00		0 \$0.00	
				_		_	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,859.09	0.37%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$223,846.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$272,150.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$267,630.77	0.93%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$140,700.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$553,068.21	1.92%			0 \$0.00	
RBS CITIZENS, NA	3	\$627,125.38	2.17%	0 \$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,000.00		0 \$0.00		0 \$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$218,200.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$233,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$255,600.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$479,340.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$267,434.22	0.93%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$182,700.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	7	\$788,949.20	2.73%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$290,300.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$240,000.00	0.83%	0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$351,800.00	1.22%	0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$458,500.25	1.59%	0.00	NA	0 \$0.00	NA

	UNITED BANK & TRUST									
	UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$156,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$367,800.00		Ш	<u>'</u>		-	\$0.00	NA
	Unavailable	12	\$2,435,686.75		_			-	\$0.00	NA
Total		145	\$28,864,164.14	100%	0	\$0.00		0	\$0.00	
31416XHL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,302,900.00	60.02%	0	\$0.00	NA	.0	\$0.00	NA(
	BANK OF AMERICA, N.A	1	\$301,426.93	13.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$325,000.00	14.97%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$241,315.10		Ш				\$0.00	NA
Total		8	\$2,170,642.03	100%	0	\$0.00		0	\$0.00	
					Ľ			L		
31416XHM5	ARVEST MORTGAGE COMPANY	8	\$1,420,700.00	76.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00		Ш			1	\$0.00	NA
	Unavailable	1	\$324,000.00		_			_	\$0.00	NA
Total		10	\$1,847,700.00	100%	0	\$0.00		0	\$0.00	
31416XHN3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$389,802.77	21.67%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$283,872.26	15.78%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$318,384.38	17.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,797.83	13.94%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$167,000.00	9.28%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$311,501.92		0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$77,810.64						\$0.00	NA
Total		8	\$1,799,169.80	100%	0	\$0.00		0	\$0.00	

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	FEDERAL NATIONAL MONTG	T			T	
31416XHP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.68% (0.00\$	NA 0 \$0.00 NA
	ALTAONE FEDERAL CREDIT UNION	2	\$202,356.49	0.92%	\$0.00	NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	1	\$159,599.37	0.72%	0.00\$	NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC	1	\$142,000.00	0.64%	\$0.00	NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	7	\$748,553.76	3.4%	0 \$0.00	NA 0 \$0.00 NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$43,400.00		0 \$0.00	
<u> </u>	BANK OF THE WEST	5	\$885,512.37	4.02%	30.00	NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$407,446.41	1.85%	\$0.00	NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,000.00	0.27%) \$0.00	NA 0 \$0.00 NA
	BRIDGEWATER CREDIT UNION	1	\$322,000.00	1.46%	\$0.00	NA 0 \$0.00 NA
<u></u>	BUSEY BANK	3	\$179,215.38	0.81%	ე \$0.00	NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	3	\$378,050.00	1.72% ()\$0.00	NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION	48	\$5,721,079.90	25.96%	\$0.00	NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	1	\$64,000.00	0.29%	0.00	NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	1.09% () \$0.00	NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,376.50	0.26%) \$0.00	NA 0 \$0.00 NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$188,750.00	0.86%	\$0.00	NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.91%	\$0.00	NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.34%	\$0.00	NA 0 \$0.00 NA
	FIDELITY BANK MORTGAGE	1	\$164,350.00	0.75%	\$0.00	NA 0 \$0.00 N.
	FIRST MERIT MORTGAGE CORPORATION	3	\$361,817.59	1.64%) \$0.00	NA 0 \$0.00 NA

FIRST MORTGAGE COMPANY, L.L.C	2	\$380,150.00	1.73%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$463,922.89	2.11%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$350,500.00		\$0.00	NA	0 \$0.00	
GATEWAY BUSINESS BANK	1	\$69,000.00		\$0.00	NA	0 \$0.00	
GESA CREDIT UNION	1	\$120,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$269,977.75	1.23%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$298,000.00	1.35%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$91,772.92	0.42%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$52,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$160,656.93	0.73%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$137,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$101,500.00	0.46%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$98,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$73,500.00				0 \$0.00	
JAMES B. NUTTER AND COMPANY	4	\$513,700.00	2.33%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$85,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	13	\$1,006,432.25	4.57%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$119,600.00	0.54%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$44,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	2	\$183,161.56		_		0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$395,000.00	1.79% (\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$276,000.00	1.25%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$67,400.00	0.31%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
	1	\$28,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
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MORTGAGE CENTER, LLC							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	0.95% (0 \$0.00	NA	0 \$0.00	NA(
NEIGHBORHOOD FINANCE CORP	1	\$79,396.68	0.36%	\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,508.27	0.44% (\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.91%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$163,894.15	0.74%	\$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$135,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$30,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$150,000.00	0.68%	0.00	NA	0 \$0.00	NA (
RANLIFE, INC	1	\$182,000.00	0.83%	\$0.00	NA	0 \$0.00	NA (
RBC BANK (USA)	2	\$176,397.86	0.8%	\$0.00	NA	0 \$0.00	NA (
ROBINS FINANCIAL CREDIT UNION	1	\$45,755.00	0.21%	\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$531,000.00	2.41%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$90,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$72,150.00	0.33%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.74% (\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$81,500.00	0.37%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.44% (0 \$0.00	NA	0 \$0.00	NA (
THE FIRST NATIONAL BANK	1	\$61,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
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	TINKER FEDERAL CREDIT UNION	2	\$211,000.00	0.96% 0) \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$44,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$587,203.75	2.66% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$48,000.00	0.22% 0	3 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$56,250.00	0.26%	3 \$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	2	\$155,900.00	0.71%	3 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	17	\$1,929,027.65	8.73% 0	ე \$0.00	NA 0 \$0.00	NA 0
Total		182	\$22,035,865.43				
31416XHQ6	ARVEST MORTGAGE COMPANY	8	\$858,900.00	28.85% 0	0.00	NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$184,500.00	6.2% (0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$681,621.86				NA 0
	Unavailable	4	\$1,252,310.00				NA
Total		19	\$2,977,331.86	100%) \$0.00	0 \$0.00	
31416XHR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,300.00	8.74% 0)\$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$123,750.00	4.45% 0	\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$145,000.00	5.21% 0	\$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	5.93% 0)\$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	4	\$1,152,807.46	41.42% 0	\$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$585,000.00	21.02% 0	0.00\$	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$173,500.00				NA
	Unavailable	1	\$195,000.00		0 \$0.00		NA
Total		12	\$2,783,357.46	100% 0) \$0.00	0 \$0.00	
				<u> </u>	$\perp \perp \downarrow$		
Ī	ADDISON AVENUE			1704	0,00	NA 0 \$0.00	NIA
31416XHS2	FEDERAL CREDIT UNION	3	\$866,000.00	17.94% 0	0 \$0.00	NA 0 50.00	NA (

	BAXTER CREDIT							
-	UNION BOEING EMPLOYEES CREDIT UNION	4	\$697,500.00	14.45% 0	\$0.00	NA 0	\$0.00	NA 0
-	CHASE HOME FINANCE, LLC	2	\$337,220.62	6.99% 0	\$0.00	NA 0	\$0.00	NA 0
[FREMONT BANK	2	\$531,011.00	11% 0	\$0.00	NA 0	\$0.00	NA 0
[HOMESTREET BANK	1	\$173,878.33	3.6% 0	\$0.00	NA 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$374,762.16	7.76% 0	\$0.00	NA 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$336,000.00	6.96% 0	\$0.00	NA 0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$112,000.00	2.32% 0	\$0.00	NA 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	7.46% 0	\$0.00	NA 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$405,000.00	8.39% 0	\$0.00	NA 0		NA 0
	Unavailable	1	\$340,000.00	7.03% 0		NA 0		NA 0
Total		19	\$4,827,622.11	100% 0	\$0.00	0	\$0.00	0
31416XHT0	ASSOCIATED BANK, NA	1	\$230,700.00	21.69% 0	\$0.00	NA 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$299,000.00	28.11% 0	\$0.00	NA 0	\$0.00	NA 0
	TELESIS COMMUNITY CREDIT UNION	1	\$406,604.82	38.22% 0		NA 0		NA 0
	Unavailable	1	\$127,448.13	11.98% 0		NA 0		NA 0
Total		4	\$1,063,752.95	100% 0	\$0.00	0	\$0.00	0
31416XHU7	CENTENNIAL LENDING, LLC	2	\$105,611.36	6.36% 0	\$0.00	NA 0	\$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	1	\$203,108.40	12.24% 0	\$0.00	NA 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$112,623.66	6.79% 0	\$0.00	NA 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$226,769.00	13.67% 0	\$0.00	NA 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$68,797.43	4.15% 0	\$0.00	NA 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$461,945.39	27.84% 0	\$0.00	NA 0	\$0.00	NA

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	MORTGAGE CENTER, LLC	1	\$28,497.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,575.00	6.54% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$82,642.56	4.98% 0 \$0.00	NA 0 \$0.00	NA (
	TINKER FEDERAL CREDIT UNION	1	\$57,797.52	3.48% 0 \$0.00	NA 0 \$0.00	NA (
	WINTRUST MORTGAGE CORPORATION	1	\$202,935.27	12.23% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,659,302.59	100% 0 \$0.00	0 \$0.00	(
31416XHV5	360 MORTGAGE GROUP, LLC	1	\$131,869.69	0.75% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$135,680.09	0.77% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$214,398.56	1.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	2	\$218,798.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	5	\$525,952.00	2.97% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK, N.A	1	\$86,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	7	\$796,738.00	4.51% 0 \$0.00	NA 0 \$0.00	NA (
	CENTRAL BANK ILLINOIS	3	\$333,462.00	1.89% 0 \$0.00	NA 0 \$0.00	NA (
	CENTRAL MORTGAGE COMPANY	3	\$310,903.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	DENALI STATE BANK	1	\$228,864.00	1.29% 0 \$0.00	NA 0 \$0.00	NA (
	ENT FEDERAL CREDIT UNION	21	\$4,158,565.09	23.52% 0 \$0.00	NA 0 \$0.00	NA (
	ENVOY MORTGAGE, LTD	2	\$420,891.42	2.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,081,447.00	6.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$657,779.75	3.72% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK & TRUST	1	\$189,118.00	1.07% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK ALASKA	3	\$737,982.87	4.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$224,169.00	1.27% 0 \$0.00	NA 0 \$0.00	NA

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\$61,210.84

0.35% 0 \$0.00

ILLINI BANK

	INDEPENDENT BANK	1	\$77,972.00	0.44% 0	\$0.00	NA 0	\$0.00	NA 0
	MARINE BANK	6	\$560,987.50	3.17% 0	\$0.00	NA 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,026.00	0.65% 0	\$0.00	NA 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$246,050.00	1.39% 0	\$0.00	NA 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,201,947.46	6.8% 0	\$0.00	NA 0	\$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,058.18	0.51% 0	\$0.00	NA 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,614.59	0.8% 0	\$0.00	NA 0	\$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	10	\$1,337,617.55				\$0.00	NA 0
	SIUSLAW BANK	1	\$250,000.00	1.41% 0	\$0.00	NA 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$128,340.00	0.73% 0	\$0.00	NA 0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$222,500.00	1.26% 0	\$0.00	NA 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$124,352.00	0.7% 0	\$0.00	NA 0	\$0.00	NA 0
	UNITED BANK & TRUST	3	\$309,858.77	1.75% 0	\$0.00	NA 0	\$0.00	NA 0
	WALLICK AND VOLK INC	2	\$201,951.25	1.14% 0	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$406,392.00	2.3% 0	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,396.00					
	Unavailable	11	\$1,651,920.33	1	1	1 1		
Total		124	\$17,683,812.94	100% 0	\$0.00	0	\$0.00	(
31416XHW3	CIS FINANCIAL SERVICES, INC	7	\$943,984.00	44.48% 0	\$0.00	NA 0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$97,913.43	4.61% 0	\$0.00	NA 0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$149,572.00	7.05% 0	\$0.00	NA 0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$49,200.54	2.32% 0	\$0.00	NA 0	\$0.00	NA

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	MORTGAGE SOLUTIONS OF CO, LLC	4	\$507,881.00	23.93%	\$0.00	NA 0 5	80.00	NA
	SAHARA MORTGAGE	2	\$245,513.00	11.57%	\$0.00	NA 0 5	80.00	NA
	Unavailable	1	\$128,144.30	6.04%	\$0.00	NA 0 5	80.00	NA
Total		17	\$2,122,208.27	100%	\$0.00	0 5	80.00	
31416XHX1	ADIRONDACK TRUST COMPANY THE	2	\$547,000.00	0.73%	\$0.00	NA 0	80.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,600.00	0.16%	\$0.00	NA 0 5	60.00	NA
	ADVANTAGE BANK	4	\$518,795.39	0.69%	\$0.00	NA 0 5	00.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	\$0.00	NA 0 5	60.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA 0	60.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$250,150.00	0.33%	\$0.00	NA 0	60.00	NA
	AMARILLO NATIONAL BANK	5	\$842,053.19	1.12% (NA 0		NA
	AMEGY MORTGAGE	1	\$135,312.45	0.18%	\$0.00	NA 0 5	00.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,341,607.01	1.79%	\$0.00	NA 0 5	60.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$427,300.00	0.57%	\$0.00	NA 0	60.00	NA
	ANCHORBANK FSB	15	\$1,568,750.00	2.09% (\$0.00	NA 0 5	60.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$219,500.00	0.29%	\$0.00	NA 0	60.00	NA
	AURORA FINANCIAL GROUP INC	1	\$146,400.00	0.2%	\$0.00	NA 0	80.00	NA
	BANCORPSOUTH BANK	9	\$787,460.00	1.05%	\$0.00	NA 0	80.00	NA
	BANK OF SPRINGFIELD	1	\$48,078.00	0.06%		NA 0		NA
	BANK OF THE WEST	2	\$163,870.47	0.22%	\$0.00	NA 0 5	0.00	NA
	BANK OF WASHINGTON	1	\$45,200.00	0.06%	\$0.00	NA 0	60.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,000.00	0.65%	\$0.00	NA 0 5	00.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$256,050.00	0.34%	\$0.00	NA 0	60.00	NA
	BETTER BANKS	1	\$49,500.00	0.07%	\$0.00	NA 0 S	60.00	NA

BLACKHAWK STATE BANK	3	\$128,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$136,700.00	0.18%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$114,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	4	\$643,663.00	0.86%	00.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$64,500.00	0.09%	0\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$141,029.28	0.19%	\$0.00	NA	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$141,823.82	0.19% (0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$1,123,145.77	1.5%	0\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$169,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$213,375.00	0.28%	00.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$534,550.00	0.71%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$187,500.00	0.25%	00.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,400.00	0.47%	0\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$250,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$210,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$417,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$276,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	2	\$328,390.26	0.44%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,544.78	0.24%	0\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$395,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA

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COMPANY		A O 2 2 2 2 2 -	0.117	0 00 0 0		0.000	
CORTRUST BANK	1	\$80,000.00	0.11%) \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$94,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$76,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$886,004.98	1.18%	\$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$86,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$107,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
EVERBANK	1	\$62,932.01	0.08%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$49,150.00	0.07%	0.00		0 \$0.00	
FARMERS BANK & TRUST	13	\$2,442,850.00	3.26%	\$0.00	NA	0 \$0.00	NA
FARMINGTON BANK	1	\$414,130.57	0.55%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$611,065.54	0.82%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$599,300.00	0.8%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$692,247.28	0.92%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$412,150.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$81,250.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$51,415.25	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$119,174.27	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$178,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$26,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$55,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK OF GRANT PARK	1	\$212,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$84,160.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,161,338.13	2.88%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	16	\$2,224,168.33	2.97%	0 \$0.00	NA	0 \$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$32,000.00				0 \$0.00	NA
FORUM CREDIT UNION	1	\$39,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FOSTER BANK	1	\$135,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
FREMONT BANK	11	\$1,392,223.07	1.86%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	5	\$792,540.83	1.06%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GECU	1	\$156,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
GEORGETOWN SAVINGS BANK	1	\$53,000.00				0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$90,379.32	0.12%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$537,393.08	0.72%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$135,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
HEARTLAND BANK	9	\$1,122,400.00	1.5%	0 \$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$52,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$145,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$161,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$137,738.41	0.18%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	3	\$436,900.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$219,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
-				_			

3	\$330,500.00	0.44%	0 \$0.00	NA	0 \$0.00) NA
1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.00) NA
1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$285,000.00	0.38%	\$0.00	NA	0 \$0.00) NA
1	\$92,500.00	0.12%	\$0.00	NA	0 \$0.00) NA
2	\$434,600.00	0.58%	0.00\$	NA	0 \$0.00	NA
1	\$108,500.00	0.14%	\$0.00	NA	0 \$0.00) NA(
1	\$53,250.00	0.07%	\$0.00	NA	0 \$0.00) NA
2	\$438,000.00	0.58%	0 \$0.00			
1	\$127,100.00	0.17%	0.00	NA	0 \$0.00	NA
2	\$213,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
2	\$238,008.77	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
6	\$875,000.00	1.17%	\$0.00	NA	0 \$0.00) NA(
3	\$241,202.65	0.32%	0 \$0.00	NA	0 \$0.00	NA
3	\$487,382.86				0 \$0.00) NA(
1	\$87,000.00	0.12%	\$0.00	NA	0 \$0.00) NA(
2	\$202,000.00	0.27%	\$0.00	NA	0 \$0.00) NA(
1	\$94,122.34	0.13%	0.00	NA	0 \$0.00	NA
1	·					
1	\$135,250.00	0.18%	\$0.00	NA	0 \$0.00) NA
2	\$177,500.00	0.24%	\$0.00	NA	0 \$0.00) NA
3	\$561,800.00	0.75%	\$0.00	NA	0 \$0.00) NA
	1 1 2 1 2 1 6 3 3 3 1 1 2 2 1 1 1 2 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1	1 \$85,000.00 2 \$285,000.00 1 \$92,500.00 2 \$434,600.00 1 \$108,500.00 1 \$135,250.00 2 \$438,000.00 2 \$438,000.00 2 \$213,000.00 2 \$238,008.77 1 \$95,000.00 3 \$241,202.65 3 \$487,382.86 1 \$87,000.00 2 \$202,000.00 2 \$202,000.00 1 \$94,122.34 1 \$85,000.00 2 \$177,500.00	1 \$85,000.00 0.11% 1 \$100,000.00 0.13% 2 \$285,000.00 0.38% 1 \$92,500.00 0.12% 2 \$434,600.00 0.58% 1 \$108,500.00 0.14% 1 \$53,250.00 0.07% 2 \$438,000.00 0.58% 1 \$127,100.00 0.17% 2 \$213,000.00 0.28% 2 \$238,008.77 0.32% 1 \$95,000.00 0.13% 6 \$875,000.00 1.17% 3 \$241,202.65 0.32% 3 \$487,382.86 0.65% 1 \$87,000.00 0.12% 2 \$202,000.00 0.27% 1 \$94,122.34 0.13% 1 \$85,000.00 0.11% 1 \$135,250.00 0.18% 2 \$177,500.00 0.24%	1 \$85,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 2 \$285,000.00 0.38% 0 \$0.00 1 \$92,500.00 0.12% 0 \$0.00 2 \$434,600.00 0.58% 0 \$0.00 1 \$108,500.00 0.14% 0 \$0.00 1 \$53,250.00 0.07% 0 \$0.00 2 \$438,000.00 0.58% 0 \$0.00 2 \$438,000.00 0.58% 0 \$0.00 2 \$213,000.00 0.28% 0 \$0.00 2 \$213,000.00 0.28% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 3 \$241,202.65 0.32% 0 \$0.00 3 \$487,382.86 0.65% 0 \$0.00 1 \$87,000.00 0.12% 0 \$0.00 2 \$202,000.00 0.27% 0 \$0.00 1 \$94,122.34 0.13% 0 \$0.00 1 \$94,122.34 0.13% 0 \$0.00 1 \$135,250.00 0.18% 0 \$0.00 2 \$177,500.00 0.24% 0 \$0.00	1 \$85,000.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 2 \$285,000.00 0.38% 0 \$0.00 NA 1 \$92,500.00 0.12% 0 \$0.00 NA 2 \$434,600.00 0.58% 0 \$0.00 NA 1 \$108,500.00 0.14% 0 \$0.00 NA 1 \$53,250.00 0.07% 0 \$0.00 NA 2 \$438,000.00 0.58% 0 \$0.00 NA 2 \$438,000.00 0.58% 0 \$0.00 NA 2 \$213,000.00 0.17% 0 \$0.00 NA 2 \$213,000.00 0.28% 0 \$0.00 NA 2 \$238,008.77 0.32% 0 \$0.00 NA 1 \$95,000.00 0.13% 0 \$0.00 NA 3 \$241,202.65 0.32% 0 \$0.00 NA 3 \$487,382.86 0.65% 0 \$0.00 NA 1 \$87,000.00 0.12% 0 \$0.00 NA 1 \$85,000.00 0.11% 0 \$0.00 NA 1 \$85,000.00 0.11% 0 \$0.00 NA	1 \$85,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$285,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$92,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$434,600.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$108,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$53,250.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$438,000.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$438,000.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$213,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$213,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$238,008.77 0.32% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 6 \$875,000.00 1.17% 0 \$0.00 NA 0 \$0.00 3 \$241,202.65 0.32% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$10,000.00 NA

MIDWES COMMU	ST JNITY BANK					! 			Ţ
	N FEDERAL	5	\$475,819.00	0.63% 0	\$0.00	NA	0\$	\$0.00	NA
BANK	ON SAVINGS	5	\$454,500.00	0.61% 0	\$0.00	NA	0\$	\$0.00	NA
LLC	SAGE CENTER,	6	\$366,200.00	0.49% 0	\$0.00	NA	0\$	\$0.00	NA
MOUNTA AMERIC UNION	CAIN CA CREDIT	1	\$162,000.00	0.22% 0	\$0.00	NA	0\$	\$0.00	NA
NATION COOPER BANK, N	RATIVE	2	\$394,061.79	0.53% 0	\$0.00	NA	0\$	\$0.00	NA
NATION	NAL NGE BANK	1	\$99,000.00	0.13% 0	\$0.00	NA	0\$	\$0.00	NA
NATION ADVAN MORTGA COMPAN	NWIDE TAGE FAGE	2	\$162,006.98	0.22% 0	\$0.00	NA	0\$	\$0.00	NA
NEIGHB MORTGA SOLUTIO	BORHOOD GAGE ONS, LLC	1	\$145,000.00	0.19% 0	\$0.00	NA	0\$	\$0.00	NA
NOTRE I FEDERA UNION	DAME AL CREDIT	2	\$103,400.00	0.14% 0	\$0.00	NA	0\$	\$0.00	NA
	FIRST BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	0\$	\$0.00	NA
OLD SEC		5	\$743,100.00	0.99% 0				\$0.00	NA
FINANC		1	\$205,000.00	0.27% 0	\$0.00	NA	0\$	\$0.00	NA
PACIFIC COMMU UNION	C JNITY CREDIT	1	\$152,000.00	0.2% 0	\$0.00	NA	0 \$	\$0.00	NA
	CO CREDIT	6	\$845,445.70	1.13% 0	\$0.00		44	\$0.00	NA
PBI BAN	JK	1	\$79,500.00	0.11% 0	\$0.00	NA	0\$	\$0.00	NA
†	GON FEDERAL	7	\$1,094,721.75	1.46% 0				\$0.00	NA
PEOPLES		1	\$117,000.00	0.16% 0	\$0.00	NA	0\$	\$0.00	NA
	ES BANK, NAL	1	\$25,000.00	0.03% 0				\$0.00	NA
	ASHINGTON	5	\$675,670.00	0.9% 0			0\$	\$0.00	NA
PRIMAR	RY CAPITAL DRS, LC D/B/A	2	\$366,250.00	0.49% 0	\$0.00	NA	0\$	\$0.00	NA

PRIMARY CAPITAL MORTGAGE							
PROFILE BANK FSB	_ 1	\$59,300.00	0.08%	0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	2	\$203,999.00		0 \$0.00		0 \$0.00	
PROVIDENT CREDIT UNION	1	\$565,000.00		0 \$0.00		0 \$0.00	
RABOBANK, N.A	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$250,000.00		0 \$0.00		0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$168,830.21		0 \$0.00		0 \$0.00	
REGIONS BANK	86	\$9,819,952.28	13.1%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$241,775.00	0.32%	0 \$0.00		0 \$0.00	NA
S&T BANK	3	\$349,705.01		0 \$0.00		0 \$0.00	
SAFE CREDIT UNION	1	\$196,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$262,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,200.00	0.07%	0 \$0.00	NA	0\$0.00	NA
SOUND COMMUNITY BANK	1	\$100,000.00	0.13%	0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$451,600.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	7	\$949,700.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$189,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$191,000.00	0.25%	0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$383,700.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$248,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	2	\$271,449.51	0.36%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$62,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

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THE PARK BANK	1	\$134,000.00	0.18%	00.00	NA 0	\$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	2	\$514,000.00	0.69% (0.00	NA 0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
TIERONE BANK	4	\$327,257.55	0.44% (00.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	7	\$850,700.00	1.14%	\$0.00	NA 0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$189,000.00					
UMPQUA BANK	4	\$450,228.37	0.6%	00.00	NA 0	\$0.00	NA (
UNITED BANK & TRUST	1	\$65,000.00	0.09%	\$0.00	NA 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	\$0.00	NA 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$75,000.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO	3	\$370,000.00	0.49%)\$0.00	NA 0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$270,900.00	0.36%	\$0.00	NA 0	\$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	0.23%	0.00	NA 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$193,766.49	0.26%	\$0.00	NA 0	\$0.00	NA 0
WESTBURY BANK	7	\$686,100.00	0.92%	00.00	NA 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$121,600.00	0.16%	\$0.00	NA 0	\$0.00	NA 0
WINTER HILL BANK, FSB	1	\$85,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	3	\$381,680.00					
Unavailable	80	\$9,492,460.54					
+	607	\$74,941,055.29	100%	0 \$0.00	0	\$0.00	0
1ST MIDAMERICA CREDIT UNION	7	\$689,700.00	0.65%	\$0.00	NA 0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,500.00	0.19% (0.00	NA 0	\$0.00	NA 0
ACHIEVA CREDIT UNION	1	\$90,000.00	0.08%	0.00	NA 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	3	\$286,000.00	0.27%	0,00	NA 0	\$0.00	NA
	1	\$102,400.00	0.1%	0.00	NA 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK TIERONE BANK TOWNE MORTGAGE COMPANY ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK W.R. STARKEY MORTGAGE, LLP WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERRA CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC Unavailable 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT	THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK TIERONE BANK TOWNE MORTGAGE COMPANY ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK W.R. STARKEY MORTGAGE, LLP WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERRA CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC Unavailable MORTGAGE, LLP WESCOM CENTRAL CREDIT UNION TOWNOR WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC Unavailable TOWNOR ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT 1 3 1 4 4 4 4 4 4 4 4 4 4 4 4	THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK TIERONE BANK TIERONE BANK TOWNE MORTGAGE COMPANY ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK TRUST UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK W.R. STARKEY MORTGAGE, LLP WESCOM CENTRAL CREDIT UNION WESTBURY BANK TSB WRIGHT-PATT CREDIT UNION, INC Unavailable WOMEN AND UNIVES AND UNIVER HILL BANK, FSB WRIGHT-PATT CREDIT UNION WINTER HILL BANK, FSB UNITED AND WESTBURY BANK TORE WESCOM WESTAGE WRIGHT-PATT CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION WINTER HILL BANK TORE WESCOM CREDIT UNION WESTBURY BANK TORE TORE WESCOM TORE TORE TORE S514,000.00 WESTBURY S85,000.00 S850,000.00 S850,000.00 S868,700.00 S8689,700.00 ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION SSE ACHIEVA CREDIT UNION ADVANCIAL FEDERAL S26,000.00	THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK TIERONE BANK TOWNE MORTGAGE COMPANY ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK 4 \$327,257.55 0.44% UNITED BANK 4 \$327,257.55 0.44% I \$850,700.00 1.14% ULSTER SAVINGS BANK UMPQUA BANK 4 \$450,228.37 0.6% UNITED BANK & 1 \$189,000.00 0.25% BANK UNITED BANK & 1 \$65,000.00 0.09% UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK W.R. STARKEY MORTGAGE, LLP WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERRA CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC Unavailable 80 \$9,492,460.54 12.71% 607 \$74,941,055.29 100% ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION 1 \$90,000.00 0.27% ADVANCIAL FEDERAL CREDIT UNION 1 \$90,000.00 0.27% O.27%	THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL \$200,000.00 0.27% 0 \$0.00 THIRD FEDERAL \$201,000.00 0.25% 0 \$0.00 THIRD FEDERAL \$850,700.00 1.14% 0 \$0.00 ULSTER SAVINGS BANK 1 \$189,000.00 0.25% 0 \$0.00 UNITED BANK 4 \$450,228.37 0.6% 0 \$0.00 UNITED BANK & 1 \$65,000.00 0.09% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$100,000.00 0.13% 0 \$0.00 UNITED COMMUNITY BANK UNIVEST NATIONAL BANK AND TRUST \$3 \$370,000.00 0.49% 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST \$3 \$370,000.00 0.49% 0 \$0.00 UNIVEST NATIONAL BANK W.R. STARKEY 1 \$171,000.00 0.23% 0 \$0.00 WALLEY NATIONAL BANK AND TRUST \$210,000.00 0.26% 0 \$0.00 UNIVEST DATE TO STAR THE TO STA	THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK TIERONE BANK TOWNE MORTGAGE COMPANY ULSTER SAVINGS BANK TRUST UNITED BANK TOWNE MORTGAGE UNITED BANK TRUST UNITED BANK TOWNE MORTGAGE TRUST UNITED COMMUNITY BANK UNITED COMMUNITY BANK TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TRUST TOWNE MORTGAGE TOW	THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK TIERONE BANK TIERONE BANK TOWNE MORTGAGE COMPANY ULSTER SAVINGS BANK TRUST UNITED BANK & \$327,257.55 THE SOMMIT TRUST COMPANY UNITED BANK & \$450,228.37 TRUST UNITED BANK AND TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED BANK & \$75,000.00 UNITED BANK & \$370,000.00 UNITED BANK & \$300.00 UNITED COMMUNITY BANK UNIVEST NATIONAL BANK & \$300.00 UNA 0 \$00.00 VALLEY NATIONAL BANK B

ADVANTAGE PLUS FEDERAL CREDIT UNION					
AEROSPACE FEDERAL CREDIT UNION	3	\$309,150.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	3	\$299,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
ALASKA USA FEDERAL CREDIT UNION	2	\$193,582.85	0.18% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	7	\$678,180.66	0.64% 0 \$0.00	NA 0 \$0.00	NA (
ALLIANCE BANK	1	\$99,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
ALLSOUTH FEDERAL CREDIT UNION	2	\$194,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
ALPINE BANK & TRUST CO	3	\$284,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	6	\$561,265.12	0.53% 0 \$0.00	NA 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,942,633.44	2.76% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$177,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$93,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	7	\$689,535.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$104,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
 AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$317,553.38	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$104,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$182,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$297,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL					
GROUP INC	3	\$279,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION							
BANCORPSOUTH BANK	10	\$998,025.00	0.94%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$281,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	11	\$1,067,483.96	1% (\$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$85,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$284,800.00	0.27%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	7	\$663,050.00	0.62% (\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	3	\$288,330.00	0.27%	\$0.00	NA	0 \$0.00	NA
BANKIOWA	4	\$375,800.00	0.35%	\$0.00	NA	0 \$0.00	NA
BANKWEST	2	\$199,800.00	0.19% (\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$195,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$381,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	14	\$1,354,314.57	1.27%	\$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$87,354.09	0.08%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$184,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$211,000.00	0.2%	\$0.00		0 \$0.00	
CARROLLTON BANK	4	\$364,200.00	0.34%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$97,500.00				0 \$0.00	
CENTRAL BANK	2	\$207,400.00	0.19% (\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$183,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$187,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$412,000.00	0.39% (0,\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$800,436.84	0.75%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$187,900.00	0.18%	\$0.00	NA	0 \$0.00	NA
	1	\$96,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

CENTRAL SAVINGS BANK							
CENTRUE BANK	3	\$270,949.58	0.25%	0 \$0.00	NA	0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$391,050.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	2	\$203,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$104,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	5	\$486,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$188,623.33	0.18%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	5	\$469,300.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$198,690.58	0.19%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$106,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	9	\$871,370.00	0.82%	0 \$0.00	NA	0 \$0.00	NA (
COVANTAGE CREDIT UNION	2	\$190,492.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$96,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	3	\$299,450.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
CUSO MORTGAGE, INC	1	\$97,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$95,300.00	0.09%	0\$0.00	NA	0 \$0.00	NA (
DIME BANK	3	\$295,000.00	0.28%	0\$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	16	\$1,511,425.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT	19	\$1,850,250.00	1.74%	0 \$0.00	NA	0 \$0.00	NA

UNION							
DURANT BANK AND TRUST COMPANY	5	\$502,476.79	0.47%	0 \$0.00	NA	0 \$0.00	NA
EAST WEST BANK	2	\$196,000.00	0.18%	0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$85,800.00	0.08%	0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$193,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	10	\$978,600.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
ESB FINANCIAL	1	\$98,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$184,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	3	\$304,555.24	0.29%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$104,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$281,100.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$191,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	4	\$382,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$179,150.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$109,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$90,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	18	\$1,757,861.03	1.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$187,564.09	0.18%	0 \$0.00	NA	0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	8	\$775,008.47	0.73%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$92,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	\$591,900.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$94,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	8	\$798,100.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$701,500.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$294,950.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	5	\$512,400.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$398,010.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$282,900.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$181,435.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$105,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$293,100.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$95,925.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$652,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
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1	\$91,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
1	\$104,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
1	\$93,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$92,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
20	\$1,955,300.00	1.84%	0 \$0.00	NA	0 \$0.00	NA (
2	\$190,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
4	\$386,300.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
4	\$394,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$87,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$91,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$207,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
12	\$1,185,300.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$210,000.00		_			+
1	\$91,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
2	\$202,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$86,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$180,873.36	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$98,850.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
15	\$1,490,132.43	1.4%	0 \$0.00	NA	0 \$0.00	NA (
2	\$185,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 20 2 4 4 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1	1 \$95,000.00 1 \$104,000.00 1 \$93,000.00 1 \$93,000.00 1 \$92,000.00 20 \$1,955,300.00 2 \$190,000.00 4 \$386,300.00 4 \$394,000.00 1 \$91,000.00 2 \$207,900.00 1 \$91,000.00 2 \$210,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 2 \$202,700.00 1 \$100,000.00 1 \$86,200.00 1 \$98,850.00 1 \$98,850.00 1 \$98,850.00	1 \$95,000.00 0.09% 1 \$104,000.00 0.1% 1 \$93,000.00 0.09% 1 \$93,000.00 0.09% 1 \$92,000.00 0.09% 20 \$1,955,300.00 1.84% 2 \$190,000.00 0.18% 4 \$386,300.00 0.36% 4 \$394,000.00 0.37% 1 \$87,100.00 0.08% 1 \$91,000.00 0.2% 12 \$1,185,300.00 1.11% 2 \$210,000.00 0.2% 1 \$91,000.00 0.09% 2 \$202,700.00 0.19% 1 \$100,000.00 0.09% 1 \$100,000.00 0.09% 1 \$180,873.36 0.17% 1 \$98,850.00 0.09% 15 \$1,490,132.43 1.4%	1 \$95,000.00 0.09% 0 \$0.00 1 \$104,000.00 0.1% 0 \$0.00 1 \$93,000.00 0.09% 0 \$0.00 1 \$93,000.00 0.09% 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 20 \$1,955,300.00 1.84% 0 \$0.00 2 \$190,000.00 0.18% 0 \$0.00 4 \$386,300.00 0.36% 0 \$0.00 1 \$87,100.00 0.08% 0 \$0.00 1 \$91,000.00 0.09% 0 \$0.00 2 \$207,900.00 0.2% 0 \$0.00 1 \$91,000.00 0.2% 0 \$0.00 2 \$210,000.00 0.2% 0 \$0.00 1 \$91,000.00 0.09% 0 \$0.00 2 \$202,700.00 0.19% 0 \$0.00 1 \$86,200.00 0.09% 0 \$0.00 1 \$98,850.00 0.09% 0 \$0.00 1 \$98,850.00 0.09% 0 \$0.00 1 \$98,850.00 0.09% 0 \$0.00	1 \$95,000.00 0.09% 0 \$0.00 NA 1 \$104,000.00 0.1% 0 \$0.00 NA 1 \$93,000.00 0.09% 0 \$0.00 NA 1 \$93,000.00 0.09% 0 \$0.00 NA 1 \$92,000.00 0.09% 0 \$0.00 NA 20 \$1,955,300.00 1.84% 0 \$0.00 NA 2 \$190,000.00 0.36% 0 \$0.00 NA 4 \$386,300.00 0.36% 0 \$0.00 NA 1 \$87,100.00 0.08% 0 \$0.00 NA 1 \$91,000.00 0.09% 0 \$0.00 NA 2 \$207,900.00 0.2% 0 \$0.00 NA 12 \$1,185,300.00 1.11% 0 \$0.00 NA 2 \$207,900.00 0.2% 0 \$0.00 NA 1 \$91,000.00 0.09% 0 \$0.00 NA 1 \$91,000.00 0.09% 0 \$0.00 NA 1 \$91,000.00 0.09% 0 \$0.00 NA 2 \$202,700.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 2 \$202,700.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA	1 \$95,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 NA 0 \$0.00 20 \$1,955,300.00 1.84% 0 \$0.00 NA 0 \$0.00 2 \$190,000.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$386,300.00 0.36% 0 \$0.00 NA 0 \$0.00 4 \$394,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$207,900.00 0.2% 0 \$0.00 NA 0 \$0.00 12 \$1,185,300.00 1.11% 0 \$0.00 NA 0 \$0.00 2 \$210,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1

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HOME FINANCING CENTER INC	1	\$85,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$90,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$105,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$90,724.39	0.09%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$799,200.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$1,352,996.00		0 \$0.00		0 \$0.00	
ILLINI BANK	7	\$653,126.18	0.61%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	8	\$764,970.78	0.72%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	2	\$183,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$191,700.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$177,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$105,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$107,832.32	0.1%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$499,475.77	0.47%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
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MACON BANK, INC	1	\$93,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST	1	\$102,300.00	0.1%	\$0.00	NA	0 \$0.00	NA
CO							
MARINE BANK	16	\$1,555,409.97	1.46%	-		0 \$0.00	1 1
MAX CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$282,969.32				0 \$0.00	
MERCANTILE BANK	1	\$85,606.09	0.08%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,222,919.84	1.15% (\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$294,600.00	0.28%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$191,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	3	\$285,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$186,600.00				0 \$0.00	
MISSOURI CREDIT UNION	12	\$1,148,900.00	1.08%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$176,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$96,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$94,900.00	0.09%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	9	\$885,500.00	0.83%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$197,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,900.00	0.1%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,560.10	0.19% (\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE	1	\$107,300.00	0.1%	\$0.00	NA	0 \$0.00	NA

SOLUTIONS, LLC							
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$109,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$387,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$105,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$493,964.19	0.46%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$188,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$183,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	3	\$315,979.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$308,255.10				0 \$0.00	NA
PEOPLES BANK	1	\$106,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$887,505.00	0.83%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$283,183.99	0.27%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	4	\$394,500.00	0.37%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	13	\$1,274,793.56	1.2%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$194,246.52				0 \$0.00	
PRIMEBANK	1	\$102,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$91,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$295,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$197,300.00				0 \$0.00	
RABOBANK, N.A	1	\$90,000.00	0.08%			0 \$0.00	
	1	\$93,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
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RAYNE BUILDING AND LOAN ASSOCIATION							
REDWOOD CREDIT UNION	1	\$91,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$185,963.79	0.17%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$209,393.67	0.2%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$188,720.00	0.18%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,742.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$296,754.65	0.28%	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	2	\$180,988.79	0.17%	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$189,494.63	0.18%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$185,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$196,153.47	0.18%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$380,520.00	0.36%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$194,950.00	0.18%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$104,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0\$0.00	NA	0\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$105,428.20	0.1%	0 \$0.00	NA	0 \$0.00	NA
STANDARD	12	\$1,185,200.00	1.11%	\$0.00	NA	0 \$0.00	NA
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MORTGAGE CORPORATION							
STATE BANK AND TRUST	5	\$478,300.00	0.45%	0 \$0.00	NA (0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$191,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$85,800.00	0.08%	0 \$0.00	NA (0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$196,000.00	0.18%	0 \$0.00	NAC	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,000.00	0.09%	0 \$0.00	NA (0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.08%	0 \$0.00	NA(0 \$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$104,000.00	0.1%	0 \$0.00	NA (0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.09%	0 \$0.00	NA (0\$0.00	NA(
SUPERIOR FEDERAL CREDIT UNION	16	\$1,515,628.74	1.42%	0 \$0.00	NAC	0 \$0.00	NA (
TAYLOR COUNTY BANK	1	\$109,186.88	0.1%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	3	\$295,220.00		0 \$0.00		0 \$0.00	NA
 TEXAS BANK	1	\$102,568.48	0.1%	0 \$0.00	NAC	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$183,342.70	0.17%	0 \$0.00	NAC	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$196,000.00	0.18%	0 \$0.00	NA (0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$179,100.00	0.17%	0 \$0.00	NAC	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,453.41	0.1%	0\$0.00	NA (0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$103,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$191,400.00		0 \$0.00		0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT	2	\$199,500.00	0.19% (0 \$0.00	NAC	0 \$0.00	NA
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UNION						1	
THREE RIVERS FEDERAL CREDIT UNION	6	\$567,006.78	0.53%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$88,129.22	0.08%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$764,050.00	0.72% (\$0.00		0 \$0.00	
TOWN & COUNTRY BANK OF QUINCY	2	\$204,650.00	0.19%	0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$95,730.00				0 \$0.00	
TRISTAR BANK	3	\$301,900.00				0 \$0.00	
UMPQUA BANK	1	\$93,000.00	0.09%	00.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	4	\$387,900.00	0.36%	0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	11	\$1,094,196.78	1.03%	0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$204,000.00	0.19%	0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$91,500.00	0.09%	0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$101,960.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	2	\$194,000.00	0.18%	0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$395,975.72	0.37%	0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$188,000.00	0.18%	0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$104,000.00	0.1%	0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	12	\$1,168,104.22	1.1%	\$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$85,000.00	0.08%	0.00	NA	0 \$0.00	NA
WESTFIELD BANK, F.S.B	1	\$94,000.00	0.09%	0.00	NA	0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$375,796.91	0.35%	0\$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	10	\$961,689.00	0.9%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	233	\$22,564,666.56	21.12% 0 \$0.00	NA 0 \$0.00	NA
Total		1,098	\$106,519,919.53	100% 0 \$0.00	0 \$0.00	
31416XHZ6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$345,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$124,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	10	\$1,184,142.46	1.5% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$226,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$122,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,620,338.24	4.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	3	\$359,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	2	\$233,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	6	\$707,700.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,131.52	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$120,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	3	\$353,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	10	\$1,173,935.64	1.48% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	5	\$599,400.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	16	\$1,910,042.75	2.41% 0 \$0.00		NA
	BANK OF HAWAII	3	\$340,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$120,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

\$698,400.00

0.88% 0 \$0.00

BANK OF STANLY

NA 0 \$0.00

BANK OF WESTON	1	\$115,105.61	0.15%			0 \$0.00	
BANKIOWA	1	\$113,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$230,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$236,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	7	\$822,300.00	1.04%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	3	\$347,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$111,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$117,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$114,406.37	0.14%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$580,750.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$113,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$112,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$485,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$115,650.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$457,295.44	0.58%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	3	\$355,300.00	0.45%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,073.10	0.29%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$122,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	5	\$594,600.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	4	\$466,006.95				0 \$0.00	
CREDIT UNION MORTGAGE	1	\$121,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

ASSOCIATION, INC							
CREDIT UNION MORTGAGE SERVICES, INC	4	\$488,600.00	0.62%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$111,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$221,700.00	0.28%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$354,000.00				0 \$0.00	
DIME BANK	4	\$476,500.00	0.6%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$916,220.00	1.16% (\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	9	\$1,055,150.00	1.33% (\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$246,800.00	0.31%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$242,203.00	0.31%	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	5	\$593,000.00	0.75%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	6	\$720,800.00	0.91% (\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$124,000.00				0 \$0.00	
FAA CREDIT UNION	1	\$115,000.00	0.15% (\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$118,406.14	0.15%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$471,400.00	0.6%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$113,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$114,700.00	0.14% (\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$231,000.00				0 \$0.00	
	7	\$830,355.42	1.05% (\$0.00	NA	0 \$0.00	NA
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FIRST COMMUNITY CREDIT UNION							
FIRST FEDERAL BANK OF OHIO	2	\$238,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$228,300.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,500.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$585,400.00	0.74%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$338,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$469,100.00	0.59% 0	\$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$121,400.00	0.15% 0	\$0.00	NA (0 \$0.00	N
FIRST MINNESOTA BANK	1	\$121,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	4	\$460,825.00	0.58%	\$0.00	NA	0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	2	\$241,500.00	0.31%	\$0.00	NA	0 \$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$232,100.00	0.29% 0	\$0.00	NA (0 \$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$247,100.00	0.31% 0	\$0.00	NA (0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$123,200.00	0.16%	\$0.00	NA	0 \$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$360,900.00	0.46% 0	\$0.00	NA (0 \$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	1	\$114,020.30	0.14%	\$0.00	NA	0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.15%			0 \$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$114,650.00	0.14% 0	\$0.00	NA	0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$115,000.00	0.15%	\$0.00	NA	0 \$0.00	N
	1	\$119,200.00	0.15%	\$0.00	NA	0 \$0.00	N

FRANKENMUTH CREDIT UNION					
FULTON BANK	17	\$1,955,890.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$479,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$357,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$234,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	12	\$1,412,421.76	1.79% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$115,657.08	0.15% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$116,808.70	0.15% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$115,514.01	0.15% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$237,825.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$113,728.71	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	6	\$704,297.26	0.89% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$220,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$699,420.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	7	\$812,520.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$224,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	3	\$348,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

JONAH BANK OF WYOMING							
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$118,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$120,000.00	0.15% (\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$110,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$817,265.57	1.03%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$119,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$112,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
MARINE BANK	9	\$1,024,667.41		\$0.00		0 \$0.00	NA
MAX CREDIT UNION	1	\$114,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$366,900.00	0.46%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$121,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$115,900.00	0.15% (\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,805.00	0.59% (\$0.00		0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$228,800.00	0.29% (\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$121,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$116,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$118,600.00	0.15%	\$0.00	NA	0 \$0.00	
MIDWESTONE BANK	2	\$222,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$235,200.00	0.3%	\$0.00	NA	0 \$0.00	
MISSOURI CREDIT UNION	2	\$228,300.00	0.29%	\$0.00	NA	0 \$0.00	NA
	1	\$112,050.00	0.14%	\$0.00	NA	0 \$0.00	NA

MORTGAGE CLEARING CORPORATION							
MOUNTAIN AMERICA CREDIT UNION	5	\$564,000.00	0.71%	0 \$0.00	NA	0 \$0.00) NA
MT. MCKINLEY BANK	2	\$232,400.00	0.29%	0.00	NA	0 \$0.00) NA
 MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,800.00	0.15%	0.00	NA	0 \$0.00) NA
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.14%	0.00\$0	NA	0 \$0.00) NA
NEWTOWN SAVINGS BANK	1	\$116,000.00	0.15%	\$0.00	NA	0 \$0.00) NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$352,871.45	0.45%)\$0.00	NA	0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	3	\$352,850.00	0.45%)\$0.00	NA	0 \$0.00) NA
NUVISION FEDERAL CREDIT UNION	2	\$243,500.00	0.31%	3\$0.00	NA	0 \$0.00	NA
OAK BANK	3	\$343,420.00	0.43%	ე \$0.00	NA	0 \$0.00	NA
 OHIO UNIVERSITY CREDIT UNION	1	\$123,000.00				0 \$0.00	
OLD FORT BANKING COMPANY	2	\$233,500.00	0.3% (0 \$0.00	NA	0 \$0.00) NA
 OREGON FIRST COMMUNITY CREDIT UNION	3	\$356,600.00	0.45%) \$0.00	NA	0 \$0.00) NA
ORNL FEDERAL CREDIT UNION	3	\$343,500.00	0.43%	0.00\$	NA	0 \$0.00) NA
 PARK BANK	1	\$115,668.00	0.15%	J \$0.00	NA	0 \$0.00	NA
 PENTAGON FEDERAL CREDIT UNION	3	\$351,719.61	0.44%			0 \$0.00	
 PEOPLES BANK	2	\$224,000.00	0.28%	ე <u>\$0.00</u>	NA	0 \$0.00	NA
 PEOPLES BANK, NATIONAL ASSOCIATION	2	\$229,830.76	0.29%			0 \$0.00	
 PHH MORTGAGE CORPORATION	1	\$123,922.61	0.16%	0.00	NA	0 \$0.00) NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$118,893.84	0.15%) \$0.00	NA	0\$0.00) NA
PIONEER CREDIT UNION	3	\$348,400.00	0.44%	0.00\$	NA	0 \$0.00) NA
	2	\$234,894.18	0.3%	0 \$0.00	NA	0 \$0.00	N/

PRAIRIE STATE BANK & TRUST					!
PREMIER BANK OF JACKSONVILLE	1	\$114,182.68	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$230,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$245,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$119,497.26	0.15% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$236,441.44	0.3% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,497.26	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$113,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,860.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	4	\$471,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$114,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$247,736.36	0.31% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$116,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$116,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$239,423.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$592,800.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	2	\$236,700.00	0.3% 0 \$0.00	NA 0 \$0.00	N/
STATE BANK AND TRUST	2	\$240,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$227,300.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
STILLWATER NATIONAL BANK &	4	\$467,600.00	0.59% 0 \$0.00	NA 0 \$0.00	N/

TRUST COMPANY							<u> </u>
SUFFOLK COUNTY NATIONAL BANK	1	\$120,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	9	\$1,047,450.20	1.32%	0 \$0.00	NA	0 \$0.00) NA
SUTTON BANK	1	\$114,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$116,500.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA(
THE NATIONAL B&T OF SYCAMORE	1	\$112,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
THE NATIONAL BANK OF OAK HARBOR	2	\$232,100.00	0.29%	0 \$0.00	NA	0 \$0.00) NA(
THE SUMMIT FEDERAL CREDIT UNION	2	\$234,307.39	0.3%	0 \$0.00	NA	0 \$0.00) NA(
THREE RIVERS FEDERAL CREDIT UNION	1	\$119,300.00	0.15%	0 \$0.00	NA	0 \$0.00) NA(
TLC COMMUNITY CREDIT UNION	2	\$240,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$483,854.55	0.61%	0 \$0.00	NA	0 \$0.00) NA(
UMPQUA BANK	1	\$116,513.97	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$120,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$120,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	9	\$1,037,226.67	1.31%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,500.00	0.14%	0 \$0.00	NA	0 \$0.00) NA(
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$236,121.32	0.3%	0 \$0.00	NA	0 \$0.00) NA(
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$703,601.00	0.89%	0 \$0.00	NA	0 \$0.00) NA(
WESTCONSIN CREDIT UNION	6	\$712,461.32	0.9%	0 \$0.00	NA	0 \$0.00	NA

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	WESTERRA CREDIT UNION	2	\$237,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$229,702.33	0.29% 0	\$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$117,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$721,151.00	0.91% 0		NA 0 \$0.00	NA
	Unavailable	131	\$15,367,791.02	19.45%	0.00	NA 0 \$0.00	NA
Total		675	\$79,123,617.66	100% 0		0 \$0.00	
31416XJ27	ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,787.17	0.21% 0)\$0.00	NA 0 \$0.00	NA
T	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$333,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$301,797.95	0.13% 0	\$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$478,506.74	0.2%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,789.30	0.07% 0		NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$164,000.00	0.07%	0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.07%		NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,133,730.69	0.48% 0		NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$172,212.41	0.07%	\$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$152,000.00	0.06%		NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	5	\$791,192.23	0.34% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$652,434.63	0.28%	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,781,379.71	0.76% 0		NA 0 \$0.00	NA
	AMERICAN BANK	3	\$508,505.85	0.22%	0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE	1	\$161,180.00	0.07% 0		NA 0 \$0.00	NA

CUMBERLANDS

AMERICAN BANK OF THE NORTH	2	\$322,760.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$493,300.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN FINANCE HOUSE LARIBA	1	\$158,785.83	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$314,566.02	0.13%	0 \$0.00	NA	0 \$0.00) NA
AMERIFIRST FINANCIAL CORPORATION	6	\$977,100.00	0.41%	0 \$0.00	NA	0 \$0.00) NA
ANCHORBANK FSB	26	\$4,166,050.53	1.77%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$156,992.99				0 \$0.00	
ARIZONA STATE CREDIT UNION	2	\$324,018.20	0.14%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	60	\$9,783,594.18	4.15%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$149,797.94	0.06%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,784.47	0.07%	0 \$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	2	\$326,810.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$172,000.00	1			0 \$0.00	
BANCORPSOUTH BANK	21	\$3,385,932.30	1.44%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$483,692.02	0.21%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	12	\$1,936,268.89	0.82%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$150,070.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	7	\$1,114,868.58	0.47%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$470,336.89	0.2%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	29	\$4,635,700.02	1.97%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	3	\$473,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$165,523.97	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$157,796.62	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$154,113.36	0.07%	0 \$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	4	\$617,158.14	0.26%	0 \$0.00	NA	0 \$0.00	
BELLCO CREDIT UNION	1	\$173,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

BERKSHIRE COUNTY SAVINGS BANK	5	\$800,275.48	0.34%	\$0.00	NA	\$0.00	NA
BETTER BANKS	1	\$160,000.00	0.07% (\$0.00	NA	0\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,672.32				\$0.00	
BLACKHAWK STATE BANK	2	\$309,976.97	0.13%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	27	\$4,356,786.63	1.85%	\$0.00	NA	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$159,784.47	0.07%	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$168,600.00	0.07%	\$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$330,352.78	0.14%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$486,304.75	0.21%			0 \$0.00	
BUSEY BANK	1	\$161,892.63	0.07% (\$0.00	NA	0.00	NA (
CAMBRIDGE SAVINGS BANK	1	\$159,075.93	0.07%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$153,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	0.07% (\$0.00	NA	0 \$0.00	NA(
CARNEGIE MORTGAGE, LLC	9	\$1,463,837.59	0.62%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	5	\$820,578.86	0.35%	\$0.00	NA	0.00\$	NA (
CBC FEDERAL CREDIT UNION	1	\$160,768.75	0.07%	\$0.00	NA	0\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$468,795.26	0.2%	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$308,291.64	0.13%	\$0.00	NA	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,604.20	0.06%	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$167,573.97	0.07% (\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$3,424,947.77	1.45% (\$0.00	NA	0 \$0.00	NA
	1	\$159,779.57	0.07% (\$0.00	NA	0\$0.00	NA (

CENTRAL ONE FEDERAL CREDIT UNION							
CENTRAL PACIFIC HOME LOANS	1	\$168,772.36	0.07%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$163,727.59	0.07%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$149,781.25	0.06%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$646,320.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
CENTRUE BANK	2	\$338,743.25	0.14%	0 \$0.00	NA	0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$477,693.81	0.2%	0 \$0.00	NA	0\$0.00	NA(
CHEMICAL BANK	5	\$830,408.95	0.35%	0 \$0.00	NA	0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$159,784.47				0 \$0.00	
CITADEL FEDERAL CREDIT UNION	4	\$646,559.94	0.27%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$161,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$313,060.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$319,083.71	0.14%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$344,346.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
CLINTON SAVINGS BANK	3	\$504,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	4	\$617,297.95	0.26%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$481,560.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$152,299.17	0.06%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$156,348.48	0.07%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$469,410.02		0 \$0.00		0 \$0.00	
COMMERCE BANK	3	\$478,726.13	0.2%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY BANK, N.A	1	\$164,999.24	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$311,789.86	0.13%	0 \$0.00	NA	0 \$0.00	NA
	3	\$471,794.50	0.2%	0 \$0.00	NA	0 \$0.00	NA (

CONNECTICUT RIVER BANK							
CONSUMER LOAN SERVICES, LLC	2	\$308,580.45	0.13%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,300.00	0.07% (\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$155,200.00	0.07% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00			NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$787,897.95	0.33%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$157,782.31	0.07%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE	1	\$163,020.07	0.07%	\$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	3	\$489,050.31	0.21%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$171,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$168,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$165,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$167,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$315,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	7	\$1,159,141.70	0.49%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$165,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,141,774.07	0.48%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$475,784.04	0.2%	\$0.00	NA	0 \$0.00	NA
DIME BANK	3	\$498,779.56	0.21%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$456,791.21	0.19% (\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$1,608,144.66	0.68%	\$0.00	NA	0 \$0.00	NA

DUPAGE CREDIT UNION	6	\$960,966.35	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$630,900.94	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$158,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
EASTWOOD BANK	1	\$171,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$169,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$321,095.74	0.14% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$173,366.16	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$312,394.08	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$308,786.45	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	9	\$1,482,036.05	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	9	\$1,441,533.35	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$149,793.34	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$331,763.03	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	1	\$135,791.32	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$455,302.47	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$153,643.12	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,094,616.23	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$768,397.63	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	10	\$1,605,486.65	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$154,572.14	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
		\$159,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

	FEDERAL OF THE TEST							
SAVIN ASSOC	FEDERAL NGS AND LOAN CIATION OF WOOD	5	\$811,702.47	0.34% (0 \$0.00	NA	0 \$0.00) NA
FIRST	FEDERAL NGS BANK	1	\$168,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
BANK	FINANCIAL , NATIONAL CIATION	3	\$483,763.06	0.21% (0 \$0.00	NA	0 \$0.00) NA
FIRST	FINANCIAL IT UNION	1	\$159,577.81	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST	HERITAGE NCIAL, LLC	2	\$337,366.16	0.14%	0 \$0.00	NA	0 \$0.00	NA
	INTERSTATE	17	\$2,777,222.01	1.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORT	MERIT GAGE ORATION	10	\$1,612,621.49	0.68%	0 \$0.00	NA	0 \$0.00) NA
FIRST	MORTGAGE PANY, L.L.C	16	\$2,647,314.01	1.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST	MORTGAGE ORATION	2	\$301,992.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST	NATIONAL & TRUST	1	\$164,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST	NATIONAL ALASKA	1	\$158,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST	NATIONAL AND TRUST	1	\$160,000.00	0.07% (0 \$0.00	NA	0 \$0.00) NA
FIRST BANK	NATIONAL	1	\$162,360.00	0.07% (0 \$0.00	NA	0 \$0.00	NA
FIRST	NATIONAL OF WATERLOO	1	\$160,675.00	0.07%	0\$0.00	NA	0 \$0.00	NA
FIRST BANK	NIAGARA , NATIONAL CIATION	7	\$1,173,075.04	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST	NORTHERN IT UNION	1	\$171,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST	PEOPLES MUNITY FCU	1	\$171,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	PLACE BANK	22	\$3,637,172.58	1.54% (0 \$0.00	NA	0 \$0.00	NA
	STATE BANK LINOIS	1	\$160,000.00		0 \$0.00		0 \$0.00	
		1	\$151,589.77	0.06%	0 \$0.00	NA	0 \$0.00	NA

FIRSTBANK PUERTO RICO							
FORUM CREDIT UNION	3	\$489,948.76	0.21%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	4	\$650,361.27	0.28%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	36	\$5,801,793.81	2.46%	\$0.00	NA	0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$165,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$780,867.67	0.33%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	4	\$654,477.18	0.28%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$306,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$168,750.00	0.07%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$168,990.00	0.07%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$149,802.47	0.06%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$650,030.57	0.28%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$168,750.00	0.07%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$162,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$647,561.32	0.27%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$329,150.00	0.14%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$165,771.30	0.07%	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$159,789.30	0.07%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$159,789.30				0 \$0.00	
HEARTLAND BANK	14	\$2,248,295.16	0.95%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$331,154.98	0.14%			0 \$0.00	
	1	\$174,170.34	0.07%	\$0.00	NA	0 \$0.00	NA
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1	\$159,577.81	0.07%(0 \$0.00	NA	0 \$0.00) NA 0
1	\$166,400.00	0.07% (0.00	NA	0 \$0.00) NA 0
5	\$807,272.28	0.34% (0.00\$	NA	0 \$0.00) NA 0
1	\$155,290.54	0.07%	0.00\$	NA	0 \$0.00) NA 0
3	\$455,727.09					
1	\$164,782.72				1 1 -	1 1
1	\$172,000.00	0.07%) \$0.00	NA	0 \$0.00	NA 0
1	\$173,271.52	0.07%	3 \$0.00	NA	0 \$0.00) NA 0
1	\$172,000.00		-1	1	1 1 1	1
1	\$154,776.00	0.07%	ე \$0.00	NA	0 \$0.00) NA (
1	\$160,278.88	0.07%	0.00	NA	0 \$0.00) NA (
2	\$340,335.81	0.14%	0.00	NA	0 \$0.00) NA (
2	\$327,947.56	0.14%	0\$0.00	NA	0 \$0.00) NA (
3	\$489,797.94	0.21%	0.00	NA	0 \$0.00) NA
4	\$651,647.75	0.28%	0.00	NA	0 \$0.00) NA(
1	\$169,965.51	0.07% (0.00	NA	0 \$0.00) NA(
2	\$311,550.00	0.13%	3 \$0.00	NA	0 \$0.00) NA(
1	\$150,000.00	0.06%	0\$0.00	NA	0 \$0.00) NA
6	\$953,330.17	0.4%	0.00	NA	0 \$0.00) NA
6	\$971,200.00	0.41%	0.00	NA	0 \$0.00) NA
1	\$150,124.51	0.06%	0.00	NA	0 \$0.00) NA
1	\$170,000.00				0 \$0.00) NA
2	\$323,077.74	0.14%)\$0.00	NA	0 \$0.00) NA
	1 5 1 3 1 1 1 1 1 2 2 2 2 3 4 1 1 6 6	1 \$166,400.00 5 \$807,272.28 1 \$155,290.54 3 \$455,727.09 1 \$164,782.72 1 \$172,000.00 1 \$173,271.52 1 \$172,000.00 1 \$154,776.00 1 \$160,278.88 2 \$340,335.81 2 \$327,947.56 3 \$489,797.94 4 \$651,647.75 1 \$169,965.51 2 \$311,550.00 1 \$150,000.00 6 \$953,330.17 6 \$971,200.00 1 \$150,124.51 1 \$170,000.00	1 \$166,400.00 0.07% (0) 5 \$807,272.28 0.34% (0) 1 \$155,290.54 0.07% (0) 3 \$455,727.09 0.19% (0) 1 \$164,782.72 0.07% (0) 1 \$172,000.00 0.07% (0) 1 \$172,000.00 0.07% (0) 1 \$154,776.00 0.07% (0) 1 \$160,278.88 0.07% (0) 2 \$340,335.81 0.14% (0) 2 \$327,947.56 0.14% (0) 3 \$489,797.94 0.21% (0) 4 \$651,647.75 0.28% (0) 1 \$169,965.51 0.07% (0) 2 \$311,550.00 0.13% (0) 2 \$311,550.00 0.06% (0) 6 \$953,330.17 0.4% (0) 6 \$971,200.00 0.41% (0) 1 \$150,124.51 0.06% (0) 1 \$170,000.00 0.07% (0)	1 \$166,400.00 0.07% 0 \$0.00 5 \$807,272.28 0.34% 0 \$0.00 1 \$155,290.54 0.07% 0 \$0.00 3 \$455,727.09 0.19% 0 \$0.00 1 \$164,782.72 0.07% 0 \$0.00 1 \$172,000.00 0.07% 0 \$0.00 1 \$172,000.00 0.07% 0 \$0.00 1 \$172,000.00 0.07% 0 \$0.00 1 \$154,776.00 0.07% 0 \$0.00 1 \$160,278.88 0.07% 0 \$0.00 2 \$340,335.81 0.14% 0 \$0.00 3 \$489,797.94 0.21% 0 \$0.00 4 \$651,647.75 0.28% 0 \$0.00 1 \$169,965.51 0.07% 0 \$0.00 2 \$311,550.00 0.13% 0 \$0.00 2 \$311,550.00 0.13% 0 \$0.00 3 \$150,000.00 0.06% 0 \$0.00 4 \$150,000.00 0.06% 0 \$0.00 5 \$971,200.00 0.41% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00	1 \$166,400.00 0.07% 0 \$0.00 NA 5 \$807,272.28 0.34% 0 \$0.00 NA 1 \$155,290.54 0.07% 0 \$0.00 NA 3 \$455,727.09 0.19% 0 \$0.00 NA 1 \$164,782.72 0.07% 0 \$0.00 NA 1 \$172,000.00 0.07% 0 \$0.00 NA 1 \$173,271.52 0.07% 0 \$0.00 NA 1 \$172,000.00 0.07% 0 \$0.00 NA 1 \$154,776.00 0.07% 0 \$0.00 NA 1 \$160,278.88 0.07% 0 \$0.00 NA 2 \$340,335.81 0.14% 0 \$0.00 NA 2 \$327,947.56 0.14% 0 \$0.00 NA 3 \$489,797.94 0.21% 0 \$0.00 NA 4 \$651,647.75 0.28% 0 \$0.00 NA 1 \$169,965.51 0.07% 0 \$0.00 NA 2 \$311,550.00 0.13% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 6 \$953,330.17 0.4% 0 \$0.00 NA 1 \$150,124.51 0.06% 0 \$0.00 NA	1 \$166,400.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$807,272.28 0.34% 0 \$0.00 NA 0 \$0.00 1 \$155,290.54 0.07% 0 \$0.00 NA 0 \$0.00 3 \$455,727.09 0.19% 0 \$0.00 NA 0 \$0.00 1 \$164,782.72 0.07% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$173,271.52 0.07% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$154,776.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$160,278.88 0.07% 0 \$0.00 NA 0 \$0.00 2 \$340,335.81 0.14% 0 \$0.00 NA 0 \$0.00 2 \$327,947.56 0.14% 0 \$0.00 NA 0 \$0.00 3 \$489,797.94 0.21% 0 \$0.00 NA 0 \$0.00 4 \$651,647.75 0.28% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$311,550.00 0.13% 0 \$0.00 NA 0 \$0.00 6 \$953,330.17 0.4% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$150,124.51 0.06% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00

LAND /HOME FINANCIAL SERVICES, INC							
LANDMARK CREDIT UNION	15	\$2,411,991.56	1.02% 0	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	3	\$492,480.74	0.21% 0	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$174,000.00				0 \$0.00	
LEGACY BANKS	2	\$305,304.20	0.13% 0	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	7	\$1,118,037.67				0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.07% 0	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$160,000.00	0.07% 0) \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$322,573.88	0.14% 0	\$0.00		0 \$0.00	
LOS ALAMOS NATIONAL BANK	8	\$1,309,260.39	0.56% 0	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,779.57	0.07% 0	\$0.00	NA	0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$156,710.84	0.07% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$161,500.00				0 \$0.00	
MACON BANK, INC	2	\$307,586.45	0.13% 0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	5	\$804,931.59	0.34% 0	\$0.00		0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$159,779.57		\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$168,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$160,778.19	0.07% 0	\$0.00	NA	0 \$0.00	N/
MECHANICS SAVINGS BANK	1	\$169,940.08	0.07% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	\$973,973.67	0.41% 0	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$328,846.37	0.14% 0	\$0.00	NA	0 \$0.00	N.A
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$621,768.08	0.26% 0	\$0.00		0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$320,686.45	0.14% 0	\$0.00	NA	0 \$0.00	N
MERRIMACK COUNTY SAVINGS	1	\$172,500.00	0.07% 0	\$0.00	NA (0 \$0.00	N

BANK							
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,789.30	0.13%	\$0.00	NA	0 \$0.00	NA
METABANK	1	\$163,779.09	0.07%	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	6	\$973,184.70	0.41%	\$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$158,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$162,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$660,850.00	0.28%	\$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$340,600.00				0 \$0.00	
MILFORD BANK, THE	1	\$167,778.76	0.07%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$473,586.51	0.2%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	4	\$650,072.37	0.28%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$345,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$342,968.31	0.15%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$479,682.42	0.2%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$156,300.00	0.07%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$500,040.52	0.21%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$152,090.18	0.06%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$165,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$481,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$484,490.18	0.21%	0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$152,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$156,593.52				0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$166,270.61	0.07%	\$0.00	NA	0 \$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY	1	\$161,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$621,368.24	0.26%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	14	\$2,228,421.50	0.95%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$312,362.63	0.13%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	5	\$817,665.21	0.35%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$159,715.95				0 \$0.00	
OLD SECOND NATIONAL BANK	7	\$1,137,206.42	0.48%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$325,500.00	0.14%	0\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,797.95	0.06%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$329,065.89	0.14%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$325,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$308,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$322,270.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$172,543.51	0.07%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$304,049.51	0.13%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$317,990.15	0.13%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	16					0 \$0.00	
PEOPLES BANK	3	\$460,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$317,750.00	0.13%	0\$0.00	NA	0 \$0.00	NA

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1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$171,768.31	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$151,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$149,226.51	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$489,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
2	\$331,808.17	0.14%	0 \$0.00	NA	0 \$0.00	NA
3	\$491,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$152,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
8	\$1,296,610.71	0.55%	\$0.00	NA	0 \$0.00	NA
1	\$168,528.50	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$311,129.57	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$151,799.84	0.06%	\$0.00	NA	0 \$0.00	NA
5	\$823,798.04	0.35%	\$0.00	NA	0 \$0.00	NA
4	\$662,742.49	0.28%	\$0.00	NA	0 \$0.00	NA
7	\$1,132,175.59	0.48%	\$0.00	NA	0 \$0.00	NA
5	\$818,085.38	0.35%	0.00	NA	0 \$0.00	NA
2	\$322,275.43	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$153,787.83	0.07%	\$0.00	NA	0 \$0.00	NA
3	\$461,510.13	0.2%	\$0.00	NA	0 \$0.00	NA
8	\$1,286,341.27	0.55%	\$0.00	NA	0 \$0.00	NA
3	\$509,519.60	0.22%	0.00	NA	0 \$0.00	NA
2	\$322,355.27	0.14%	\$0.00	NA	0 \$0.00	NA
	1 1 3 2 3 1 8 1 2 1 5 4 7 5 2 1 3 8 3	1 \$171,768.31 1 \$151,600.00 1 \$149,226.51 3 \$489,000.00 2 \$331,808.17 3 \$491,500.00 1 \$152,000.00 8 \$1,296,610.71 1 \$168,528.50 2 \$311,129.57 1 \$151,799.84 5 \$823,798.04 4 \$662,742.49 7 \$1,132,175.59 5 \$818,085.38 2 \$322,275.43 1 \$153,787.83 3 \$461,510.13 8 \$1,286,341.27 3 \$509,519.60	1 \$171,768.31 0.07% 1 \$151,600.00 0.06% 1 \$149,226.51 0.06% 3 \$489,000.00 0.21% 2 \$331,808.17 0.14% 3 \$491,500.00 0.21% 1 \$152,000.00 0.06% 8 \$1,296,610.71 0.55% 1 \$168,528.50 0.07% 2 \$311,129.57 0.13% 1 \$151,799.84 0.06% 5 \$823,798.04 0.35% 4 \$662,742.49 0.28% 7 \$1,132,175.59 0.48% 5 \$818,085.38 0.35% 2 \$322,275.43 0.14% 1 \$153,787.83 0.07% 3 \$461,510.13 0.2% 8 \$1,286,341.27 0.55% 3 \$509,519.60 0.22%	1 \$171,768.31 0.07% 0 \$0.00 1 \$151,600.00 0.06% 0 \$0.00 1 \$149,226.51 0.06% 0 \$0.00 3 \$489,000.00 0.21% 0 \$0.00 2 \$331,808.17 0.14% 0 \$0.00 3 \$491,500.00 0.21% 0 \$0.00 4 \$152,000.00 0.06% 0 \$0.00 5 \$823,798.04 0.35% 0 \$0.00 662,742.49 0.28% 0 \$0.00 7 \$1,132,175.59 0.48% 0 \$0.00 5 \$818,085.38 0.35% 0 \$0.00 2 \$322,275.43 0.14% 0 \$0.00 1 \$153,787.83 0.07% 0 \$0.00 3 \$461,510.13 0.2% 0 \$0.00 3 \$509,519.60 0.22% 0 \$0.00	1 \$171,768.31 0.07% 0 \$0.00 NA 1 \$151,600.00 0.06% 0 \$0.00 NA 1 \$149,226.51 0.06% 0 \$0.00 NA 3 \$489,000.00 0.21% 0 \$0.00 NA 2 \$331,808.17 0.14% 0 \$0.00 NA 3 \$491,500.00 0.21% 0 \$0.00 NA 1 \$152,000.00 0.06% 0 \$0.00 NA 8 \$1,296,610.71 0.55% 0 \$0.00 NA 1 \$168,528.50 0.07% 0 \$0.00 NA 2 \$311,129.57 0.13% 0 \$0.00 NA 1 \$151,799.84 0.06% 0 \$0.00 NA 5 \$823,798.04 0.35% 0 \$0.00 NA 4 \$662,742.49 0.28% 0 \$0.00 NA 5 \$818,085.38 0.35% 0 \$0.00 NA 2 \$322,275.43 0.14% 0 \$0.00 NA 3 \$461,510.13 0.2% 0 \$0.00 NA 8 \$1,286,341.27 0.55% 0 \$0.00 NA 3 \$509,519.60 0.22% 0 \$0.00 NA	1 \$151,799.84 0.06% 0 \$0.00 NA 0 \$0.00 1 \$151,799.84 0.06% 0 \$0.00 NA 0 \$0.00 1 \$151,799.84 0.35% 0 \$0.00 NA 0 \$0.00 1 \$1662,742.49 0.28% 0 \$0.00 NA 0 \$0.00 2 \$322,275.43 0.14% 0 \$0.00 NA 0 \$0.00 3 \$4461,510.13 0.2% 0 \$0.00 NA 0 \$0.00 1 \$153,787.83 0.00 3 \$440,50.00 1 \$153,787.83 0.00 1 \$153,787.83 0.00 1 \$152,80.00 1 \$153,787.83 0.00 1 \$153,787.83 0.00 1 \$152,80.00 1 \$153,787.83 0.00 1 \$152,80.00 1 \$153,787.83 0.00 1 \$153,787.83 0.00 1 \$152,80.00 1 \$153,787.83 0.00 1 \$152,80.00 1 \$153,787.80 0.00 1 \$150,000 1

ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
ROUNDBANK	1	\$164,000.00	0.07%	0,00	NA	0 \$0.00) NA (
S&T BANK	6	\$970,935.36		_		0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$315,915.92				0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$150,996.33	0.06%	\$0.00	NA	0 \$0.00) NA
SALAL CREDIT UNION	1	\$166,974.77	0.07%	\$0.00	NA	0 \$0.00) NA
SAN DIEGO COUNTY CREDIT UNION	3	\$497,841.14	0.21%	\$0.00	NA	0 \$0.00) NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$171,500.00	0.07%	\$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF DANBURY	3	\$484,836.70	0.21%	\$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF MAINE	2	\$323,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$464,589.78	0.2%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$2,729,362.03	1.16% (\$0.00	NA	0 \$0.00) NA(
SEASONS FEDERAL CREDIT UNION	4	\$641,719.40	0.27%	\$0.00	NA	0 \$0.00) NA
SIUSLAW BANK	1	\$160,000.00	0.07%	0.00\$	NA	0 \$0.00	NA (
SOUND COMMUNITY BANK	1	\$152,789.20	0.06%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$153,792.56	0.07%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$618,500.00	0.26%	\$0.00	NA	0 \$0.00) NA(
ST. MARYS BANK	2	\$334,777.74	0.14%	0.00\$	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$163,500.00	0.07%	\$0.00	NA	0 \$0.00) NA(
STANDARD MORTGAGE CORPORATION	3	\$462,290.58	0.2%	\$0.00	NA	0 \$0.00) NA(
STANFORD FEDERAL CREDIT UNION	2	\$327,000.00	0.14%	\$0.00	NA	0 \$0.00) NA(
STATE BANK	1	\$158,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
STATE BANK OF CROSS PLAINS	4	\$665,803.26	0.28%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$330,000.00	0.14%	\$0.00	NA	0 \$0.00) NA
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STATE BANK OF THE LAKES	4	\$630,784.04	0.27% 0 \$0.00	NA 0 \$0.00	NA (
STEARNS LENDING, INC	1	\$164,641.79	0.07% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$489,274.82	0.21% 0 \$0.00	NA 0 \$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,634.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
SUMMIT CREDIT UNION	23	\$3,700,238.98	1.57% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$152,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$164,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$299,887.16	0.13% 0 \$0.00	NA 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF DENNISON	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
THE NATIONAL B&T OF SYCAMORE	3	\$474,642.09	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$322,219.39	0.14% 0 \$0.00	NA 0 \$0.00	NA (
THE PARK BANK	5	\$824,772.50	0.35% 0 \$0.00	NA 0 \$0.00	NA (
THINK MUTUAL BANK	5	\$813,687.98	0.35% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$343,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
TIERONE BANK	1	\$150,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	13	\$2,125,775.95	0.9% 0 \$0.00	NA 0 \$0.00	NA (
TOWN & COUNTRY BANK OF QUINCY	1	\$156,284.38	0.07% 0 \$0.00	NA 0 \$0.00	NA (
TOWNE MORTGAGE COMPANY	2	\$321,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
TRAVERSE CITY STATE BANK	3	\$494,380.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
TRUMARK FINANCIAL CREDIT	4	\$640,513.49	0.27% 0 \$0.00	NA 0 \$0.00	NA

UNION							
TWINSTAR CREDIT UNION	1	\$159,789.30	0.07%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	18	\$2,900,941.52	1.23%	\$0.00		0 \$0.00	
UNITED BANK	1	\$174,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	4	\$638,281.79	0.27%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$158,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A	2	\$325,821.98	0.14%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$487,059.95	0.21%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$308,486.87	0.13%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$319,015.54	0.14%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$490,232.14	0.21%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$482,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$164,278.42	0.07%	\$0.00	NA	0 \$0.00	NA
WALLICK AND VOLK INC	1	\$171,773.50	0.07%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,046,676.13	0.87%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	3	\$506,360.78	0.21%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$152,803.06	0.06%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	6	\$989,155.74	0.42%	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$467,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$307,197.86	0.13%	\$0.00	NA	0 \$0.00	NA
WESTFIELD BANK, F.S.B	1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	3	\$477,705.25	0.2%	00.02	NIA	0 \$0.00	NA

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	WESTMARK CREDIT UNION							
	WILMINGTON TRUST COMPANY	2	\$323,500.00	0.14% 0 \$	\$0.00	NA 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	2	\$331,629.29	0.14% 0 \$	\$0.00	NA 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$155,000.00	0.07% 0 \$	\$0.00	NA 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,978.82	0.07% 0 \$	\$0.00	NA 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,925,780.53	0.82% 0 \$			\$0.00	NA 0
Total	Unavailable	204 1,459	\$33,053,309.35 \$235,620,184.75	14.12% 0 \$ 100% 0 \$			\$0.00 \$0.00	NA 0
31416XJ35	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$483,136.14	0.56% 0\$	\$0.00	NA 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$296,188.72	0.34% 0 \$	\$0.00	NA 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$218,761.14	0.25% 0 \$	\$0.00		\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,250.00	0.27% 0 \$	\$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$495,048.52	0.57% 0 \$	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$520,350.00	0.6% 0 \$	\$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$157,123.07	0.18% 0 \$			\$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$152,503.44	0.18% 0 \$	\$0.00	NA 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$780,382.06	0.91% 0\$	\$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$792,181.90	0.92% 0 \$	\$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,390.00	0.15% 0\$	\$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$393,773.70	0.46% 0\$	\$0.00	NA 0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	2	\$390,652.63	0.45% 0 \$	\$0.00	NA 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,964.00	0.2% 0 \$	\$0.00	NA 0	\$0.00	NA

ASSOCIATED BANK, NA	15	\$2,605,834.93	3.03%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$257,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$131,836.00	0.15%	0\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	8	\$1,606,815.76	1.87% (\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$317,518.37	0.37%	\$0.00		0 \$0.00	NA
BANK MUTUAL	3	\$450,384.01	0.52%	00.00	NA	0.00	NA
BANK OF HAWAII	6	\$1,931,960.00	2.24%	00.00	NA	0.00	NA
BANK OF THE WEST	1	\$143,502.67	0.17%	00.00	NA	0.00	NA
BAXTER CREDIT UNION	3	\$947,056.49	1.1%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$159,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$358,778.19	0.42%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,695,253.11	1.97%	\$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$384,000.00	0.45%	0\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$598,500.00	0.69%	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$619,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	3	\$664,167.16	0.77%	\$0.00	NA	0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,234,721.61	1.43% (0\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$323,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$305,578.77	0.35%	0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$594,837.29	0.69%	0\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$154,000.00	0.18%	\$0.00	NA	\$0.00	NA
 CITIZENS FIRST WHOLESALE MORTGAGE	3	\$547,300.00	0.64%	0\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$273,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE	1	\$337,000.00	0.39%	\$0.00	NA	0 \$0.00	NA

FUNDING, LLC					
CONSUMERS COOPERATIVE CREDIT UNION	2	\$441,300.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$164,537.93	0.19% 0 \$0.00	NA 0 \$0.00	NA
COVENTRY CREDIT		·			
UNION	1	\$193,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$172,766.97	0.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
DENVER MORTGAGE		·			
COMPANY, INC	1	\$274,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$194,473.70	0.23% 0 \$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	4	\$851,759.00	0.99% 0 \$0.00	NA 0 \$0.00	N
EAST WEST BANK	1	\$195,650.00	0.23% 0 \$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$218,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	1	\$223,150.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK MORTGAGE	5	\$1,036,597.66	1.2% 0 \$0.00	NA 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	2	\$528,700.00	0.61% 0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$444,153.01	0.52% 0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	1	\$126,650.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$707,922.95	0.82% 0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	7	\$1,705,950.00	1.98% 0 \$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	3	\$443,155.14	0.51% 0 \$0.00	NA 0 \$0.00	N.
FIRST MINNESOTA BANK	1	\$200,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	1	\$203,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
	1	\$154,150.00	0.18% 0 \$0.00	NA 0 \$0.00	N.

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST PLACE BANK	20	\$4,282,444.15	4.97% (0 \$0.00	NA (
FREMONT BANK	7	\$1,909,624.02	2.22%	\$0.00	NA	0 \$0.00	NA (
FULTON BANK	5	\$1,626,000.00	1.89% (\$0.00	NA	0 \$0.00	NA (
GESA CREDIT UNION	1	\$176,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$132,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$162,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$170,769.66	0.2%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$614,562.75	0.71%	\$0.00	NA	0 \$0.00	NA (
GUILD MORTGAGE COMPANY	2	\$511,600.00	0.59%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$157,183.14	0.18%	\$0.00	NA	0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$207,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$511,748.46	0.59%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$331,000.00	0.38%	\$0.00	NA	0 \$0.00	NA (
HOMEWISE, INC	1	\$166,979.30	0.19% (\$0.00	NA	0 \$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$288,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$152,318.94	0.18% (\$0.00	NA	0 \$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$299,800.00	0.35%	\$0.00	NA	0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,570.00	0.23%	\$0.00	NA	0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	2	\$401,300.00	0.47%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$591,100.00	0.69% (\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$214,000.00	0.25%	\$0.00	NA	0 \$0.00	NA (
LANDMARK CREDIT UNION	4	\$744,627.93	0.86%			0 \$0.00	NA
LEADER BANK, N.A	3	\$784,150.00	0.91%	\$0.00	NA	0 \$0.00	NA (

1	\$369,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,149,826.86	1.33%	\$0.00	NA	0 \$0.00	NA
1	\$252,200.00	0.29%	\$0.00	NA	0 \$0.00	NA
3	\$518,082.04	0.6%	0 \$0.00	NA	0 \$0.00	NA (
1	\$334,000.00	0.39%	\$0.00	NA	0 \$0.00	NA (
1	\$167,986.03	0.2%	0 \$0.00	NA	0 \$0.00	NA (
1	\$230,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$127,831.44	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$288,290.00	0.33%	\$0.00	NA	0 \$0.00	NA (
1	\$190,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
2	\$329,777.58	0.38%	\$0.00	NA	0 \$0.00	NA
7	\$1,672,512.13	1.94%	0 \$0.00	NA	0 \$0.00	NA (
2	\$416,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$209,200.00	0.24%	\$0.00	NA	0 \$0.00	NA
2	\$435,800.00	0.51%	0 \$0.00	NA	0 \$0.00	NA (
1	\$283,300.00	0.33%	\$0.00	NA	0 \$0.00	NA(
1	\$336,500.00	0.39%	\$0.00	NA	0 \$0.00	NA
1	\$167,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
9	\$2,687,038.85	3.12%	\$0.00	NA	0 \$0.00	NA
2	\$338,150.00	0.39%	\$0.00	NA	0 \$0.00	NA
3	\$537,482.17	0.62%	\$0.00	NA	0 \$0.00	NA (
	1 3 1 1 1 1 1 2 7 2 1 1 2 1 1 9	5 \$1,149,826.86 1 \$252,200.00 3 \$518,082.04 1 \$334,000.00 1 \$167,986.03 1 \$230,000.00 1 \$127,831.44 2 \$288,290.00 1 \$190,000.00 2 \$329,777.58 7 \$1,672,512.13 2 \$416,000.00 1 \$209,200.00 1 \$209,200.00 1 \$283,300.00 1 \$283,300.00 1 \$336,500.00 1 \$167,000.00 9 \$2,687,038.85 2 \$338,150.00	5 \$1,149,826.86 1.33% 1 \$252,200.00 0.29% 3 \$518,082.04 0.6% 1 \$334,000.00 0.39% 1 \$167,986.03 0.2% 1 \$230,000.00 0.27% 1 \$127,831.44 0.15% 2 \$288,290.00 0.33% 1 \$190,000.00 0.22% 2 \$329,777.58 0.38% 7 \$1,672,512.13 1.94% 2 \$416,000.00 0.48% 1 \$209,200.00 0.24% 2 \$435,800.00 0.51% 1 \$283,300.00 0.33% 1 \$336,500.00 0.39% 1 \$167,000.00 0.19% 9 \$2,687,038.85 3.12% 2 \$338,150.00 0.39%	5 \$1,149,826.86 1.33% 0 \$0.00 1 \$252,200.00 0.29% 0 \$0.00 3 \$518,082.04 0.6% 0 \$0.00 1 \$334,000.00 0.39% 0 \$0.00 1 \$167,986.03 0.2% 0 \$0.00 1 \$127,831.44 0.15% 0 \$0.00 2 \$288,290.00 0.33% 0 \$0.00 2 \$329,777.58 0.38% 0 \$0.00 2 \$329,777.58 0.38% 0 \$0.00 2 \$416,000.00 0.48% 0 \$0.00 2 \$416,000.00 0.24% 0 \$0.00 1 \$209,200.00 0.24% 0 \$0.00 2 \$435,800.00 0.51% 0 \$0.00 1 \$283,300.00 0.33% 0 \$0.00 1 \$336,500.00 0.39% 0 \$0.00 2 \$338,150.00 0.39% 0 \$0.00	5 \$1,149,826.86 1.33% 0 \$0.00 NA 1 \$252,200.00 0.29% 0 \$0.00 NA 3 \$518,082.04 0.6% 0 \$0.00 NA 1 \$334,000.00 0.39% 0 \$0.00 NA 1 \$167,986.03 0.2% 0 \$0.00 NA 1 \$230,000.00 0.27% 0 \$0.00 NA 1 \$127,831.44 0.15% 0 \$0.00 NA 2 \$288,290.00 0.33% 0 \$0.00 NA 1 \$190,000.00 0.22% 0 \$0.00 NA 2 \$329,777.58 0.38% 0 \$0.00 NA 2 \$329,777.58 0.38% 0 \$0.00 NA 2 \$416,000.00 0.48% 0 \$0.00 NA 2 \$4416,000.00 0.48% 0 \$0.00 NA 1 \$209,200.00 0.24% 0 \$0.00 NA 1 \$233,300.00 0.33% 0 \$0.00 NA 1 \$233,300.00 0.33% 0 \$0.00 NA 1 \$283,300.00 0.33% 0 \$0.00 NA 1 \$283,300.00 0.39% 0 \$0.00 NA 1 \$336,500.00 0.39% 0 \$0.00 NA 2 \$338,150.00 0.39% 0 \$0.00 NA	5 \$1,149,826.86 1.33% 0 \$0.00 NA 0 \$0.00 1 \$252,200.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$518,082.04 0.6% 0 \$0.00 NA 0 \$0.00 1 \$334,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$167,986.03 0.2% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$127,831.44 0.15% 0 \$0.00 NA 0 \$0.00 2 \$288,290.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$329,777.58 0.38% 0 \$0.00 NA 0 \$0.00 2 \$329,777.58 0.38% 0 \$0.00 NA 0 \$0.00 2 \$416,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$209,200.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$283,300.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$283,300.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$283,300.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2

OPPORTUNITIES CREDIT UNION	1	\$173,278.26	0.2%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$153,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$144,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	3	\$989,600.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$315,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$263,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$880,804.30	1.02%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$613,450.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,300.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$608,615.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$143,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$160,926.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$292,400.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$218,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	3	\$951,000.00	1.1%	0 \$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$188,187.27	0.22%	0 \$0.00	NA	0 \$0.00	
SAVINGS BANK OF DANBURY	2	\$657,255.80	0.76%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$376,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,263.28	0.19%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$528,500.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
				_		_	

	ST. JAMES					
	MORTGAGE CORPORATION	1	\$195,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ST. MARYS BANK	1	\$211,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
	STANDARD BANK AND TRUST COMPANY	2	\$403,784.47	0.47% 0 \$0.00		
	STANFORD FEDERAL CREDIT UNION	1	\$170,309.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$248,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	2	\$520,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	2	\$511,575.92	0.59% 0 \$0.00	NA 0 \$0.00	NA (
	TOPLINE FEDERAL CREDIT UNION	2	\$440,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	9	\$2,601,284.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$510,368.50	0.59% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	10	\$2,330,929.02	2.71% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED BANK & TRUST	3	\$474,566.50	0.55% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$698,475.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$161,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$1,091,100.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$156,860.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$614,963.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$267,403.73	0.31% 0 \$0.00		
	Unavailable	39	\$8,358,045.84	9.74% 0 \$0.00		NA (
Total		390	\$86,135,266.38	100% 0 \$0.00	0 \$0.00	(
31416XJ43		2	\$141,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (

IST MIDAMERICA CREDIT UNION							
ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,000.00	0.11% (\$0.00	NA	0 \$0.00	NA 0
ACHIEVA CREDIT UNION	3	\$181,300.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$125,520.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
ADVANTAGE BANK	9	\$587,563.96	0.46% (\$0.00	NA	0 \$0.00	NA 0
ALERUS FINANCIAL	3	\$202,723.79	0.16% (\$0.00	NA	0 \$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$56,050.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
ALLIANCE BANK	1	\$78,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
ALPINE BANK & TRUST CO	27	\$1,822,993.35	1.41%	\$0.00	NA	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	14	\$970,100.00	0.75%	\$0.00	NA	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	10	\$642,084.44	0.5%	\$0.00	NA	0 \$0.00	NA 0
AMEGY MORTGAGE	3	\$187,000.00	0.14% (\$0.00	NA	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$102,750.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
AMERICAN BANK	5	\$255,281.61	0.2%	\$0.00	NA	0 \$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
AMERICAN BANK OF THE NORTH	2	\$92,800.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
AMERICAN BANK, N.A	2	\$121,525.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$146,500.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$82,500.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$185,450.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$340,050.00	0.26%	\$0.00	NA	0 \$0.00	NA 0

8	\$534,540.00	0.41%(0 \$0.00	NA	0 \$0.00) NA(
1	\$81,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA(
23	\$1,687,251.12	1.31%	0 \$0.00	NA	0 \$0.00) NA (
5	\$376,100.32					
4	\$214,800.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
78	\$5,390,143.27	4.18%	0 \$0.00	NA	0 \$0.00) NA(
3	\$210,005.71	0.16%	0.00	NA	0 \$0.00) NA(
3	\$215,000.00	0.17% (0 \$0.00	NA	0 \$0.00) NA(
1	\$70,000.00	0.05%	0.00	NA	0 \$0.00) NA(
2	\$133,900.00	0.1%	0 \$0.00	NA	0 \$0.00) NA(
17	\$1,146,073.41	0.89%	0\$0.00	NA	0 \$0.00) NA(
17	\$1,175,346.56	0.91%	0 \$0.00	NA	0 \$0.00) NA (
4	\$281,842.41					
25	\$1,702,679.26	1		1 1		1
1	\$73,500.00	0.06%	0.00\$	NA	0 \$0.00) NA
1	\$80,400.00	0.06%	0.00	NA	0 \$0.00) NA
1	\$62,650.00	0.05%	0 \$0.00			
1	\$61,000.00	0.05%	0\$0.00	NA	0 \$0.00) NA
9	\$534,712.43	0.41%	0.00	NA	0 \$0.00) NA
2	\$160,700.00	0.12%	0.00	NA	0 \$0.00) NA
2	\$151,000.00	0.12%	0.00			
1	\$81,579.66	0.06%	0.00	NA	0 \$0.00) NA
4	\$257,300.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
8	\$475,250.00	0.37%	0\$0.00	NA	0 \$0.00) NA
	1 23 5 4 78 3 3 1 2 17 17 4 25 1 1 1 9 2 2 1 4	1 \$81,000.00 23 \$1,687,251.12 5 \$376,100.32 4 \$214,800.00 78 \$5,390,143.27 3 \$210,005.71 3 \$215,000.00 1 \$70,000.00 2 \$133,900.00 17 \$1,146,073.41 17 \$1,175,346.56 4 \$281,842.41 25 \$1,702,679.26 1 \$73,500.00 1 \$80,400.00 1 \$62,650.00 1 \$61,000.00 9 \$534,712.43 2 \$160,700.00 2 \$151,000.00 4 \$257,300.00	1 \$81,000.00 0.06% (23 \$1,687,251.12 1.31% (5 \$376,100.32 0.29% (4 \$214,800.00 0.17% (78 \$5,390,143.27 4.18% (3 \$210,005.71 0.16% (1 \$70,000.00 0.05% (2 \$133,900.00 0.17% (4 \$281,390.00 0.1% (4 \$281,842.41 0.22% (25 \$1,702,679.26 1.32% (1 \$73,500.00 0.06% (1 \$62,650.00 0.05% (2 \$151,000.00 0.05% (2 \$160,700.00 0.12% (2 \$151,000.00 0.12% (2 \$151,000.00 0.2% (1 \$81,000.00 0.06% 0 \$0.00 23 \$1,687,251.12 1.31% 0 \$0.00 5 \$376,100.32 0.29% 0 \$0.00 4 \$214,800.00 0.17% 0 \$0.00 78 \$5,390,143.27 4.18% 0 \$0.00 3 \$210,005.71 0.16% 0 \$0.00 1 \$70,000.00 0.17% 0 \$0.00 2 \$133,900.00 0.1% 0 \$0.00 17 \$1,146,073.41 0.89% 0 \$0.00 18 \$281,842.41 0.22% 0 \$0.00 2 \$1,702,679.26 1.32% 0 \$0.00 25 \$1,702,679.26 1.32% 0 \$0.00 1 \$80,400.00 0.06% 0 \$0.00 1 \$62,650.00 0.05% 0 \$0.00 1 \$61,000.00 0.05% 0 \$0.00 2 \$150,000.00 0.12% 0 \$0.00 2 \$151,000.00 0.12% 0 \$0.00 4 \$257,300.00 0.2% 0 \$0.00	1 \$81,000.00 0.06% 0 \$0.00 NA 23 \$1,687,251.12 1.31% 0 \$0.00 NA 5 \$376,100.32 0.29% 0 \$0.00 NA 4 \$214,800.00 0.17% 0 \$0.00 NA 78 \$5,390,143.27 4.18% 0 \$0.00 NA 3 \$210,005.71 0.16% 0 \$0.00 NA 1 \$70,000.00 0.05% 0 \$0.00 NA 2 \$133,900.00 0.1% 0 \$0.00 NA 17 \$1,146,073.41 0.89% 0 \$0.00 NA 4 \$281,842.41 0.22% 0 \$0.00 NA 1 \$73,500.00 0.06% 0 \$0.00 NA 1 \$80,400.00 0.06% 0 \$0.00 NA 1 \$62,650.00 0.06% 0 \$0.00 NA 2 \$134,712.43 0.41% 0 \$0.00 NA 2 \$151,000.00 0.12% 0 \$0.00 NA 2 \$160,700.00 0.12% 0 \$0.00 NA 2 \$151,000.00 0.12% 0 \$0.00 NA 4 \$257,300.00 0.2% 0 \$0.00 NA	1 \$81,000.00 0.06% 0 \$0.00 NA 0 \$0.00 23 \$1,687,251.12 1.31% 0 \$0.00 NA 0 \$0.00 5 \$376,100.32 0.29% 0 \$0.00 NA 0 \$0.00 4 \$214,800.00 0.17% 0 \$0.00 NA 0 \$0.00 78 \$5,390,143.27 4.18% 0 \$0.00 NA 0 \$0.00 3 \$210,005.71 0.16% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$133,900.00 0.17% 0 \$0.00 NA 0 \$0.00 17 \$1,146,073.41 0.89% 0 \$0.00 NA 0 \$0.00 17 \$1,175,346.56 0.91% 0 \$0.00 NA 0 \$0.00 4 \$281,842.41 0.22% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,400.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$151,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$151,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$151,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$151,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$257,300.00 0.12% 0 \$0.00 NA 0 \$0.00

BLACKHAWK STATE BANK							
BLOOMFIELD STATE BANK	1	\$49,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$544,851.94	0.42%	0 \$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$40,147.86	0.03%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$65,500.00				0 \$0.00	NA
BUSEY BANK	3	\$171,106.02	0.13%	0 \$0.00	NA	0 \$0.00	NA (
CARROLLTON BANK	5	\$298,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	2	\$131,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$248,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$116,827.88	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	24	\$1,570,076.90	1.22%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$77,067.31	0.06%	0 \$0.00	NA	0 \$0.00	NA
CENTREBANK	2	\$127,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	3	\$214,750.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	4	\$252,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	3	\$210,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$81,892.01	0.06%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	2	\$125,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	5	\$269,140.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	4	\$259,414.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$63,871.74	0.05%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$51,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,500.00				0 \$0.00	
CITIZENS FIRST NATIONAL BANK	4	\$219,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE	10	\$667,500.00	0.52%	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$69,000.00	0.05%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$248,583.00	0.19%	\$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$81,000.00	0.06%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$54,200.00	0.04%	\$0.00	NA	\$0.00	NA
COASTAL FEDERA CREDIT UNION	L 4	\$288,600.00	0.22%	\$0.00	NA	\$0.00	NA (
COASTAL STATES MORTGAGE CORPORATION	1	\$72,560.00	0.06%	\$0.00	NA	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$65,500.00	0.05%	\$0.00	NA	\$0.00	NA
COBALT MORTGAO	GE, 1	\$76,000.00	0.06%	\$0.00	NA	\$0.00	NA
COLONIAL SAVINO FA	GS 4	\$296,767.35	0.23%	\$0.00	NA	\$0.00	NA
COLORADO EAST BANK & TRUST	1	\$47,000.00	0.04%	\$0.00	NA	\$0.00	NA
COMMERCE BANK	1	\$79,497.53	0.06%	\$0.00	NA	\$0.00	NA (
COMMERCIAL BAN OF TEXAS, N.A	NK 1	\$55,000.00	0.04%	\$0.00	NA	\$0.00	NA
COMMUNITY BAN & TRUST CO	K 5	\$334,000.00	0.26%	\$0.00	NA	\$0.00	NA (
COMMUNITY BAN N.A	K, 23	\$1,535,075.08	1.19%	\$0.00	NA	\$0.00	NA (
COMMUNITY CREI UNION OF LYNN	OIT 1	\$79,000.00	0.06%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRS' CREDIT UNION OF FLORIDA	Γ 1	\$66,000.00	0.05%	\$0.00	NA	\$0.00	NA
COMMUNITY STAT BANK OF ROCK FALLS	ΓΕ 4	\$218,584.58	0.17% (\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	3	\$200,400.00	0.16%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$297,540.00	0.23%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$217,100.00	0.17% (\$0.00	NA	\$0.00	NA (
	5	\$330,575.85	0.26%	\$0.00	NA	\$0.00	NA (

COVANTAGE CREDIT UNION							
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$130,300.00	0.1%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	7	\$444,350.00	0.34%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	3	\$205,050.00	0.16%	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$43,350.00				0 \$0.00	
CUMBERLAND SECURITY BANK	2	\$142,110.00	0.11%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$76,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	8	\$520,471.04	0.4% (\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,122,210.36	0.87%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	8	\$562,200.00	0.44%	\$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$74,649.31	0.06%	\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$52,155.00	0.04%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	18	\$1,258,121.52	0.97%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$198,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	5	\$363,603.84	0.28%	\$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$71,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	20	\$1,217,216.00	0.94%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$65,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
'	3	\$202,300.00				0 \$0.00	

EATON NATIONAL BANK AND TRUST COMPANY							
EMPOWER FEDERAL CREDIT UNION	8	\$558,565.00	0.43%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$83,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	3	\$209,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$123,903.01	0.1%(0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	3	\$201,432.65	0.16%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$640,638.54	0.5% (\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$54,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$118,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$67,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$113,920.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$62,515.68	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$53,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,015,777.92	0.79%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$396,900.00	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$74,986.69	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$185,025.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$568,237.65	0.44%	\$0.00	NA	0 \$0.00	NA
	3	\$179,250.00	0.14%	\$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	2	\$133,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$98,775.00	0.08%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$232,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$242,100.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	14	\$986,761.25	0.76%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$54,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	33	\$2,226,673.90	1.73%	\$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$61,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$131,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	15	\$1,016,875.27	0.79%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$81,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$73,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$79,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$416,050.00	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$55,900.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$143,065.99	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$84,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$127,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL	2	\$145,063.08	0.11%	\$0.00	NA	0 \$0.00	NA

BANK OF OMAHA							
FIRST NATIONAL BANK OF WATERLOO	2	\$156,125.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,807,202.00	1.4% (\$0.00	NA	0 \$0.00) NA
FIRST PEOPLES COMMUNITY FCU	1	\$83,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	43	\$2,714,585.35	2.1%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$102,025.00	0.08%	\$0.00	NA	0 \$0.00) NA
FIRST UNITED BANK & TRUST	3	\$202,850.00	0.16%	\$0.00	NA	0 \$0.00) NA
FIRSTBANK PUERTO RICO	2	\$138,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.1%	\$0.00	NA	0 \$0.00) NA
FRANKENMUTH CREDIT UNION	2	\$156,700.00	0.12%	\$0.00	NA	0 \$0.00) NA
FREEDOM MORTGAGE CORP	2	\$148,973.28	0.12%	\$0.00	NA	0 \$0.00) NA
FULTON BANK	16	\$1,142,281.00	0.89% (\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$67,000.00	0.05%	\$0.00	NA	0 \$0.00) NA
GATEWAY MORTGAGE CORPORATION	3	\$211,500.00	0.16%	\$0.00	NA	0 \$0.00) NA
GECU	1	\$67,906.31	0.05% (\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$158,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$189,450.00	0.15%	\$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$75,500.00	0.06%	\$0.00	NA	0 \$0.00) NA
GREAT LAKES CREDIT UNION	1	\$65,000.00	0.05%	\$0.00	NA	0 \$0.00) NA
GREAT WESTERN BANK	5	\$369,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$306,050.00	0.24%	\$0.00	NA	0 \$0.00) NA
GREYLOCK FEDERAL CREDIT UNION	6	\$434,126.26	0.34%	\$0.00	NA	0 \$0.00) NA
GTE FEDERAL CREDIT UNION	3	\$189,800.00	0.15%	\$0.00	NA	0 \$0.00) NA
GUARANTEED RATE, INC	1	\$75,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
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GUARANTY SAVI BANK	NGS 1	\$75,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CRED UNION	OIT 4	\$264,150.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	14	\$930,600.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	_ 1	\$50,400.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
HAWAII NATIONA BANK	AL 1	\$60,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BAN	NK 13	\$817,875.00	0.63%	0 \$0.00	NA 0	\$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	2	\$135,100.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
HERSHEY STATE BANK	1	\$57,600.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
HICKORY POINT BANK AND TRUS FSB	Т, 1	\$30,800.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
HILLTOP NATION BANK	IAL 1	\$81,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	9	\$615,927.81	0.48%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$186,400.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	G 1	\$84,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS A LOAN COMPANY	7)	\$149,500.00		0 \$0.00	NA 0	\$0.00	NA
HOME STATE BA	NK 2	\$155,000.00		0 \$0.00		\$0.00	NA (
HOMETOWN BAN	IK 1	\$80,000.00		0 \$0.00		\$0.00	NA (
HOMEWISE, INC	1	\$83,600.00	0.06%	0 \$0.00	NA 0	\$0.00	NA (
HONESDALE NATIONAL BANK THE	2	\$104,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
HOOSAC BANK	3	\$207,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$70,000.00		0 \$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$218,884.33	0.17%	0 \$0.00	NA 0	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	3	\$204,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT	6	\$399,700.00	0.31%	0 \$0.00	NA 0	\$0.00	NA

UNION							
ILLINI BANK	3	\$212,725.97	0.16%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$269,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$130,050.00	0.1%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$36,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$82,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$221,308.49	0.17%	\$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	2	\$124,250.00	0.1%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	7	\$502,300.00	0.39%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$296,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
LAKELAND BANK	1	\$84,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	11	\$743,373.34	0.58%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	3	\$220,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	8	\$583,700.00	0.45%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$76,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$77,494.10	0.06%	\$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$146,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$187,450.00	0.15%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	3	\$171,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$138,150.10	0.11%	\$0.00	NA	0 \$0.00	NA
	1	\$38,995.87				0 \$0.00	NA

MANUFACTURERS AND TRADERS TRUST COMPANY							
MANUFACTURERS BANK AND TRUST CO	3	\$182,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	16	\$987,432.70	0.77%	\$0.00	NA	0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$48,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$287,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C	4	\$288,572.00	0.22%	\$0.00	NA	0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	3	\$188,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
MERCANTILE BANK	9	\$553,407.70	0.43%	\$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$313,579.29	0.24%	\$0.00	NA	0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	2	\$139,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$119,750.00	0.09%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$136,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,200.00	0.06%	\$0.00	NA	0 \$0.00	NA (
MIDWEST COMMUNITY BANK	7	\$510,392.60		\$0.00		0 \$0.00	
MIDWESTONE BANK	3	\$200,280.00	0.16%	\$0.00	NA	0 \$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	1	\$71,000.00				0 \$0.00	
MILFORD BANK, THE	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	4	\$294,705.71	0.23%	\$0.00	NA	0 \$0.00	NA (
MISSOURI CREDIT UNION	3	\$203,200.00	0.16%	\$0.00	NA	0 \$0.00	NA (
MONSON SAVINGS BANK	1	\$68,000.00	0.05%	\$0.00	NA	0 \$0.00	NA

MONTICELLO BANKING COMPANY	2	\$136,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	17	\$1,084,780.00	0.84%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	5	\$197,700.00	0.15%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$188,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
MUNICIPAL CREDIT UNION	1	\$77,549.33	0.06%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$78,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	5	\$333,897.62	0.26%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$218,300.00	0.17%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,000.00	0.05% (\$0.00	NA	0 \$0.00	NA
NBT BANK, N.A	1	\$24,717.40	0.02% (\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	4	\$277,227.21	0.21%	\$0.00		0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$305,800.00	0.24%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$57,100.00	0.04% (\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$130,000.00	0.1%	\$0.00	NA	0\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$194,375.00	0.15%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$366,883.59	0.28%	\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	\$1,014,695.03	0.79% (\$0.00	NA	0 \$0.00	NA
	4	\$303,886.95	0.24% (1.		0 \$0.00	NA

FEDERAL CREDIT UNION							
NUMARK CREDIT UNION	1	\$49,934.16	0.04%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$53,625.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$135,125.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	4	\$270,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$71,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	4	\$226,788.22	0.18%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$337,700.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$76,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$51,929.95	0.04%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	7	\$488,412.74	0.38%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$60,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$201,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$718,107.17	0.56%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$71,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$899,920.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$72,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,905.71	0.05%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$156,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	2	\$138,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PNC BANK, N.A	4	\$294,198.85	0.23%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$264,200.00	0.2%	0 \$0.00	NA	0 \$0.00	

1	\$84,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$71,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$136,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$83,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
9	\$605,452.88	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$79,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$83,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$60,140.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	·					
3	\$162,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$124,400.00	0.1%	0\$0.00	NA	0 \$0.00	NA
2	\$142,730.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$78,750.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
3						
4						
1	\$84,398.47	0.07%	0 \$0.00	NA	0 \$0.00	NA
6	\$466,301.84	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$79,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$71,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$114,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$157,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
3						
3	\$188,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	2 1 9 1 1 1 1 3 2 2 1 3 4 1 2 2 3 3	1 \$71,000.00 2 \$136,000.00 1 \$83,000.00 9 \$605,452.88 1 \$79,800.00 1 \$60,140.00 1 \$66,500.00 2 \$124,400.00 2 \$142,730.00 3 \$194,892.24 4 \$293,870.00 1 \$84,398.47 6 \$466,301.84 1 \$79,800.00 2 \$114,500.00 2 \$157,000.00 3 \$160,500.00	1 \$71,000.00 0.06% 2 \$136,000.00 0.11% 1 \$83,000.00 0.06% 9 \$605,452.88 0.47% 1 \$79,800.00 0.06% 1 \$83,200.00 0.06% 1 \$60,140.00 0.05% 3 \$162,300.00 0.13% 2 \$124,400.00 0.1% 2 \$142,730.00 0.11% 1 \$78,750.00 0.06% 3 \$194,892.24 0.15% 4 \$293,870.00 0.23% 1 \$84,398.47 0.07% 6 \$466,301.84 0.36% 1 \$79,800.00 0.06% 1 \$71,250.00 0.06% 2 \$114,500.00 0.09% 2 \$157,000.00 0.12% 3 \$160,500.00 0.12%	1 \$71,000.00 0.06% 0 \$0.00 2 \$136,000.00 0.11% 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 9 \$605,452.88 0.47% 0 \$0.00 1 \$79,800.00 0.06% 0 \$0.00 1 \$83,200.00 0.06% 0 \$0.00 1 \$66,500.00 0.05% 0 \$0.00 2 \$124,400.00 0.13% 0 \$0.00 2 \$142,730.00 0.11% 0 \$0.00 3 \$194,892.24 0.15% 0 \$0.00 4 \$293,870.00 0.23% 0 \$0.00 1 \$84,398.47 0.07% 0 \$0.00 1 \$79,800.00 0.06% 0 \$0.00 1 \$79,800.00 0.06% 0 \$0.00 2 \$114,500.00 0.06% 0 \$0.00 2 \$157,000.00 0.12% 0 \$0.00 2 \$157,000.00 0.12% 0 \$0.00	1 \$71,000.00 0.06% 0 \$0.00 NA 2 \$136,000.00 0.11% 0 \$0.00 NA 1 \$83,000.00 0.06% 0 \$0.00 NA 9 \$605,452.88 0.47% 0 \$0.00 NA 1 \$79,800.00 0.06% 0 \$0.00 NA 1 \$83,200.00 0.06% 0 \$0.00 NA 1 \$60,140.00 0.05% 0 \$0.00 NA 1 \$66,500.00 0.05% 0 \$0.00 NA 1 \$66,500.00 0.13% 0 \$0.00 NA 2 \$124,400.00 0.1% 0 \$0.00 NA 2 \$142,730.00 0.11% 0 \$0.00 NA 3 \$194,892.24 0.15% 0 \$0.00 NA 1 \$84,398.47 0.07% 0 \$0.00 NA 1 \$79,800.00 0.23% 0 \$0.00 NA 1 \$79,800.00 0.06% 0 \$0.00 NA 1 \$79,800.00 0.06% 0 \$0.00 NA 1 \$79,800.00 0.06% 0 \$0.00 NA 1 \$71,250.00 0.06% 0 \$0.00 NA 2 \$114,500.00 0.09% 0 \$0.00 NA 3 \$160,500.00 0.12% 0 \$0.00 NA	1 \$71,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$136,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 NA 0 \$0.00 9 \$605,452.88 0.47% 0 \$0.00 NA 0 \$0.00 1 \$79,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$83,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$60,140.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$66,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$124,400.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$142,730.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$142,730.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$78,750.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$293,870.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$8466,301.84 0.36% 0 \$0.00 NA 0 \$0.00 1 \$79,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$79,800.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$114,500.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$160,500.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$160,500.00 0.12% 0 \$0.00 NA 0 \$0.00

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ROLLSTONE BANK & TRUST	1	\$49,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$83,000.00	0.06% (\$0.00	NA	0 \$0.00	NA (
S&T BANK	9	\$525,936.71	0.41% (\$0.00		0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$72,896.36	0.06%	\$0.00	NA	0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$80,000.00	0.06% (\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$65,911.06	0.05%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	6	\$353,350.00	0.27%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$69,905.71	0.05%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$236,000.00	0.18% (\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$244,182.71	0.19%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$104,952.63	0.08%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$72,400.00	0.06%	\$0.00	NA	0 \$0.00	NA (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$423,300.00	0.33% (\$0.00	NA	0 \$0.00	NA(
SOMERSET TRUST COMPANY	1	\$78,471.00	0.06%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	6	\$389,672.56	0.3%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$150,750.00	0.12%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$132,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$259,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$105,172.20	0.08%	\$0.00	NA	0 \$0.00	NA (

STANDARD BANK AND TRUST COMPANY	3	\$221,754.55	0.17%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$163,069.99	0.13%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$67,850.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$313,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$96,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$35,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$855,890.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,469.12	0.04%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$76,335.31	0.06%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$109,950.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$61,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
THE CALIFORNIA CREDIT UNION	1	\$79,779.17	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,750.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$81,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$128,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$48,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$144,809.89	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$69,710.93	0.05%	0\$0.00	NA	0 \$0.00	NA

THE HARVARD STATE BANK	2	\$129,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$35,962.87	0.03%	0 \$0.00	NA	0 \$0.00) NA
THE MERCHANTS NATIONAL BANK	3	\$215,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
THE NATIONAL BANK OF OAK HARBOR	2	\$77,940.00	0.06%	0 \$0.00	NA	0 \$0.00) NA(
THE PARK BANK	2	\$131,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$198,500.00	0.15%	0 \$0.00	NA	0 \$0.00) NA(
THINK MUTUAL BANK	3	\$213,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$222,550.00	0.17%	0 \$0.00	NA	0 \$0.00) NA(
TIERONE BANK	4	\$252,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	7	\$469,458.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$141,424.35	0.11%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$281,013.89	0.22%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$145,494.65	0.11%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	9	\$616,525.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA(
UMPQUA BANK	22	\$1,502,817.39	1.16%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK	3	\$238,188.99	0.18%	0 \$0.00	NA	0 \$0.00	
UNITED BANK & TRUST	10	\$662,413.10	0.51%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	5	\$313,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	10	\$624,936.12	0.48%	0\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$159,800.00	0.12%	0\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$166,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$88,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

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Total

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31416XJ50		ACACIA FEDERAL	1	\$238,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	 	SAVINGS BANK ACHIEVA CREDIT UNION	2	\$316,800.00					H	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$225,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$170,455.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	3	\$700,026.94	1.52%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL INTERNATIONAL FINANCIAL INC	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,320.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	83	\$14,910,819.85	32.45%	0	\$0.00	NA	. 0	\$0.00	NA
		COASTLINE FEDERAL CREDIT UNION	5	\$820,993.19	1.79%	0	\$0.00	NA	. 0	\$0.00	NA
		COLONIAL SAVINGS FA	1	\$130,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,764,064.17	3.84%	0	\$0.00	NA	0	\$0.00	NA
		DELTA COMMUNITY CREDIT UNION	1	\$164,958.95	0.36%	0	\$0.00	NA	0	\$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	1	\$396,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		ENVISION CREDIT UNION	1	\$157,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWINDS CREDIT UNION	2	\$334,538.46	0.73%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS BANK & TRUST	2	\$414,800.48	0.9%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	6	\$1,281,520.20	2.79%	0	\$0.00	NA	0	\$0.00	NA
		FLORIDA CREDIT UNION	2	\$283,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
			1	\$159,365.53	0.35%	0	\$0.00	NA	0	\$0.00	NA

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GMAC MORTGAGE, LLC							
GTE FEDERAL CREDIT UNION	2	\$337,400.00	0.73%	0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	4	\$892,582.72	1.94% (0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$2,011,181.12	4.38% (0\$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	2	\$333,331.98	0.73%	0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.35%	0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$578,271.01	1.26%	0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$217,000.00	0.47%	\$0.00	NA	0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	2	\$584,746.76	1.27% (3 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$164,777.74	0.36%	0.00	NA	0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	4	\$1,080,617.36	2.35%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,133,628.46	2.47%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$153,100.00	0.33%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$416,450.84	0.91%	0.00	NA	0 \$0.00	NA (
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	4	\$932,145.12				0 \$0.00	
SPACE COAST CREDIT UNION	11	\$1,960,613.23	4.27%	0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$160,883.94	0.35%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$650,354.66	1.42% (3 \$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$303,908.13	0.66% (0\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$234,900.00	0.51%	0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$335,547.40	0.73%	0.00	NA	0 \$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,146,993.39	2.5% 0 \$	60.00	NA 0 \$0	0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$524,450.00	1.14% 0 \$	60.00	NA 0 \$0	0.00	NA
	VYSTAR CREDIT UNION	11	\$1,816,925.64	3.95% 0 \$		NA 0 \$0		NA
	Unavailable	25	\$6,195,618.12	13.49% 0 \$	00.00	NA 0 \$0	0.00	NA
Total		231	\$45,943,490.39	100% 0 \$	60.00	0 \$0	0.00	(
31416XJ68	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$215,600.00	0.15% 0 \$	60.00	NA 0 \$0	0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$165,775.00	0.12% 0 \$	60.00	NA 0 \$0	0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$431,000.00	0.3% 0 \$	60.00	NA 0 \$0	0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	2	\$440,680.00	0.31% 0\$	60.00	NA 0 \$0	0.00	NA
		3	\$829,350.00	0.58% 0 \$	60.00	NA 0 \$0	0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,495.00	0.1% 0 \$	60.00	NA 0 \$0	0.00	NA
	ADVANTAGE BANK	1	\$191,900.00	0.13% 0 \$	00.00	NA 0 \$0	0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,936,208.39	1.36% 0 \$	60.00	NA 0 \$0	0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$416,600.00	0.29% 0 \$	60.00	NA 0 \$0	0.00	NA (
	ALPINE BANK & TRUST CO	7	\$1,246,954.31	0.87% 0 \$	60.00	NA 0 \$0	0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$607,450.00	0.43% 0 \$	60.00	NA 0 \$0	0.00	NA
	AMARILLO NATIONAL BANK	3	\$485,849.65	0.34% 0 \$	60.00	NA 0 \$0	0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.15% 0\$	60.00	NA 0 \$0	0.00	NA
	AMERICAN BANK	1	\$140,600.00	0.1% 0 \$	00.00	NA 0 \$0	0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$559,150.00	0.39% 0 \$	60.00	NA 0 \$0	0.00	NA
		2	\$646,666.00	0.45% 0 \$	00.00	NA 0 \$0	0.00	NA (

F	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	5	\$942,600.00	0.66%	0 \$0.00	NA	0 \$0.00) NA(
A	ASSOCIATED BANK,	17			0 \$0.00		0 \$0.00	
A	ASSOCIATED CREDIT JNION	1	\$284,607.34	0.2%	0 \$0.00	NA	0 \$0.00) NA
M	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,864.32	0.17%	0 \$0.00	NA	0 \$0.00) NA(
A G	AURORA FINANCIAL GROUP INC	2	\$723,410.00	0.51%	0 \$0.00	NA	0 \$0.00) NA
В	BANCORPSOUTH BANK	8	\$1,523,418.00		0 \$0.00		0 \$0.00) NA(
В	BANK MUTUAL	3	\$616,913.05	0.43%	0 \$0.00	NA	0 \$0.00) NA (
	BANK OF AMERICAN FORK	1	\$139,967.00	0.1%	0 \$0.00	NA	0 \$0.00) NA(
В	BANK OF HAWAII	4	\$1,550,075.00	1.09%	0 \$0.00	i - i	0 \$0.00	
В	BANK OF THE WEST	1	\$332,500.00	1	0 \$0.00		0 \$0.00	
N	BANK OF WHITTIER, NA	1	\$226,000.00	0.16%	0 \$0.00		0 \$0.00	
U	BAXTER CREDIT JNION	5	\$1,070,464.53	0.75%	0 \$0.00	NA	0 \$0.00) NA(
	BELLCO CREDIT JNION	3	\$561,913.89		0 \$0.00		0 \$0.00	
	BETTER BANKS	1	\$368,600.00	0.26%	0 \$0.00	NA	0 \$0.00) NA
C	BLACKHAWK COMMUNITY CREDIT JNION	3	\$635,925.96	0.45%	0 \$0.00	NA	0 \$0.00) NA
В	BOEING EMPLOYEES CREDIT UNION	5	\$1,448,950.00	1.01%	0 \$0.00	NA	0 \$0.00) NA
B	BRYN MAWR TRUST COMPANY THE	2	\$650,750.00		0 \$0.00		0 \$0.00	
	BUSEY BANK	1	\$169,100.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
	CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
M	CASTLE COOKE MORTGAGE, LLC	2	\$462,500.00	0.32%	0 \$0.00	NA	0 \$0.00) NA
L	CENTENNIAL LENDING, LLC	3	\$709,650.00	0.5%	0 \$0.00	NA	0 \$0.00) NA
	CENTRAL BANK OF PROVO	1	\$308,750.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
M FI	CENTRAL MINNESOTA FEDERAL CREDIT JNION	1	\$188,100.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
		6	\$1,093,161.89	0.77%	0 \$0.00	NA	0 \$0.00) NA

2	\$678,107.34	0.47% (\$0.00	NA	0 \$0.00	NA
6	\$2,831,600.00	1.98%	\$0.00	NA	0 \$0.00	NA
1	\$179,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$169,860.00	0.12%	\$0.00	NA	0 \$0.00	NA (
2	\$570,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
2	\$354,131.73	0.25%	\$0.00	NA	0 \$0.00	NA
4	\$945,418.66	0.66%	\$0.00	NA	0 \$0.00	NA
1	\$154,375.00	0.11%	\$0.00	NA	0 \$0.00	NA
3	\$695,099.11	0.49%	\$0.00	NA	0 \$0.00	NA
1	\$208,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$379,943.72	0.27%	\$0.00	NA	0 \$0.00	NA (
1	\$237,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
4	\$840,350.00	0.59%	\$0.00	NA	0 \$0.00	NA
2	\$432,250.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$135,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$631,950.00	0.44%	\$0.00	NA	0 \$0.00	NA
2	\$265,050.00	0.19% (\$0.00	NA	0 \$0.00	NA (
1			\$0.00			
1	\$230,850.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$332,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
7	\$1,436,003.03	1.01%	\$0.00	NA	0 \$0.00	NA
	6 1 1 2 2 4 1 3 1 4 2 1 3 1 1 1 1 1	6 \$2,831,600.00 1 \$179,500.00 1 \$169,860.00 2 \$570,000.00 2 \$354,131.73 4 \$945,418.66 1 \$154,375.00 3 \$695,099.11 1 \$208,000.00 2 \$379,943.72 1 \$237,500.00 4 \$840,350.00 2 \$432,250.00 1 \$135,500.00 2 \$265,050.00 1 \$380,950.00 1 \$332,500.00	6 \$2,831,600.00 1.98% 0 1 \$179,500.00 0.13% 0 1 \$169,860.00 0.12% 0 2 \$570,000.00 0.4% 0 2 \$354,131.73 0.25% 0 4 \$945,418.66 0.66% 0 1 \$154,375.00 0.11% 0 3 \$695,099.11 0.49% 0 1 \$208,000.00 0.15% 0 2 \$379,943.72 0.27% 0 1 \$237,500.00 0.17% 0 4 \$840,350.00 0.59% 0 2 \$432,250.00 0.3% 0 1 \$135,500.00 0.09% 0 3 \$631,950.00 0.44% 0 2 \$265,050.00 0.19% 0 1 \$380,950.00 0.16% 0 1 \$332,500.00 0.23% 0	6 \$2,831,600.00 1.98% 0 \$0.00 1 \$179,500.00 0.13% 0 \$0.00 2 \$570,000.00 0.4% 0 \$0.00 2 \$354,131.73 0.25% 0 \$0.00 4 \$945,418.66 0.66% 0 \$0.00 1 \$154,375.00 0.11% 0 \$0.00 3 \$695,099.11 0.49% 0 \$0.00 1 \$208,000.00 0.15% 0 \$0.00 2 \$379,943.72 0.27% 0 \$0.00 4 \$840,350.00 0.17% 0 \$0.00 2 \$432,250.00 0.3% 0 \$0.00 1 \$135,500.00 0.9% 0 \$0.00 2 \$432,250.00 0.9% 0 \$0.00 1 \$135,500.00 0.44% 0 \$0.00 2 \$265,050.00 0.19% 0 \$0.00 1 \$380,950.00 0.27% 0 \$0.00 1 \$332,500.00 0.27% 0 \$0.00	6 \$2,831,600.00 1.98% 0 \$0.00 NA 1 \$179,500.00 0.13% 0 \$0.00 NA 1 \$169,860.00 0.12% 0 \$0.00 NA 2 \$570,000.00 0.4% 0 \$0.00 NA 2 \$354,131.73 0.25% 0 \$0.00 NA 4 \$945,418.66 0.66% 0 \$0.00 NA 1 \$154,375.00 0.11% 0 \$0.00 NA 3 \$695,099.11 0.49% 0 \$0.00 NA 1 \$208,000.00 0.15% 0 \$0.00 NA 2 \$379,943.72 0.27% 0 \$0.00 NA 1 \$237,500.00 0.17% 0 \$0.00 NA 4 \$840,350.00 0.59% 0 \$0.00 NA 2 \$432,250.00 0.3% 0 \$0.00 NA 3 \$631,950.00 0.44% 0 \$0.00 NA 2 \$265,050.00 0.19% 0 \$0.00 NA 1 \$380,950.00 0.27% 0 \$0.00 NA 1 \$330,850.00 0.23% 0 \$0.00 NA	6 \$2,831,600.00

1	\$205,200.00	0.14%	\$0.00	NA	\$0.00	NA
5	\$749,267.15	0.52%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,575.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$134,648.38	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$144,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$350,550.00	0.25%	\$0.00	NA	\$0.00	NA
13	\$3,157,990.28	2.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$304,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$210,900.00	0.15%	\$0.00	NA	0 \$0.00	NA
5	\$1,705,350.00	1.19%	\$0.00	NA	0 \$0.00	NA
8	\$2,533,972.55	1.77%	\$0.00	NA	0 \$0.00	NA
1	\$207,000.00	0.14%	\$0.00	NA	\$0.00	NA
4	\$767,583.87	0.54%	\$0.00	NA	0 \$0.00	NA
2	\$427,580.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$189,738.23	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$187,936.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$343,944.00	0.24%	0 \$0.00	NA	0 \$0.00	NA(
1	\$303,905.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,896,790.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
3	\$743,036.00	0.52%	\$0.00	NA	0 \$0.00	NA
	1 1 1 2 13 1 1 5 8 1 1 1 1 1 8	5 \$749,267.15 1 \$150,575.00 1 \$134,648.38 1 \$144,000.00 2 \$350,550.00 13 \$3,157,990.28 1 \$304,000.00 1 \$210,900.00 5 \$1,705,350.00 8 \$2,533,972.55 1 \$207,000.00 4 \$767,583.87 2 \$427,580.00 1 \$189,738.23 1 \$187,936.00 1 \$343,944.00 1 \$303,905.00 8 \$1,896,790.00	5 \$749,267.15 0.52% 1 \$150,575.00 0.11% 1 \$134,648.38 0.09% 1 \$144,000.00 0.1% 2 \$350,550.00 0.25% 13 \$3,157,990.28 2.21% 1 \$304,000.00 0.21% 1 \$210,900.00 0.15% 5 \$1,705,350.00 1.19% 8 \$2,533,972.55 1.77% 1 \$207,000.00 0.14% 4 \$767,583.87 0.54% 2 \$427,580.00 0.3% 1 \$189,738.23 0.13% 1 \$187,936.00 0.13% 1 \$343,944.00 0.24% 1 \$303,905.00 0.21% 8 \$1,896,790.00 1.33%	5 \$749,267.15 0.52% 0 \$0.00 1 \$150,575.00 0.11% 0 \$0.00 1 \$134,648.38 0.09% 0 \$0.00 1 \$144,000.00 0.1% 0 \$0.00 2 \$350,550.00 0.25% 0 \$0.00 1 \$304,000.00 0.21% 0 \$0.00 1 \$210,900.00 0.15% 0 \$0.00 5 \$1,705,350.00 1.19% 0 \$0.00 8 \$2,533,972.55 1.77% 0 \$0.00 1 \$207,000.00 0.14% 0 \$0.00 2 \$427,580.00 0.3% 0 \$0.00 1 \$189,738.23 0.13% 0 \$0.00 1 \$343,944.00 0.24% 0 \$0.00 1 \$343,944.00 0.24% 0 \$0.00 8 \$1,896,790.00 1.33% 0 \$0.00	5 \$749,267.15 0.52% 0 \$0.00 NA 1 \$150,575.00 0.11% 0 \$0.00 NA 1 \$134,648.38 0.09% 0 \$0.00 NA 1 \$144,000.00 0.1% 0 \$0.00 NA 2 \$350,550.00 0.25% 0 \$0.00 NA 1 \$304,000.00 0.21% 0 \$0.00 NA 1 \$210,900.00 0.15% 0 \$0.00 NA 5 \$1,705,350.00 1.19% 0 \$0.00 NA 8 \$2,533,972.55 1.77% 0 \$0.00 NA 1 \$207,000.00 0.14% 0 \$0.00 NA 2 \$427,580.00 0.3% 0 \$0.00 NA 1 \$189,738.23 0.13% 0 \$0.00 NA 1 \$187,936.00 0.13% 0 \$0.00 NA 1 \$343,944.00 0.24% 0 \$0.00 NA 8 \$1,896,790.00 1.33% 0 \$0.00 NA 8 \$1,896,790.00 1.33% 0 \$0.00 NA 8 \$1,896,790.00 1.33% 0 \$0.00 NA	5 \$749,267.15 0.52% 0 \$0.00 NA 0 \$0.00 1 \$150,575.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$134,648.38 0.09% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$350,550.00 0.25% 0 \$0.00 NA 0 \$0.00 13 \$3,157,990.28 2.21% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$210,900.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$1,705,350.00 1.19% 0 \$0.00 NA 0 \$0.00 8 \$2,533,972.55 1.77% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$767,583.87 0.54% 0 \$0.00 NA 0 \$0.00 1 \$189,738.23 0.13% 0 \$0.00 NA 0 \$0.00 1 \$187,936.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$343,944.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$343,965.00 0.21% 0 \$0.00 NA 0 \$0.00 8 \$1,896,790.00 1.33% 0 \$0.00 NA 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C	10	\$1,881,563.00	1.32%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$289,750.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$466,938.53	0.33%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$173,850.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	17	\$3,406,417.54	2.39%	\$0.00	NA	0 \$0.00	NA (
FRANKENMUTH CREDIT UNION	1	\$188,950.00	0.13%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$293,600.00				0 \$0.00	
FULTON BANK	16	\$3,595,965.02	2.52%	0.00\$	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$207,100.00	0.15%	\$0.00	NA	0 \$0.00	NA (
GESA CREDIT UNION	1	\$167,200.00	0.12%	\$0.00	NA	0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$137,750.00	0.1%	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$387,955.48	0.27%	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$316,835.77	0.22%	\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$242,886.94	0.17%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$604,850.00	0.42%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$339,150.00	0.24%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	2	\$485,200.00	0.34%	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$175,750.00	0.12%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$176,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$1,160,603.37	0.81%	\$0.00	NA	0 \$0.00	NA(
HEARTLAND BANK	3	\$793,625.00	0.56%	0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$194,275.00	0.14%	\$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$141,500.00	0.1%	0.00\$	NA	0 \$0.00	NA (
HOME FEDERAL BANK	3	\$548,500.00	0.38%	\$0.00	NA	0 \$0.00	NA

HOME SAVINGS AND LOAN COMPANY	1	\$184,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$350,339.86	0.25%	\$0.00	NA	0 \$0.00	NA (
HOMESTREET BANK	1	\$204,450.00	0.14%			0 \$0.00	
HOMEWISE, INC	1	\$175,300.00	0.12%	1		0 \$0.00	
HONESDALE		,					
NATIONAL BANK THE	3	\$547,300.00	0.38%	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$156,250.00	0.11% 0	\$0.00	NA	0 \$0.00	NA (
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$229,008.76	0.16% 0	\$0.00	NA	0 \$0.00	NA(
IDAHO CENTRAL CREDIT UNION	1	\$170,050.00	0.12%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$161,182.62	0.11% 0	\$0.00	NA	0 \$0.00	NA (
INDEPENDENT BANK	1	\$170,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
INVESTORS SAVINGS BANK	1	\$389,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$199,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$383,438.64	0.27%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	6	\$1,815,900.00	1.27%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$301,780.00	0.21%	\$0.00	NA	0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$243,370.62	0.17%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$1,403,700.00	0.98%	\$0.00	NA	0 \$0.00	NA (
LEA COUNTY STATE BANK	1	\$250,515.00	0.18%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$313,500.00	0.22%	\$0.00	NA	0 \$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	1	\$257,019.00	0.18%	\$0.00	NA	0 \$0.00	NA (
LENDUS, LLC	1	\$287,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$358,850.00	0.25%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION	1	\$304,000.00	0.21%	\$0.00	NA	0 \$0.00	NA

LYDIAN PRIVATE BANK					1		1
MAGNA BANK	3	\$651,773.50	0.46%	ე \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$169,822.89				0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$716,900.00		0 \$0.00		0 \$0.00	
MAX CREDIT UNION	2	\$294,535.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$274,550.00				0 \$0.00	
MECHANICS SAVINGS BANK	1	\$248,900.00	0.17% 0	0.00\$	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$658,132.00	0.46% 0)\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$694,369.00	0.49% 0)\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$974,250.00				0 \$0.00	
MERCANTILE BANK	1	\$285,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00				0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,550.00	0.19% 0	3 \$0.00	NA	0 \$0.00) NA
METLIFE BANK, NA	6	\$1,307,431.19	0.92%	0 \$ 0. <u>00</u>	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$551,000.00				0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$389,500.00	0.27%	3 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$225,320.00	0.16%)\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$279,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00	NA	0 \$0.00) NA
NATIONAL COOPERATIVE BANK, N.A	1	\$129,200.00	0.09% 0) \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$338,425.00	0.24% 0) \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$2,450,898.47	1.72% 0) \$0.00	NA	0 \$0.00) NA
	4	\$886,176.00	0.62%	\$0.00	NA	0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY							
OAK BANK	1	\$272,650.00	0.19% (\$0.00	NA	0 \$0.00) NA (
OLD SECOND NATIONAL BANK	1	\$156,000.00				0 \$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$468,300.00	0.33%	\$0.00	NA	0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$167,200.00	0.12%	\$0.00	NA	0 \$0.00	NA (
PBI BANK	1	\$304,000.00	0.21%	\$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$281,200.00	0.2%	\$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$889,850.00	0.62%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$218,250.00	0.15%	\$0.00	NA	0 \$0.00	NA (
POLISH NATIONAL CREDIT UNION	1	\$171,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$330,600.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$299,250.00	0.21%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$182,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$284,900.00	0.2% (0 \$0.00	NA	0 \$0.00) NA(
PRIMEWEST MORTGAGE CORPORATION	1	\$325,375.00	0.23%	\$0.00	NA	0 \$0.00) NA(
PROFESSIONAL FEDERAL CREDIT UNION	2	\$385,700.00	0.27%	\$0.00	NA	0 \$0.00) NA(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$496,250.00	0.35%)\$0.00	NA	0 \$0.00) NA(
PUTNAM BANK	1	\$152,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$551,500.00	0.39%	\$0.00	NA	0 \$0.00	NA
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RABOBANK, N.A	1	\$288,000.00		\$0.00		0 \$0.00	
RANLIFE, INC	2	\$316,955.00	0.22%	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$159,190.27	0.11%	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$261,250.00	0.18%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$170,428.25	0.12%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$621,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,750.00	0.09% (\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$787,455.00	0.55%	\$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$288,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$321,648.24	0.23%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$361,925.68	0.25%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$793,900.00	0.56%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,187,000.00	0.83%	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$286,150.00	0.2%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$307,568.92	0.22%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$335,240.00	0.23%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,200.00	0.09% (\$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$268,850.00	0.19% (\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$669,700.00	0.47% (\$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$666,228.00	0.47%	\$0.00	NA	0 \$0.00	NA
	1	\$349,600.00	0.24% (\$0.00	NIA	0 \$0.00	NA

STANFORD FEDERAL CREDIT UNION					
STATE BANK OF SOUTHERN UTAH	1	\$144,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,625.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$1,165,955.13	0.82% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$379,385.19	0.27% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$175,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$427,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$170,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$347,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$380,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$212,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$155,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$138,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$946,025.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$592,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$131,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	6	\$1,217,366.82	0.85% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$343,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$594,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$151,905.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$133,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$826,991.13	0.58% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT	1	\$171,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

	UNION					
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$280,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	4	\$652,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$165,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,118,126.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	1	\$157,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	3	\$521,693.36	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$206,625.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$132,439.30	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	2	\$270,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,237,225.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,427.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$22,610,028.50	15.8% 0 \$0.00	NA 0 \$0.00	NA
Total		645	\$142,799,495.48	100% 0 \$0.00	0 \$0.00	
31416XJ76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$835,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,390,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT	10	\$2,600,362.29	0.74% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	UNION ADVANTAGE BANK	2	\$465,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
		3	\$465,000.00 \$1,227,500.00	0.13% 0 \$0.00 0.35% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION					NA
	ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL		\$1,227,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA NA NA NA

1	\$197,452.33	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$401,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
1	\$389,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$321,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
4	\$971,200.00	0.28%	\$0.00	NA	0 \$0.00	NA
17	\$3,941,100.00	1.13% (\$0.00	NA	0 \$0.00	NA
1	\$346,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
43	\$11,118,124.14	3.18%	\$0.00	NA	0 \$0.00	NA
2	\$756,512.37	0.22%	\$0.00	NA	0 \$0.00	NA
5	\$1,202,200.00	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$184,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
6	\$1,498,568.70	0.43% (\$0.00	NA	0 \$0.00	NA
1	\$188,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
10	\$4,446,000.00	1.27% (\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$280,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$620,000.00					
33	\$10,682,810.17	3.06%	\$0.00	NA	0 \$0.00	NA
1	\$275,925.00	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$1,413,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
3	\$645,350.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$292,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
8	\$2,484,269.03	0.71%	\$0.00	NA	0 \$0.00	
1	\$412,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
3	\$634,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
	1 4 17 1 43 2 5 1 6 1 10 1 1 2 33 1 3 1 8 1	1 \$401,000.00 1 \$389,000.00 1 \$321,000.00 4 \$971,200.00 17 \$3,941,100.00 43 \$11,118,124.14 2 \$756,512.37 5 \$1,202,200.00 1 \$184,000.00 6 \$1,498,568.70 1 \$188,800.00 10 \$4,446,000.00 1 \$280,000.00 2 \$620,000.00 3 \$10,682,810.17 1 \$275,925.00 3 \$1,413,000.00 3 \$645,350.00 1 \$292,500.00 8 \$2,484,269.03 1 \$412,000.00	1 \$401,000.00 0.11% (1 \$389,000.00 0.11% (1 \$321,000.00 0.09% (4 \$971,200.00 0.28% (17 \$3,941,100.00 1.13% (1 \$346,500.00 0.1% (2 \$756,512.37 0.22% (5 \$1,202,200.00 0.34% (1 \$184,000.00 0.05% (6 \$1,498,568.70 0.43% (1 \$188,800.00 0.05% (1 \$417,000.00 1.27% (1 \$447,000.00 0.12% (2 \$620,000.00 0.18% (3 \$10,682,810.17 3.06% (3 \$1,413,000.00 0.4% (3 \$45,350.00 0.18% (3 \$2484,269.03 0.71% (4 \$412,000.00 0.12% (1 \$401,000.00 0.11% 0 \$0.00 1 \$389,000.00 0.11% 0 \$0.00 1 \$321,000.00 0.09% 0 \$0.00 4 \$971,200.00 0.28% 0 \$0.00 17 \$3,941,100.00 1.13% 0 \$0.00 43 \$11,118,124.14 3.18% 0 \$0.00 2 \$756,512.37 0.22% 0 \$0.00 5 \$1,202,200.00 0.34% 0 \$0.00 1 \$184,000.00 0.05% 0 \$0.00 1 \$188,800.00 0.05% 0 \$0.00 1 \$4446,000.00 1.27% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 2 \$620,000.00 0.18% 0 \$0.00 3 \$10,682,810.17 3.06% 0 \$0.00 3 \$1,413,000.00 0.4% 0 \$0.00 3 \$275,925.00 0.08% 0 \$0.00 3 \$292,500.00 0.08% 0 \$0.00 4 \$292,500.00 0.08% 0 \$0.00 3 \$24484,269.03 0.71% 0 \$0.00<	1 \$401,000.00 0.11% 0 \$0.00 NA 1 \$389,000.00 0.11% 0 \$0.00 NA 1 \$321,000.00 0.09% 0 \$0.00 NA 4 \$971,200.00 0.28% 0 \$0.00 NA 17 \$3,941,100.00 1.13% 0 \$0.00 NA 1 \$346,500.00 0.1% 0 \$0.00 NA 43 \$11,118,124.14 3.18% 0 \$0.00 NA 2 \$756,512.37 0.22% 0 \$0.00 NA 5 \$1,202,200.00 0.34% 0 \$0.00 NA 1 \$184,000.00 0.05% 0 \$0.00 NA 1 \$188,800.00 0.05% 0 \$0.00 NA 1 \$188,800.00 0.05% 0 \$0.00 NA 1 \$188,800.00 0.05% 0 \$0.00 NA 1 \$417,000.00 1.27% 0 \$0.00 NA 1 \$280,000.00 0.12% 0 \$0.00 NA 2 \$620,000.00 0.18% 0 \$0.00 NA 3 \$10,682,810.17 3.06% 0 \$0.00 NA 3 \$1,413,000.00 0.4% 0 \$0.00 NA 3 \$4,443,000.00 0.4% 0 \$0.00 NA 3 \$4,413,000.00 0.4% 0 \$0.00 NA 4 \$292,500.00 0.08% 0 \$0.00 NA 5 \$2,484,269.03 0.71% 0 \$0.00 NA	1 \$401,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$389,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$321,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$971,200.00 0.28% 0 \$0.00 NA 0 \$0.00 17 \$3,941,100.00 1.13% 0 \$0.00 NA 0 \$0.00 1 \$346,500.00 0.1% 0 \$0.00 NA 0 \$0.00 43 \$11,118,124.14 3.18% 0 \$0.00 NA 0 \$0.00 2 \$756,512.37 0.22% 0 \$0.00 NA 0 \$0.00 3 \$1,202,200.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$188,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$188,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 1.27% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 1.27% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1

BERKSHIRE COUNTY SAVINGS BANK							
BETHPAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	\$3,410,250.00	0.98%	\$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$224,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$254,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,221,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$292,106.00	0.08%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$555,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	5	\$2,119,534.44	0.61%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$1,087,662.00	0.31% (\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$180,000.00	0.05%			0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$300,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$3,969,427.23	1.14% (\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$702,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$367,549.90	0.11%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$398,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$408,800.00	0.12% (\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,124,800.00	0.32% (\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$270,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$259,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$260,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

CITIZENS FIRST NATIONAL BANK	1	\$223,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$220,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$224,703.71	0.06%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	15	\$4,724,700.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,276,050.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$393,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$258,651.12	0.07%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$242,477.47	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMERCE BANK	3	\$739,198.28	0.21%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$188,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$184,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$200,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$188,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$384,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$413,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,735.98	0.06%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$786,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$199,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$288,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$512,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$407,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$291,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$313,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
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Γ	DENALI STATE BANK	1	\$220,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$177,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
F	DESERT SCHOOLS FEDERAL CREDIT JNION	1	\$176,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	OHCU COMMUNITY CREDIT UNION	2	\$432,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	DIME BANK	4	\$994,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	OORT FEDERAL CREDIT UNION	1	\$211,661.79	0.06% 0 \$0.00	NA 0 \$0.00	NA
F	DOW LOUISIANA FEDERAL CREDIT JNION	1	\$175,345.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
<i>A</i>	OUBUQUE BANK AND TRUST COMPANY	11	\$2,893,456.43	0.83% 0 \$0.00	NA 0 \$0.00	NA
	OUPAGE CREDIT JNION	2	\$436,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	OUPAGE NATIONAL BANK	1	\$316,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	OURANT BANK AND TRUST COMPANY	1	\$335,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$230,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$759,136.96	0.22% 0 \$0.00	NA 0 \$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$416,438.29	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$415,657.28	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	8	\$2,568,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	18	\$5,514,402.64	1.58% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$212,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
A	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
F	FIDELITY HOMESTEAD SAVINGS BANK	2	\$512,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
F	FINANCIAL PARTNERS CREDIT JNION	5	\$1,342,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
		1	\$353,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

FIREFIGHTERS FIRST CREDIT UNION							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,941,316.01	0.56%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$912,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$202,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$310,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$187,247.43	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	2	\$705,520.46	0.2%	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	6	\$1,495,750.00	0.43%	\$0.00		0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$519,000.00	0.15% (\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$2,516,718.00	0.72%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,981,500.00	0.57%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,566,519.47	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$272,820.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$210,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$305,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$329,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	34	\$10,967,623.50	3.14%	\$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	3	\$1,475,250.00		i i		0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$229,697.12	0.07%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$521,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	6	\$1,717,891.46	0.49%	\$0.00	NA	0 \$0.00	NA (

FULTON BANK	29	\$8,276,593.35	2.37%	0 \$0.00	NA	0 \$0.00) NA
GATEWAY BANK,	4	\$1,276,968.37	0.37%	00 02	NIA	0 \$0.00) NA
F.S.B	4	\$1,270,906.37	0.37%	J \$0.00	NA	0 30.00) INA
GEORGETOWN	1	\$203,000.00	0.06%	00.02	NA	0 \$0.00) NA
SAVINGS BANK	1	Ψ203,000.00	0.0076	υ ψυ.υυ	1171	υ ψυ.οι	11/1
GILPIN FINANCIAL	1	\$243,900.00	0.07%	0.00	NA	0 \$0.00) NA
SERVICES, INC		Ψ2.0,> σσισσ	0.0776	φο.σσ	1,11	σφοιο.	7
GRANITE STATE	1	\$336,000.00	0.1%	0,00	NA	0 \$0.00) NA
CREDIT UNION		. ,		<u> </u>			+
GREAT WESTERN	1	\$266,000.00	0.08%	0.00	NA	0 \$0.00) NA
BANK GREATER NEVADA							
MORTGAGE	2	\$623,500.00	0.18%	00 02	NΔ	0 \$0.00) NA
SERVICES	2	Ψ023,300.00	0.1070	υψυ.υυ	1171	υψυ.οι	
GREYLOCK FEDERAL							
CREDIT UNION	1	\$207,726.09	0.06%	U \$0.00	NA	0 \$0.00) NA
GUARANTY SAVINGS	4	¢417.000.00	0.100	0 00 00	NT A	0 00 00	, ,,,
BANK	1	\$417,000.00	0.12%	U\$U.00	NA	0 \$0.00) NA
GUARDIAN			-T				
MORTGAGE	1	\$208,300.00	0.06%	0.00\$	NA	0 \$0.00) NA
COMPANY INC				-			
GUILD MORTGAGE	1	\$240,000.00	0.07%	0.00	NA	0 \$0.00) NA
COMPANY							
HEARTLAND BANK	3	\$727,300.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
HERGET BANK,	1	¢176,000,00	0.050	0 00 00	NT A	0,00	N.T.A
NATIONAL ASSOCIATION	1	\$176,000.00	0.05%	0 50.00	NA	0 \$0.00) NA
HOME FEDERAL				+			
BANK	1	\$212,300.00	0.06%	0.00\$	NA	0 \$0.00) NA
HOME FEDERAL							
SAVINGS BANK	1	\$178,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
HOME SAVINGS OF							
AMERICA	1	\$199,000.00	0.06%	U[\$0.00	NA	0 \$0.00) NA
HOME STATE BANK	2	\$517,000.00	0.15%	0\$0.00	NA	0 \$0.00) NA
HOMESTREET BANK	2	\$679,050.00	0.19%	0.00		0 \$0.00	
HONESDALE		·					
NATIONAL BANK	2	\$500,000.00	0.14%	0.00	NA	0 \$0.00) NA
THE							
HOOSAC BANK	3	\$664,000.00	0.19%	0\$0.00	1	0 \$0.00	
ILLINI BANK	1	\$189,000.00	0.05%	0\$0.00	NA	0 \$0.00) NA
INVESTORS SAVINGS	9	\$3,851,750.00	1 1%	0 \$0.00	NIA	0 \$0.00) NA
BANK	9	ψυ,0υ1,7υ0.00	1.1 /0	υψυ.υυ	INA	υψυ.υι	111/1
ISB COMMUNITY	1	\$181,600.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
BANK	1	Ψ101,000.00	3.03 /0		1171	3,40.00	1111
JAMES B. NUTTER	4	\$1,117,100.00	0.32%	0 \$0.00	NA	0 \$0.00) NA
AND COMPANY		, , , , , , , , , , , , , , , , , , , ,		1, 3, 5			
JEANNE DARC	1	\$259,543.64	0.07%	0,00	NA	0 \$0.00) NA
CREDIT UNION		·			<u> </u>		

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JUSTICE FEDERAL CREDIT UNION	1	\$275,619.75	0.08%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	22	\$7,119,271.21	2.04%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$258,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$271,633.61	0.08%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$486,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$187,700.00	0.05%	\$0.00	NA	0 \$0.00	NA
LAKELAND BANK	1	\$209,600.00	0.06%	\$0.00	NA	0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	1	\$436,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$1,253,325.95	0.36%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	30	\$9,204,860.00	2.63%	\$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	5	\$1,535,110.00	0.44%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
LENDUS, LLC	38	\$14,835,167.00	4.24%	\$0.00	NA	0 \$0.00	NA (
LIBERTY BANK	1	\$408,000.00			NA	0 \$0.00	NA (
LIFESTORE BANK	1	\$236,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	8	\$2,285,846.39	0.65%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$205,200.00	0.06%	\$0.00	NA	0 \$0.00	NA (
MAGNA BANK	1	\$191,655.59	0.05%	\$0.00	NA	0 \$0.00	NA (
MANUFACTURERS BANK AND TRUST CO	1	\$228,107.00	0.07%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$183,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,000.00	0.07%	\$0.00	NA	0 \$0.00	
MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	\$1,829,500.00	0.52%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$197,746.32	0.06%	\$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$952,450.17	0.27%	\$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
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MERIWEST MORTGAGE COMPANY, LLC	4	\$1,327,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$719,900.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	2	\$408,602.26	0.12%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$210,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$330,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	6	\$1,517,400.00				0 \$0.00	
MIDWESTONE BANK	1	\$264,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$205,000.00				0 \$0.00	
MILFORD BANK, THE	4	\$993,218.19	0.28%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$747,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$250,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$434,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$944,200.00	0.27%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$336,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$202,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$436,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	12	\$3,253,885.71	0.93%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$807,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$220,000.00	0.06%	0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$191,610.00	0.05%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$815,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$232,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
	15	\$5,106,804.28	1.46%	0.00	NA	0 \$0.00	NA

NORTHWEST FEDERAL CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	7	\$1,582,654.43	0.45%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$714,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$400,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$1,308,500.00				0 \$0.00	
OAK BANK	2	\$527,500.00	0.15%	\$0.00	NA	0 \$0.00	NA C
OCEANFIRST BANK	4	\$1,198,200.00	0.34%	0\$0.00	NA	0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$252,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$544,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$232,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,515,705.87	0.43%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	8	\$3,187,900.00	0.91%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	19	\$5,332,615.13				0 \$0.00	
PEOPLES BANK	3	\$729,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$303,750.00	0.09%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$823,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$312,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$896,300.00	0.26%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$275,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$221,750.00	0.06%	\$0.00	NA	0 \$0.00	NA

PROVIDENT CREDIT UNION	7	\$2,386,000.00	0.68%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$256,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$487,118.64	0.14% (\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$328,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$1,217,983.17	0.35%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$1,269,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$313,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$373,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$560,175.00	0.16%	\$0.00	NA	0 \$0.00	NA
RSI BANK	1	\$281,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$238,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$549,556.31	0.16%	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$300,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$233,396.41	0.07%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	7	\$2,154,936.16	0.62%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$500,924.34	0.14%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	20	\$5,500,608.16	1.57% (\$0.00	NA	0\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$472,740.03	0.14%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$330,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$1,150,175.00	0.33%	\$0.00	NA	0 \$0.00	NA
	1	\$242,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

SOUTH CAROLINA FEDERAL CREDIT UNION							
SPENCER SAVINGS BANK	1	\$217,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$793,000.00	0.23%	\$0.00	NA	0 \$0.00	NA (
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$915,657.00	0.26%	\$0.00	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$354,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$643,900.00	0.18%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,178,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$1,080,900.00	0.31%	\$0.00	NA	0 \$0.00	NA (
STATE BANK OF LINCOLN	1	\$179,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$203,200.00	0.06%	\$0.00	NA	0 \$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$613,000.00	0.18% (0 \$0.00	NA	0 \$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$291,550.00	0.08%	0 \$0.00	NA	0 \$0.00	NA(
SUMMIT CREDIT UNION	9	\$2,115,660.00	0.61%	\$0.00	NA	0 \$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	1	\$182,459.42	0.05%	\$0.00	NA	0 \$0.00	NA (
THE CALIFORNIA CREDIT UNION	5	\$1,484,566.79	0.42%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$762,870.00	0.22%	\$0.00	NA	0 \$0.00	NA (
THINK MUTUAL BANK	2	\$367,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

THIRD FEDERAL SAVINGS BANK	1	\$259,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$195,100.00	0.06%	\$0.00	NA	0 \$0.00) NA(
TOWER FEDERAL CREDIT UNION	15	\$3,852,199.00	1.1%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$397,100.00	0.11%	\$0.00	NA	0 \$0.00) NA
TRUWEST CREDIT UNION	1	\$205,000.00	0.06%	\$0.00	NA	0 \$0.00) NA
UMPQUA BANK	18	\$5,147,278.78	1.47%	\$0.00	NA	0 \$0.00	NA (
UNION BANK, NATIONAL ASSOCIATION	1	\$271,850.00	0.08%	\$0.00	NA	0 \$0.00) NA(
UNITED BANK & TRUST	4	\$1,045,908.67	0.3%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$601,953.69	0.17%	\$0.00	NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	\$0.00	NA	0 \$0.00) NA(
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$799,800.00	0.23%	\$0.00	NA	0 \$0.00) NA(
UNIVEST NATIONAL BANK AND TRUST CO	2	\$534,000.00	0.15%	\$0.00	NA	0 \$0.00) NA(
VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$1,106,074.47	0.32%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$207,706.00	0.06%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,204,344.37	0.63%	\$0.00	NA	0 \$0.00) NA(
WAUKESHA STATE BANK	1	\$186,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$1,318,350.00	0.38%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	2	\$446,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$264,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
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	WESTMARK CREDIT UNION	1	\$324,102.90	0.09%	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$412,200.00	0.12%	\$0.00	NA	0 \$0.00	
	WINTER HILL BANK, FSB	1	\$373,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$488,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	, , ,		\$0.00		0 \$0.00	
	Unavailable	192					0 \$0.00	
Total		1,214	\$349,576,834.97	100%	\$0.00	·L	0 \$0.00	(
		[J			T			
31416XJ84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$938,900.00	0.27%	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$445,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	10	\$3,131,300.00	0.89%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,602,017.01				0 \$0.00	
	ADVANTAGE BANK	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$212,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	, ,				0 \$0.00	
<u> </u>	ALERUS FINANCIAL	5	\$1,211,780.94	0.35%	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$392,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,614,000.00				0 \$0.00	
<u></u>	AMERICAN BANK	2	\$601,051.54	0.17%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$192,600.00				0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$372,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$345,000.00	0.1% (\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,937.00				0 \$0.00	
		1	\$401,606.00	0.11%	\$0.00	NA	0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION							
ANCHORBANK FSB	20	\$4,761,600.00	1.36%	0 \$0.00	NA	0 \$0.00	O NA (
ASSOCIATED BANK, NA	30					0 \$0.00	
ASSOCIATED CREDIT UNION	1	\$183,500.00	0.05%	0.00	NA	0 \$0.00	O NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.06% 0	3 \$0.00	NA	0 \$0.00) NA(
AURORA BANK FSB	2	\$416,900.00	0.12%	0.00	NA	0 \$0.00	O NA (
AURORA FINANCIAL GROUP INC	4					0 \$0.00	
BANCORPSOUTH BANK	11	\$2,694,100.00	0.77% 0	0.00	NA	0 \$0.00) NA
BANK FIRST NATIONAL	1	\$231,000.00	0.07%	0.00	NA	0 \$0.00) NA
BANK MUTUAL	5	\$1,314,712.80	0.38%	0.00	NA	0 \$0.00) NA (
BANK OF HAWAII	6		1	0 \$0.00		0 \$0.00	
BANK OF LANCASTER	1			0.00	NA	0 \$0.00	
BANK OF SPRINGFIELD	1	\$414,000.00				0 \$0.00	
BANK OF THE WEST	36	\$9,938,778.10	2.84%	ე \$0.00	NA	0 \$0.00) NA
BAXTER CREDIT UNION	9	\$3,007,503.07	0.86% 0	0.00	NA	0 \$0.00) NA
BAY FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0.00	NA	0 \$0.00) NA
BELLCO CREDIT UNION	1	\$263,644.39	0.08%	0.00	NA	0 \$0.00) NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$435,000.00	0.12%	0.00	NA	0 \$0.00) NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$360,000.00	0.1%(0 \$0.00	NA	0\$0.00) NA
BLACKHAWK STATE BANK	1	\$176,000.00	0.05%	0.00	NA	0 \$0.00) NA
BOEING EMPLOYEES CREDIT UNION	22	\$6,268,606.65	1.79% 0	0.00	NA	0 \$0.00) NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$221,000.00	0.06% 0	0\$0.00	NA	0 \$0.00) NA
BOULDER VALLEY CREDIT UNION	3	\$914,500.00	0.26% 0	0.00	NA	0 \$0.00) NA
BRYN MAWR TRUST COMPANY THE	6	\$1,674,900.00	0.48%	0.00	NA	0 \$0.00) NA
	1	\$388,000.00	0.11%	J \$0.00	NA	0 \$0.00) NA
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FINANCIAL COMPANY, LIMITED							
PARTNERSHIP				\perp		'ـــــــــــــــــــــــــــــــــــــ	
CARNEGIE MORTGAGE, LLC	6	\$1,806,250.00	0.52% 0			0 \$0.00	
CARROLLTON BANK	3	\$1,130,000.00	0.32% 0	30.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	2	\$502,650.00	0.14% 0			0 \$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$256,000.00	0.07% 0)\$0.00	NA	0 \$0.00	NA(
CENTRAL MORTGAGE COMPANY	7	\$1,829,243.03	0.52% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$598,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$188,093.35	0.05% 0) \$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$323,563.56	0.09% 0) \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$328,000.00	0.09% 0			0 \$0.00	
CHEMICAL BANK	1	\$397,000.00	0.11% 0) <u>\$0.00</u>	NA	0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$333,500.00		0 \$0.00		0 \$0.00	
CITIZENS FINANCIAL BANK	1	\$199,742.55	0.06% 0)\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.12% 0)\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	8	\$2,589,500.00	0.74% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$575,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$270,000.00	0.08% 0)\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$198,737.94	0.06% 0)\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$216,450.00	0.06% 0			0 \$0.00	
COMMERCE BANK	2	\$526,150.00	0.15% 0)\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$327,000.00	0.09% 0			0 \$0.00	
	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA

COMMUNITY CREDIT UNION OF LYNN							
CONNECTICUT RIVER BANK	2	\$642,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$228,200.00	0.07% (\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$360,000.00	0.1%	\$0.00		\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$697,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$367,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$259,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$346,000.00	0.1%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC	5	\$1,370,549.11	0.39%	\$0.00	NA	\$0.00	NA
DANVERSBANK	1	\$350,000.00	0.1%	\$0.00	NA	00.00	NA
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,365,442.22	0.39%	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	5	\$1,179,520.19	0.34%	\$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$184,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$683,929.69	0.2%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,454,361.60	0.7%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$464,100.00	0.13%	\$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$294,100.00	0.08%	\$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$513,338.37	0.15%			\$0.00	NA
FAA CREDIT UNION	1	\$177,500.00	0.05%	\$0.00	NA	0\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.05% (\$0.00	NA	0\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$215,000.00	0.06%			\$0.00	NA
	14	\$3,334,300.00	0.95%	\$0.00	NA	\$0.00	NA

FARMERS BANK & TRUST							
FIDELITY BANK MORTGAGE	10	\$3,194,226.62	0.91%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$613,300.00	0.18%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	\$2,385,200.00	0.68%	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$600,000.00	0.17%	\$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,844,033.40	1.1% (\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,449,630.00	0.41%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$2,036,777.23	0.58%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$535,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$533,850.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,919,700.00	0.55%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,454,874.00	0.42%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,200,850.00	0.63%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$476,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$260,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$660,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$439,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,423,500.00	0.41%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$632,760.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	27	\$8,262,445.24	2.36%	\$0.00	NA	0 \$0.00	NA

FIRST REPUBLIC BANK	7	\$3,421,750.00	0.98%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$195,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	5	\$1,315,168.22	0.38%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	32	\$8,685,903.41	2.48%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	6	\$2,279,857.40	0.65%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$196,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$996,800.00	0.28%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$1,069,400.00	0.31%	\$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$196,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$179,503.14	0.05%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$380,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$360,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$256,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$502,440.34	0.14%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$399,473.26	0.11%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$818,250.00	0.23%	\$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$304,800.00	0.09%	\$0.00	NA	0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$214,600.00				0 \$0.00	
HOME STATE BANK	2	\$678,300.00	0.19% (\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$471,000.00	0.13% (\$0.00	NA	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$256,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$178,170.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$386,775.39	0.11%	0 \$0.00	NA	0 \$0.00	NA (
INVESTORS SAVINGS BANK	10	\$4,183,250.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
JAMES B. NUTTER AND COMPANY	1	\$195,450.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$220,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$755,697.16	0.22%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	14	\$4,984,300.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$634,400.57	0.18%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$775,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$199,350.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$634,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$1,212,340.77	0.35%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$184,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	23	\$7,601,850.00	2.17%	0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	7	\$2,030,100.00	0.58%	0\$0.00	NA	0 \$0.00	
LEGACY BANKS	1	\$262,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
LENDUS, LLC	36	\$12,868,240.99				0 \$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$666,666.84	0.19%	0\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,260,694.15	0.36%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00				0 \$0.00	
MACON BANK, INC	1	\$200,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (

MAGNA BANK	3	\$942,254.77	0.27%	\$0.00	NA	0 \$0.00	NA (
MARINE BANK	1	\$183,944.11	0.05%	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$505,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$252,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	2	\$560,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$196,020.00	0.06%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$1,347,500.00	0.39% (\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$305,384.84	0.09%	\$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$554,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,889,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$349,579.45	0.1%	0.00\$0	NA	0 \$0.00	NA (
METRO CREDIT UNION	1	\$177,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$352,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$365,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$175,689.35	0.05%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	7	\$2,367,320.53	0.68%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$186,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
MILFORD BANK, THE	1	\$244,677.37	0.07%	\$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	6	\$1,880,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$243,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$522,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$266,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

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TGAGE CENTER,	3	\$719,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNTAIN ERICA CREDIT ON	1	\$217,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GHBORHOOD RTGAGE UTIONS, LLC	1	\$288,000.00				0 \$0.00	NA (
ERA BANK	1	\$417,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
TOWN SAVINGS K	4	\$1,112,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
THWEST ERAL CREDIT ON	16	\$4,609,815.75	1.32%	0 \$0.00	NA	0 \$0.00	NA (
THWEST RGIA BANK	1	\$190,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THWESTERN TGAGE IPANY	4	\$1,041,918.26	0.3%	0 \$0.00	NA	0 \$0.00	NA (
ISION FEDERAL DIT UNION	3	\$806,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
BANK	3	\$649,075.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
ANFIRST BANK	4	\$858,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
FORT BANKING IPANY	2	\$534,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SECOND IONAL BANK	1	\$405,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
IFIC IMUNITY CREDIT ON	3	\$883,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
HANDLE STATE K	1	\$344,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TNERS FEDERAL DIT UNION	10	\$3,341,034.50	0.95%	0 \$0.00	NA	0 \$0.00	NA
ELCO CREDIT ON	6	\$1,998,765.44	0.57%	0\$0.00	NA	0 \$0.00	NA
NSYLVANIA FE EMPLOYEES DIT UNION	1	\$293,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ΓAGON FEDERAL DIT UNION	23	\$6,457,431.86	1.85%	0 \$0.00	NA	0 \$0.00	NA
PLES BANK	2	\$560,350.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGE PORATION	1	\$307,406.23	0.09%	0 \$0.00	NA	0 \$0.00	NA
ΓΙΝUM HOME TGAGE	2	\$505,168.01	0.14%	0\$0.00	NA	0 \$0.00	NA
ISH NATIONAL DIT UNION	1	\$252,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	JNTAIN ERICA CREDIT ON GHBORHOOD CTGAGE UTIONS, LLC FERA BANK TOWN SAVINGS K THWEST ERAL CREDIT ON THWEST RGIA BANK THWESTERN CTGAGE IPANY TISION FEDERAL DIT UNION BANK ANFIRST BANK FORT BANKING IPANY SECOND IONAL BANK IFIC IMUNITY CREDIT ON HANDLE STATE K TNERS FEDERAL DIT UNION ELCO CREDIT ON NSYLVANIA TE EMPLOYEES DIT UNION TAGON FEDERAL DIT UNION PLES BANK MORTGAGE PORATION TINUM HOME CTGAGE ISH NATIONAL	UNTAIN ERICA CREDIT DN GHBORHOOD CTGAGE UTIONS, LLC VERA BANK TOWN SAVINGS K THWEST ERAL CREDIT DN THWEST RGIA BANK THWESTERN CTGAGE UPANY USION FEDERAL DIT UNION BANK ANFIRST BANK FORT BANKING UPANY SECOND IONAL BANK UFIC IMUNITY CREDIT DN HANDLE STATE K TNERS FEDERAL DIT UNION ELCO CREDIT DN NSYLVANIA TE EMPLOYEES DIT UNION ELCO CREDIT DN NSYLVANIA TE EMPLOYEES DIT UNION TAGON FEDERAL	3	ST19,000.00 0.21%	ST19,000.00 0.21% 0 \$0.00 NTAIN RICA CREDIT 1 \$217,500.00 0.06% 0 \$0.00 SHBORHOOD 1 \$288,000.00 0.08% 0 \$0.00 CTGAGE 1 \$288,000.00 0.08% 0 \$0.00 CTGAGE 1 \$288,000.00 0.12% 0 \$0.00 CTGN SAVINGS 4 \$1,112,000.00 0.32% 0 \$0.00 THWEST 16 \$4,609,815.75 1.32% 0 \$0.00 THWEST 1 \$190,000.00 0.05% 0 \$0.00 THWEST 1 \$190,000.00 0.05% 0 \$0.00 THWEST 2 \$1,041,918.26 0.3% 0 \$0.00 THWESTERN 2 \$1,041,918.26 0.3% 0 \$0.00 THOUN 3 \$806,500.00 0.23% 0 \$0.00 BANK 3 \$649,075.00 0.19% 0 \$0.00 ANFIRST BANK 4 \$858,500.00 0.25% 0 \$0.00 FORT BANKING 2 \$534,000.00 0.15% 0 \$0.00 IONAL BANK 1 \$405,000.00 0.12% 0 \$0.00 IONAL BANK 1 \$3,341,034.50 0.95% 0 \$0.00 NEWSYLVANIA TE EMPLOYEES 1 \$344,500.00 0.16% 0 \$0.00 TAGON FEDERAL 23 \$6,457,431.86 1.85% 0 \$0.00 TOUNON 10 \$1,998,765.44 0.57% 0 \$0.00 TAGON FEDERAL 23 \$6,457,431.86 1.85% 0 \$0.00 TOUNON 10 \$3,000.00 0.16% 0 \$0.00 TOUNON 10 \$307,406.23 0.09% 0 \$0.00 TINUM HOME 2 \$505,168.01 0.14% 0 \$0.00	STATE STAT	ST19,000.00

PORT WASHINGTON STATE BANK	5	\$1,366,050.00	0.39%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$795,450.00	0.23%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$632,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$360,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$345,500.00	0.1%	0.00\$	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	7	\$2,265,600.00	0.65%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PUTNAM BANK	1	\$211,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$781,473.26	0.22%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	6	\$1,704,518.30	0.49%	\$0.00	NA	0 \$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$427,238.83	0.12%	\$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$383,482.74	0.11%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$987,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	2	\$924,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$300,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$445,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$248,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
RSI BANK	2	\$556,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$510,452.00	0.15%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$680,448.03	0.19% (\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,059,622.08	0.3%	\$0.00	NA	0 \$0.00	NA
	7	\$1,672,718.03	0.48%	0.00	NA	0 \$0.00	NA
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SAVINGS BANK OF DANBURY							
SAVINGS BANK OF MAINE	2	\$675,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$881,636.60	0.25%	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$215,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,892,681.00	0.83%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$447,741.37	0.13%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$406,375.15	0.12%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$209,000.00	0.06% (\$0.00	NA	0 \$0.00	NA(
SOMERSET TRUST COMPANY	1	\$314,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$914,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$411,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$178,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$616,620.00	0.18%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$423,300.00	0.12%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$879,700.00	0.25%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$636,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$662,000.00	0.19% (\$0.00	NA	0 \$0.00	NA

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STATE BANK	1	\$310,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$296,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$972,200.00	0.28%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$257,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$175,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$2,027,375.00	0.58%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$204,750.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	4	\$1,365,700.00	0.39%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$216,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$640,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$211,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	16	\$4,607,475.00	1.32%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$1,182,865.00	0.34%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	17	\$4,849,513.39	1.39%	\$0.00	NA	0 \$0.00	NA
UNITED BANK	1	\$207,200.00	0.06%	0.00\$	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$321,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$179,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY BANK	1	\$282,500.00	0.08%	00.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$498,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$654,622.83	0.19%	\$0.00	NA	0 \$0.00	NA

UNION							
COMPANY VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTONSIN CREDIT UNION WESTONSIN CREDIT UNION WESTONSIN WESTONSIN WESTONSIN S255,000.00 0.04% 080.00 NA 080.0		EMPLOYEES CREDIT	1	\$219,696.90	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
UNION, INC			3	\$751,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
EMPLOYEES CREDIT S \$1,017,100.00 0.29% 0 \$0.00 NA 0 \$0.0			2	\$521,938.17	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BANK 2 \$742,000.00 0.21% 0\$0.00 NA 0\$0.00		EMPLOYEES CREDIT	5	\$1,017,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION 2 \$823,000.00 0.24% 0.50.00 NA 0.50.00			2	\$742,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION 1 \$255,000.00 0.07% 0 \$0.00 NA 0 \$0.00			2	\$823,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION 1 \$255,000.00 0.07% 0 \$0.00 NA 0 \$0.00		WESTBURY BANK	1	\$194,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
WESTMARK CREDIT UNION			1	·			NA 0
COMPANY		WESTMARK CREDIT	1	\$197,465.61	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FEDERAL CREDIT 1 \$409,460.09 0.12% 0 \$0.00 NA 0 \$0.00			1	\$243,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
UNION 2 \$453,500.00 0.13% 0\$0.00 NA 0\$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC 4 \$977,380.00 0.28% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 204 \$67,322,827.79 19.27% 0\$0.00 NA 0\$0.00 NA 0 Total 1,198 \$349,952,372.98 100% 0\$0.00 0\$0.00 0\$0.00 0 ABBEVILLE BUILDING AND 1 \$190,000.00 0.05% 0\$0.00 NA 0\$0.00 NA 0 LOAN, SSB ABERDEEN PROVING GROUND FEDERAL 1 \$282,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 CREDIT UNION ACACIA FEDERAL 2 \$648,800.00 0.19% 0\$0.00 NA 0\$0.00 NA 0 ADDISON AVENUE FEDERAL CREDIT 10 \$2,625,187.36 0.75% 0\$0.00 NA 0\$0.00 NA 0 ADVANTAGE BANK 1 \$220,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 0 ALASKA USA FEDERAL CREDIT 4 \$1,038,440.32 0.3% 0\$0.00 NA 0\$0.00 NA 0 ALERUS FINANCIAL 2 \$480,771.27 0.14% 0\$0.00 NA 0\$0.00 NA 0		FEDERAL CREDIT	1	\$409,460.09	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION, INC Unavailable 204 \$67,322,827.79 19.27% 0 \$0.00 NA 0 \$0.00			2	\$453,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total			4	\$977,380.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL 2 \$480,771.27 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0		Unavailable	204	\$67,322,827.79	19.27% 0 \$0.00	NA 0 \$0.00	NA 0
BUILDING AND 1 \$190,000.00 0.05% 0 \$0.00 NA 0 \$0.00	Total		1,198	\$349,952,372.98	100% 0 \$0.00	0 \$0.00	0
BUILDING AND 1 \$190,000.00 0.05% 0 \$0.00 NA 0 \$0.00							
GROUND FEDERAL 1 \$282,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N	31416XJ92	BUILDING AND LOAN, SSB	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT 10 \$2,625,187.36 0.75% 0 \$0.00 NA		GROUND FEDERAL	1	\$282,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FEDERAL CREDIT 10 \$2,625,187.36 0.75% 0 \$0.00 NA 0 \$0.0			2	\$648,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT 4 \$1,038,440.32 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 UNION		FEDERAL CREDIT	10	\$2,625,187.36	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
FEDERAL CREDIT 4 \$1,038,440.32 0.3% 0 \$0.00 NA 0 \$0.00		ADVANTAGE BANK	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
		FEDERAL CREDIT	4	\$1,038,440.32	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
3 \$822,400.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0	L	ALERUS FINANCIAL	2	\$480,771.27	0.14% 0 \$0.00	NA 0 \$0.00	NA
			3	\$822,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

ALPINE BANK & TRUST CO							
ALTRA FEDERAL CREDIT UNION	8	\$2,269,650.00	0.65%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,366.13	0.05%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	2	\$355,411.11	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$269,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$204,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$516,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	17	\$4,508,600.00	1.29% (\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	27	\$6,975,555.76				0 \$0.00	
AURORA BANK FSB	2	\$609,480.00	0.17%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$455,658.32	0.13%	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$240,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$228,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	12	\$3,201,800.00	0.91%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	7	\$1,589,045.94	0.45%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	14	\$5,091,000.00	1.45%	\$0.00	NA	0 \$0.00	NA
BANK OF LANCASTER	1	\$280,000.00				0 \$0.00	
BANK OF THE WEST	30	\$9,013,814.13	2.58%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$712,094.41	0.2%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$287,750.00	0.08%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	8	\$2,309,119.40	0.66%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$249,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$210,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	1	\$350,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

1	\$318,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
15	\$3,846,644.91	1.1%	\$0.00	NA	0 \$0.00	NA
2	\$515,384.64	0.15%	\$0.00	NA	0 \$0.00	NA
3	\$1,056,000.00					
4	\$952,129.22	0.27%	00.00	NA	0 \$0.00	NA (
2	\$636,000.00	0.18%	\$0.00	NA	0\$0.00	NA(
6	\$1,710,847.00	0.49%	\$0.00	NA	0 \$0.00	NA
2	\$407,500.00	0.12%	\$0.00	NA	0 \$0.00	NA (
1	\$199,472.27	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$272,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$813,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
17	\$4,604,790.07	1.32%	\$0.00	NA	0 \$0.00	NA
2	\$940,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$300,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$1,028,920.00	0.29%	0\$0.00	NA	0\$0.00	NA(
1	\$357,517.76	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$190,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$182,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
3	\$797,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$246,000.00	0.07%	0.00	NA	0 \$0.00	NA (
1	\$175,000.00					
	15 2 3 4 2 6 2 1 1 1 3 1 17 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,846,644.91 2 \$515,384.64 3 \$1,056,000.00 4 \$952,129.22 2 \$636,000.00 6 \$1,710,847.00 2 \$407,500.00 1 \$199,472.27 1 \$272,000.00 3 \$813,000.00 1 \$200,000.00 1 \$4,604,790.07 2 \$940,000.00 1 \$300,000.00 1 \$357,517.76 1 \$190,000.00 1 \$182,000.00 1 \$182,000.00 1 \$182,000.00 1 \$182,000.00	15 \$3,846,644.91 1.1% 2 \$515,384.64 0.15% 3 \$1,056,000.00 0.3% 4 \$952,129.22 0.27% 2 \$636,000.00 0.18% 6 \$1,710,847.00 0.49% 2 \$407,500.00 0.12% 1 \$199,472.27 0.06% 3 \$813,000.00 0.23% 1 \$200,000.00 0.06% 17 \$4,604,790.07 1.32% 2 \$940,000.00 0.27% 1 \$300,000.00 0.29% 3 \$1,028,920.00 0.29% 1 \$357,517.76 0.1% 1 \$190,000.00 0.05% 1 \$182,000.00 0.05% 3 \$797,000.00 0.23% 1 \$246,000.00 0.07%	15 \$3,846,644.91 1.1% 0 \$0.00 2 \$515,384.64 0.15% 0 \$0.00 3 \$1,056,000.00 0.3% 0 \$0.00 4 \$952,129.22 0.27% 0 \$0.00 2 \$636,000.00 0.18% 0 \$0.00 2 \$407,500.00 0.12% 0 \$0.00 1 \$199,472.27 0.06% 0 \$0.00 1 \$272,000.00 0.08% 0 \$0.00 3 \$813,000.00 0.23% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$4,604,790.07 1.32% 0 \$0.00 2 \$940,000.00 0.27% 0 \$0.00 3 \$1,028,920.00 0.27% 0 \$0.00 1 \$357,517.76 0.1% 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 1 \$182,000.00 0.05% 0 \$0.00 1 \$246,000.00 0.07% 0 \$0.00	15 \$3,846,644.91	15 \$3,846,644.91

CITIZENS UNION SAVINGS BANK	1	\$226,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	11	\$3,242,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$2,448,975.48	0.7% 0 \$0.00	NA 0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	2	\$382,494.73	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE BANK	4	\$1,054,643.97	0.3% 0 \$0.00	NA 0 \$0.00	NA (
COMMUNITY BANK & TRUST CO	1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$945,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$494,870.11	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$315,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	2	\$498,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	3	\$806,710.39	0.23% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$981,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,084,321.84	0.31% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	4	\$1,087,923.26	0.31% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$453,892.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$678,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	11	\$3,687,423.63	1.05% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	5	\$1,420,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$410,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	2	\$375,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
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ENT FEDERAL CREDIT UNION	i						
F & A FEDERAL CREDIT UNION	1	\$250,661.89	0.07%	0 \$0.00	NA (0 \$0.00	NA
FAA CREDIT UNION	2	\$536,000.00	0.15% (0 \$0.00	NAC	0 \$0.00	NA
FARMERS BANK & TRUST	12	\$3,779,200.00	1.08%	0 \$0.00	NA (0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$2,400,425.97	0.69%	0 \$0.00	NAC	0 \$0.00	NA
 FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.09%	0 \$0.00	NA (0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	0 \$0.00	NA (0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$256,500.00	0.07%	0 \$0.00	NA (0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$873,000.00	0.25%	0 \$0.00	NA (0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0 \$0.00	NA (0 \$0.00	NA
FIRST CENTURY BANK	1	\$370,000.00	0.11%	0 \$0.00	NA (0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$697,000.00	0.2%	0 \$0.00	NA (0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,164,116.81	0.33% (0\$0.00	NA (0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$940,000.00	0.27%	0 \$0.00	NA (0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.06%	0 \$0.00	NA (0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$175,000.00	0.05%	0\$0.00	NA (0 \$0.00	NA
FIRST FEDERAL BANK, FSB	5	\$1,207,174.96	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$882,250.00	0.25% (0 \$0.00	NA (0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$186,800.00			NA (0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$180,000.00	0.05% (0\$0.00	NA 0	0 \$0.00	NA
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FIRST INTERSTATE BANK	7	\$1,822,900.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$2,124,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	12	\$2,923,911.66	0.84%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$1,090,400.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$258,643.17	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$299,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,104,050.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	32	\$9,329,571.30	2.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	7	\$3,410,250.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$356,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$191,747.16	0.05%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$696,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$206,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$206,384.64	0.06%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	4	\$1,070,236.15	0.31%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	36	\$10,897,516.05	3.11%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	5	\$1,813,485.02	0.52%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$630,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	4	\$1,173,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$197,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$578,900.00	0.17%	0 \$0.00		0 \$0.00	
GRAFTON SUBURBAN CREDIT UNION	2	\$402,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

GRANITE STATE CREDIT UNION	1	\$279,582.85	0.08%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$741,350.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$357,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$180,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$978,000.00				0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$329,250.00		0 \$0.00		0 \$0.00	
HERITAGE COMMUNITY CREDIT UNION	1	\$215,403.77	0.06%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$417,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$205,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$255,200.00				0 \$0.00	NA
HOME STATE BANK	2	\$468,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	2	\$488,000.00	0.14%	0 \$0.00		0 \$0.00	
HONOR BANK	2	\$658,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HOOSAC BANK	1	\$234,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	10	\$3,246,831.81	0.93%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	15	\$5,936,000.00	1.7%	0 \$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	3	\$962,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$359,515.07	0.1%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,785,900.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$374,517.29	0.11%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$231,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$313,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$1,514,003.88	0.43%	0 \$0.00	NA	0 \$0.00	NA
	1	\$240,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

LANGLEY FEDERAL CREDIT UNION							
LEADER BANK, N.A	19	\$6,440,100.00	1.84% (\$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	4	\$1,446,000.00			NA	0 \$0.00	NA
LENDUS, LLC	30	\$11,835,783.00	3.38% (\$0.00	NA	0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	6	\$1,947,593.31	0.56%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,002,000.00	0.29% (\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$209,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	4	\$883,714.49	0.25%	\$0.00	NA	0 \$0.00	NA (
MAINSTREET CREDIT UNION	1	\$189,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	5	\$1,256,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$720,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$1,766,700.00	0.5%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$191,963.57	0.05% (\$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$322,400.00	0.09% (\$0.00		0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,679,550.00	0.48%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$360,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$191,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	3	\$932,883.05	0.27%	\$0.00	NA	0 \$0.00	NA (
METRO CREDIT UNION	2	\$774,855.96				0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	9	\$2,342,116.91	0.67%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$188,000.00	0.05% (\$0.00	NA	0 \$0.00	NA (
MILFORD BANK, THE	1	\$300,000.00	0.09% (\$0.00	NA	0 \$0.00	NA (
	4	\$1,488,479.93	0.43%	\$0.00	NA	0 \$0.00	NA (

MISSION FEDERAL CREDIT UNION							
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$225,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
MONTICELLO BANKING COMPANY	1	\$190,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$276,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$216,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
NATIONAL BANK OF MIDDLEBURY	1	\$269,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.06% (\$0.00	NA	0 \$0.00	NA(
NAVY FEDERAL CREDIT UNION	1	\$305,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$665,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$938,563.00	0.27%	\$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$385,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$2,627,507.01	0.75% (\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,421,710.00	0.41% (\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$580,000.00	0.17%	\$0.00	NA	0 \$0.00	NA (
NRL FEDERAL CREDIT UNION	1	\$315,075.02	0.09%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$848,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
OAK BANK	4	\$1,163,000.00	0.33%	\$0.00	NA	0 \$0.00	NA (

OCEANFIRST BAN	NK 1	\$176,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSIT	Y 1	\$254,467.23	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ234,407.23	0.07 /6 0 \$0.00	14Α Ο Φ0.00	IVA
OLD SECOND	. 3	\$790,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		4.70,000.00	0.22 / 0 0 0 0 0 0	11120 40100	
ORNL FEDERAL	1	\$175,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	17 1	Φ10 2.75 0.00	0.05% 0.00		
ORRSTOWN BAN	K 1	\$182,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW		\$440,100,00	0.120/ 0.40.00	NIA (0.00 00	NT A
FEDERAL CREDITUNION	Γ 2	\$440,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STA	TE				
BANK	1	\$416,405.29	0.12% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDER	ΡΔΙ				
CREDIT UNION	5	\$1,610,015.07	0.46% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT	7				
UNION	9	\$2,682,994.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA					
STATE EMPLOYE	ES 1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	_~ 1	\$170,000.00		1111000.00	1 1/2 1
PENTAGON FEDE	RAL	ACO11 707 17	1070 5 50 50	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
CREDIT UNION	25	\$6,841,502.49	1.95% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$746,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK,		, , , , , , , , , , , , , , , , , , , ,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		- 1
NATIONAL	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
PEOPLES TRUST					
COMPANY OF ST.	. 2	\$419,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALBANS					
PORT WASHINGT	ON 3	\$906,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	3	\$900,300.00	0.20% 0 \$0.00	1NA U \$0.00	INA
POTLATCH NO.1					
FEDERAL CREDIT	Γ 1	\$177,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION					
PROVIDENT CREI	OIT 7	\$2,365,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ2,505,000.00	σ.σσ /υ σ φσ.σσ	111 Ο ψ0.00	11/1
QUALSTAR CRED	OIT 1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION	1				
RABOBANK, N.A	4	\$1,365,000.00	i i i i i i i i i i i i i i i i i i i	NA 0 \$0.00	NA
RANLIFE, INC	2	\$414,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE					
MORTGAGE	1	\$186,730.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NETWORK INC					
REDSTONE FEDE	RAL 1	\$235,682.11	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ233,002.11	0.07 % 0 \$0.00	1110 00.00	
REDWOOD CRED	IT 6	\$1,661,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
UNION					
	1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

RIDDELL NATIONAL BANK							
RIGHT START MORTGAGE, INC	3	\$740,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$296,198.40	0.08%	\$0.00	NA	0 \$0.00	NA
S&T BANK	3	\$848,552.00	0.24%	\$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.06%	\$0.00	NA	0 \$0.00	
SALAL CREDIT UNION	2	\$456,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$834,258.40	0.24%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,115,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$1,009,066.56	0.29%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$816,938.63	0.23%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$463,211.43	0.13%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$182,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,163,500.00	1.19% (\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$299,000.00				0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$231,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$621,900.00	0.18%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$378,000.00	0.11%	\$0.00	NA	0 \$0.00	NA

STATE BANK	1	\$294,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$669,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$192,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$404,185.11	0.12% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$368,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	10	\$2,686,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$250,961.03	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$662,487.48	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$249,355.14	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$195,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$282,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	3	\$611,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$210,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	18	\$5,282,302.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$416,338.88	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	20	\$5,296,265.18	1.51% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$209,710.67	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	5	\$1,478,923.18	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$466,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$357,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY BANK	1	\$178,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST	5	\$1,244,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
СО	7	\$2,174,647.26	0.62% 0 \$0.00	NA 0 \$0.00	NA

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	VALLEY NATIONAL BANK					
	VERITY CREDIT UNION	1	\$262,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$419,395.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$813,806.76	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$368,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$233,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$737,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$581,440.43	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$1,006,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$272,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$233,354.08	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$719,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	\$444,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	4	\$808,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	209	\$68,328,344.66	19.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,198	\$349,954,268.60	100% 0 \$0.00	0 \$0.00	0
31416XJA9	ACCESS NATIONAL BANK	2	\$273,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$566,500.00	3.41% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	38	\$5,172,510.00	31.14% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$128,250.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$263,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$137,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0

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	FIRST NATIONAL BANK OF OMAHA	36	\$4,900,362.59	29.5%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$148,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$140,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$282,350.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$414,463.31			\$0.00			\$0.00	NA
	Unavailable	31	\$4,184,578.11	25.2%	_			-	\$0.00	NA
Total		122	\$16,610,514.01	100%	0	\$0.00		0	\$0.00	
31416XJB7	ACCESS NATIONAL BANK	1	\$153,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,497,500.00	8.37%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	29	\$4,671,672.00	26.11%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$156,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$478,300.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$3,394,703.27	18.97%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	2	\$330,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$164,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$325,814.18	1.82%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$169,000.00						\$0.00	NA
	Unavailable	40	\$6,388,924.00		_			-	\$0.00	NA
Total		111	\$17,892,913.45	100%	0	\$0.00		0	\$0.00	(
31416XJC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$498,300.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	90	\$5,726,630.00	51.46%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$488,400.00	4.39%	0	\$0.00	NA	0	\$0.00	NA

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	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,000.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	7	\$510,795.60	4.59% 0	\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,800.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	30	\$2,084,672.99	18.73% 0	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM STAR FINANCIAL GROUP, INC	1 14	\$77,000.00 \$800,471.73	0.69% 0 7.19% 0		NA 0 \$0.00 NA 0 \$0.00	NA 0
	Unavailable	11	\$785,652.96	7.07% 0	\$0.00	NA 0 \$0.00	NA (
Total		170	\$11,127,723.28	100% 0		0 \$0.00	
			. , ,		1		
31416XJD3	ACCESS NATIONAL BANK	10	\$2,640,150.00	2.5% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$12,436,882.00	11.76% 0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	67	\$18,076,980.00	17.09% 0	\$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,089,147.00	1.03% 0	\$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,241,123.69	1.17% 0	\$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$410,900.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,111,760.13	2% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	52	\$12,407,477.82	11.73% 0	\$0.00	NA 0 \$0.00	NA (
	HOCKING VALLEY BANK	1	\$219,990.00	0.21% 0		NA 0 \$0.00	NA (
	IMORTGAGE.COM	4	\$1,168,600.00	1.11% 0	\$0.00	NA 0 \$0.00	NA (
	JUST MORTGAGE, INC	6	\$1,443,200.00	1.36% 0		NA 0 \$0.00	NA (
	MIDFIRST BANK	1	\$417,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA (
	PROSPECT MORTGAGE, LLC	7	\$4,816,750.00	4.55% 0		NA 0 \$0.00	NA
	SEATTLE BANK	4	\$1,192,000.00	1.13% 0	\$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$490,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA

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	STAR FINANCIAL GROUP, INC	3	\$592,046.13	0.56%	\$0.00	NA	0	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP	1	\$415,288.12	0.39%	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	161	\$44,584,630.23	42.17%	\$0.00	NA	0	\$0.00	NA	0
Total		378	\$105,753,925.12	100%	\$0.00		0	\$0.00		0
31416XJE1	GRANITE STATE CREDIT UNION	1	\$151,977.82	0.34% (Ш	\$0.00	NA	0
	REGIONS BANK	295	\$45,030,541.49	99.29% (\$0.00		-	\$0.00	NA	0
	Unavailable	1	\$169,041.88	0.37%	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$45,351,561.19	100%	\$0.00		0	\$0.00		0
31416XJF8	ALLIANCE BANK ALLIED HOME	2	\$68,500.00	0.11% (\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CORPORATION	1	\$82,600.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$134,471.64	0.21%	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$293,065.69	0.47%	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$53,600.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$51,328.40	0.08%	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.05%	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$109,275.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$71,000.00	0.11%				\$0.00	NA	0
	ANCHORBANK FSB	4	\$273,000.00	0.43%	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$82,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	26	\$1,550,674.94	2.46%	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%		NA	0	\$0.00	NA	
	BUSEY BANK	1	\$76,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$67,500.00	0.11% (+ +		-	\$0.00	NA	т
	CENTENNIAL LENDING, LLC	1	\$62,751.76		\$0.00			\$0.00	NA	

CENTRAL MORTGAGE COMPANY	6	\$357,291.60	0.57% (\$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$63,969.91	0.1%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$89,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$70,219.33	0.11%	0 \$0.00	NA	0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	1	\$78,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$112,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$84,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	15	\$890,200.00	1.41%	0 \$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	4	\$246,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$141,750.00	0.23%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$67,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$107,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$78,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$87,081.05	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$81,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$305,400.00	0.49% (\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$227,100.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$54,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
	1	\$26,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF CARMI	1	\$59,028.00	0.09%	3 \$0.00	NA	0 \$0.00) NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$39,840.76	0.06%) \$0.00	NA	0 \$0.00) NA(
FIRST PLACE BANK	5	\$254,670.69	0.4%	0 \$0.00	NA	0 \$0.00	NA (
FIRST STATE BANK OF ILLINOIS	1	\$47,000.00	0.07%	3 \$0.00	NA	0 \$0.00) NA(
FOX RIVER STATE BANK	1	\$45,000.00				0 \$0.00	
GECU	1	\$65,715.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	5	\$257,450.00	0.41%	0.00\$	NA	0 \$0.00) NA (
GUILD MORTGAGE COMPANY	3	\$166,300.00	0.26%	3 \$0.00	NA	0 \$0.00) NA (
HANCOCK BANK	1	\$30,750.00				0 \$0.00	
HEARTLAND BANK	2	\$132,600.00	0.21%	0.00°C	NA	0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	4	\$191,375.00	0.3%(0 \$0.00	NA	0 \$0.00) NA(
HOME SAVINGS AND LOAN COMPANY	3	\$140,000.00	0.22%	0.00	NA	0 \$0.00) NA
HOME SAVINGS OF AMERICA	2	\$115,500.00	0.18%	3 \$0.00	NA	0 \$0.00) NA(
HONOR BANK	1	\$47,500.00	0.08%	0.00\$ C	NA	0 \$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$84,600.00	0.13%) \$0.00	NA	0 \$0.00) NA(
JAMES B. NUTTER AND COMPANY	11	\$778,900.00	1.24%	3 \$0.00	NA	0 \$0.00) NA
LAKE MORTGAGE COMPANY INC	1	\$81,600.00	0.13%	3 \$0.00	NA	0 \$0.00) NA
LANDMARK CREDIT UNION	1	\$62,573.27	0.1%	0 \$0.00	NA	0 \$0.00) NA
LEADER ONE FINANCIAL CORPORATION	1	\$60,565.32	0.1%(0 \$0.00	NA	0 \$0.00) NA
MACHIAS SAVINGS BANK	1	\$76,000.00	0.12%	0.00\$	NA	0 \$0.00) NA
MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.12%	3 \$0.00	NA	0 \$0.00) NA
MIDLAND STATES BANK	1	\$83,000.00	0.13%	3\$0.00	NA	0 \$0.00) NA
MIDWEST COMMUNITY BANK	2	\$142,400.00	0.23%	3 \$0.00	NA	0 \$0.00) NA

MORTG LLC	AGE CENTER,	1	\$14,925.00	0.02%	0 \$0.00	NA	\$0.00	NA
MOUNT AMERIC UNION	AIN CA CREDIT	1	\$81,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
NATION EXCHAI AND TR	NGE BANK	2	\$116,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
NATION ADVAN MORTG COMPA	TAGE AGE	4	\$180,900.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
NEIGHB FINANC	ORHOOD E CORP	1	\$24,309.78	0.04%	0 \$0.00	NA	0 \$0.00	NA
MORTG	ORHOOD AGE ONS, LLC	1	\$81,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
NOTRE FEDERA UNION	DAME L CREDIT	3	\$198,828.50	0.32%	0 \$0.00	NA	\$0.00	NA
NUMAR UNION	K CREDIT	1	\$64,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
OLD FO COMPA	RT BANKING NY	1	\$52,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
OLD SEC NATION	COND IAL BANK	2	\$153,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
PANHAI BANK	NDLE STATE	1	\$41,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
PINNAC MORTG CORPOR		3	\$225,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
ADVISO	Y CAPITAL PRS, LC D/B/A Y CAPITAL AGE	1	\$56,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PRIMEW MORTG CORPOR	VEST AGE	7	\$404,660.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
RABOBA	ANK, N.A	1	\$70,122.60	0.11%	0 \$0.00	NA	0\$0.00	NA
REGION	S BANK	809	\$47,432,634.42	75.34%	0 \$0.00	NA	0.00	NA
SABINE AND TR COMPA		1	\$62,480.27	0.1%	0 \$0.00	NA	\$0.00	NA
CAPITA	, INC., DBA L MORTGAGE ES OF TEXAS	1	\$75,750.00	0.12%	0 \$0.00	NA	\$0.00	NA
SOLIDA COMMU	RITY	3	\$157,400.00	0.25%	0 \$0.00	NA	\$0.00	NA
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	FEDERAL CREDIT UNION					
	SOUTHERN BANK & TRUST COMPANY	3	\$165,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
	ST. JAMES MORTGAGE CORPORATION	1	\$75,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	STOCKMAN BANK OF MONTANA	1	\$56,028.36	0.09% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,675.80	0.09% 0 \$0.00	NA 0 \$0.00	NA
	TAYLOR COUNTY BANK	1	\$37,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	TELESIS COMMUNITY CREDIT UNION	1	\$43,301.72	0.07% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	2	\$83,087.51	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,564.25	0.07% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	6	\$361,010.77	0.57% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED BANK & TRUST	1	\$28,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$55,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$131,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$2,767,352.97	4.41% 0 \$0.00	NA 0 \$0.00	NA
Total		1,077	\$62,959,529.31	100% 0 \$0.00	0 \$0.00	
21416VIC6	ATTIANCE DANK	1	\$205 151 00	0.51% 0 \$0.00	NA 0 \$0.00	NA
31416XJG6	ALLIANCE BANK AMARILLO	+	\$205,151.00			
	NATIONAL BANK	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$304,781.78	0.75% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$541,700.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$198,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	1	\$265,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA

BANCOKLAHOMA MORTGAGE CORPORATION	1	\$200,000.00	0.49%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	1	\$212,800.00	0.52%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	10	\$2,136,928.19	5.26%	\$0.00	NA	\$0.00	NA (
BANKNEWPORT	1	\$272,000.00	0.67%	\$0.00	NA	\$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.41%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$226,000.00	0.56%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,000.00	0.48%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$632,300.00	1.56% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$374,234.00	0.92%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$177,750.00	0.44%	\$0.00	NA	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$221,300.00	0.55%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$208,000.00	0.51%	\$0.00	NA	\$0.00	NA
DANVERSBANK	2	\$525,000.00	1.29%	\$0.00	NA	\$0.00	NA (
DFCU FINANCIAL	6	\$1,109,850.00	2.73%	\$0.00	NA	\$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$202,500.00	0.5%	\$0.00	NA	\$0.00	NA (
DURANT BANK AND TRUST COMPANY	1	\$259,203.89	0.64%	\$0.00	NA	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$235,820.00	0.58%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$156,455.00	0.39%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,025,175.12	2.53%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.41%	\$0.00	NA	\$0.00	NA
	1	\$159,500.00	0.39%	\$0.00	NA	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST FEDERAL BANK, FSB	1	\$338,646.42	0.83% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$751,167.00	1.85% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$154,000.00	0.38% 0	0.00\$	NA	0 \$0.00	NA
FIRST PLACE BANK	6	\$1,339,736.52	3.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$412,000.00				0 \$0.00	NA
FORUM CREDIT UNION	1	\$171,813.26	0.42% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$427,300.00	1.05% 0)\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$417,000.00	1.03% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$683,000.00	1.68% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$831,500.00	2.05% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$232,000.00	0.57% 0)\$ <u>0.00</u>	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$215,817.75	0.53% 0			0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	9	\$1,641,650.00	4.04% 0	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$449,144.94	1.11% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$158,566.20	0.39% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$448,000.00	1.1% (0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$171,500.00	0.42% 0)\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$169,631.52	0.42% 0	\$0.00		0 \$0.00	NA
LENDUS, LLC	3	\$1,389,000.00	3.42% 0)\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$158,400.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$233,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT	2	\$506,500.00	1.25% 0	\$0.00	NA	0 \$0.00	NA

UNION					
MOUNTAIN WEST FINANCIAL, INC	1	\$151,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$203,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$156,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$412,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$165,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$337,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$412,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$255,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	3	\$1,536,704.33	3.79% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	6	\$1,126,069.63	2.77% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$216,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$160,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$232,869.21	0.57% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$626,600.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$263,767.30	0.65% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$409,058.74	1.01% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$543,789.00	1.34% 0 \$0.00	NA 0 \$0.00	N.A
UNITED BANK & TRUST	1	\$181,569.94	0.45% 0 \$0.00	NA 0 \$0.00	N/
UNITED MORTGAGE CORPORATION	1	\$315,000.00	0.78% 0 \$0.00	NA 0 \$0.00	N.
UNITED NATIONS FEDERAL CREDIT	1	\$520,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA

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	UNION							
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.37%	\$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,811,089.86	4.46%	\$0.00	NA 0	\$0.00	NA
	WALLIS STATE BANK	1	\$368,300.00	0.91%	\$0.00	NA 0	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	1.03%	\$0.00	NA 0	\$0.00	NA (
	Unavailable	34	\$7,273,074.22	17.95%	\$0.00	NA 0	\$0.00	NA (
Total		177	\$40,594,214.82	100%	\$0.00	0	\$0.00	(
31416ХЈН4	CHASE HOME FINANCE, LLC	1	\$107,561.02	0.67%	\$0.00	NA 0	\$0.00	NA (
	COASTAL FEDERAL CREDIT UNION	1	\$104,350.00	0.65%	\$0.00	NA 0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$101,798.77	0.64%	\$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$107,587.44	0.67%	\$0.00	NA 0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$107,600.00	0.67% (\$0.00	NA (
	FREMONT BANK	2	\$197,850.20	1.24%				NA (
	REGIONS BANK	168	\$15,121,117.56	94.55%	\$0.00	NA 0	\$0.00	NA (
	ROBINS FINANCIAL CREDIT UNION	1	\$81,553.05	0.51%				
	Unavailable	1	\$62,813.96		\$0.00	1 1		NA
Total		177	\$15,992,232.00	100%	\$0.00	0	<u>\$0.00</u>	(
31416XJJ0	REGIONS BANK	10	\$1,310,551.15	100% (0 \$0.00	NA 0	\$0.00	NA (
Total		10	\$1,310,551.15	100%	\$0.00		\$0.00	(
31416XJK7	AURORA BANK FSB	1	\$80,000.00	0.32%	\$0.00	NA 0	\$0.00	NA (
	BANCORPSOUTH BANK	4	\$217,728.04	0.86%	\$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$34,573.76	0.14%				
	CITIZENS BANK	2	\$128,000.00	0.5%	\$0.00	NA 0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$63,000.00	0.25%	0\$0.00	NA 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$42,300.00	0.17%	\$0.00	NA 0	\$0.00	NA

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	FIRST BANK	1	\$39,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	INSIGHT CREDIT UNION	1	\$37,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
	INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
	MEMBER HOME LOAN, L.L.C	1	\$84,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$42,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$34,125.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	436	\$23,572,964.05	92.97% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$120,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$73,639.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	6	\$162,897.55	0.64% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,155.26	0.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$462,195.13	1.82% 0 \$0.00	NA 0 \$0.00	NA
Total		472	\$25,356,277.79	100% 0 \$0.00	0 \$0.00	0
31416XJL5	1ST MIDAMERICA CREDIT UNION	4	\$395,050.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,118.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$98,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$202,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$108,650.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,724,514.00	5.37% 0 \$0.00	NA 0 \$0.00	NA
	CITION	1	\$89,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (

AMERICAN BANK & TRUST OF THE CUMBERLANDS						
AMERICAN BANK CENTER	1	\$100,000.00	0.2% 0 \$0.0	00 NA(0 \$0.00	NA
AMERICAN BANK, N.A	1	\$92,800.00	0.18% 0 \$0.0	00 NA(0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	4	\$397,050.00	0.78% 0 \$0.0	00 NA(0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.19% 0 \$0.0	00 NA(0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,500.00	0.2% 0 \$0.0	00 NA(0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$383,220.00	0.76% 0 \$0.0	00 NA(0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$100,000.00	0.2% 0 \$0.0		0 \$0.00	NA
AUBURNBANK	1	\$92,000.00	0.18% 0 \$0.0	.00 NA (0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$92,000.00	0.18% 0 \$0.0	00 NA(0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,857.10	0.19% 0 \$0.0	00 NA(0 \$0.00	NA
BANCORPSOUTH BANK	2	\$203,500.00	0.4% 0 \$0.0	.00 NA(0 \$0.00	NA
BANK FIRST NATIONAL	3	\$292,054.43	0.58% 0 \$0.0		0 \$0.00	NA
BANK MUTUAL	12	\$1,179,323.52	2.32% 0 \$0.0		0 \$0.00	NA
BANK OF HAWAII	4	\$388,000.00	0.76% 0 \$0.0	.00 NAC	0 \$0.00	NA
BANK OF SPRINGFIELD	7	\$728,558.00	1.44% 0 \$0.0		0 \$0.00	NA
BANK OF STANLY	1	\$92,800.00	0.18% 0 \$0.0		0 \$0.00	NA
BANK OF THE WEST	2	\$189,364.74	0.37% 0 \$0.0	00 NA 0	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$94,800.00	0.19% 0 \$0.0	00 NA(0 \$0.00	NA
BLACKHAWK STATE BANK	7	\$722,700.00	1.42% 0 \$0.0	00 NA(0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$190,500.00	0.38% 0 \$0.0	00 NA(0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$91,875.00	0.18% 0 \$0.0		0 \$0.00	NA
CARROLLTON BANK	2	\$186,500.00	0.37% 0 \$0.0		0 \$0.00	NA
CENTRAL BANK	1	\$93,600.00	0.18% 0 \$0.0		0 \$0.00	NA
CENTRAL MINNESOTA	1	\$104,000.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA

FEDERAL CREDIT UNION							
CENTRAL MORTGAGE COMPANY	3	\$302,418.07	0.6%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$99,750.00	0.2%	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$96,000.00	0.19%	\$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	1	\$90,450.00	0.18%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	2	\$187,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	4	\$405,959.10	0.8%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
COMMERCE BANK	1	\$99,822.92	0.2%	\$0.00	NA	0 \$0.00	NA (
COMMUNITY BANK & TRUST CO	2	\$197,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	3	\$302,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	7	\$686,300.00	1.35%	\$0.00	NA	0 \$0.00	NA (
CU COMMUNITY, LLC	1	\$89,900.00	0.18%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$102,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$89,250.00	0.18%	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$88,000.00	0.17%	\$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	15	\$1,503,211.57	2.96%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$95,400.00	0.19%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$202,358.40	0.4%	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	4	\$400,450.00	0.79% (\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	3	\$294,400.00	0.58%	\$0.00	NA	0 \$0.00	NA (
FIDELITY BANK MORTGAGE	3	\$310,855.91	0.61%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$291,500.00	0.57%	\$0.00	NA	0 \$0.00	NA (
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,880.00	0.17% (\$0.00	NA	0 \$0.00	NA

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FIREFIGHTERS FIRST CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$278,620.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$310,300.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	10	\$955,790.37	1.88%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$491,161.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	2	\$191,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$378,300.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$884,142.00	1.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$90,541.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$295,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$303,200.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$174,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$88,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$86,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$199,544.55	0.39%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	12	\$1,178,717.00	2.32%	0.80.00	NA	0 \$0.00	NA (
GREAT WESTERN BANK	1	\$94,500.00				0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC	8	\$800,200.00	1.58%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	4	\$356,023.61	0.7%	0 \$0.00	NA	0 \$0.00	NA

HOMESTREET BANK	3	\$301,250.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$93,864.56	0.19% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$812,700.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$197,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$109,525.15	0.22% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$311,745.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$99,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$84,880.24	0.17% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	5	\$482,889.41	0.95% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	7	\$694,718.27	1.37% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$92,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$592,862.86	1.17% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$185,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$106,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$84,880.24	0.17% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	7	\$679,360.17	1.34% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$86,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$105,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$644,050.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	4	\$373,400.00	0.74% 0 \$0.00	NA 0 \$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY							
NUMERICA CREDIT UNION	2	\$187,950.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$283,050.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$103,850.16	0.2%	0 \$0.00	NA	0 \$0.00	NA (
OREGON FIRST COMMUNITY CREDIT UNION	3	\$300,265.74	0.59%	0 \$0.00	NA	0 \$0.00	NA (
ORIENTAL BANK AND TRUST	1	\$89,867.41	0.18%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$209,800.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION	1	\$98,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
PARK BANK	2	\$199,666.00	0.39%	0 \$0.00	NA	0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	3	\$286,595.63	0.57%	0 \$0.00	NA	0 \$0.00	
PEOPLES BANK	1	\$99,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$214,534.45	0.42%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$185,548.41	0.37%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$95,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
PROFESSIONAL FEDERAL CREDIT UNION	2	\$198,975.00	0.39%	0 \$0.00	NA	0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$206,625.00	0.41%	0 \$0.00	NA	0 \$0.00	NA (
RIDDELL NATIONAL BANK	3	\$270,320.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$318,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

SALAL CREDIT UNION	2	\$197,622.29	0.39%	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$90,514.40	0.18%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,838.45	0.19% (\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$307,555.92	0.61%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$86,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$186,709.52	0.37% (\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$98,500.00	0.19% (0 \$0.00	
SOUTHERN COMMERCIAL BANK	1	\$87,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$89,579.13	0.18%	\$0.00	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$98,400.00	0.19% (\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$895,709.00	1.77% (\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$104,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$290,150.00	0.57%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	12	\$1,193,853.62	2.35%	\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$201,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$91,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$392,920.00	0.77% (\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$95,500.00	0.19% (\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE	5	\$492,450.00	0.97% (0 \$0.00	

SERVICES, INC

	TRUMARK FINANCIAL CREDIT	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION	<u> </u>	·			
	UMPQUA BANK	4	\$390,960.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	5	\$452,941.84	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$104,000.00			NA 0
	UNITED BANK, N.A	1'	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	9	\$908,386.79	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$200,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$98,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	3	\$295,900.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	2	\$194,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$99,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$306,918.07	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	. ,			NA 0
	Unavailable	80	\$7,851,049.58			NA 0
Total		517	\$50,723,871.70	100% 0 \$0.00	0 \$0.00	0
31416XJM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$136,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	IST MIDAMERICA CREDIT UNION	5	\$649,450.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,000.00			NA 0
	ADVANTAGE BANK	1'	\$146,300.00		1 1 1 1	NA 0
		11	\$134,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

AEROSPACE FEDERAL CREDIT UNION							
ALABAMA ONE CREDIT UNION	1	\$118,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	7	\$926,138.16	0.8%	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	3	\$383,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
ALLSOUTH FEDERAL CREDIT UNION	2	\$278,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,319,348.72	5.47% (\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	2	\$242,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$144,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$119,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	6	\$751,200.00	0.65%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$271,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
ANDREWS FEDERAL CREDIT UNION	1	\$148,746.67	0.13%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	8	\$988,320.00	0.86%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$134,000.00				0 \$0.00	
AUBURNBANK	1	\$120,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$110,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NAC
BANCORPSOUTH BANK	18	\$2,284,725.00	1.98%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	7	\$906,500.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	33	\$4,239,731.86	3.67%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$144,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	8	\$1,030,300.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	12	\$1,598,017.60				0 \$0.00	NA
BANK OF STANLY	8	\$1,021,500.00	0.88%	0\$0.00	NA	0 \$0.00	NA (
BANK OF THE WEST	2	\$251,809.81	0.22%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	1	\$126,510.00	0.11%	\$0.00	NA	0 \$0.00	NA
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BANKIOWA	1	\$116,250.00	0.1%	\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	2	\$271,100.00	0.23%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	14	\$1,829,700.00	1.58%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$1,222,591.62	1.06%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$269,200.00	0.23%	\$0.00	NA	0 \$0.00	NA (
CAPITAL CREDIT UNION	1	\$148,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	3	\$347,000.00	0.3%	\$0.00	NA	0 \$0.00	NA (
CARROLLTON BANK	3	\$428,000.00	0.37%	\$0.00	NA	0 \$0.00	NA (
CENTRAL BANK OF PROVO	1	\$130,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$399,600.00	0.35% (\$0.00	NA	0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	6	\$812,491.08	0.7% (\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$139,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$273,950.00	0.24%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	2	\$267,500.00	0.23%	\$0.00	NA	0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$116,182.61	0.1%	\$0.00	NA	0 \$0.00	NA (
CITIZENS STATE BANK	1	\$125,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$653,300.00	0.57%	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$260,351.09	0.23%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$284,100.00	0.25%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$118,300.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,400.00	0.23% (\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.11% (\$0.00	NA	0 \$0.00	NA (
CORTRUST BANK	8	\$1,016,065.00	0.88%	\$0.00	NA	0 \$0.00	NA (

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COVANTAGE CREDIT UNION	2	\$259,314.01	0.22%	0 \$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	2	\$231,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$412,613.47	0.36%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	2	\$263,650.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	23	\$2,986,880.64	2.59%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$230,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$522,900.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	2	\$244,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$223,500.00				0 \$0.00	
ENT FEDERAL CREDIT UNION	4	\$503,302.74	0.44%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$115,750.00	0.1%	0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$644,837.95	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$123,165.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$268,490.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$265,610.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$272,680.57	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$254,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$1,026,953.52	0.89%	0\$0.00	NA	0 \$0.00	NA
	4	\$526,800.00	0.46%	0 \$0.00	NA	0 \$0.00	NA

1	\$124,584.00	0.11%(0 \$0.00	NA	0 \$0.00) NA(
3	\$373,230.58	0.32%	0 \$0.00	NA	0 \$0.00) NA
1	\$117,500.00	0.1%	0 \$0.00	NA	0 \$0.00) NA(
1	\$139,500.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
16	\$2,079,500.00	1.8%	0 \$0.00	NA	0 \$0.00) NA
1	\$110,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
16	\$2,109,070.00	1.83%	0 \$0.00	NA	0 \$0.00) NA
1	\$123,592.00	0.11%	0 \$0.00	NA	0 \$0.00) NA(
1	\$130,000.00	0.11%	0\$0.00	NA	0\$0.00) NA
2	\$226,400.00	0.2%	0\$0.00	NA	0\$0.00) NA
8	\$1,106,150.00	0.96%	0\$0.00	NA	0 \$0.00) NA
1	\$111,143.32	0.1%	0 \$0.00	NA	0 \$0.00) NA
2	\$225,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA
3	\$383,775.00	0.33%	0 \$0.00	NA	0 \$0.00) NA
1	\$135,945.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
2	\$264,412.37	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$131,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA NA
1	\$132,890.00					
9	\$1,168,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA NA
2	\$240,500.00	0.21%	0\$0.00	NA	0\$0.00) NA
1	\$144,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
	3 1 1 16 1 16 1 1 2 8 1 2 3 1 2 1 1 9 2	3 \$373,230.58 1 \$117,500.00 1 \$139,500.00 1 \$110,000.00 1 \$110,000.00 1 \$123,592.00 1 \$130,000.00 2 \$226,400.00 8 \$1,106,150.00 1 \$111,143.32 2 \$225,000.00 1 \$135,945.00 2 \$264,412.37 1 \$131,000.00 1 \$132,890.00 9 \$1,168,000.00 2 \$240,500.00	3 \$373,230.58 0.32% 0 1 \$117,500.00 0.1% 0 1 \$139,500.00 0.12% 0 16 \$2,079,500.00 1.8% 0 1 \$110,000.00 0.1% 0 16 \$2,109,070.00 1.83% 0 1 \$123,592.00 0.11% 0 2 \$226,400.00 0.2% 0 8 \$1,106,150.00 0.96% 0 1 \$111,143.32 0.1% 0 2 \$225,000.00 0.19% 0 3 \$383,775.00 0.33% 0 1 \$135,945.00 0.12% 0 2 \$264,412.37 0.23% 0 1 \$131,000.00 0.11% 0 1 \$132,890.00 0.12% 0 9 \$1,168,000.00 1.01% 0 2 \$240,500.00 0.21% 0	3 \$373,230.58 0.32% 0 \$0.00 1 \$117,500.00 0.1% 0 \$0.00 1 \$139,500.00 0.12% 0 \$0.00 16 \$2,079,500.00 1.8% 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 16 \$2,109,070.00 1.83% 0 \$0.00 1 \$123,592.00 0.11% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 2 \$226,400.00 0.2% 0 \$0.00 8 \$1,106,150.00 0.96% 0 \$0.00 1 \$111,143.32 0.1% 0 \$0.00 2 \$225,000.00 0.19% 0 \$0.00 3 \$383,775.00 0.33% 0 \$0.00 1 \$135,945.00 0.12% 0 \$0.00 2 \$264,412.37 0.23% 0 \$0.00 1 \$131,000.00 0.11% 0 \$0.00 1 \$132,890.00 0.12% 0 \$0.00 2 \$240,500.00 0.21% 0 \$0.00	3 \$373,230.58 0.32% 0 \$0.00 NA (1 \$117,500.00 0.1% 0 \$0.00 NA (1 \$139,500.00 0.12% 0 \$0.00 NA (1 \$139,500.00 1.8% 0 \$0.00 NA (1 \$110,000.00 1.8% 0 \$0.00 NA (1 \$110,000.00 1.83% 0 \$0.00 NA (1 \$123,592.00 0.11% 0 \$0.00 NA (1 \$130,000.00 0.11% 0 \$0.00 NA (2 \$226,400.00 0.2% 0 \$0.00 NA (8 \$1,106,150.00 0.96% 0 \$0.00 NA (1 \$111,143.32 0.1% 0 \$0.00 NA (2 \$225,000.00 0.19% 0 \$0.00 NA (3 \$383,775.00 0.33% 0 \$0.00 NA (1 \$135,945.00 0.12% 0 \$0.00 NA (2 \$264,412.37 0.23% 0 \$0.00 NA (1 \$131,000.00 0.11% 0 \$0.00 NA (2 \$264,412.37 0.23% 0 \$0.00 NA (1 \$131,000.00 0.11% 0 \$0.00 NA (2 \$240,500.00 1.01% 0 \$0.00 NA (2 \$240,500.00 1.01% 0 \$0.00 NA (2 \$240,500.00 0.21% 0 \$0.00 NA (2 \$	3 \$373,230.58 0.32% 0 \$0.00 NA 0 \$0.00 1 \$117,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$139,500.00 0.12% 0 \$0.00 NA 0 \$0.00 16 \$2,079,500.00 1.8% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$123,592.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$226,400.00 0.2% 0 \$0.00 NA 0 \$0.00 8 \$1,106,150.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$135,945.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$135,945.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$264,412.37 0.23% 0 \$0.00 NA 0 \$0.00 1 \$132,890.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$240,500.00 1.01% 0 \$0.00 NA 0 \$0.00 9 \$1,168,000.00 1.01% 0 \$0.00 NA 0 \$0.00 2 \$240,500.00 0.21% 0 \$0.00 NA 0 \$0.00

GEORGETOWN SAVINGS BANK	1	\$137,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
GESA CREDIT UNION	1	\$130,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
GOLDEN BELT BANK, FSA	1	\$148,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$400,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$634,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$111,640.77	0.1% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$500,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND CREDIT UNION	2	\$241,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$114,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	11	\$1,407,875.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$112,199.67	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$251,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$113,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
HOMETOWN BANK	2	\$280,945.88	0.24% 0 \$0.00	NA 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	7	\$910,373.48	0.79% 0 \$0.00	NA 0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$521,842.19	0.45% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$135,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
ILLINOIS NATIONAL BANK	6	\$739,345.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	6	\$787,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA (
	2	\$278,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (

KERN SCHOOLS FEDERAL CREDIT UNION					
LAKE AREA BANK	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$270,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$139,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$131,875.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$121,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$132,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	9	\$1,170,043.65	1.01% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,282,921.24	1.11% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$121,130.06	0.1% 0 \$0.00	NA 0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$118,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	5	\$678,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$133,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$247,120.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$407,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$392,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST	1	\$140,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

COMPANY							
MORTGAGE CLEARING CORPORATION	2	\$259,100.00	0.22%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	14	\$1,834,550.00	1.59% (\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$131,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	3	\$366,030.58	0.32%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$530,400.00	0.46% (\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$401,157.49	0.35%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$242,227.54	0.21%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$134,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	6	\$791,512.54	0.69%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	6	\$738,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	8	\$1,049,450.00	0.91%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$263,900.00	0.23% (\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$123,500.00	0.11% (\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00				0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	7	\$873,886.95	0.76%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	3	\$385,450.00	0.33%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$122,900.00	0.11%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$248,200.00	0.21%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$288,930.00	0.25%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$147,900.00	0.13%	\$0.00	NA	0 \$0.00	NA

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PRAIRIE STATE BANK & TRUST	6	\$800,536.73	0.69%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$258,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$248,839.72	0.22%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$258,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$119,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
RANLIFE, INC	2	\$273,350.00	0.24%	0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$132,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	4	\$475,600.00	0.41%	0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$126,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,788.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.1%	0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$138,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$254,184.26	0.22%	0 \$0.00		0 \$0.00	
SAVINGS BANK OF MAINE	1	\$118,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	3	\$400,265.42	0.35%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$138,000.00	0.12%	0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$375,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$143,800.00	0.12%	0.00	NA	0 \$0.00	NA
	5	\$624,105.00	0.54%	0 \$0.00	NA	0 \$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA(
	ST. PAUL FEDERAL CREDIT UNION	1	\$135,804.05	0.12%	0\$0.00	NA	0 \$0.00	NA (
	STANDARD MORTGAGE CORPORATION	19	\$2,489,503.19	2.16%	0 \$0.00	NA	0 \$0.00) NA(
	STATE BANK	1	\$149,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
	STATE BANK AND TRUST	2					0 \$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$389,750.00	0.34%	0 \$0.00	NA	0 \$0.00) NA(
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	STURDY SAVINGS BANK	1	\$130,200.00	0.11%	0\$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	16	\$2,042,680.53	1.77%	0\$0.00	NA	0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$123,500.00	0.11%	0\$0.00	NA	0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$118,233.17	0.1%	0 \$0.00	NA	0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$369,650.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,387.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$806,300.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$281,125.00	0.24%	0\$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$253,600.00	0.22%	0\$0.00	NA	0 \$0.00	NA
	TRAVIS CREDIT UNION	2	\$263,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	,,				0 \$0.00	
	UMPQUA BANK	2	\$260,500.00				0 \$0.00	
	UNITED BANK	1	\$109,841.51	0.1%	0 \$0.00	NA	0 \$0.00	NA
		4	\$514,750.00	0.45%) \$ 0.00	NA	0 \$0.00	NA
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	UNITED BANK & TRUST					
	UNITED BANK OF UNION	3	\$406,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	12	\$1,544,299.71	1.34% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$248,214.15	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$136,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	2	\$228,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$118,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$147,950.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,791.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$367,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	4	\$538,908.92	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$403,508.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	144	\$18,637,528.84	16.08% 0 \$0.00	NA 0 \$0.00	NA
Total		893	\$115,507,170.63	100% 0 \$0.00	0 \$0.00	
31416XJN1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,152.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$319,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$333,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$157,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	25	\$4,073,667.30	4.65% 0 \$0.00	NA 0 \$0.00	NA

UNION						1	
AMERICAN BANK TRUST CO., INC	1	\$160,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	2	\$312,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$323,000.00	0.37%	\$0.00	NA	0 \$0.00	N.A
AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$164,767.51	0.19%			0 \$0.00	
AUBURNBANK	1	\$170,000.00				0 \$0.00	
AVIDIA BANK	1	\$150,000.00	0.17%	\$0.00	NA	0 \$0.00	N/
BANCORPSOUTH BANK	19	\$3,043,698.00	3.47%	\$0.00	NA	0 \$0.00	N/
BANK FIRST NATIONAL	4	\$636,275.00				0 \$0.00	
BANK MUTUAL	14	\$2,247,812.31	2.57%	\$0.00	NA	0 \$0.00	N/
BANK OF ABBEVILLE AND TRUST CO	1	\$152,000.00				0 \$0.00	
BANK OF HAWAII	7	\$1,091,000.00	1.25%	\$0.00	NA	0 \$0.00	N.
BANK OF SPRINGFIELD	7	\$1,105,818.00				0 \$0.00	
BANK OF STANLY	4	\$632,000.00	0.72%	\$0.00	NA	0 \$0.00	N.
BANK OF WASHINGTON	1	\$150,000.00	0.17%	\$0.00	NA	0 \$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.17% (\$0.00	NA	0 \$0.00	N.
BAXTER CREDIT UNION	1	\$174,500.00	0.2%	\$0.00	NA	0 \$0.00	N.
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.17%	\$0.00	NA	0 \$0.00	N/
BLACKHAWK STATE BANK	10	\$1,600,900.00	1.83%	\$0.00	NA	0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	3	\$476,767.52	0.54%	\$0.00	NA	0 \$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.19%	\$0.00	NA	0 \$0.00	N.
CAPITAL CREDIT UNION	1	\$155,000.00	0.18%	\$0.00	NA	0 \$0.00	N.
CARNEGIE MORTGAGE, LLC	1	\$159,000.00	0.18%	\$0.00	NA	0 \$0.00	N.
CARROLLTON BANK	2	\$318,900.00	0.36%	\$0.00	NA	0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	7	\$1,136,497.42	1.3%	\$0.00	NA	0 \$0.00	

1	\$165,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$161,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$334,889.75	0.38%	0 \$0.00	NA	0 \$0.00	NA (
2	\$303,093.73	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$172,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$158,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$152,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
4	\$651,700.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
3	\$482,762.56	0.55%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$151,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$324,900.00	0.37%	0 \$0.00	NA	0 \$0.00	NA (
1	\$157,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$315,200.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$331,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$154,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
1	\$160,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
1	\$173,300.00	0.2%	0 \$0.00	NA	0\$0.00	NA(
12	\$1,929,335.87	2.2%	0 \$0.00	NA	0 \$0.00	NA
3	\$473,350.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	1 2 2 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1	1 \$161,600.00 2 \$334,889.75 2 \$303,093.73 1 \$172,000.00 1 \$158,000.00 1 \$152,000.00 4 \$651,700.00 3 \$482,762.56 1 \$150,000.00 1 \$151,500.00 2 \$324,900.00 1 \$157,000.00 1 \$160,000.00 1 \$160,000.00 2 \$331,500.00 1 \$154,000.00 1 \$173,300.00 1 \$173,300.00	1 \$161,600.00 0.18% 2 \$334,889.75 0.38% 2 \$303,093.73 0.35% 1 \$172,000.00 0.2% 1 \$158,000.00 0.18% 1 \$152,000.00 0.17% 4 \$651,700.00 0.74% 3 \$482,762.56 0.55% 1 \$150,000.00 0.17% 2 \$324,900.00 0.37% 1 \$157,000.00 0.18% 1 \$160,000.00 0.18% 1 \$150,000.00 0.36% 1 \$160,000.00 0.18% 2 \$331,500.00 0.38% 1 \$160,000.00 0.18% 1 \$173,300.00 0.2% 12 \$1,929,335.87 2.2%	1 \$161,600.00 0.18% 0 \$0.00 2 \$334,889.75 0.38% 0 \$0.00 2 \$303,093.73 0.35% 0 \$0.00 1 \$172,000.00 0.2% 0 \$0.00 1 \$158,000.00 0.18% 0 \$0.00 1 \$152,000.00 0.17% 0 \$0.00 4 \$651,700.00 0.74% 0 \$0.00 3 \$482,762.56 0.55% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 2 \$324,900.00 0.37% 0 \$0.00 1 \$157,000.00 0.18% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 1 \$160,000.00 0.18% 0 \$0.00 1 \$154,000.00 0.18% 0 \$0.00 1 \$173,300.00 0.2% 0 \$0.00 1 \$173,300.00 0.2% 0 \$0.00	1 \$161,600.00 0.18% 0 \$0.00 NA 2 \$334,889.75 0.38% 0 \$0.00 NA 2 \$303,093.73 0.35% 0 \$0.00 NA 1 \$172,000.00 0.2% 0 \$0.00 NA 1 \$158,000.00 0.18% 0 \$0.00 NA 1 \$152,000.00 0.17% 0 \$0.00 NA 4 \$651,700.00 0.74% 0 \$0.00 NA 3 \$482,762.56 0.55% 0 \$0.00 NA 1 \$151,500.00 0.17% 0 \$0.00 NA 1 \$151,500.00 0.17% 0 \$0.00 NA 1 \$157,000.00 0.18% 0 \$0.00 NA 1 \$157,000.00 0.18% 0 \$0.00 NA 1 \$157,000.00 0.18% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA 1 \$154,000.00 0.18% 0 \$0.00 NA	1 \$161,600.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$334,889.75 0.38% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$651,700.00 0.74% 0 \$0.00 NA 0 \$0.00 3 \$482,762.56 0.55% 0 \$0.00 NA 0 \$0.00 1 \$151,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$1573,300.00 0.2% 0 \$0.00 NA 0 \$0.00

DURANT BANK AND TRUST COMPANY							
EASTWOOD BANK	1	\$173,000.00	0.2%	00.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$156,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$169,856.64	0.19%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$316,500.00	0.36%	0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	4	\$639,680.00	0.73%	\$0.00	NA	0\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$313,763.71	0.36%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$323,300.00	0.37%	0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,550.00	0.2%	0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$507,250.00	0.58%	0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.17%	0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$168,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$157,600.00	0.18%	0\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$495,900.00	0.57%			0\$0.00	NA
FIRST COUNTY BANK	1	\$174,000.00	0.2%	00.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$475,507.15	0.54%	0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,000.00	0.19% (0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$480,800.00	0.55%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL	1	\$174,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
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SAVINGS BANK							
FIRST INTERSTATE BANK	6	\$971,075.00	1.11% (\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,135,370.00	1.3%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$325,900.00	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$819,263.71	0.93%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$331,400.00	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$154,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$155,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$151,771.06	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$168,756.49	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$174,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$166,400.00	0.19% (\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$164,762.26	0.19%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$342,000.00	0.39% (\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$154,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	6	\$971,650.00	1.11% (\$0.00	NA	0 \$0.00	N <i>A</i>
GATEWAY MORTGAGE CORPORATION	1	\$174,325.00	0.2%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$165,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00				0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$315,411.33	0.36% (\$0.00	NA	0 \$0.00	N <i>A</i>
HEARTLAND BANK	2	\$324,709.00	0.37% (\$0.00	NA	0 \$0.00	N.A
HILLTOP NATIONAL BANK	1	\$170,000.00				0 \$0.00	
	2	\$317,763.29	0.36% (\$0.00	NA	0 \$0.00	N/
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HOME FEDERAL BANK							
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$165,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$165,700.00	0.19% (_		0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$161,250.00	0.18%			0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$321,905.00	0.37%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$165,600.00	0.19% (\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$472,600.00	0.54%	\$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$170,600.00	0.19%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$482,900.00	0.55%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$174,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$323,500.00	0.37%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$481,903.01	0.55%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$327,500.00	0.37%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$164,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
MAGNA BANK	5	\$812,090.00	0.93% (\$0.00	NA	0 \$0.00	NA
MARINE BANK	13	\$2,150,961.99	2.45%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$163,500.00	0.19% (\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,149,345.31	1.31%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$160,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$164,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$152,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$330,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$171,000.00		\$0.00		0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
	4	\$667,500.00	0.76%	\$0.00	NA	0 \$0.00	NA

MISSOURI CREDIT UNION							
MOUNTAIN AMERICA CREDIT UNION	7	\$1,139,620.00	1.3%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$161,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$155,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$156,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$163,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$173,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$174,242.93	0.2%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$340,823.93	0.39%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
PARK BANK	3	\$487,368.00	0.56%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,282,709.52	1.46%			0 \$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$508,800.00	0.58%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,000.00	0.19% (\$0.00	NA	0 \$0.00	NA

PRAIRIE STATE BANK & TRUST	3	\$490,844.77	0.56%	\$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$150,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$163,768.92	0.19% (\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	7	\$1,112,500.00	1.27%	\$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$157,990.00	0.18% (\$0.00	NA	0 \$0.00	NA (
RIDDELL NATIONAL BANK	1	\$152,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$166,932.00	0.19%	\$0.00	NA	0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$164,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	2	\$331,763.71	0.38%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$170,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$329,200.00	0.38%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$325,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$320,886.57	0.37%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$326,250.00	0.37%	\$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$170,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$162,150.00	0.19% (\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$1,591,999.25	1.82%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	4	\$656,900.00	0.75%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$323,755.00	0.37%	\$0.00	NA	0 \$0.00	NA
		\$156,000.00	0.18% (1.		0 \$0.00	NA

STILLWATER NATIONAL BANK &							
TRUST COMPANY							
SUPERIOR FEDERAL CREDIT UNION	6	\$991,100.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$156,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$468,538.16	0.53%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$461,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,600.00	0.19% (\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$326,500.00	0.37%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$461,700.00	0.53%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$480,950.00	0.55%	0\$0.00	NA	0 \$0.00	NA (
UNITED BANK & TRUST	3	\$486,100.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$169,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$151,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	10	\$1,595,106.25	1.82%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	2	\$319,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$162,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$157,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$160,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$151,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	3	\$478,500.00	0.55%	\$0.00	NA	0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
WORKERS CREDIT UNION	1	\$163,000.00	0.19%	\$0.00	NA	0 \$0.00	NA

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	Unavailable	94	\$15,169,611.38	17.32%	0	\$0.00	NA	0	\$0.00	NA (
Total		543	\$87,629,367.31		-	1 1		0	\$0.00	
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31416XJP6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$77,900.00	7.21%	0	\$0.00	NA	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$233,800.00	21.63%	0	\$0.00	NA	0	\$0.00	NA (
	COLUMBIA CREDIT UNION	1	\$77,250.00	7.15%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$73,800.00	6.83%	0	\$0.00	NA	0	\$0.00	NA (
	FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA (
	FIRST MORTGAGE COMPANY, L.L.C	1	\$70,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,800.00	6.55%	0	\$0.00	NA	0	\$0.00	NA (
	RIDDELL NATIONAL BANK	2	\$121,600.00		Ш			0	\$0.00	NA
	Unavailable	4	\$306,800.00		-			_	\$0.00	
Total		15	\$1,080,950.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
		\leftarrow			Ľ	$\perp \! \! \perp \! \! \perp$	<u> </u> !	L'	igspace	4
31416XJQ4	ACHIEVA CREDIT UNION	1	\$228,650.00		Ш	\$0.00			\$0.00	
<u> </u>	ALERUS FINANCIAL	1	\$417,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$200,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$175,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,300.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$126,950.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$325,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$175,400.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	28	\$4,668,163.98	53.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$294,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA

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	INSIGHT CREDIT UNION	1	\$108,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	JUSTICE FEDERAL CREDIT UNION	1	\$370,715.10	4.21% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$643,791.62	7.31% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,200.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$391,250.00	4.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$302,712.81	3.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$8,801,133.51	100% 0 \$0.00	0 \$0.00	0
31416XJR2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$449,608.75	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,156,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$337,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	
	AEROSPACE FEDERAL CREDIT UNION	3	\$895,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	11	\$3,029,895.87	0.87% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	ALERUS FINANCIAL	1	\$245,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$773,450.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$7,046,540.14	2.02% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$187,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$426,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK, N.A	1	\$250,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,644,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,375,370.44	0.39% 0 \$0.00	NA 0 \$0.00	NA (
		1	\$192,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

ANDREWS FEDERAL CREDIT UNION							
ARIZONA STATE CREDIT UNION	4	\$1,012,873.85	0.29%	0 \$0.00	NA (0 \$0.00	NA
AUBURNBANK	1	\$182,500.00	0.05%	0 \$0.00	NA (0 \$0.00	NA (
BANCORPSOUTH BANK	22	\$5,767,562.52	1.65%	0 \$0.00	NA	0 \$0.00	
BANK FIRST NATIONAL	1	\$263,000.00				0 \$0.00	
BANK MUTUAL	22	\$5,279,188.16	1.51% (0.00	NA (0 \$0.00	NA (
BANK OF HAWAII	38	\$12,372,154.39	3.54% (0\$0.00	NA (0 \$0.00	NA (
BANK OF LANCASTER	1	\$285,000.00	0.08%	0\$0.00	NA (0 \$0.00	NA
BANK OF SPRINGFIELD	7	\$1,841,643.98				0 \$0.00	
BANK OF STANLY	7	\$2,025,600.00				0 \$0.00	
BANK OF THE WEST	6	\$1,710,535.09	0.49% (0.00	NA (0 \$0.00	NA (
BANK OF WASHINGTON	2	\$417,035.00				0 \$0.00	
BANKIOWA	3	\$641,700.00	0.18%	0.00	NA (0 \$0.00	NA (
BAXTER CREDIT UNION	8	\$2,978,022.61	0.85%	0\$0.00	NA (0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$688,450.00	0.2%	0 \$0.00	NA (0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.09%	0 \$0.00	NA (0 \$0.00	NA
BLACKHAWK STATE BANK	9	\$1,946,200.00	0.56%	0 \$0.00	NA (0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	27	\$7,225,575.41	2.07%	0 \$0.00	NA (0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$657,500.00	0.19%	0 \$0.00	NA (0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$185,600.00	0.05%	0 \$0.00	NA(0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$364,400.00	0.1% (0 \$0.00	NA(0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$186,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	8	\$2,215,020.00	0.63% (0 \$0.00	NA (0 \$0.00	NA
CENTRAL BANK	1	\$186,400.00		0\$0.00	NA (0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$312,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT	1	\$190,000.00	0.05%) \$0.00	NA	0 \$0.00	NA

UNION					
CENTRAL MORTGAGE COMPANY	9	\$2,548,500.00	0.73% 0 \$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	14	\$5,064,706.00	1.45% 0 \$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$216,766.11	0.06% 0 \$0.00	NA 0 \$0.00	N
CENTRUE BANK	1	\$183,225.00	0.05% 0 \$0.00	NA 0 \$0.00	N
CHELSEA GROTON BANK	2	\$420,300.00	0.12% 0 \$0.00	NA 0 \$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$225,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
CIMARRON MORTGAGE COMPANY	1	\$280,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	3	\$765,700.00	0.22% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$396,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	5	\$1,210,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	2	\$521,450.00	0.15% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY SAVINGS BANK	2	\$598,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	2	\$477,255.03	0.14% 0 \$0.00	NA 0 \$0.00	N
CORTRUST BANK	2	\$554,950.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CUMANET, LLC	3	\$945,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
CUSO MORTGAGE, INC	3	\$1,116,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$235,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
DELTA COMMUNITY CREDIT UNION	3	\$651,373.07	0.19% 0 \$0.00	NA 0 \$0.00	N
DENALI STATE BANK	2	\$584,550.00	0.17% 0 \$0.00	NA 0 \$0.00	N
DIME BANK DUBUQUE BANK AND TRUST	5 41	\$1,797,200.00 \$10,338,421.70	0.51% 0 \$0.00 2.96% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N N

COMPANY							
DUPACO COMMUNITY CREDIT UNION	1	\$340,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$177,100.00	0.05%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$424,284.00	0.12%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK EASTWOOD BANK	1 4	\$330,000.00 \$981,075.00		+		0 \$0.00 0 \$0.00	NA NA
ENT FEDERAL CREDIT UNION	1	\$231,200.00				0 \$0.00	
FAA CREDIT UNION	2	\$455,900.00	0.13%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$297,120.00	0.09%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	15	\$6,488,000.00	1.86%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	14	\$3,922,242.42	1.12%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,104,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$227,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$608,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,696,345.06	0.49%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	\$2,499,399.94	0.72%	\$0.00		0 \$0.00	NA
FIRST COUNTY BANK	3	\$1,183,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$912,100.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$4,771,355.00	1.37% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$490,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$250,725.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,079,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
	17	\$4,877,400.00	1.4%	\$0.00	NA	0 \$0.00	NA
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FIRST INTERSTATE BANK							
FIRST MORTGAGE COMPANY, L.L.C	17	\$4,642,993.00	1.33%	0\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$473,632.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$592,100.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	19	\$5,763,220.09	1.65%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$482,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$682,090.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$696,200.00	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$510,100.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$456,000.00	0.13%	0.00	NA	\$0.00	NA
FIRST PLACE BANK	3	\$845,881.28	0.24%	0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	23	\$9,262,535.98	2.65%		NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$265,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$242,400.00	0.07%			\$0.00	NA
FULTON BANK	26	\$6,711,110.00	1.92%	0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$203,000.00	0.06%	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	10	\$2,642,500.00	0.76%	0 \$0.00	NA	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$175,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$605,802.00	0.17%	0\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$811,600.00	0.23%	0\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$199,512.20	0.06%		NA	\$0.00	NA
	5	\$2,159,114.65	0.62%	0.00	NA	\$0.00	NA

HAWAII NATIONAL BANK					
HEARTLAND BANK	20	\$6,033,196.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	11	\$2,576,062.38	0.74% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$245,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$240,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	4	\$1,142,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	3	\$643,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$553,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$227,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$804,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$194,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$447,565.59	0.13% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	5	\$1,308,080.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$233,820.33	0.07% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,975,004.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$684,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING	2	\$614,420.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
JUSTICE FEDERAL CREDIT UNION	1	\$292,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$467,700.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	4	\$1,146,500.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
LAKE FOREST BANK & TRUST	5	\$1,565,300.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE COMPANY INC	2	\$667,800.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL	3	\$1,404,900.00	0.4% 0 \$0.00	NA 0 \$0.00	N

SERVICES, INC							
LANDMARK CREDIT UNION	2	\$450,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
LEADER BANK, N.A	24	\$8,363,550.00	2.4%	0 \$0.00	NA	0 \$0.00) NA
LEADER MORTGAGE COMPANY INC	8	\$2,247,000.00	0.64%	0.00	NA	0 \$0.00) NA
LEGACY BANKS	1	\$382,460.35	0.11%	0 \$0.00	NA	0 \$0.00) NA
LENDUS, LLC	17	\$5,947,400.00	1.7%	0 \$0.00	NA	0 \$0.00) NA
LOS ALAMOS NATIONAL BANK	2	\$540,150.00	0.15%	\$0.00	NA	0 \$0.00) NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0.00) NA
MAGNA BANK	9	\$2,713,994.51	0.78%	0 \$0.00	NA	0 \$0.00) NA
MANUFACTURERS BANK AND TRUST CO	1	\$230,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
MARINE BANK	8	\$1,851,662.59	0.53%	0\$0.00	NA	0 \$0.00) NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$950,000.00				0 \$0.00	
MAX CREDIT UNION	1	\$183,275.22	0.05%	0 \$0.00	NA	0 \$0.00) NA
MEMBERS MORTGAGE COMPANY INC	1	\$272,000.00				0 \$0.00	
MERCANTILE BANK	1	\$304,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,192,324.88				0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
METLIFE BANK, NA	1	\$252,500.00	0.07%	0\$0.00	NA	0 \$0.00) NA
MID-ISLAND MORTGAGE CORP	2	\$618,000.00				0 \$0.00) NA
MIDWEST COMMUNITY BANK	7	\$2,191,207.11	0.63%	0 \$0.00	NA	0 \$0.00) NA
MIDWEST FINANCIAL CREDIT UNION	1	\$183,200.00	0.05%	\$0.00	NA	0 \$0.00) NA
MIDWESTONE BANK	3	\$690,000.00	0.2%	0\$0.00	NA	0 \$0.00) NA
MISSION FEDERAL CREDIT UNION	1	\$235,659.97	0.07%	\$0.00	NA	0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$367,300.00	0.11%	0.00	NA	0 \$0.00) NA
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	ISSOURI CREDIT NION	1	\$298,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BA	ORRILL & JANES ANK AND TRUST OMPANY	1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CI	ORTGAGE LEARING ORPORATION	2	\$518,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
Al	OUNTAIN MERICA CREDIT NION	7	\$1,622,450.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	T. MCKINLEY ANK	4	\$919,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NI	EW REPUBLIC AVINGS BANK	1	\$178,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NI	EWTOWN SAVINGS	6	\$1,679,313.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
NO IN	ORTHERN OHIO VESTMENT OMPANY	2	\$471,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FE	ORTHWEST EDERAL CREDIT NION	1	\$250,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ORWOOD OOPERATIVE BANK	3	\$836,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
N	UMERICA CREDIT NION	3	\$646,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AK BANK	2	\$771,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
Ol	HIO UNIVERSITY REDIT UNION	3	\$687,387.32	0.2% 0 \$0.00	NA 0 \$0.00	NA
Ol	LD SECOND ATIONAL BANK	1	\$182,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
Ol	PPORTUNITIES REDIT UNION	3	\$639,491.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OI CO	REGON FIRST DMMUNITY CREDIT NION	3	\$833,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
Ol	RNL FEDERAL REDIT UNION	2	\$648,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	RRSTOWN BANK	1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PA	ARTNERS FEDERAL REDIT UNION	1	\$219,000.00		NA 0 \$0.00	NA
PA	ATELCO CREDIT NION	2	\$1,006,944.59	0.29% 0 \$0.00	NA 0 \$0.00	NA
PE ST	ENNSYLVANIA CATE EMPLOYEES REDIT UNION	1	\$336,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
		19	\$5,294,130.77	1.52% 0 \$0.00	NA 0 \$0.00	NA

PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK	2	\$384,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$487,100.00	0.14%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$225,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$1,589,733.23	0.46%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$1,008,650.00	0.29%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	2	\$437,075.00	0.13%	\$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$227,300.00	0.07%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$325,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	22	\$6,769,988.00	1.94%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$742,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$384,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$703,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$209,704.12	0.06%	\$0.00	NA	0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	2	\$500,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	5	\$1,510,513.00	0.43%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	5	\$1,381,883.00	0.4%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$585,567.99	0.17%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,103,800.00	0.32%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$212,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$234,661.40	0.07%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT	3	\$727,800.00	0.21%	\$0.00	NA	0 \$0.00	NA

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UNION							
SILVER STATE SCHOOLS CREDIT UNION	1	\$191,445.80	0.05%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	4	\$1,015,700.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
SOMERSET TRUST COMPANY	1	\$309,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$3,008,557.34	0.86%	0 \$0.00	NA	0 \$0.00	NA (
ST. MARYS BANK	1	\$212,850.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION	28	\$7,143,868.48	2.05%	\$0.00	NA	0 \$0.00	NA (
STANFORD FEDERAL CREDIT UNION	1	\$388,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$232,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$266,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$1,018,150.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,499,400.00	0.43%	0 \$0.00	NA	0 \$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA(
SUPERIOR FEDERAL CREDIT UNION	8	\$1,982,895.00	0.57%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	5	\$1,835,904.18	0.53%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$200,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$193,369.96	0.06%	0 \$0.00	NA	0 \$0.00	NA (
THE GOLDEN 1 CREDIT UNION	1	\$222,769.93	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$205,510.03	0.06%	0 \$0.00	NA	0 \$0.00	NA (

THREE RIVERS FEDERAL CREDIT UNION	2	\$459,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$287,182.80	0.08% 0 \$0.00	NA 0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	2	\$416,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$250,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$405,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	4	\$1,216,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	7	\$1,867,780.00	0.54% 0 \$0.00	NA 0 \$0.00	NA (
UNITED BANK & TRUST	8	\$1,934,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	3	\$824,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	10	\$2,526,155.77	0.72% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$1,095,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$391,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$215,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$298,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$187,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$456,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$412,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$558,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
WELLS FEDERAL BANK	1	\$280,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$409,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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	WESTFIELD BANK, F.S.B							
	WILMINGTON TRUST COMPANY	2	\$484,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$901,227.90	0.26%	\$0.00	NA 0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$540,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
	Unavailable	180	\$47,616,699.31	13.58%	\$0.00	NA 0	\$0.00	NA (
Total		1,256	\$349,097,452.59	100%	\$0.00	0	\$0.00	(
31416XJS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$271,100.00	0.07%	\$0.00	NA 0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	3	\$884,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$371,722.43	0.1%	\$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
		7	\$2,516,942.00	0.67%	\$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,800.00	0.06%	\$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,800.00	0.1%	\$0.00	NA 0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,166,500.00	0.58%	\$0.00	NA 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$242,925.00	0.06%	\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	14	\$4,016,086.99	1.07%	\$0.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL	2	\$420,000.00	0.11%	\$0.00	NA 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,171,261.58	1.64% (NA 0		NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$315,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$308,600.00	0.08%	\$0.00	NA 0	\$0.00	NA

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AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	5	\$1,155,800.00	0.31%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$1,847,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$699,310.00	0.19% (\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$472,175.39	0.13%	\$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	1	\$281,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$418,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$1,197,392.45	0.32%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	26	\$7,575,190.00	2.01%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$936,300.00	0.25%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	19	\$5,261,824.85	1.4% (\$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$233,440.00	0.06%	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$216,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	47	\$17,687,922.00	4.7% (\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	9	\$2,657,047.69	0.71%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	13	\$4,079,100.00				0 \$0.00	
BANK OF THE WEST	7	\$2,343,490.00	0.62%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	4	\$959,250.00	0.25%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	7	\$2,501,484.82	0.66%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$1,262,620.00	0.34%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	20	\$5,726,210.83	1.52%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$247,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
	1	\$417,000.00	0.11%	\$0.00	NA	0 \$0.00	NA

CARDINAL FINANCIAL							
COMPANY, LIMITED PARTNERSHIP							
CARNEGIE MORTGAGE, LLC	2	\$637,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	7	\$2,402,600.00	0.64%		NA	0 \$0.00	NA
CENTRAL BANK	1	\$256,596.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$701,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.06% (\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$4,823,555.97	1.28%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,440,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	5	\$2,095,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$207,000.00	0.05%			0 \$0.00	
CENTRUE BANK	1	\$190,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$368,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$231,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$556,858.00	0.15%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$617,250.00	0.16%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	2	\$485,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$300,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$2,093,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$295,034.00	0.08%	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	3	\$917,976.76	0.24%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$737,300.00		\$0.00		0 \$0.00	
UNION	1	\$240,000.00	0.06%			0 \$0.00	

COMMUNITY MORTGAGE							
FUNDING, LLC COMMUNITY SAVINGS BANK	1	\$259,000.00	0.07%	0 \$0.00	NA	0 \$0.00	0 NA
COMMUNITYONE BANK, N.A	1	\$309,563.22	0.08%	0 \$0.00	NA	0 \$0.00	0 NA
CORTRUST BANK	2	\$466,500.00	0.12%	0.00	NA	0 \$0.00	0 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,115,000.00		0 \$0.00		0 \$0.00	
CREDIT UNION WEST	1	\$191,500.00	0.05%	0.00	NA	0 \$0.00	0 NA
CUMANET, LLC	1	\$190,000.00				0 \$0.00	
CUSO MORTGAGE, INC	2	\$704,000.00	0.19%	0.00	NA	0 \$0.00	
DEAN COOPERATIVE BANK	1	\$395,000.00	0.1% (0 \$0.00	NA	0 \$0.00	0 NA
DELTA COMMUNITY CREDIT UNION	1	\$223,000.00	0.06%	00.00	NA	0 \$0.00	0 NA
DENVER MORTGAGE COMPANY, INC	1	, ,		4		0 \$0.00	
DIME BANK	3	\$732,600.00	0.19%	ე \$0.00	NA	0 \$0.00	0 NA
DUBUQUE BANK AND TRUST COMPANY	36	\$9,633,103.83	2.56%	3 \$0.00	NA	0 \$0.00	0 NA
DUPACO COMMUNITY CREDIT UNION	2	\$411,750.00	0.11%	0 \$0.00	NA	0 \$0.00	0 NA
DUPAGE CREDIT UNION	4	\$1,136,950.00	0.3% (0 \$0.00	NA	0 \$0.00	0 NA
DURANT BANK AND TRUST COMPANY	3	\$801,700.00	0.21%	0.00	NA	0 \$0.00	
EASTWOOD BANK	2	\$438,000.00	0.12%	ე \$0.00	NA	0 \$0.00	0 NA
ENT FEDERAL CREDIT UNION	1	\$417,000.00				0 \$0.00	
FAA CREDIT UNION	1	\$281,700.00	0.07%	ე \$0.00	NA	0 \$0.00	0 NA
FARMERS & MERCHANTS BANK	1	\$196,586.16	0.05%	3\$0.00	NA	0 \$0.00	0 NA
FARMERS BANK & TRUST	7	\$2,512,500.00	0.67%	0.00	NA	0 \$0.00	0 NA
FIDELITY BANK MORTGAGE	14	\$4,018,027.75	1.07%	0.00	NA	0 \$0.00	0 NA
FIDELITY CO-OPERATIVE BANK	1	\$204,900.00	0.05%	0\$0.00	NA	0 \$0.00	0 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$980,000.00	0.26%	0 \$0.00	NA	0 \$0.00	0 NA
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FIDELITY HOMESTEAD SAVINGS BANK	4	\$823,249.84	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$382,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$325,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$900,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$1,412,021.20	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	4	\$1,293,528.50	0.34%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	6	\$2,033,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$1,055,862.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,866,360.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$590,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,944,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$3,536,780.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	15	\$4,650,275.90	1.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$224,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	6	\$1,602,450.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	16	\$4,634,566.08	1.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$934,207.46	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$747,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$782,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,293,800.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (

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INVESTORS SAVINGS BANK	3	\$1,025,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	5	\$1,406,850.00	0.37%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	2	\$607,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	5	\$1,221,733.70	0.32%	\$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	3	\$1,012,647.76	0.27%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$940,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$230,500.00	0.06%	0 \$0.00		0 \$0.00	
LAKE AREA BANK	1	\$341,518.13	0.09%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$838,300.00	0.22%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,017,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$174,753.42	0.05%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$220,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	39	\$13,194,650.00	3.5%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	7	\$2,396,600.00	0.64%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	21	\$7,118,681.00	1.89%	0\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$858,100.00	0.23%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$214,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$288,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
MAGNA BANK	12	\$3,780,574.66	1%	0\$0.00	NA	0 \$0.00	NA
MARINE BANK	7	\$1,944,607.66	0.52%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,025,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.07%	0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$357,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,598,997.63	0.69%	\$0.00	NA	0 \$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$417,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
MI FINANCIAL CORPORATION	1	\$269,650.00				0 \$0.00	
MID-ISLAND MORTGAGE CORP	1	\$414,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$217,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
MIDWEST COMMUNITY BANK	7	\$2,468,477.00	0.66%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$204,850.00	0.05%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	5	\$1,421,100.00	0.38%	0.00\$	NA	0 \$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	3	\$656,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$812,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$251,500.00	0.07%	\$0.00	NA	0 \$0.00	NA(
MOUNTAIN AMERICA CREDIT UNION	10	\$2,348,400.00	0.62%	\$0.00	NA	0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	4	\$968,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$352,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$235,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA(
NEW REPUBLIC SAVINGS BANK	3	\$737,058.04	0.2%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	11	\$3,509,893.00	0.93%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$201,600.00	0.05%	\$0.00	NA	0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	2	\$419,678.00	0.11%	\$0.00	NA	0 \$0.00	NA (
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
					_	_	

NUMERICA CREDIT UNION	3	\$764,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$661,575.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	2	\$457,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$949,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
OPPORTUNITIES CREDIT UNION	2	\$603,557.99	0.16% 0 \$0.00	NA 0 \$0.00	NA (
ORRSTOWN BANK	2	\$456,775.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$410,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$243,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$224,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	17	\$4,964,658.05	1.32% 0 \$0.00	NA 0 \$0.00	NA (
PEOPLES BANK	5	\$1,318,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,532,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$260,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$873,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$639,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,950.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$207,706.37	0.06% 0 \$0.00	NA 0 \$0.00	NA (
PREMIER AMERICA CREDIT UNION	6	\$1,837,650.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$432,263.40	0.11% 0 \$0.00	NA 0 \$0.00	NA (
PRIOR LAKE STATE BANK	1	\$235,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	19	\$6,150,500.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$587,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	4	\$1,250,924.80	0.33% 0 \$0.00	NA 0 \$0.00	NA (
RANLIFE, INC	1	\$354,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	2	\$412,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (

RIDDELL NATIONAL BANK					
RIGHT START MORTGAGE, INC	1	\$250,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	3	\$767,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	2	\$654,826.05	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$246,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$597,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	9	\$2,501,318.48	0.66% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$215,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,530,870.39	0.41% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$849,650.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$263,237.97	0.07% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	2	\$598,032.91	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	3	\$643,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$326,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$310,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$517,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$338,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,931,745.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$224,339.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$406,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	32	\$8,969,043.00	2.38% 0 \$0.00	NA 0 \$0.00	NA

STANDARD MORTGAGE CORPORATION							
STANDARD PACIFIC MORTGAGE, INC	1	\$324,901.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK	2	\$436,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK AND TRUST	1	\$417,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$477,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
STURDY SAVINGS BANK	2	\$370,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	8	\$2,030,800.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$477,664.66	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	3	\$780,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$219,390.46	0.06%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,044,850.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$457,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$372,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$280,000.00	$0.0\overline{7\%}$	0 \$0.00	NA	0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
UMPQUA BANK	11	\$2,987,200.00	0.79%	0 \$0.00	NA	0 \$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	0.00	NA	0 \$0.00	NA 0
UNITED BANK & TRUST	10	\$3,049,950.00	0.81%	0.00	NA	0 \$0.00	NA 0
UNITED BANK OF UNION	2	\$416,240.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0

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	LINITED COMMUNITY				 	
	UNITED COMMUNITY BANK	9	\$2,219,324.50	0.59% 0 \$0.00	0 NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,452,754.60	0.39% 0 \$0.00	0 NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,950.00	0.05% 0 \$0.00	0 NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$336,464.52	0.09% 0 \$0.00	0 NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$300,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$310,650.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	5	\$1,302,850.00	0.35% 0 \$0.00	0 NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	3	\$787,800.00	0.21% 0 \$0.00	0 NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$492,000.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B	1	\$228,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$292,890.41	0.08% 0 \$0.00	0 NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	4	\$935,000.00	0.25% 0 \$0.00	0 NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,419,446.70	0.38% 0 \$0.00	0 NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	3	\$654,640.70	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$223,000.00	0.06% 0 \$0.00		NA
	Unavailable	188		14% 0 \$0.00		NA
Total	+	1,292	\$376,542,523.20	100% 0 \$0.00	0 \$0.00	
31416XJT8	ABACUS FEDERAL SAVINGS BANK	3	\$1,080,064.43	3.21% 0 \$0.00		NA
	BANK OF AKRON	1	\$113,000.00	0.34% 0 \$0.00	0 NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	40	\$11,970,500.00	35.61% 0 \$0.00	0 NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$249,000.00	0.74% 0 \$0.00	0 NA 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$252,000.00	0.75% 0 \$0.00	0 NA 0 \$0.00	NA

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	CUMANET, LLC	1	\$332,000.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	12	\$2,853,000.00	8.49%	0 \$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$416,300.00	1.24%	0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	2	\$833,000.00	2.48%	0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$126,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$672,500.00	2%	0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	2	\$739,000.00	2.2%	0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$755,000.00	2.25%	0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$991,350.00	2.95%	0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$719,000.00	2.14%	0 \$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	7	\$2,069,000.00	6.15%	0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	23	\$6,112,300.00	18.18%	0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,800.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$401,000.00	1.19%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,774,417.40	8.25%	0 \$0.00	NA 0 \$0.00	NA
Total		120	\$33,615,231.83	100%	0 \$0.00	0 \$0.00	Į.
31416XJU5	ADVANCIAL FEDERAL CREDIT UNION	2	\$294,450.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$634,936.24	1.89%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$236,765.93	0.7%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,028.26		0 \$0.00		
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$220,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
		4	\$996,653.00	2.96%	0 \$0.00	NA 0 \$0.00	NA

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	BANCORPSOUTH BANK					
	BENCHMARK BANK	4	\$1,665,585.00	4.95% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	15	\$3,437,360.23	10.21% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	5	\$1,020,350.00	3.03% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	11	\$2,720,214.50	8.08% 0 \$0.00	NA 0 \$0.00	NA
	ESB MORTGAGE COMPANY	1	\$310,400.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	4	\$1,193,174.00	3.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK	2	\$364,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$343,490.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,485,417.00	4.41% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	51	\$11,355,525.46	33.72% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$188,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	\$420,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	MIDWESTONE BANK	1	\$170,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$817,122.90	2.43% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	2	\$277,204.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$2,591,750.00	7.7% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$693,100.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$157,320.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	2	\$477,350.00	1.42% 0 \$0.00		NA
	(() MPANY II (
<u> </u>	COMPANY, LLC Unavailable	6	\$1,232,943 63	3,65% 0 \$0.00	NA 0 \$0 00	NA
	Unavailable	6 147	\$1,232,943.63 \$33,678,740.15	3.65% 0 \$0.00 100% 0 \$0.00		NA

Total

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ACCESS NATIONAL BANK	2	\$483,900.00	0.37%	0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	183	\$55,718,876.94	42.1%	0 \$0.00	NA 0 \$0.0	0 NA(
ARVEST MORTGAGE COMPANY	9	\$3,088,300.00	2.33%	0 \$0.00	NA 0 \$0.0	0 NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
CASTLE MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0 \$0.00	NA 0 \$0.0	0 NA
COMMONWEALTH BANK & TRUST COMPANY	8	\$1,835,980.00	1.39%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.24%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF OMAHA	22	\$5,304,428.53				
IMORTGAGE.COM	12	\$2,864,640.00	2.16%	0 \$0.00	NA 0 \$0.0	0 NA
PLAZA HOME MORTGAGE, INC	2	\$641,000.00				0 NA
RANLIFE, INC	1	\$243,560.00	0.18%	0 \$0.00	NA 0 \$0.0	0 NA
SHEA MORTGAGE, INC	8	\$2,826,948.00	2.14%	0 \$0.00	NA 0 \$0.0	0 NA
STAR FINANCIAL GROUP, INC	10	\$2,379,400.00				
Unavailable	182	\$56,056,285.72	42.34%	0 \$0.00		
	442	\$132,360,319.19	100%	0 \$0.00	0 \$0.0	0 0
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$837,901.42				
AMEGY MORTGAGE	1	\$318,750.00	1.32%	0\$0.00	NA 0 \$0.0	0 NA
ANCHORBANK FSB	2	\$261,654.90	1.08%	0 \$0.00	NA 0 \$0.0	0 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,341.21	0.66%	0 \$0.00	NA 0 \$0.0	0 NA
ASSOCIATED BANK, NA	4	\$591,750.12	2.45%	0 \$0.00	NA 0 \$0.0	0 NA
BANCORPSOUTH BANK	2	\$252,975.00				
BANK MUTUAL	1	\$244,665.48			1 11	1 1
BANK OF HAWAII	2	\$1,041,000.00	4.32%	0 \$0.00	NA 0 \$0.0	0 NA
BAXTER CREDIT UNION	3	\$720,775.50	2.99%	0 \$0.00	NA 0 \$0.0	0 NA
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, COM PLAZA HOME MORTGAGE, INC RANLIFE, INC SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable ADDISON AVENUE FEDERAL CREDIT UNION AMEGY MORTGAGE ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM PLAZA HOME MORTGAGE, INC RANLIFE, INC STAR FINANCIAL GROUP, INC Unavailable ADDISON AVENUE FEDERAL CREDIT UNION AMEGY MORTGAGE 1 ANCHORBANK FSB 2 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII 2 BANTER CREDIT 3	BANK	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CASTLE MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC RANLIFE, INC STAR FINANCIAL GROUP, INC Unavailable ADDISON AVENUE FEDERAL CREDIT UNION AMEGY MORTGAGE ANCORPORATION AMEGY MORTGAGE LORGAGE	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CASTLE MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF MAHA IMORTGAGE, INC BANCHAROME MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC BANK OF OMAHA IMORTGAGE, INC RANLIFE, INC STAR FINANCIAL GROUP, INC Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII STAR FINANCIAL BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII STAR FINANCIAL BANK OF HAWAII BANK OF HAWAII STAR FINANCIAL BANK OF HAWAII	BANK AMERICAN INTERNET MORTGAGE, INC DBA ARWEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION CASTLE MORTGAGE COMMONWEALTH BANK & TRUST COMMANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC CASTLE MORTGAGE, INC SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable BANK OF MANCIAL TO SCASCASCASCASCASCASCASCASCASCASCASCASCAS

1	\$303,950.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
2	\$228,500.00	0.95%	0 \$0.00	NA	0 \$0.00	NA (
1	\$133,823.54	0.55%	0 \$0.00			
1	\$402,457.15	1.67%	0 \$0.00	NA	0 \$0.00	NA
1	\$227,500.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
2	\$435,300.00	1.8%	0 \$0.00	NA	0 \$0.00	NA (
1	\$201,800.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,050.00	0.44%	0 \$0.00	NA	0 \$0.00	NA (
1	\$94,200.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$106,212.56	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$280,400.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$98,175.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$236,700.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,800.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
1	\$96,100.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
2	\$422,500.00	1.75%	0 \$0.00	NA	0 \$0.00	NA
1	\$136,800.00	0.57%	0 \$0.00	NA	0\$0.00	NA
7	\$1,667,744.48	6.91%	0 \$0.00	NA	0 \$0.00	NA (
1	\$256,400.00	1.06%	0 \$0.00	NA	0 \$0.00	NA (
2	\$430,425.00	1.78%	0 \$0.00	NA	0 \$0.00	NA
1	\$152,650.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
1	\$169,300.00	0.7%	0\$0.00	NA	0\$0.00	NA
1	\$197,715.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$228,500.00 1 \$133,823.54 1 \$402,457.15 1 \$227,500.00 2 \$435,300.00 1 \$105,050.00 1 \$106,212.56 1 \$280,400.00 1 \$98,175.00 1 \$98,175.00 1 \$236,700.00 1 \$142,800.00 1 \$142,800.00 2 \$422,500.00 1 \$136,800.00 7 \$1,667,744.48 1 \$256,400.00 2 \$430,425.00 1 \$152,650.00 1 \$169,300.00	2 \$228,500.00 0.95% 1 \$133,823.54 0.55% 1 \$402,457.15 1.67% 1 \$227,500.00 0.94% 2 \$435,300.00 1.8% 1 \$105,050.00 0.44% 1 \$94,200.00 0.39% 1 \$106,212.56 0.44% 1 \$280,400.00 1.16% 1 \$98,175.00 0.41% 1 \$236,700.00 0.98% 1 \$142,800.00 0.59% 1 \$96,100.00 0.59% 1 \$96,100.00 0.4% 2 \$422,500.00 1.75% 1 \$136,800.00 0.57% 7 \$1,667,744.48 6.91% 1 \$256,400.00 1.06% 2 \$430,425.00 1.78% 1 \$152,650.00 0.63% 1 \$169,300.00 0.7%	2 \$228,500.00 0.95% 0 \$0.00 1 \$133,823.54 0.55% 0 \$0.00 1 \$402,457.15 1.67% 0 \$0.00 1 \$227,500.00 0.94% 0 \$0.00 2 \$435,300.00 1.8% 0 \$0.00 1 \$201,800.00 0.84% 0 \$0.00 1 \$105,050.00 0.44% 0 \$0.00 1 \$94,200.00 0.39% 0 \$0.00 1 \$94,200.00 1.16% 0 \$0.00 1 \$280,400.00 1.16% 0 \$0.00 1 \$98,175.00 0.41% 0 \$0.00 1 \$98,175.00 0.98% 0 \$0.00 1 \$142,800.00 0.59% 0 \$0.00 1 \$96,100.00 0.4% 0 \$0.00 2 \$422,500.00 1.75% 0 \$0.00 1 \$136,800.00 0.57% 0 \$0.00 1 \$256,400.00 1.06% 0 \$0.00 1 \$152,650.00 0.63% 0 \$0.00 1 \$152,650.00 0.63% 0 \$0.00	2 \$228,500.00 0.95% 0 \$0.00 NA 1 \$133,823.54 0.55% 0 \$0.00 NA 1 \$402,457.15 1.67% 0 \$0.00 NA 1 \$227,500.00 0.94% 0 \$0.00 NA 2 \$435,300.00 1.8% 0 \$0.00 NA 1 \$201,800.00 0.84% 0 \$0.00 NA 1 \$105,050.00 0.44% 0 \$0.00 NA 1 \$94,200.00 0.39% 0 \$0.00 NA 1 \$106,212.56 0.44% 0 \$0.00 NA 1 \$280,400.00 1.16% 0 \$0.00 NA 1 \$98,175.00 0.41% 0 \$0.00 NA 1 \$98,175.00 0.41% 0 \$0.00 NA 1 \$142,800.00 0.59% 0 \$0.00 NA 1 \$142,800.00 0.59% 0 \$0.00 NA 1 \$136,800.00 0.57% 0 \$0.00 NA 1 \$136,67,744.48 6.91% 0 \$0.00 NA 1 \$256,400.00 1.06% 0 \$0.00 NA 1 \$152,650.00 0.63% 0 \$0.00 NA 1 \$152,650.00 0.63% 0 \$0.00 NA	2 \$228,500.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$133,823.54 0.55% 0 \$0.00 NA 0 \$0.00 1 \$402,457.15 1.67% 0 \$0.00 NA 0 \$0.00 1 \$227,500.00 0.94% 0 \$0.00 NA 0 \$0.00 2 \$435,300.00 1.8% 0 \$0.00 NA 0 \$0.00 1 \$201,800.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$105,050.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$94,200.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$106,212.56 0.44% 0 \$0.00 NA 0 \$0.00 1 \$280,400.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$98,175.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$994,200.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$142,800.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$142,800.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$152,500.00 1.75% 0 \$0.00 NA 0 \$0.00 1 \$136,800.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$136,800.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$152,650.00 1.06% 0 \$0.00 NA 0 \$0.00 1 \$152,650.00 1.06% 0 \$0.00 NA 0 \$0.00 1 \$152,650.00 0.63% 0 \$0.00 NA 0 \$0.00

ISLAND FEI CREDIT UN		1	\$162,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHO FEDERAL C UNION		1	\$333,334.09	1.38%	0 \$0.00	NA	0 \$0.00) NA(
LANDMARI UNION	K CREDIT	1	\$132,450.00	0.55%	0 \$0.00	NA	0 \$0.00) NA
LIBERTY SA BANK, FSB	AVINGS	1	\$144,800.00	0.6%	\$0.00	NA	0 \$0.00	NA
MAGNA BA	NK	1	\$159,600.00	0.66%	0 \$0.00	NA	0 \$0.00	NA (
MAINSTREI UNION	ET CREDIT	1	\$186,300.00	0.77%	\$0.00	NA	0 \$0.00	NA
MASON-MC MORTGAGE CORPORAT	Ξ	1	\$296,100.00	1.23%	0 \$0.00	NA	0 \$0.00) NA(
MEMBERS MORTGAGE COMPANY		1	\$175,500.00	0.73%	0 \$0.00	NA	0 \$0.00) NA(
MERCHANT NATIONAL ASSOCIATION		1	\$238,670.72	0.99%	0 \$0.00	NA	0 \$0.00) NA(
METLIFE BA	ANK, NA	2	\$601,850.00	2.49%	0 \$0.00	NA	0 \$0.00	NA
MISSION FE CREDIT UN		1	\$384,471.00	1.59%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE LLC	E CENTER,	1	\$185,600.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
NASSAU ED FEDERAL C UNION		1	\$331,700.00	1.37%	0 \$0.00	NA	0 \$0.00) NA(
NATIONAL COOPERAT BANK, N.A	IVE	1	\$267,000.00	1.11%	0 \$0.00	NA	0 \$0.00) NA(
NATIONWII ADVANTAC MORTGAGI COMPANY	GE .	1	\$394,000.00	1.63%	0 \$0.00	NA	0 \$0.00) NA(
NORTHWES FEDERAL C UNION		1	\$386,466.82	1.6%	0 \$0.00	NA	0 \$0.00) NA(
NORTHWES MORTGAGE COMPANY		1	\$107,450.00	0.45%	0 \$0.00	NA	0 \$0.00) NA(
PINNACLE (MORTGAGE CORPORAT	Ξ	1	\$417,000.00	1.73%	0 \$0.00	NA	0 \$0.00) NA(
QUALSTAR UNION		1	\$227,700.00	0.94%	0 \$0.00	NA	0 \$0.00) NA
The state of the s					_	NA		1

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	CREDIT UNION	. 1		11 1	11 1	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$297,816.15	1.23% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$210,600.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$154,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$231,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$361,700.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$206,250.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$233,550.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$227,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$251,150.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$112,050.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	TWINSTAR CREDIT UNION	1	\$278,300.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$634,540.29	2.63% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,581.00		NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$465,660.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,022,575.03	16.72% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$24,124,831.46	100% 0 \$0.00	0 \$0.00	
31416XJX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$942,674.55	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	4	\$469,907.97	0.3% 0 \$0.00	NA 0 \$0.00	NA

ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$225,680.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$357,789.56	0.23% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	3	\$340,848.45	0.22% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$123,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	12	\$1,375,044.92	0.88% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	12	\$1,414,700.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$606,524.27	0.39% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$120,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,977.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$123,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$228,730.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$339,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	22	\$2,563,100.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	60	\$7,029,439.50	4.52% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$117,450.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	11	5] [/ .4 .)().()()	0.00% for 0.00	14/410/1007.000	11/71

AURORA FINANCIAL GROUP INC							
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,843.75	0.07%	0 \$0.00	NA	0 \$0.00) NA(
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,920.00	0.07%	\$0.00	NA	0 \$0.00) NA(
BANCORPSOUTH BANK	21	\$2,472,590.38	1.59%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$233,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	16	\$1,911,538.15	1.23%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AKRON	1	\$122,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$115,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	29	\$3,391,281.46	2.18%	0.00	NA	0 \$0.00	1
BARKSDALE FEDERAL CREDIT UNION	2	\$225,085.81	0.14%	\$0.00	NA	0 \$0.00) NA(
BAXTER CREDIT UNION	3	\$350,367.11	0.23%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$333,900.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$124,818.91	0.08%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,055.15	0.3%	\$0.00	NA	0 \$0.00) NA(
BLACKHAWK STATE BANK	2	\$234,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	19	\$2,241,450.00	1.44%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	5	\$584,900.00	0.38%	0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,836.71	0.08%	\$0.00	NA	0 \$0.00) NA(
CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	0 \$0.00) NA(
CARROLLTON BANK	2	\$234,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$467,510.00		\$0.00		0 \$0.00	
CENTRAL BANK ILLINOIS	2	\$242,615.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$110,000.00	0.07%	0.00	NA	0 \$0.00	NA
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CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$1,737,583.13	1.12%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$123,367.15	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$448,450.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$234,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$230,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$111,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$222,320.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$426,940.09	0.27%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$119,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$118,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$117,196.92	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$114,975.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,001,541.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$238,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	3	\$353,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$1,064,132.97	0.68%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	6	\$718,187.67	0.46%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$238,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMMERCE BANK	6	\$695,787.09	0.45%	0 \$0.00	NA	0 \$0.00	NA
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1	\$116,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$124,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
5	\$577,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
3	\$344,240.57	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$112,270.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$116,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
3	\$359,387.00	0.23%	\$0.00	NA	0 \$0.00	NA
3	\$346,350.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$121,950.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$113,842.94	0.07%	\$0.00	NA	0 \$0.00	NA
4	\$462,200.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$113,450.00	0.07%	0\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
7	\$823,705.30	0.53%	\$0.00	NA	0 \$0.00	NA
9	\$1,077,068.50	0.69%	\$0.00	NA	0 \$0.00	NA
3	\$339,700.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$120,224.64	0.08%	\$0.00	NA	0 \$0.00	NA
4	\$471,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
4	\$469,378.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	3 1 1 1 3 3 3 1 1 1 1 7 9 3 1 4 4 4 4	1 \$124,000.00 5 \$577,000.00 3 \$344,240.57 1 \$120,000.00 1 \$112,270.00 1 \$116,000.00 3 \$359,387.00 3 \$346,350.00 1 \$121,950.00 1 \$113,842.94 4 \$462,200.00 1 \$113,450.00 1 \$110,000.00 1 \$110,000.00 7 \$823,705.30 9 \$1,077,068.50 3 \$339,700.00 1 \$120,224.64 4 \$471,500.00 4 \$469,378.00	1 \$124,000.00 0.08% 5 \$577,000.00 0.37% 3 \$344,240.57 0.22% 1 \$120,000.00 0.08% 1 \$116,000.00 0.07% 3 \$359,387.00 0.23% 3 \$346,350.00 0.22% 1 \$113,842.94 0.07% 4 \$462,200.00 0.3% 1 \$113,450.00 0.07% 1 \$110,000.00 0.07% 1 \$110,000.00 0.07% 2 \$823,705.30 0.53% 9 \$1,077,068.50 0.69% 3 \$339,700.00 0.22% 1 \$120,224.64 0.08% 4 \$469,378.00 0.3%	1 \$124,000.00 0.08% 0 \$0.00 5 \$577,000.00 0.37% 0 \$0.00 3 \$344,240.57 0.22% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 1 \$116,000.00 0.07% 0 \$0.00 3 \$359,387.00 0.23% 0 \$0.00 3 \$346,350.00 0.22% 0 \$0.00 1 \$121,950.00 0.08% 0 \$0.00 1 \$113,842.94 0.07% 0 \$0.00 4 \$462,200.00 0.3% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 2 \$23,705.30 0.53% 0 \$0.00 3 \$339,700.00 0.22% 0 \$0.00 3 \$339,700.00 0.22% 0 \$0.00 4 \$471,500.00 0.3% 0 \$0.00 4 \$469,378.00 0.3% 0 \$0.00	1 \$124,000.00 0.08% 0 \$0.00 NA 5 \$577,000.00 0.37% 0 \$0.00 NA 3 \$344,240.57 0.22% 0 \$0.00 NA 1 \$120,000.00 0.08% 0 \$0.00 NA 1 \$112,270.00 0.07% 0 \$0.00 NA 1 \$116,000.00 0.07% 0 \$0.00 NA 3 \$359,387.00 0.23% 0 \$0.00 NA 1 \$121,950.00 0.08% 0 \$0.00 NA 1 \$121,950.00 0.08% 0 \$0.00 NA 1 \$113,842.94 0.07% 0 \$0.00 NA 4 \$462,200.00 0.3% 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 1 \$1110,000.00 0.07% 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 2 \$823,705.30 0.53% 0 \$0.00 NA 3 \$339,700.00 0.22% 0 \$0.00 NA 4 \$471,500.00 0.3% 0 \$0.00 NA 4 \$471,500.00 0.3% 0 \$0.00 NA 4 \$469,378.00 0.3% 0 \$0.00 NA	1 \$124,000.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$577,000.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$344,240.57 0.22% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$112,270.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$359,387.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$359,387.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$121,950.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$113,842.94 0.07% 0 \$0.00 NA 0 \$0.00 4 \$462,200.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$4471,500.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$469,378.00 0.3% 0 \$0.00 NA 0 \$0.00

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EASTLAND FINANCIAL CORPORATION	1	\$115,700.79	0.07%	0 \$0.00	NA	0 \$0.00) NA(
EMIGRANT MORTGAGE COMPANY, INC	1	\$119,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA(
EMPOWER FEDERAL CREDIT UNION	2	\$238,450.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
FAA CREDIT UNION	1	\$120,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
FAIRWINDS CREDIT UNION	1	\$113,600.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$111,852.51	0.07%	0 \$0.00	NA	0 \$0.00) NA(
FARMERS & MERCHANTS BANK	3	\$352,423.09	0.23%	0 \$0.00	NA	0\$0.00	NA
FARMERS BANK & TRUST	3	\$346,250.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
FIDELITY BANK MORTGAGE	7	\$811,530.04	0.52%	0 \$0.00	NA	0 \$0.00) NA
FIDELITY CO-OPERATIVE BANK	1	\$118,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA(
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,992,068.27	1.28%	0 \$0.00	NA	0 \$0.00) NA(
FIRST CITIZENS BANK NA	11	\$1,281,536.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$111,849.13	0.07%	0 \$0.00	NA	0 \$0.00) NA(
FIRST COMMUNITY CREDIT UNION	5	\$570,781.78	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$122,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
FIRST FEDERAL BANK OF OHIO	1	\$112,100.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,138.39	0.15%	0 \$0.00	NA	0 \$0.00) NA(
FIRST FEDERAL	5	\$597,234.32	0.38%	0 \$0.00	NA	0 \$0.00) NA

BANK, FSB							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,200.00	0.08% 0	\$0.00	NA	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$822,700.00	0.53% 0	\$0.00	NA	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.08% 0	\$0.00	NA	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$352,400.00	0.23% 0	\$0.00	NA	\$0.00	N.
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.08% 0	\$0.00	NA	\$0.00	N.
FIRST GUARANTY BANK	1	\$121,000.00	0.08% 0	\$0.00	NA	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	2	\$220,400.00	0.14% 0	\$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	9	\$1,049,110.09	0.67% 0	\$0.00	NA	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	13	\$1,532,400.00	0.98% 0	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$117,850.00	0.08% 0	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	17	\$1,970,726.77	1.27% 0	\$0.00	NA	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$242,392.00	0.16% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK	1	\$118,800.00	0.08% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.08%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.07% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.07% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$119,700.00	0.08% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	4	\$475,845.00	0.31% 0	\$0.00	NA	\$0.00	N
FIRST NIAGARA BANK, NATIONAL	13	\$1,536,499.00	0.99% 0	\$0.00	NA	\$0.00	N

ASSOCIATION							
FIRST NORTHERN CREDIT UNION	1	\$114,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	21	\$2,451,653.57	1.58%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$116,642.66	0.07%			0 \$0.00	
FORUM CREDIT UNION	1	\$118,750.00	0.08%	\$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$114,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$118,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$239,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	3	\$359,983.95	0.23%	\$0.00		0 \$0.00	
FREMONT BANK	1	\$122,500.00	0.08%	_		0 \$0.00	
FULTON BANK	21	\$2,463,200.00	1.58% (\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$119,834.67	0.08%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$349,279.00	0.22%	\$0.00	NA	0 \$0.00	NA
GECU	1	\$117,258.22	0.08%	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$114,600.00	0.07%			0 \$0.00	
GESA CREDIT UNION	3	\$355,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$337,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$119,015.32	0.08%	\$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	5	\$579,300.00	0.37%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$120,100.00	0.08%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$226,750.00	0.15%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$693,435.72	0.45%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$123,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$238,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
			0.53%		_		

GUARDIAN MORTGAGE COMPANY INC							
GUILD MORTGAGE COMPANY	2	\$232,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	6	\$689,830.00	0.44%	\$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	4	\$469,830.39	0.3%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$235,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$235,300.00		0 \$0.00		0 \$0.00	
HOMEWISE, INC	1	\$116,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	2	\$236,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
HONOR BANK	3	\$346,150.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
HONOR CREDIT UNION	1	\$119,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,848.45	0.07%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$596,550.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$582,500.00	0.37%	\$0.00	NA	0 \$0.00	
ILLINI BANK	2	\$227,448.76	0.15%	0 \$0.00	NA	0 \$0.00	NAC
ILLINOIS NATIONAL BANK	2	\$245,470.00	0.16%	\$0.00	NA	0 \$0.00	
INSIGHT CREDIT UNION	2	\$234,950.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$121,950.00	0.08%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$360,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$116,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.07%	\$0.00	NA	0 \$0.00	NA

JEANNE DARC CREDIT UNION	1	\$124,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$353,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$117,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	6	\$703,350.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	11	\$1,274,240.62	0.82% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	2	\$235,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$590,257.65	0.38% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$118,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$247,225.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$111,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$119,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	5	\$588,822.83	0.38% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$122,507.89	0.08% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	5	\$588,584.13	0.38% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	3	\$351,401.97	0.23% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$235,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	6	\$711,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE	3	\$339,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

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COMPANY INC							
MERCANTILE BANK	2	\$239,232.81	0.15%	\$0.00	NA	0 \$0.00	N.A
MERIWEST MORTGAGE COMPANY, LLC	2	\$231,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$225,946.98	0.15%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	0 \$0.00	N.A
METLIFE BANK, NA	1	\$112,000.00	0.07%	\$0.00	NA	0 \$0.00	N.A
MIDWEST BANK OF WESTERN ILLINOIS	2	\$226,500.00	0.15%			0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$117,600.00	0.08%	\$0.00	NA	0 \$0.00	N/
MIDWEST LOAN SERVICES INC	1	\$117,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$118,920.00	0.08%	\$0.00	NA	0 \$0.00	N/
MILFORD BANK, THE	1	\$119,841.97	0.08%	\$0.00	NA	0 \$0.00	N.
MISSION FEDERAL CREDIT UNION	4	\$478,843.86	0.31%	\$0.00	NA	0 \$0.00	N.
MISSOURI CREDIT UNION	1	\$118,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,000.00	0.07%	\$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	6	\$700,875.00	0.45%	\$0.00	NA	0 \$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,250.00	0.08%	\$0.00	NA	0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	3	\$360,000.00	0.23%	\$0.00	NA	0 \$0.00	N.
MOUNTAIN WEST FINANCIAL, INC	1	\$110,400.00	0.07%	\$0.00	NA	0 \$0.00	N.
MUNICIPAL CREDIT UNION	1	\$115,048.47	0.07%	\$0.00	NA	0 \$0.00	N.
NATIONAL COOPERATIVE BANK, N.A	5	\$599,600.00	0.39% (\$0.00	NA	0 \$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	4	\$476,450.00	0.31%	\$0.00	NA	0 \$0.00	N.

NEIGHBORHOOD FINANCE CORP	1	\$111,625.81	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$345,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,185,798.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	4	\$463,057.89	0.3% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$239,332.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$119,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
OCEAN BANK	1	\$117,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
OCEANFIRST BANK	2	\$225,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
OLD FORT BANKING COMPANY	1	\$123,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	2	\$236,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$113,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	3	\$343,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$226,049.60	0.15% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$600,400.00	0.39% 0 \$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	1	\$124,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
PARK BANK	1	\$123,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$111,852.51	0.07% 0 \$0.00	NA 0 \$0.00	N.
PATELCO CREDIT UNION	2	\$238,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$226,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
	10	\$1,156,443.06	0.74% 0 \$0.00	NA 0 \$0.00	N.

PENTAGON FEDERAL CREDIT UNION							ļ
PEOPLES BANK	2	\$238,000.00	0.15%	\$0.00	NA (0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$353,185.00	0.23%			0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,240.94	0.08% 0	\$0.00	NA (0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
PNC BANK, N.A	4	\$429,634.77	0.28%	\$0.00	NA (0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$236,000.00	0.15%			0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$117,000.00	0.08%	\$0.00	NA (0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,514.70	0.07% 0	\$0.00	NA (0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$465,575.31	0.3% (0 \$0.00	NA (0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$111,000.00	0.07%			0 \$0.00	NA
PRIMEBANK	1	\$124,000.00	0.08%)\$0.00	NA (0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$343,580.00	0.22%	\$0.00	NA (0 \$0.00	NA
PROVIDENCE BANK	1	\$123,000.00	0.08%	\$0.00	NA (0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$340,000.00	0.22% 0			0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$342,950.00	0.22% 0)\$0.00	NA (0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$124,200.00	0.08%			0 \$0.00	NA
RABOBANK, N.A	2	\$235,000.00	0.15%	\$0.00	NA (0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA (0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$109,848.45	0.07%	\$0.00	NA (0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$574,729.18	0.37%	\$0.00	NA (0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$477,950.00	0.31%			0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT	1	\$114,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

UNION							
ROBINS FINANCIAL CREDIT UNION	5	\$566,881.00	0.36%	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$117,000.00	0.08%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,480.00	0.08%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$113,846.44	0.07%	\$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$111,900.00	0.07%	\$0.00	NA	0\$0.00	N/
SAN DIEGO COUNTY CREDIT UNION	1	\$122,675.45	0.08%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$113,343.63	0.07%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$113,600.00	0.07%	\$0.00	NA	0\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,832.96	0.08%	\$0.00	NA	0\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$342,300.00	0.22%	\$0.00	NA	0\$0.00	N.
SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	0 \$0.00	N.
SILVER STATE SCHOOLS CREDIT UNION	1	\$112,984.44	0.07%	\$0.00	NA	0 \$0.00	N.
SIUSLAW BANK	1	\$124,400.00	0.08%	\$0.00	NA	0 \$0.00	N.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0\$0.00	N.
SOMERSET TRUST COMPANY	1	\$118,000.00	0.08%	\$0.00	NA	0\$0.00	N.
SOUND COMMUNITY BANK	2	\$233,200.00	0.15%	\$0.00	NA	\$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
SPACE COAST CREDIT UNION	1	\$110,357.77	0.07%	\$0.00	NA	\$0.00	N.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.07%	\$0.00	NA	0 \$0.00	N.
	5	\$576,600.00	0.37%	\$0.00	NA	0\$0.00	N

ST. JAMES MORTGAGE CORPORATION							
STANDARD BANK AND TRUST COMPANY	3	\$345,025.48	0.22%	3 \$0.00	NA	0 \$0.00) NA
STANDARD MORTGAGE CORPORATION	3	\$358,500.00	0.23%	3 \$0.00	NA	0 \$0.00) NA
STANFORD FEDERAL CREDIT UNION	1	\$120,500.00	0.08%	0.00	NA	0 \$0.00) NA
STATE BANK AND TRUST	2	\$229,000.00	0.15%	0.00\$0	NA	0 \$0.00) NA
STATE BANK OF CROSS PLAINS	1	\$124,800.00	0.08%	\$0.00	NA	0 \$0.00) NA
STATE BANK OF LINCOLN	1	\$114,000.00	0.07%)\$0.00	NA	0 \$0.00) NA
STATE BANK OF NEW PRAGUE	2	\$243,600.00	0.16%	0.00\$	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$348,300.00	0.22%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.08%	3 \$0.00	NA	0 \$0.00) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,350.00	0.15% () \$0.00	NA	0\$0.00) NA
STOCKMAN BANK OF MONTANA	2	\$230,000.00	0.15%	0.00	NA	0 \$0.00) NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$368,150.00	0.24% () \$0.00	NA	0 \$0.00) NA
SUFFOLK COUNTY NATIONAL BANK	2	\$228,500.00	0.15%	0.00 S	NA	0 \$0.00) NA
SUMMIT CREDIT UNION	11	\$1,317,960.00	0.85%	0.00	NA	0 \$0.00) NA
SUPERIOR FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$236,100.00	0.15%	0.00	NA	0 \$0.00) NA
THE HUNTINGTON NATIONAL BANK	1	\$116,838.83	0.08%	0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$122,800.00	0.08%	0.00	NA	0 \$0.00	NA
THE NATIONAL B&T	1	\$123,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
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OF SYCAMORE							
THE NATIONAL BANK OF OAK HARBOR	1	\$117,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$113,500.00	0.07% (\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$353,200.00	0.23%	\$0.00		0 \$0.00	
THE TRADERS NATIONAL BANK	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	3	\$369,100.00	0.24%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,750.00	0.08%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$110,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$452,800.00	0.29%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$224,100.00	0.14%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$121,882.00	0.08%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$116,270.00	0.07%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$234,055.50	0.15%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	12	\$1,409,431.87	0.91%	\$0.00	NA	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$114,851.97	0.07%	\$0.00	NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$118,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNITED BANK	2	\$230,941.97	0.15% (\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	3	\$350,200.00	0.23%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	6	\$700,938.40	0.45%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$478,900.00	0.31%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	4	\$480,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$113,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
	4	\$466,026.04	0.3%	\$0.00	NA	0 \$0.00	NA
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	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$232,200.00	0.15% 0 \$	\$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$118,500.00	0.08% 0 \$	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$465,250.00	0.3% 0 \$	\$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	2	\$234,900.00	0.15% 0 \$	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$113,000.00	0.07% 0 \$	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$245,500.00	0.16% 0 \$	\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	4	\$477,750.00	0.31% 0 \$	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$453,800.00	0.29% 0 \$			0 \$0.00	
	WESTMARK CREDIT UNION	2	\$233,790.80	0.15% 0 \$	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$121,740.00	0.08% 0 \$	\$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$113,000.00	0.07% 0 \$	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$121,500.00	0.08% 0 \$	\$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$242,000.00	0.16% 0 \$	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	23	\$2,722,553.80				0 \$0.00	
	Unavailable	226		16.88% 0 \$			0 \$0.00	
Total		1,329	\$155,607,996.49	100% 0\$	\$0.00		0 \$0.00	
31416XJY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$143,850.00	0.06% 0 \$	\$0.00	NA	0 \$0.00	NA
	IST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.06% 0 \$	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,600.00	0.07% 0 \$	\$0.00	NA	0 \$0.00	NA

	N AVENUE L CREDIT	6	\$831,642.86	0.37%	0 \$0.00	NA	0 \$0.00	NA (
ADVANT	AGE BANK	5	\$685,393.77	0.3%	0 \$0.00	NA	0 \$0.00	NA (
	AGE PLUS L CREDIT	1	\$139,600.00				0 \$0.00	
ALASKA FEDERAI UNION	USA L CREDIT	5	\$670,829.30				0 \$0.00	
ALERUS	FINANCIAL	1	\$142,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
ALPINE E TRUST C		11	\$1,479,130.55	0.65%	0 \$0.00	NA	0 \$0.00	NA
ALTRA F CREDIT U		13	\$1,775,300.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FEDERAI UNION	A FIRST L CREDIT	1	\$136,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERICA	AN BANK	6	\$828,144.25	0.36%	0 \$0.00	NA	0 \$0.00	NA (
AMERICA N.A	AN BANK,	1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	AN EAGLE L CREDIT	1	\$136,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERIFI FINANCI CORPOR	AL	4	\$551,625.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
ANCHOR	BANK FSB	35	\$4,793,627.24	2.1%	0 \$0.00	NA	0 \$0.00	NA (
ASSOCIA NA	TED BANK,	104	\$14,423,331.80	6.33%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIA UNION	TED CREDIT	3	\$420,810.06	0.18%	0 \$0.00	NA	0 \$0.00	NA
ATLANTI MORTGA CORPORA		2	\$265,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
AURORA GROUP II	FINANCIAL NC	2	\$280,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
AVIDIA E	BANK	1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
BANCOR BANK	PSOUTH	18	\$2,468,125.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
BANK FII NATION		5	\$665,700.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
BANK MI	UTUAL	18	\$2,481,234.71	1.09%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF FORK	FAMERICAN	1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANK OF	FHAWAII	2	\$273,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF SPRINGF		2	\$271,150.00	0.12%	0\$0.00	NA	0 \$0.00	NA

BANK OF THE WEST	31	\$4,215,124.69	1.85%	\$0.00	NA	0 \$0.00	NA
BANK OF	1	\$135,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
WASHINGTON	1						
BANK OF WESTON	1	\$140,000.00	0.06%) \$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$137,000.00				0 \$0.00	
BANNER BANK	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$137,414.65	0.06%	\$0.00	NA	0 \$0.00) NA
BAXTER CREDIT UNION	2	\$270,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$276,408.59	0.12%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$145,664.00	0.06%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$575,100.00	0.25%	\$0.00	NA	0 \$0.00) NA
BLACKHAWK STATE BANK	3	\$397,700.00	0.17%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	27	\$3,732,145.14	1.64%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$137,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$130,831.38	0.06%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$695,650.00	0.31%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$254,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$148,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$145,807.74	0.06%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$422,670.00	0.19%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$125,280.00	0.06%	\$0.00	NA	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$252,958.05	0.11% (\$0.00	NA	0 \$0.00	NA
	3	\$424,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
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23	\$3,192,607.03	1.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$133,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
3	\$415,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
_1	\$138,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
5						
2	\$288,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$136,000.00					
4	\$518,155.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$131,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
5	. ,					
1	\$149,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$131,322.87	0.06% (0 \$0.00	NA	0 \$0.00	NA
3	\$415,350.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$144,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$264,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$149,280.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
4	\$550,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
11	\$1,495,281.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
1	\$139,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	·					
2	\$277,500.00	0.12%	0.00\$	NA	0 \$0.00	NA
	1 3 1 5 3 2 1 4 1 3 1 4 1 1 3 1 1 1 3	1 \$133,500.00 3 \$415,000.00 1 \$138,500.00 5 \$680,740.00 2 \$288,000.00 1 \$136,000.00 4 \$518,155.00 1 \$131,800.00 5 \$579,733.01 1 \$149,200.00 1 \$131,322.87 3 \$415,350.00 1 \$144,000.00 2 \$264,500.00 1 \$149,280.00 4 \$550,500.00 1 \$1,495,281.00 1 \$139,000.00 1 \$139,000.00 1 \$145,000.00 3 \$407,000.00	1 \$133,500.00 0.06% (3 \$415,000.00 0.18% (1 \$138,500.00 0.06% (5 \$680,740.00 0.3% (1 \$136,000.00 0.06% (4 \$518,155.00 0.23% (1 \$131,800.00 0.06% (5 \$579,733.01 0.25% (1 \$149,200.00 0.07% (1 \$131,322.87 0.06% (3 \$415,350.00 0.18% (1 \$144,000.00 0.06% (2 \$264,500.00 0.12% (4 \$550,500.00 0.24% (4 \$550,500.00 0.24% (1 \$1,495,281.00 0.66% (1 \$139,000.00 0.06% (1 \$145,000.00 0.06% (1 \$145,000.00 0.06% (1 \$133,500.00 0.06% 0 \$0.00 3 \$415,000.00 0.18% 0 \$0.00 1 \$138,500.00 0.06% 0 \$0.00 5 \$680,740.00 0.3% 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 4 \$518,155.00 0.23% 0 \$0.00 1 \$131,800.00 0.06% 0 \$0.00 5 \$579,733.01 0.25% 0 \$0.00 1 \$149,200.00 0.07% 0 \$0.00 1 \$131,322.87 0.06% 0 \$0.00 1 \$144,000.00 0.18% 0 \$0.00 2 \$264,500.00 0.12% 0 \$0.00 1 \$149,280.00 0.07% 0 \$0.00 1 \$149,280.00 0.07% 0 \$0.00 1 \$149,280.00 0.07% 0 \$0.00 1 \$149,280.00 0.06% 0 \$0.00 1 \$149,280.00 0.06% 0 \$0.00 1 \$149,280.00 0.06% 0 \$0.00 1 \$149,280.00 0.06% 0 \$0.00 1 \$149,280.00 0.06% 0 \$0.00 1 \$149,280.00 0.06% 0 \$0.00 1 \$149,280.00 0.06% 0 \$0.00 1 \$149,000.00 0.06% 0 \$0.00 1 \$149,000.00 0.06% 0 \$0.00 1 \$149,000.00 0.06% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00	1 \$133,500.00 0.06% 0 \$0.00 NA 3 \$415,000.00 0.18% 0 \$0.00 NA 1 \$138,500.00 0.06% 0 \$0.00 NA 5 \$680,740.00 0.3% 0 \$0.00 NA 1 \$136,000.00 0.13% 0 \$0.00 NA 1 \$136,000.00 0.06% 0 \$0.00 NA 1 \$131,800.00 0.06% 0 \$0.00 NA 1 \$131,800.00 0.06% 0 \$0.00 NA 1 \$131,800.00 0.06% 0 \$0.00 NA 1 \$131,322.87 0.06% 0 \$0.00 NA 1 \$131,322.87 0.06% 0 \$0.00 NA 2 \$264,500.00 0.18% 0 \$0.00 NA 1 \$149,280.00 0.06% 0 \$0.00 NA 1 \$149,280.00 0.07% 0 \$0.00 NA 1 \$149,280.00 0.07% 0 \$0.00 NA 1 \$149,280.00 0.07% 0 \$0.00 NA 1 \$149,281.00 0.66% 0 \$0.00 NA 1 \$139,000.00 0.06% 0 \$0.00 NA	1 \$133,500.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$415,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$138,500.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$680,740.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$131,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$131,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$131,800.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$579,733.01 0.25% 0 \$0.00 NA 0 \$0.00 1 \$149,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$131,322.87 0.06% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$149,280.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$149,280.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$149,280.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.06% 0 \$0.00 NA 0 \$0.00

COMMUNITY BANK & TRUST CO							
COMMUNITY BANK N.A	1	\$132,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY CRED	IT 1	\$144,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
CONNECTICUT RIVER BANK	6	\$803,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$126,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$273,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
CORTRUST BANK	2	\$278,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
COVANTAGE CREDI UNION	IT 2	\$286,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,358,990.00	0.6%	0 \$0.00	NA	0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
DEAN COOPERATIV BANK	E 1	\$147,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$134,822.22	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	Y 5	\$673,440.25	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
DENVER MORTGAG COMPANY, INC	E 1	\$144,518.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,229,279.27	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$265,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
DIME BANK	1	\$148,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7			0 \$0.00		0 \$0.00	
DUPACO COMMUNITY CREDI UNION	IT 1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$133,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0

DURANT BANK AND TRUST COMPANY	4	\$573,861.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	2	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
EATON NATIONAL BANK AND TRUST COMPANY	1	\$138,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$147,800.64	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	3	\$419,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$126,331.49	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$138,493.12	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	14	\$1,991,209.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	11	\$1,504,100.47	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$132,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,032,779.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	7	\$932,620.03	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	11	\$1,535,373.37	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$269,074.21	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$697,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$137,795.42	0.06% 0 \$0.00	NA 0 \$0.00	NA 0

URBANA							
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$281,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$281,118.94	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$136,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	18	\$2,411,570.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$269,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	19	\$2,586,805.81	1.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	22	\$2,992,626.49	1.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$427,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$276,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$129,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$268,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$127,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$403,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$692,863.35	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	24	\$3,264,685.62	1.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$138,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$134,000.00		0 \$0.00		0 \$0.00	
FORUM CREDIT UNION	2	\$272,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

FORWARD FINANCIAL BANK SSB	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$267,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	12	\$1,642,171.20	0.72% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	35	\$4,817,575.27	2.12% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY BANK, F.S.B	1	\$127,831.44	0.06% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	6	\$825,279.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	4	\$550,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	3	\$385,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$147,833.96	0.06% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$147,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	3	\$399,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	4	\$550,602.52	0.24% 0 \$0.00	NA 0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	2	\$278,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	9	\$1,222,769.05	0.54% 0 \$0.00	NA 0 \$0.00	NA (
GUARDIAN CREDIT UNION	2	\$269,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC	3	\$408,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$271,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$140,356.75	0.06% 0 \$0.00	NA 0 \$0.00	NA (
HAWTHORN BANK	1	\$138,390.10	0.06% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND BANK	6	\$787,350.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$140,762.93	0.06% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	4	\$546,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (

HOME FEDERAL SAVINGS BANK							
HOMESTREET BANK	1	\$128,000.00	0.06% (\$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	3	\$408,900.00	0.18% (0 \$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$396,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$138,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	3	\$412,250.00	0.18%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$138,250.00	0.06%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$541,450.00	0.24%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$148,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$132,000.00	0.06% (\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	7	\$971,650.00	0.43%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$131,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$280,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$133,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$948,650.00	0.42%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$285,300.00	0.13%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$128,000.00	0.06% (\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$550,400.00	0.24%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$524,900.00	0.23%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	28	\$3,800,700.00	1.67% (\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$271,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$266,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$129,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	2	\$265,000.00	0.12% (\$0.00	NA	0 \$0.00	NA (
LENDUS, LLC	4	\$531,868.76	0.23%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$517,937.70	0.23%			0 \$0.00	NA
	4	\$564,543.60	0.25%	\$0.00	NA	0 \$0.00	NA

LOS ALAMOS NATIONAL BANK					
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$418,601.47	0.18% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	5	\$680,765.11	0.3% 0 \$0.00	NA 0 \$0.00	NA (
MAGNA BANK	5	\$684,877.77	0.3% 0 \$0.00	NA 0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$438,582.99	0.19% 0 \$0.00	NA 0 \$0.00	NA (
MAX CREDIT UNION	2	\$279,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
MECHANICS SAVINGS BANK	1	\$139,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$384,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	4	\$538,942.76	0.24% 0 \$0.00	NA 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$540,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$145,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$138,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$405,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$540,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	4	\$546,340.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
MISSOURI CREDIT UNION	1	\$129,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$416,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	4	\$527,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (

MONTICELLO BANKING COMPANY					
MORTGAGE CENTER, LLC	13	\$1,738,370.00	0.76% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$146,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$131,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
NATIONAL BANK OF MIDDLEBURY	4	\$535,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	6	\$810,824.21	0.36% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$424,420.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	6	\$829,998.38	0.36% 0 \$0.00	NA 0 \$0.00	NA (
NORTHWEST PLUS CREDIT UNION	1	\$135,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,396,700.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$419,426.22	0.18% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$254,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$541,835.86	0.24% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$277,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
OCEANFIRST BANK	6	\$816,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (

2	\$270,560.00	0.12%	0 \$0.00	NA	\$0.00	NA
7	\$954,050.00	0.42%	0 \$0.00	NA	\$0.00	NA
1	\$148,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
3	\$396,400.00	0.17%	0 \$0.00	NA	\$0.00	NA (
2	\$255,000.00	0.11%	0 \$0.00	NA	\$0.00	NA (
1	\$133,900.00	0.06%	0 \$0.00	NA	\$0.00	NA
2	\$267,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
5	\$695,448.86	0.31%	0 \$0.00	NA	\$0.00	NA
4	\$543,950.00	0.24%	0 \$0.00	NA (\$0.00	NA (
11	\$1,478,893.33	0.65%	0\$0.00	NA	\$0.00	NA
5	\$700,300.00	0.31%	0 \$0.00	NA	\$0.00	NA (
2	\$259,100.00					
2	\$276,555.62	0.12%	0 \$0.00	NA	\$0.00	NA (
6	\$797,400.00					
8	\$1,094,900.00	0.48%	0 \$0.00	NA	\$0.00	NA
1	\$142,400.00	0.06%	0 \$0.00	NA	\$0.00	NA
4	\$567,203.24	0.25%	0\$0.00	NA	\$0.00	NA
3	\$416,900.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$128,500.00	0.06%	0 \$0.00	NA	\$0.00	NA (
1	\$127,000.00		0 \$0.00	NA	\$0.00	
1	\$140,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$140,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$136,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	7 1 3 2 1 2 5 4 11 5 2 2 6 8 1 4 3 1 1 1	7 \$954,050.00 1 \$148,000.00 2 \$255,000.00 1 \$133,900.00 2 \$267,000.00 5 \$695,448.86 4 \$543,950.00 11 \$1,478,893.33 5 \$700,300.00 2 \$259,100.00 2 \$276,555.62 6 \$797,400.00 8 \$1,094,900.00 1 \$142,400.00 4 \$567,203.24 3 \$416,900.00 1 \$128,500.00 1 \$127,000.00 1 \$140,000.00	7 \$954,050.00 0.42% 1 \$148,000.00 0.06% 3 \$396,400.00 0.17% 2 \$255,000.00 0.11% 1 \$133,900.00 0.06% 2 \$267,000.00 0.12% 5 \$695,448.86 0.31% 4 \$543,950.00 0.24% 11 \$1,478,893.33 0.65% 5 \$700,300.00 0.31% 2 \$259,100.00 0.11% 2 \$276,555.62 0.12% 6 \$797,400.00 0.35% 8 \$1,094,900.00 0.48% 1 \$142,400.00 0.06% 4 \$567,203.24 0.25% 3 \$416,900.00 0.18% 1 \$128,500.00 0.06% 1 \$140,000.00 0.06% 1 \$140,000.00 0.06% 1 \$140,000.00 0.06%	7 \$954,050.00 0.42% 0 \$0.00 1 \$148,000.00 0.06% 0 \$0.00 3 \$396,400.00 0.17% 0 \$0.00 2 \$255,000.00 0.11% 0 \$0.00 1 \$133,900.00 0.06% 0 \$0.00 2 \$267,000.00 0.12% 0 \$0.00 5 \$695,448.86 0.31% 0 \$0.00 4 \$543,950.00 0.24% 0 \$0.00 5 \$700,300.00 0.31% 0 \$0.00 2 \$259,100.00 0.31% 0 \$0.00 2 \$276,555.62 0.12% 0 \$0.00 2 \$276,555.62 0.12% 0 \$0.00 8 \$1,094,900.00 0.48% 0 \$0.00 1 \$142,400.00 0.06% 0 \$0.00 4 \$567,203.24 0.25% 0 \$0.00 1 \$128,500.00 0.06% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00	7 \$954,050.00 0.42% 0 \$0.00 NA (1 \$148,000.00 0.06% 0 \$0.00 NA (3 \$396,400.00 0.17% 0 \$0.00 NA (2 \$255,000.00 0.11% 0 \$0.00 NA (1 \$133,900.00 0.06% 0 \$0.00 NA (2 \$267,000.00 0.12% 0 \$0.00 NA (5 \$695,448.86 0.31% 0 \$0.00 NA (4 \$543,950.00 0.24% 0 \$0.00 NA (5 \$700,300.00 0.31% 0 \$0.00 NA (2 \$259,100.00 0.11% 0 \$0.00 NA (4 \$543,950.00 0.31% 0 \$0.00 NA (5 \$700,300.00 0.31% 0 \$0.00 NA (6 \$797,400.00 0.35% 0 \$0.00 NA (8 \$1,094,900.00 0.48% 0 \$0.00 NA (1 \$142,400.00 0.06% 0 \$0.00 NA (3 \$416,900.00 0.18% 0 \$0.00 NA (1 \$128,500.00 0.06% 0 \$0.00 NA (1 \$128,500.00 0.06% 0 \$0.00 NA (1 \$127,000.00 0.06% 0 \$0.00 NA (1 \$127,000.00 0.06% 0 \$0.00 NA (1 \$127,000.00 0.06% 0 \$0.00 NA (1 \$140,000.00 0.06% 0 \$0.00 NA (7 \$954,050.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$396,400.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$255,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$133,900.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$267,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$543,950.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$1,478,893.33 0.65% 0 \$0.00 NA 0 \$0.00 2 \$259,100.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$259,100.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$276,555.62 0.12% 0 \$0.00 NA 0 \$0.00 8 \$1,094,900.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$142,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$128,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$128,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$128,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1218,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1217,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00

RABOBANK, N.A	5	\$672,870.17	0.3% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT	3	\$388,944.44	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNION	3	φ300,944.44	0.17% 0 \$0.00	NA 0 \$0.00	INA
REDSTONE FEDERAL	5	\$655,138.53	0.29% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	3	φ033,136.33	0.27/0/0/\$0.00	1 1 A 0 \$0.00	IVA
REDWOOD CAPITAL	1	\$129,828.81	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ127,020.01	0.00 /6 0 40.00	11110 40.00	11/21
REDWOOD CREDIT	6	\$830,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNION		4000,000.00	0.0076 0 40.00	1 11 2 0 4 0 10 0	- 1,12
RIVERMARK		* 400 000 00	0.40%	77.10.00.00	
COMMUNITY CREDIT	3	\$409,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNION POPING FINANCIAL					
ROBINS FINANCIAL	2	\$255,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$127,000,00	0.060/ 0.50.00	NIA (0 ¢0, 00)	NT A
RSI BANK	7	\$127,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	7	\$924,050.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$134,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$132,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION					
SAN DIEGO COUNTY CREDIT UNION	4	\$564,356.82	0.25% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$252,159.87	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF					
MAINE	1	\$131,560.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF					
MENDOCINO	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COUNTY	_	Ψ100,000.00			1,11
SAVINGS INSTITUTE					
BANK AND TRUST	3	\$412,347.76	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
SCHMIDT					
MORTGAGE	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
SCHOOLS FINANCIAL	3	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ117,000.00	0.10 /ε 0 Φ0.00	11110 40.00	11/21
SCHOOLSFIRST					
FEDERAL CREDIT	11	\$1,509,450.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
UNION		*13 0 000 00	0.06% 0.00	77.4 0 00 00	37.1
SEAMENS BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	2	\$270,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT	1	\$140,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION		, ,			
SOUND COMMUNITY	3	\$405,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK		·			
SOUTH CAROLINA FEDERAL CREDIT	2	\$270,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DEDED AT ODEDIE					

UNION							
SOUTHERN COMMERCIAL BANK	1	\$148,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$136,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$137,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$558,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$261,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	4	\$503,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$266,810.07	0.12% (\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$281,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$541,900.00	0.24%	\$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$130,000.00	0.06% (\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	3	\$423,600.00	0.19%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$131,680.00	0.06%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$139,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$129,050.00	0.06%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$269,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$432,600.00	0.19% (\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	30	\$4,124,810.00	1.81%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$131,818.14	0.06%	\$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$125,860.11	0.06%	\$0.00		0 \$0.00	NA
	1	\$125,100.00	0.05%	\$0.00	NA	0 \$0.00	NA

TEACHERS FEDERAL CREDIT UNION							
THE CALIFORNIA CREDIT UNION	1	\$144,800.23	0.06%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$279,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$144,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$131,937.12	0.06%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$283,135.68	0.12%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$273,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$125,616.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$404,000.00	0.18% (\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	8	\$1,123,300.00	0.49%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	6	\$789,870.00	0.35%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$125,000.00	0.05% (\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	3	\$423,918.00	0.19%			0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	11	\$1,501,874.00	0.66%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$393,218.14	0.17% (\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$274,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$128,675.00	0.06%	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$136,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	28	\$3,814,610.95	1.67%	\$0.00	NA	0 \$0.00	NA
UNITED BANK	2	\$265,753.16	0.12%	\$0.00		0 \$0.00	NA

UNITED BANK & TRUST	5	\$683,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A	1	\$135,920.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
UNITED COMMUNITY	1	\$148,000.00	0.06% 0 \$0.00		NA (
BANK	1	\$140,000.00	0.00 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	IVA
UNITUS COMMUNITY CREDIT UNION	2	\$273,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	4	\$555,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	4	\$564,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	4	\$524,340.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	3	\$412,197.10	0.18% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$552,639.23	0.24% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$260,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$273,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$964,094.45	0.42% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$271,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	3	\$389,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	9	\$1,252,750.00	0.55% 0 \$0.00		NA
WESTERRA CREDIT UNION	3	\$417,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	2	\$272,928.12	0.12% 0 \$0.00	NA 0 \$0.00	NA

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	WESTMARK CREDIT UNION					
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$414,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$126,240.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	13	. , ,	0.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	284	\$38,717,662.65	16.97% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,668	\$227,769,906.45	100% 0 \$0.00	0 \$0.00	
31416XJZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$163,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ABB BUII	ABBEVILLE BUILDING AND LOAN, SSB	1	\$173,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$166,780.08	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,150,895.83	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	5	\$833,921.41	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	8		0.52% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	ALERUS FINANCIAL	2	\$328,134.92	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$309,577.51	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	7	\$1,121,179.99	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$825,409.55	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$496,973.30	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$166,780.09	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$310,709.77	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$170,969.39	0.07% 0 \$0.00	NA 0 \$0.00	NA

		1		T II	-	1	· ·	1
F	AMERICAN EAGLE FEDERAL CREDIT JNION	6	\$950,774.38	0.38%	0 \$0.00	NA	0 \$0.00) NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,786.45	0.06%	0 \$0.00	NA	0 \$0.00) NA
F	AMERIFIRST FINANCIAL CORPORATION	3	\$476,200.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
	NCHORBANK FSB	27	\$4,416,011.71	1.77%	0 \$0.00	NA	0 \$0.00	NA NA
	ANDREWS FEDERAL CREDIT UNION	1	\$167,484.90				0 \$0.00	
E	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$632,638.47	0.25%	0 \$0.00	NA	0 \$0.00) NA
	ARIZONA STATE CREDIT UNION	5	\$802,160.31	0.32%	0 \$0.00	NA	0 \$0.00) NA
N	ASSOCIATED BANK, NA	55	\$8,779,341.87				0 \$0.00	
Δ	AURORA BANK FSB	1	\$165,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA NA
	AURORA FINANCIAL GROUP INC	1	\$156,783.69	0.06%	0 \$0.00	NA	0 \$0.00) NA
N	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$330,700.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
	BANCORPSOUTH BANK	23	\$3,674,690.02	1.47%	0 \$0.00	NA	0 \$0.00	NA
	BANK FIRST JATIONAL	2	\$304,173.34		_		0 \$0.00	
	BANK MUTUAL	15	\$2,392,497.88			1	0 \$0.00	1
E	BANK OF HAWAII	3	\$477,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA NA
L	BANK OF LANCASTER	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
S	BANK OF PRINGFIELD	1	\$162,000.00				0 \$0.00	
	BANK OF THE WEST	23	\$3,702,139.77	1.48%	0 \$0.00	NA	0 \$0.00	NA NA
V	BANK OF VASHINGTON	1	\$159,779.57				0 \$0.00	
	BANNER BANK	1	\$150,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA NA
U	BAXTER CREDIT JNION	8	\$1,306,802.03	0.52%	0 \$0.00	NA	0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$155,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT JNION	2	\$317,179.09	0.13%	0 \$0.00	NA	0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$506,982.71		0 \$0.00		0 \$0.00	
Е	BETTER BANKS	1	\$169,452.59				0 \$0.00	NA
T		2	\$334,188.89	0.13%	0 \$0.00	NA	0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION							
BLACKHAWK STATE BANK	2	\$303,797.95	0.12%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	26	\$4,147,919.27	1.66%	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$151,554.17	0.06%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$1,153,295.33				0 \$0.00	
BUSEY BANK	1	\$154,713.21	0.06%	\$0.00	NA	0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,185.84	0.07% (\$0.00	NA	0\$0.00	NA(
CARNEGIE MORTGAGE, LLC	4	\$638,654.10	0.26%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$664,655.71	0.27%	\$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	2	\$331,547.54	0.13%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$324,514.67	0.13%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$300,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.06% (\$0.00	NA	0 \$0.00	NA(
CENTRAL MORTGAGE COMPANY	22	\$3,552,204.36	1.42% (\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,530.77	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$301,790.58	0.12%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	5	\$822,653.40	0.33%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	5	\$778,040.58	0.31%	\$0.00	NA	0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$610,797.95	0.24% (\$0.00	NA	0 \$0.00	
CHARLES RIVER BANK	1	\$149,797.95	0.06%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	2	\$314,599.02	0.13%	\$0.00	NA	0 \$0.00	NA

CHEMICAL BANK	2	\$306,960.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	3	\$500,556.82	0.2% 0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$153,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$445,419.46	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$323,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$324,653.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$157,782.31	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$324,849.32	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$167,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$169,771.01	0.07% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	6	\$956,320.83	0.38% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	12	\$1,935,759.78	0.77% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$159,749.36	0.06% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$493,003.03	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE BANK	2	\$315,794.57	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$494,565.43	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$165,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$156,389.06	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$333,000.50	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$481,094.51	0.19% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$339,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	6	\$984,071.11	0.39% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$606,788.52	0.24% 0 \$0.00	NA 0 \$0.00	NA
2.0	3	\$488,401.32	0.2% 0 \$0.00	NA 0 \$0.00	NA

3	\$468,029.72	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$151,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$153,750.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$156,783.69	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$483,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
1	\$173,310.03	0.07%	\$0.00	NA	0 \$0.00	NA
6	\$983,039.13	0.39%	\$0.00	NA	0 \$0.00	NA
2	\$343,602.51	0.14%	\$0.00	NA	0 \$0.00	NA
7	\$1,117,710.47	0.45%	\$0.00	NA	0 \$0.00	NA
1	\$159,794.05	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$342,776.13	0.14%	\$0.00	NA	0 \$0.00	NA
4	\$630,054.99	0.25%	\$0.00	NA	0 \$0.00	NA (
12	\$1,950,685.87	0.78%	\$0.00	NA	0 \$0.00	
4	\$648,182.01	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
3	\$490,470.17	0.2%	\$0.00	NA	0 \$0.00	NA
4	\$621,999.43	0.25%	\$0.00	NA	0 \$0.00	NA
3	\$462,925.07	0.19% (\$0.00	NA	0 \$0.00	NA (
3	\$486,212.78					
1	\$156,583.97	0.06%	\$0.00	NA	0 \$0.00	NA
9	\$1,477,561.81	0.59%	\$0.00	NA	0 \$0.00	NA (
10	\$1,584,286.85	0.63%	\$0.00	NA	0 \$0.00	NA (
	1 1 1 3 1 3 1 6 2 7 1 2 4 12 4 13 3 4 3 3 1	1 \$151,000.00 1 \$153,750.00 1 \$156,783.69 3 \$483,000.00 1 \$173,310.03 6 \$983,039.13 2 \$343,602.51 7 \$1,117,710.47 1 \$159,794.05 2 \$342,776.13 4 \$630,054.99 12 \$1,950,685.87 4 \$648,182.01 1 \$170,000.00 3 \$490,470.17 4 \$621,999.43 3 \$462,925.07 3 \$486,212.78 1 \$156,583.97 9 \$1,477,561.81	1 \$151,000.00 0.06% 0 1 \$153,750.00 0.06% 0 1 \$156,783.69 0.06% 0 1 \$173,310.03 0.07% 0 6 \$983,039.13 0.39% 0 2 \$343,602.51 0.14% 0 7 \$1,117,710.47 0.45% 0 1 \$159,794.05 0.06% 0 2 \$342,776.13 0.14% 0 4 \$630,054.99 0.25% 0 12 \$1,950,685.87 0.78% 0 1 \$170,000.00 0.07% 0 3 \$490,470.17 0.2% 0 4 \$621,999.43 0.25% 0 3 \$462,925.07 0.19% 0 3 \$486,212.78 0.19% 0 1 \$156,583.97 0.06% 0	1 \$151,000.00 0.06% 0 \$0.00 1 \$153,750.00 0.06% 0 \$0.00 1 \$156,783.69 0.06% 0 \$0.00 3 \$483,000.00 0.19% 0 \$0.00 1 \$173,310.03 0.07% 0 \$0.00 6 \$983,039.13 0.39% 0 \$0.00 2 \$343,602.51 0.14% 0 \$0.00 7 \$1,117,710.47 0.45% 0 \$0.00 2 \$342,776.13 0.14% 0 \$0.00 4 \$630,054.99 0.25% 0 \$0.00 4 \$648,182.01 0.26% 0 \$0.00 4 \$648,182.01 0.26% 0 \$0.00 3 \$490,470.17 0.2% 0 \$0.00 4 \$621,999.43 0.25% 0 \$0.00 3 \$462,925.07 0.19% 0 \$0.00 3 \$486,212.78 0.19% 0 \$0.00 9 \$1,477,561.81 0.59% 0 \$0.00	1 \$151,000.00 0.06% 0 \$0.00 NA 1 \$153,750.00 0.06% 0 \$0.00 NA 1 \$156,783.69 0.06% 0 \$0.00 NA 3 \$483,000.00 0.19% 0 \$0.00 NA 1 \$173,310.03 0.07% 0 \$0.00 NA 6 \$983,039.13 0.39% 0 \$0.00 NA 2 \$343,602.51 0.14% 0 \$0.00 NA 7 \$1,117,710.47 0.45% 0 \$0.00 NA 1 \$159,794.05 0.06% 0 \$0.00 NA 2 \$342,776.13 0.14% 0 \$0.00 NA 2 \$342,776.13 0.14% 0 \$0.00 NA 1 \$1,950,685.87 0.78% 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 3 \$490,470.17 0.2% 0 \$0.00 NA 3 \$4462,925.07 0.19% 0 \$0.00 NA 1 \$156,583.97 0.06% 0 \$0.00 NA 9 \$1,477,561.81 0.59% 0 \$0.00 NA	1 \$151,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$153,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$156,783.69 0.06% 0 \$0.00 NA 0 \$0.00 3 \$483,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$173,310.03 0.07% 0 \$0.00 NA 0 \$0.00 6 \$983,039.13 0.39% 0 \$0.00 NA 0 \$0.00 7 \$1,117,710.47 0.45% 0 \$0.00 NA 0 \$0.00 1 \$159,794.05 0.06% 0 \$0.00 NA 0 \$0.00 2 \$342,776.13 0.14% 0 \$0.00 NA 0 \$0.00 4 \$630,054.99 0.25% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1770,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$490,470.17 0.2% 0 \$0.00 NA 0 \$0.00 4 \$621,999.43 0.25% 0 \$0.00 NA 0 \$0.00 3 \$446,212.78 0.19% 0 \$0.00 NA 0 \$0.00 1 \$156,583.97 0.06% 0 \$0.00 NA 0 \$0.00 1 \$157,561.81 0.59% 0 \$0.00 NA 0 \$0.00

FIDELITY CO-OPERATIVE BANK	2	\$324,772.67	0.13%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$305,806.92	0.12%	\$0.00	NA	0 \$0.00	NA
FIDELITY SAVINGS ASSOCIATION	1	\$152,031.89	0.06%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$164,782.72	0.07%	\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$149,802.47	0.06%	\$0.00	NA	0 \$0.00	NA (
FIRST BANK RICHMOND, NA	1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
FIRST CENTURY BANK, NA	1	\$171,900.00	0.07%	\$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,431,588.46	0.97% (\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$811,469.75	0.32%	\$0.00	NA	0 \$0.00	NA (
FIRST CLOVER LEAF BANK	1	\$151,794.17	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$324,123.82	0.13%	0 \$0.00	NA	0 \$0.00	NA(
FIRST COMMUNITY CREDIT UNION	7	\$1,122,209.51	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$157,787.17	0.06%	0.00\$0	NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF LOUISIANA	2	\$303,000.00	0.12%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$326,199.84	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$498,862.18	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$312,779.57	0.13%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	3	\$490,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL	3	\$506,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA (

SAVINGS BANK OF CHAMPAIGN URBANA							
FIRST FINANCIAL CREDIT UNION	2	\$320,159.93	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$316,772.73	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$1,751,114.73	0.7%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$308,891.53	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$2,060,609.34	0.82%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	24	\$3,782,563.99	1.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$166,604.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$461,257.88	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,583.33	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$154,650.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$309,831.75	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$151,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$318,848.12	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,289,309.17	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$157,287.85	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$149,802.47	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	18	\$2,852,787.21	1.14%	0 \$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$150,000.00				0 \$0.00	
FIRST UNITED BANK & TRUST	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
a mosi	1	\$153,792.56	0.06%	0 \$0.00	NA	0 \$0.00	NA
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FORUM CREDIT UNION							
FORWARD FINANCIAL BANK SSB	2	\$321,485.72	0.13%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$160,032.41	0.06%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	6	\$989,182.66	0.4%	\$0.00	NA	0 \$0.00	NA (
FULTON BANK	28	\$4,579,111.67	1.83%	\$0.00	NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B	3	\$472,523.31	0.19%	\$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$321,702.45	0.13%	\$0.00	NA	0 \$0.00	NA (
GESA CREDIT UNION	3	\$490,768.31	0.2%	\$0.00	NA	0 \$0.00	NA (
GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
GRANITE STATE CREDIT UNION	1	\$155,789.86	0.06%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$815,558.37	0.33%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$487,291.28	0.2%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$317,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$150,991.69	0.06%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$499,749.36		\$0.00		0 \$0.00	
HAMPDEN BANK	2	\$313,723.05	0.13%	\$0.00		0 \$0.00	
HANCOCK BANK	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
HANNIBAL NATIONAL BANK	1	\$162,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$169,776.13	0.07%	\$0.00	NA	0 \$0.00	NA (
HEARTLAND BANK	7	\$1,138,325.27	0.46%	\$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	2	\$323,767.16	0.13%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	5	\$832,457.14	0.33%	\$0.00	NA	0 \$0.00	NA (
HILLTOP NATIONAL BANK	1	\$170,850.00	0.07%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	5	\$798,280.02	0.32%	\$0.00	NA	0 \$0.00	NA

HOME SAVINGS OF AMERICA	1	\$156,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	4	\$668,769.23	0.27% 0 \$0.00	NA 0 \$0.00	NA (
HOMETOWN BANK	1	\$173,760.27	0.07% 0 \$0.00	NA 0 \$0.00	NA (
HOMEWISE, INC	4	\$645,881.06	0.26% 0 \$0.00	NA 0 \$0.00	NA (
HOOSAC BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$490,494.26	0.2% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$334,324.95	0.13% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,763.03	0.07% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$916,029.32	0.37% 0 \$0.00	NA 0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,450.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$339,756.84	0.14% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	3	\$472,923.08	0.19% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$161,282.45	0.06% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$320,358.03	0.13% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$651,773.93	0.26% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$328,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	6	\$980,555.24	0.39% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$812,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$312,873.22	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$154,586.73	0.06% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	24	\$3,831,889.52	1.53% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	9	\$1,445,072.99	0.58% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$169,771.01	0.07% 0 \$0.00	NA 0 \$0.00	NA
	2	\$307,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

LEADER ONE FINANCIAL CORPORATION							
LEGACY BANKS	1	\$173,700.00	0.07%	\$0.00	NA	0 \$0.00	NA (
LENDUS, LLC	7	\$1,128,379.24	0.45%	\$0.00	NA	0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	3	\$464,450.00	0.19%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$319,716.33	0.13%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$821,354.29	0.33%	\$0.00	NA	0 \$0.00	NA (
MACHIAS SAVINGS BANK	3	\$486,600.00				0 \$0.00	
MAGNA BANK	6	\$960,378.75	0.38%	\$0.00	NA	0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	3	\$471,344.47	0.19%			0 \$0.00	
MARINE BANK	2	\$309,157.74	0.12%	\$0.00	NA	0 \$0.00	NA (
MARLBOROUGH SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	2	\$325,827.95	0.13%	\$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$171,763.03	0.07%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	9	\$1,439,241.94	0.58%	\$0.00	NA	0 \$0.00	NA (
MERCANTILE BANK	4	\$635,827.07	0.25%	\$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$632,397.59	0.25%	\$0.00	NA	0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	2	\$334,167.77	0.13%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$324,870.94	0.13%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$315,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	4	\$624,564.72	0.25%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,579.84	0.06%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$159,180.38	0.06%			0 \$0.00	
MID-PENN BANK	1	\$166,400.00	0.07%	\$0.00	NA	0 \$0.00	NA (

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MIDLAND STATES BANK	3	\$501,472.40	0.2%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	6	\$964,137.84	0.39%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$300,589.91	0.12%	00.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$310,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	4	\$625,856.68	0.25%	0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$506,872.45	0.2%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$173,016.63	0.07%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$338,440.96	0.14%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	3	\$492,410.00	0.2%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$149,802.47	0.06%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$639,387.82	0.26%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,779.09	0.07%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$479,559.76	0.19% (\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$162,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	6	\$1,003,448.34	0.4%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,678.32	0.06%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,786.66	0.06%	0\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$462,577.52	0.19% (\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	3	\$497,055.57	0.2%	0.00\$0	NA	0 \$0.00	NA

NORTHAMPTON COOPERATIVE BANK					
NORTHWEST FEDERAL CREDIT UNION	4	\$634,585.15	0.25% 0 \$0.00	NA 0 \$0.00	NA
 NORTHWESTERN MORTGAGE COMPANY	5	\$807,894.14	0.32% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$149,806.92	0.06% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
 NUMERICA CREDIT UNION	2	\$330,616.32	0.13% 0 \$0.00	NA 0 \$0.00	NA
 OAK BANK	3	\$493,870.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
 OCEANFIRST BANK	3	\$457,282.81	0.18% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$314,027.84	0.13% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	6	\$974,406.91	0.39% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$168,033.42	0.07% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$338,558.48	0.14% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$327,760.27	0.13% 0 \$0.00	NA 0 \$0.00	NA
 ORNL FEDERAL CREDIT UNION	1	\$170,265.09	0.07% 0 \$0.00	NA 0 \$0.00	NA
 PARTNERS FEDERAL CREDIT UNION	2	\$343,208.99	0.14% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$494,064.25	0.2% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$159,350.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	21	\$3,324,916.15	1.33% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	4	\$660,470.87	0.26% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$313,802.47	0.13% 0 \$0.00	NA 0 \$0.00	NA
 PIONEER CREDIT UNION	2	\$339,875.86	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$168,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

PLATINUM HOME MORTGAGE							
PNC BANK, N.A	3	\$475,783.58	0.19%	0.00\$	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,453,442.13	0.58%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	8	\$1,274,391.88	0.51%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$158,586.10	0.06%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$812,040.04	0.33%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$171,768.31	0.07%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,198.68	0.06%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$640,559.12	0.26%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$477,560.87	0.19% (\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$306,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$315,000.00	0.13%	0.00\$0	NA	0 \$0.00	NA
RANLIFE, INC	4	\$618,779.57	0.25%	-		0 \$0.00	
RED CANOE CREDIT UNION	1	\$152,278.50	0.06%	\$0.00		0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$496,130.38	0.2%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$645,550.25	0.26%	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$165,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	2	\$308,196.10	0.12%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$168,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$168,782.45	0.07%	\$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$343,274.81	0.14%	0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	2	\$324,300.00				0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	4	\$654,375.46	0.26%	\$0.00	NA	0 \$0.00	NA

SAVINGS I DANBURY		4	\$662,297.35	0.27%	0 \$0.00	NA	0 \$0.00) NA
SAVINGS I MAINE	BANK OF	1	\$163,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
SAVINGS I BANK ANI COMPANY		5	\$804,302.85	0.32%	0 \$0.00	NA	0 \$0.00) NA(
SCHOOLS CREDIT UN	FINANCIAL NION	2	\$328,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
SCHOOLSI FEDERAL UNION		8	\$1,252,458.04	0.5%	0 \$0.00	NA	0 \$0.00) NA(
SHREWSB FEDERAL UNION		1	\$159,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA(
SILVER ST SCHOOLS UNION		1	\$149,377.82	0.06%	0 \$0.00	NA	0 \$0.00) NA(
SOLIDARI' COMMUNI FEDERAL (UNION	TY	1	\$165,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
SOUND CO BANK	OMMUNITY	1	\$170,146.69	0.07%	0 \$0.00	NA	0 \$0.00) NA
SOUTHERN TRUST CO		1	\$149,806.92	0.06%	0 \$0.00	NA	0 \$0.00) NA
SOUTHERN COMMERC	N CIAL BANK	2	\$302,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
SOVEREIG FEDERAL : BANK	N BANK, A SAVINGS	1	\$149,802.47	0.06%	0 \$0.00	NA	0 \$0.00) NA(
ST. ANNE'S RIVER CRI UNION		3	\$468,778.77	0.19%	0 \$0.00	NA	0 \$0.00) NA(
ST. JAMES MORTGAC CORPORA	Έ	2	\$333,498.56	0.13%	0 \$0.00	NA	0 \$0.00) NA(
ST. PAUL F		2	\$315,897.73	0.13%	0 \$0.00	NA	0 \$0.00) NA(
STATE BA	NK	1	\$170,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA (
STATE BATTE BATTE	NK AND	1	\$161,676.95	0.06%	0 \$0.00		0 \$0.00	
STATE BA		1	\$152,000.00	0.06%	0\$0.00	NA	0 \$0.00) NA
STATE BALLINCOLN	NK OF	1	\$164,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
STATE BA		1	\$154,900.00	0.06%	0 00 00	N.T.A	0 \$0.00) NA(

SOUTHERN	UTAH							
STATE BAN LAKES		2	\$302,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA NA
STOCK YAF & TRUST CO STOCK YAF MORTGAGE COMPANY	O. DBA RDS BANK	2	\$334,780.02	0.13%	0 \$0.00	NA	0 \$0.00) NA
STOCKMAN MONTANA	N BANK OF	1	\$166,775.04	0.07%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGI COMPANY MEXICO	Ξ	1	\$152,439.69	0.06%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CF UNION	REDIT	27	\$4,381,194.89	1.75%	0 \$0.00	NA	0 \$0.00) NA
SUPERIOR I CREDIT UN		2	\$317,403.53	0.13%	0 \$0.00	NA	0 \$0.00) NA
SUTTON BA	NK	1	\$169,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CE UNION	REDIT	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFO CREDIT UN		3	\$469,353.10	0.19%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL AMBOY	BANK IN	1	\$155,785.07	0.06%	0 \$0.00	NA	0 \$0.00) NA
THE FIRST NATIONAL DENNISON	BANK OF	2	\$328,552.76	0.13%	0 \$0.00	NA	0 \$0.00) NA
THE GOLDE CREDIT UN		1	\$154,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE NATIO BANK OF INDIANAPO		1	\$158,400.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
THE NATIO BANK OF O HARBOR		1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
THE PARK I	BANK	4	\$625,003.11	0.25%	0 \$0.00	NA	0 \$0.00	NA
THE PEOPL. CREDIT UN	ES	1	\$164,782.72				0 \$0.00	
THINK MUT BANK	TUAL	3	\$483,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVI FEDERAL C UNION		2	\$317,374.02	0.13%	0 \$0.00	NA	0 \$0.00	NA
TIERONE B.	ANK	3	\$472,584.47	0.19%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FE CREDIT UN	EDERAL	1	\$173,560.55				0 \$0.00	
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TOWER FEDERAL CREDIT UNION	9	\$1,466,982.27	0.59%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$152,394.44	0.06%	0 \$0.00	NA	0 \$0.00) NA
TOWNE MORTGAGE COMPANY	1	\$161,781.79	0.06%	0 \$0.00	NA	0 \$0.00	NA NA
TRAVERSE CITY STATE BANK	5	\$829,697.82	0.33%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$332,541.21	0.13%	0 \$0.00	NA	0 \$0.00	NA NA
TRUMARK FINANCIAL CREDIT UNION	4	\$638,612.24	0.26%	0 \$0.00	NA	0 \$0.00) NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	18	\$2,839,488.54	1.14%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK	2	\$303,390.54				0 \$0.00	
UNITED BANK & TRUST	12	\$1,951,200.79	0.78%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$333,554.91	0.13%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$168,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A	1	\$170,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$344,758.95	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$468,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$300,500.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
UNIVEST NATIONAL BANK AND TRUST CO	4	\$641,771.01	0.26%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$156,797.90	0.06%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$506,462.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$171,263.72	0.07%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$770,950.68	0.31%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$477,553.61	0.19%	0 \$0.00	NA	0 \$0.00	NA
	2	\$309,155.19	0.12%	0 \$0.00	NA	0 \$0.00	NA

	VIRGINIA CREDIT UNION, INC					
	W.R. STARKEY MORTGAGE, LLP	1	\$159,268.99	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,746,544.58	0.7% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	2	\$322,870.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	7	\$1,124,420.71	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$307,598.95	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	6	\$957,875.88	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$967,966.35	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$168,253.02	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$319,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$169,995.70	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$154,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	13	\$2,116,744.69	0.85% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$162,242.45	0.06% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$150,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	246	\$39,548,867.18	15.89% 0 \$0.00	NA 0 \$0.00	NA
Total		1,554	\$249,791,531.61	100% 0 \$0.00	0 \$0.00	(
31416XK25	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$111,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$268,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$311,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
		1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION							
AMEGY MORTGAGE	1	\$121,894.20	0.25%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,105,757.85	2.23%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$39,721.13	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$119,349.07	0.24%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$257,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	5	\$503,800.00	1.02%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$98,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	5	\$354,212.00	0.72%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$185,000.00	0.37%	00.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	2	\$216,750.00	0.44%	\$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$252,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	8	\$1,080,600.00	2.18%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$102,260.61	0.21%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$218,600.00	0.44%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$477,000.00	0.96%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$87,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$214,530.00	0.43%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$230,500.00	0.47%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$54,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$847,620.14	1.71% (0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$68,072.19	0.14%		NA	0 \$0.00	NA
CENTRUE BANK	3	\$273,403.95	0.55% (\$0.00	NA	0 \$0.00	NA
	4	\$404,000.00	0.82%		NA	0 \$0.00	NA
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CFCU COMMUNITY CREDIT UNION					
CITIZENS FIRST NATIONAL BANK	4	\$456,730.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	3	\$339,600.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$60,725.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$45,800.00	0.09% 0 \$0.00		NA
CORTRUST BANK	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$175,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$87,578.40	0.18% 0 \$0.00	NA 0 \$0.00	N/
DUBUQUE BANK AND TRUST COMPANY	7	\$793,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$572,550.00	1.16% 0 \$0.00	NA 0 \$0.00	N.A
DUPAGE CREDIT UNION	2	\$252,800.00	0.51% 0 \$0.00	NA 0 \$0.00	N/
DUPAGE NATIONAL BANK	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	3	\$692,000.00	1.4% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK MORTGAGE	2	\$577,000.00	1.16% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY CO-OPERATIVE	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.

BANK							
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$98,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$27,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$128,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$351,350.00	0.71%	\$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$339,552.00	0.69%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$139,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$146,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$873,262.18	1.76%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$510,208.64	1.03%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$879,960.84	1.78%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$178,000.00	0.36%	00.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$126,500.00	0.26%			0 \$0.00	
FULTON BANK	14	\$1,693,000.00	3.42%	0.00\$	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$137,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$236,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$408,051.82	0.82%	0 \$0.00	NA	0 \$0.00	NA

HANNIBAL NATIONAL BANK	1	\$56,594.87	0.11%	0 \$0.00	NA	0 \$0.00) NA
HAWTHORN BANK	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00) NA
HICKORY POINT BANK AND TRUST, FSB	1	\$59,878.12	0.12%	0 \$0.00	NA	0 \$0.00) NA
HOME FEDERAL BANK	1	\$26,950.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
HOMETOWN BANK	1	\$217,477.44	0.44%	0 \$0.00	NA	0 \$0.00	NA NA
HONESDALE NATIONAL BANK THE	2	\$173,800.00	0.35%	0 \$0.00	NA	0 \$0.00) NA
HONOR BANK	1	\$83,599.24	0.17%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$306,100.00	0.62%	0 \$0.00	NA	0 \$0.00) NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$87,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
ILLINI BANK	5	\$454,886.24	0.92%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$302,320.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$157,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$47,700.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
ISB COMMUNITY BANK	1	\$103,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	3	\$556,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$170,800.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$199,500.00	0.4%	0 \$0.00	NA	0 \$0.00) NA
KINECTA FEDERAL CREDIT UNION	3	\$395,000.00	0.8%	0 \$0.00	NA	0 \$0.00) NA
LAKE FOREST BANK & TRUST	7	\$1,222,300.00	2.47%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
MARINE BANK	10	\$689,751.13	1.39%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	3	\$206,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$79,445.89	0.16%	0 \$0.00	NA	0 \$0.00	NA
	5	\$699,130.26	1.41%	0 \$0.00	NA	0 \$0.00	NA
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MERCHANTS BANK, NATIONAL ASSOCIATION							
MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,700.00	0.11%	0 \$0.00	NA (0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$124,500.00	0.25%	0 \$0.00	NA (\$0.00	NA
MIDLAND STATES BANK	3	\$446,000.00	0.9%	0 \$0.00	NA (0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,182.06		0 \$0.00		\$0.00	
MIDWESTONE BANK	2	\$225,134.66	0.45%	0 \$0.00	NAC	0.00	NA (
MISSOULA FEDERAL CREDIT UNION	, 1	\$60,000.00	0.12%	0 \$0.00	NA (\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$212,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA (
NASSAU EDUCATOR: FEDERAL CREDIT UNION	S 1	\$130,000.00	0.26%	0 \$0.00	NA (0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.19%	0 \$0.00	NA (0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$337,000.00	0.68%	0 \$0.00	NA (\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$1,447,884.40	2.92%	0 \$0.00	NA (0 \$0.00	NA (
NUVISION FEDERAL CREDIT UNION	1	\$260,000.00		0 \$0.00		\$0.00	
OAK BANK	1	\$46,225.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
OREGON FIRST COMMUNITY CREDIT UNION	Т 3	\$355,000.00	0.72%	0 \$0.00	NA (0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$28,000.00	0.06%	0 \$0.00	NA (\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	Т 1	\$115,000.00	0.23%	0 \$0.00	NA (0 \$0.00	NA
PEOPLES BANK	1	\$75,000.00	0.15%	0 \$0.00	NA (0\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	F 1	\$90,000.00		0 \$0.00		0 \$0.00	
PRAIRIE STATE BANK & TRUST	11	\$1,399,307.46	2.83%	0 \$0.00	NA (\$0.00	NA
PRIMEBANK	_1	\$131,787.00	0.27%	0 \$0.00	NA (0\$0.00	NA
	1	\$67,380.36	1	0 \$0.00		\$0.00	1
•		-	-				-

NA (MORTGAGE CORPORATION
	\$0.00	NA 0	\$0.00	0.28% 0	\$137,660.00	2	PROFESSIONAL FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.18% 0	\$90,000.00	1	PURDUE EMPLOYEES FEDERAL CREDIT UNION
ī	\$0.00	NA 0	\$0.00	0.25% 0	\$126,000.00	1	QUALSTAR CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.34% 0	\$167,000.00	1	RANDOLPH SAVINGS BANK
NA	\$0.00	NA 0	\$0.00	0.32% 0	\$159,000.00	1	RIVERHILLS BANK
NA	\$0.00	NA 0	\$0.00	0.33% 0	\$165,000.00	1	ROLLSTONE BANK & TRUST
NA	\$0.00	NA 0	\$0.00	0.16% 0	\$77,000.00	1	ROUNDBANK
NA	\$0.00	NA 0	\$0.00	0.36% 0	\$176,000.00	1	SAVINGS BANK OF DANBURY
NA	\$0.00	NA 0	\$0.00	0.09% 0	\$44,500.00	1	SAVINGS BANK OF MAINE
NA	\$0.00	NA 0	\$0.00	0.24% 0	\$120,000.00	1	SECURITY FIRST BANK OF NORTH DAKOTA
NA	\$0.00	NA 0	\$0.00	0.2% 0	\$100,000.00	1	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.14% 0	\$71,200.00	1	SOUTH CAROLINA FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.47% 0	\$232,000.00	1	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION
NA	\$0.00	NA 0	\$0.00	0.83% 0	\$410,500.00	2	STANDARD BANK AND TRUST
NA	\$0.00	NA 0	\$0.00	0.63% 0	\$314,000.00	1	STANDARD MORTGAGE CORPORATION
NA	\$0.00	NA 0	\$0.00	3.09% 0	\$1,531,000.00	5	STANFORD FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	1.02% 0	\$506,500.00	3	STATE BANK
NA	\$0.00	NA 0	\$0.00	0.07% 0	\$34,000.00	1	STATE BANK OF LINCOLN
NA	\$0.00	NA 0	\$0.00	0.78% 0	\$384,500.00	1	STILLWATER NATIONAL BANK & TRUST COMPANY
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.34% 0 0.32% 0 0.33% 0 0.16% 0 0.36% 0 0.24% 0 0.24% 0 0.47% 0 0.47% 0 0.83% 0 0.63% 0 1.02% 0 0.07% 0	\$167,000.00 \$159,000.00 \$165,000.00 \$77,000.00 \$176,000.00 \$44,500.00 \$120,000.00 \$100,000.00 \$232,000.00 \$410,500.00 \$314,000.00 \$506,500.00 \$34,000.00	1 1 1 1 1 1 1 1 1 1 1 5 3 1	QUALSTAR CREDIT UNION RANDOLPH SAVINGS BANK RIVERHILLS BANK ROLLSTONE BANK & TRUST ROUNDBANK SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SECURITY FIRST BANK OF NORTH DAKOTA SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STATE BANK STATE BANK STATE BANK STATE BANK OF LINCOLN STILLWATER NATIONAL BANK &

STOCK YARDS I & TRUST CO. DE STOCK YARDS I MORTGAGE COMPANY	BA	\$124,000.00	0.25%	0 \$0.00	NA	\$0.00	NA(
SUBURBAN MORTGAGE COMPANY OF N MEXICO	EW 1	\$190,000.00	0.38%	0 \$0.00	NA(\$0.00	NA
SUPERIOR FEDE CREDIT UNION	CRAL 3	\$247,135.43	0.5%	0 \$0.00	NA	\$0.00	NA
TELCOM CREDI' UNION	Γ 1	\$32,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BAN	K 1	\$74,700.00	0.15%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BAN AMBOY	K IN 1	\$160,561.98	0.32%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BAN DENNISON	K OF 2	\$276,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	1	\$75,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
THE MERCHANT NATIONAL BAN		\$25,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL OF SYCAMORE		\$78,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	ζ 4	\$695,010.00	1.4%	0 \$0.00	NA	\$0.00	NA (
THE PEOPLES BA		\$95,400.00		0 \$0.00		\$0.00	NA (
THE SUMMIT FEDERAL CRED UNION		\$642,478.64		0 \$0.00		\$0.00	NA
TOWN & COUNT BANC MORTGA SERVICES, INC		\$103,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$86,020.00	0.17%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	1	\$75,000.00	0.15%	0 \$0.00	NA (\$0.00	NA (
UNITED BANK & TRUST	1	\$264,157.57		0 \$0.00		\$0.00	NA
UNITED BANK O UNION	OF 2	\$246,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
UNITED COMMU BANK	JNITY 5	\$626,365.56	1.26%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY FIR FEDERAL CRED UNION		\$128,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
	1	\$85,000.00	0.17%	0 \$0.00	NA	\$0.00	NA

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	VERITY CREDIT UNION					
	VILLAGE MORTGAGE COMPANY	1	\$180,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$555,900.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$213,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FEDERAL BANK	1	\$136,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	3	\$231,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$378,080.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$177,975.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$5,020,822.67	10.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		399	\$49,531,341.00	100% 0 \$0.00	0 \$0.00	0
31416XK33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	5	\$376,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$74,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$448,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$225,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$772,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	7	\$584,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

ALLIANCE BANK	2	\$164,462.11	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO	1	\$415,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK	1	\$415,000.00	0.42 // 0 \$0.00	11A 0 \$0.00	IVA
AMERICA FIRST					
FEDERAL CREDIT	18	\$1,901,387.50	1.91% 0 \$0.00	NA 0 \$0.00	NA
UNION					
AMERICAN BANK &					
TRUST OF THE	2	\$345,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLANDS					
AMERICAN BANK	1	\$73,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTER		. ,			
AMERICAN BANK OF	2	\$172,875.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE NORTH		. ,			
AMERICAN BANK,	3	\$273,020.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
N.A					
AMERICAN FEDERAL	2	\$437,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK					
AMERICAN FINANCE	3	\$554,095.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
HOUSE LARIBA	-	+		++++	
AMERICAN NATIONAL BANK,	2	\$200,000,00	0.3% 0 \$0.00	NA 0 \$0.00	NI A
TERRELL	2	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN				- 	
NATIONAL BANK,	2	\$163,740.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
WICHITA FALLS	2	\$103,740.00	0.10 / 0 \$0.00	11/1/0 40.00	11/1
AMERIFIRST					
FINANCIAL	2	\$235,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	2	Ψ233,000.00	0.2170 0 40.00	11110 40.00	1 1/2 1
ANCHORBANK FSB	1	\$107,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC	1	Ψ107,520.00	0.1170 0 40.00	1110 0000	1111
MORTGAGE	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		+,			
AUBURNBANK	1	\$57,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL	-				
GROUP INC	4	\$652,509.99	0.65% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH	_	φο. (2 , (0.0, 0.0)	0.070(0.00.00	NA 0 00 00	
BANK	7	\$862,600.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST		фоос : c = ==	0.04% 0.15.55	N. 101-0-05	
NATIONAL	4	\$336,406.77	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANK OF		Φ2 200 520 50	2 200 0 00 00	NIA 0 00 00	37.
SPRINGFIELD	14	\$2,288,529.70	2.3% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$256,855.06	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANK OF					
WASHINGTON	3	\$324,735.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT		44.020.010.0	1042010	X	
UNION	15	\$1,838,040.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
,,,,,	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

BERKSHIRE COUNTY SAVINGS BANK							
BETTER BANKS	2	\$352,679.01	0.35% (\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	8	\$760,200.00	0.76%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$67,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$600,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	8	\$962,100.00	0.96% (\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$368,898.37	0.37%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$119,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$393,187.14	0.39%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,011,159.76	1.01%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$648,000.00	0.65% (\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	3	\$218,454.39	0.22%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	3	\$159,900.00	0.16% (\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	7	\$937,600.00	0.94%	\$0.00	NA	0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$127,672.01	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$176,900.00	0.18%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	3	\$194,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$86,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$228,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$49,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	2	\$253,365.77	0.25%	\$0.00	NA	0 \$0.00	NA

COMMUNITY STATE BANK OF ROCK FALLS							
CONSUMER LOAN SERVICES, LLC	1	\$127,800.00	0.13% 0	0 \$0.00	NA	0 \$0.00) NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.09% 0	0 \$0.00	NA	0 \$0.00) NA(
CORTRUST BANK	3	\$284,600.00	0.29% 0	0.00	NA	0 \$0.00) NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$302,000.00		0 \$0.00		0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$439,250.00	0.44% 0	3 \$0.00	NA	0 \$0.00) NA(
CREDIT UNION ONE	2	\$193,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA (
CREDIT UNION WEST	3	\$268,400.00				0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$86,500.00				0 \$0.00	
CUSO MORTGAGE, INC	2	\$398,000.00	0.4% (0 \$0.00	NA	0 \$0.00) NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$112,000.00	0.11% 0	3 \$0.00	NA	0 \$0.00) NA(
DEAN COOPERATIVE BANK	1	\$125,000.00				0 \$0.00	
DENALI STATE BANK	2	\$256,000.00				0 \$0.00) NA
DIME BANK	1	\$116,000.00	0.12%	0.00 <u>\$</u>	NA	0 \$0.00) NA
DORT FEDERAL CREDIT UNION	2	\$217,922.92	0.22% 0	0.00	NA	0 \$0.00) NA
DUBUQUE BANK AND TRUST COMPANY	11	\$1,405,959.86	1.41% (3 \$0.00	NA	0 \$0.00) NA
DUPACO COMMUNITY CREDIT UNION	2	\$267,800.00	0.27% 0	3 \$0.00	NA	0 \$0.00) NA
DUPAGE CREDIT UNION	7	\$1,219,700.00	1.22%	0.00	NA	0 \$0.00) NA
EASTWOOD BANK	1	\$83,500.00	0.08%	00.00	NA	0 \$0.00) NA
ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	0.00	NA	0 \$0.00) NA
ENVISION CREDIT UNION	1	\$135,000.00	0.14% 0	3 \$0.00		0 \$0.00	
FAA CREDIT UNION	3	\$285,300.00	0.29%	ე \$0.00	NA	0 \$0.00) NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$399,500.00	0.4%	0 \$0.00	NA	0 \$0.00) NA
DITTITIOS BILLIA	11	\$2,361,725.00	2.37% 0	3\$0.00	NA	0 \$0.00) NA

FARMERS BANK & TRUST							
FIDELITY BANK MORTGAGE	3	\$652,800.00	0.65%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$375,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$87,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	5	\$499,483.45	0.5%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	2	\$109,750.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,875.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$328,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$867,700.00	0.87%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$388,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$130,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$260,550.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$735,750.00	0.74%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,620.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	5	\$305,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL	1	\$196,775.00	0.2%	\$0.00	NA	0 \$0.00	NA

BANK OF WATERLOO						<u>'</u>	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,663,856.10	2.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$246,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$691,523.70	0.69%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	2	\$127,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$128,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,036.66	0.05%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$54,000.00	0.05%	0\$0.00	NA	0 \$0.00	N.A
FRANKENMUTH CREDIT UNION	2	\$141,000.00				0 \$0.00	
FULTON BANK	25	\$3,049,100.00	3.06%	00.00	NA	0 \$0.00	N.A
GATEWAY MORTGAGE CORPORATION	4	\$363,450.00	0.36%	0 \$0.00	NA	0 \$0.00	N.A
GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	2	\$218,000.00	0.22%	0\$0.00	NA	0 \$0.00	N.
GRAFTON SUBURBAN CREDIT UNION	1	\$300,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N/
GREATER NEVADA MORTGAGE SERVICES	1	\$139,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NΔ
GREATER SPRINGFIELD CREDIT UNION	2	\$371,000.00	0.37%	0 \$0.00	NA	0 \$0.00	N/
GUARDIAN CREDIT UNION	2	\$186,000.00	0.19% (0\$0.00	NA	0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY INC	16	\$1,943,483.18	1.95% (0 \$0.00	NA	0 \$0.00	Νź
HANCOCK BANK	1	\$61,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N/
HANNIBAL NATIONAL BANK	1	\$139,000.00	0.14%	0\$0.00	NA	0 \$0.00	
HAWAII NATIONAL BANK	1	\$186,000.00				0 \$0.00	
HEARTLAND BANK	2	\$238,150.00	0.24%	0.00		0 \$0.00	
HERGET BANK, NATIONAL	1	\$95,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N.

ASSOCIATION						Ш	
HICKORY POINT BANK AND TRUST, FSB	2	\$449,468.07	0.45%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$399,534.35	0.4%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$148,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$63,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	2	\$293,000.00	0.29%	0 \$0.00		0 \$0.00	
HONESDALE NATIONAL BANK THE	2	\$225,000.00	0.23%	0 \$0.00	NA	0 \$0.00	
HONOR BANK	1	\$171,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOOSAC BANK	1	\$41,000.00		_		0 \$0.00	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,750.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$102,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$62,750.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	5	\$345,077.94	0.35%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$513,725.00				0 \$0.00	
INSIGHT CREDIT UNION	1	\$43,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$79,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	3	\$592,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$388,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$352,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,679,500.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$787,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA

LAKE MORTGAGE COMPANY INC	1	\$73,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
LEADER BANK, N.A	2	\$670,000.00	0.67% 0 \$0.00	NA 0 \$0.0	0 NA (
LEADER MORTGAGE COMPANY INC	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.0	
LIFESTORE BANK	1	\$78,400.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA (
LOS ALAMOS NATIONAL BANK	9	\$1,586,855.00	1.59% 0 \$0.00		
MACON BANK, INC	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA (
MAINSTREET CREDIT UNION	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.0	
MANUFACTURERS BANK AND TRUST CO	1	\$77,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
MARINE BANK	12	\$1,399,871.00	1.4% 0 \$0.00	NA 0 \$0.0	0 NA(
MAX CREDIT UNION	3	\$341,200.00	0.34% 0 \$0.00	NA 0 \$0.0	0 NA (
MCCUE MORTGAGE COMPANY, THE	1	\$130,000.00	0.13% 0 \$0.00		0 NA (
MEMBER FIRST MORTGAGE, LLC	7	\$725,567.74	0.73% 0 \$0.00	NA 0 \$0.0	0 NA
MEMBERS MORTGAGE COMPANY INC	2	\$437,500.00	0.44% 0 \$0.00	NA 0 \$0.0	0 NA
MERCANTILE BANK	3	\$292,966.30	0.29% 0 \$0.00	NA 0 \$0.0	0 NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$747,637.66	0.75% 0 \$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$125,500.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
MID MINNESOTA FEDERAL CREDIT UNION	5	\$393,450.00	0.39% 0 \$0.00	NA 0 \$0.0	0 NA
MIDFLORIDA CREDIT UNION	1	\$57,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA (
MIDLAND STATES BANK	2	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$268,000.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA
MIDWEST LOAN SERVICES INC	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
MIDWESTONE BANK	4	\$385,300.00	0.39% 0 \$0.00	NA 0 \$0.0	0 NA (
	2	\$162,500.00	0.16% 0 \$0.00	NA 0 \$0.0	

MISSOULA FEDERAL CREDIT UNION					
MORTGAGE AMERICA, INC	1	\$83,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$598,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$278,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$300,380.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$49,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	6	\$771,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$145,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	21	\$2,988,713.77	3% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$313,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (
OAK BANK	7	\$1,021,275.00	1.02% 0 \$0.00	NA 0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$87,293.08	0.09% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$81,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
OLD SECOND NATIONAL BANK	2	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$221,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
 ORNL FEDERAL CREDIT UNION	2	\$254,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (

PACIFIC COMMUNITY CREDIT UNION							
PATELCO CREDIT UNION	7	\$1,541,380.41	1.55%	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$153,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$75,000.00				0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,900.00	0.12% (\$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	4	\$479,800.00	0.48%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$430,600.00	0.43%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$929,861.79	0.93%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$182,000.00	0.18% (\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$365,099.97	0.37%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$477,176.37	0.48%	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$416,500.00				0 \$0.00	
RIDDELL NATIONAL BANK	1	\$74,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,400.00	0.06% (\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$310,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$35,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$240,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$45,979.30				0 \$0.00	
SAVINGS BANK OF DANBURY	3	\$435,880.52	0.44%	\$0.00	NA	0 \$0.00	NA
	3	\$239,490.00	0.24%	\$0.00	NA	0 \$0.00	NA

SAVINGS BANK OF MAINE							
SAVINGS BANK OF MENDOCINO COUNTY	2	\$270,500.00	0.27%	3 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$36,000.00	0.04%	00.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$258,245.02				0 \$0.00	
SOUND COMMUNITY BANK	1	\$97,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$105,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$110,250.00	0.11%	0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$75,000.00				0 \$0.00	
STATE BANK OF NEW PRAGUE	1	\$123,600.00	0.12%	0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$263,000.00	0.26%	0\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.11% (0 \$0.00	NA	0\$0.00	NA(
STURDY SAVINGS BANK	1	\$88,000.00	0.09%	0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$309,000.00	0.31%	0\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$587,714.99	0.59%	0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$199,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,000.00	0.05%	0 \$0.00	NA	0\$0.00	NA(
THE FIRST NATIONAL BANK	1	\$58,000.00	0.06%	0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$433,000.00	0.43%	0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$286,800.00	0.29%	0.00	NA	0 \$0.00	NA

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THE PARK BANK	1	\$55,000.00	0.06%	0.00	NA	0 \$0.00) NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$265,050.00	0.27%	\$0.00	NA	0 \$0.00) NA
TOPLINE FEDERAL CREDIT UNION	1	\$100,200.00	0.1%	\$0.00	NA	0 \$0.00) NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$236,500.00	0.24%	\$0.00	NA	0 \$0.00) NA
TRAVERSE CITY STATE BANK	2	\$209,400.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
UMPQUA BANK	1	\$129,033.43	0.13%	0 \$0.00	NA	0 \$0.00) NA
UNITED BANK & TRUST	1	\$134,718.00				0 \$0.00	
UNITED BANK AND TRUST COMPANY	2	\$231,000.00	0.23%	\$0.00	NA	0 \$0.00) NA
UNITED BANK OF UNION	4	\$509,600.00	0.51%	0 \$0.00	NA	0 \$0.00) NA
UNITED COMMUNITY BANK	5	\$396,254.45	0.4%	0 \$0.00	NA	0 \$0.00) NA
UNITUS COMMUNITY CREDIT UNION	1	\$85,100.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$57,500.00	0.06%	\$0.00	NA	0 \$0.00) NA
VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
VILLAGE MORTGAGE COMPANY	2	\$137,000.00	0.14%	\$0.00	NA	0 \$0.00) NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$522,250.00	0.52%	\$0.00	NA	0 \$0.00) NA
WAYNE BANK AND TRUST COMPANY	1	\$18,000.00	0.02%	\$0.00	NA	0 \$0.00) NA
WESCOM CENTRAL CREDIT UNION	2	\$292,000.00	0.29%	0 \$0.00	NA	0 \$0.00) NA
WESTBURY BANK	5	\$370,200.00	0.37%	0.00	NA	0 \$0.00) NA
WESTCONSIN CREDIT UNION	11	\$855,915.00	0.86%	\$0.00		0 \$0.00	
WESTERRA CREDIT UNION	2	\$239,300.00	0.24%	\$0.00	NA	0 \$0.00) NA
	1	\$155,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA

	WESTFIELD BANK, F.S.B					
	WRIGHT-PATT CREDIT UNION, INC	17	\$2,056,238.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$7,488,895.79	7.48% 0 \$0.00	NA 0 \$0.00	NA
Total		801	\$99,703,131.40	100% 0 \$0.00	0 \$0.00	
31416XK41	1ST MIDAMERICA CREDIT UNION	3	\$208,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$191,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$396,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$131,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$377,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$186,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$204,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$195,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$181,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$312,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,717,422.66	2.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	2	\$125,205.14	0.18% 0 \$0.00	NA 0 \$0.00	NA
		1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

.00 NA (Φ0.00	H							NATIONAL BANK, TERRELL
.00 NA (SO OO	101	NA	\$0.00	6 O	0.36%	\$250,000.00	1	AVIDIA BANK
.00 NA (\$0.00						\$281,100.00	3	BANCORPSOUTH BANK
.00 NA (\$0.00	0	NA	\$0.00	6 O	0.92%	\$635,000.00	7	BANK FIRST NATIONAL
.00 NA	\$0.00	0	NA	\$0.00	6 O	0.69%	\$474,489.00	7	BANK OF SPRINGFIELD
	\$0.00	0	NA	\$0.00	6 O	0.24%	\$169,000.00	3	BANK OF STANLY
00 NIA	\$0.00	0	NA	\$0.00	6 O	0.2%	\$138,990.00	2	BANK OF WASHINGTON
.uu INA l	\$0.00	0	NA	\$0.00	60	0.41%	\$281,700.00	1	BANK OF WAUSAU
.00 NA	\$0.00	0	NA	\$0.00	6 O	0.22%	\$149,818.84	1	BANK OF WESTON
.00 NA	\$0.00	0	NA	\$0.00	6 O	0.22%	\$150,000.00	1	BANK OF WHITTIER, NA
.00 NA	\$0.00	0	NA	\$0.00	60	0.14%	\$98,600.00	1	BANK-FUND STAFF FEDERAL CREDIT UNION
.00 NA	\$0.00	0	NA	\$0.00	6 O	0.02%	\$16,000.00	1	BANKWEST
.00 NA	\$0.00	0	NA	\$0.00	6 O	1.1%	\$760,400.00	5	BAXTER CREDIT UNION
.00 NA	\$0.00	0	NA	\$0.00	60	1.08%	\$746,500.00	7	BLACKHAWK STATE BANK
.00 NA	\$0.00	0	NA	\$0.00	6 O	0.08%	\$55,000.00	1	BLOOMFIELD STATE BANK
.00 NA	\$0.00	0	NA	\$0.00	6 O	0.38%	\$261,700.00	2	BREMER FINANCIAL CORPORATION
.00 NA	\$0.00	0	NA	\$0.00	6 O	0.55%	\$380,000.00	1	BRYN MAWR TRUST COMPANY THE
.00 NA	\$0.00	0	NA	\$0.00	6 O	0.21%	\$142,300.00	1	CAPE COD FIVE CENTS SAVINGS BANK
.00 NA	\$0.00	0	NA	\$0.00	6 O	0.42%	\$293,400.00	3	CARROLLTON BANK
.00 NA	\$0.00	0	NA	\$0.00	6 O	0.16%	\$107,630.00	1	CENTENNIAL LENDING, LLC
.00 NA	\$0.00	0	NA	\$0.00	60	0.17%	\$115,000.00	2	CENTRAL BANK ILLINOIS
.00 NA	\$0.00	. 0	NA	\$0.00	6 O	1.03%	\$712,014.50	6	CENTRAL MORTGAGE COMPANY
.00 NA	\$0.00	. 0	NA	\$0.00	6 O	0.3%	\$211,000.00	3	CENTRAL ONE FEDERAL CREDIT UNION
.00 NA	\$0.00	0	NA	\$0.00	60	0.14%	\$100,000.00	1	CENTRAL SAVINGS BANK
.00 NA	\$0.00	0	NA	\$0.00	60	0.11%	\$73,100.00	1	
).).).).).).	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	0.22% 0.22% 0.14% 0.02% 1.1% 1.08% 0.08% 0.38% 0.55% 0.21% 0.42% 0.16% 0.17% 1.03% 0.3%	\$149,818.84 \$150,000.00 \$98,600.00 \$16,000.00 \$760,400.00 \$746,500.00 \$55,000.00 \$261,700.00 \$380,000.00 \$142,300.00 \$197,630.00 \$115,000.00 \$712,014.50 \$211,000.00 \$100,000.00	1 1 5 7 1 2 1 3 1 2 6	BANK OF WESTON BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKWEST BAXTER CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS

CENTRAL STATE BANK							
CFCU COMMUNITY CREDIT UNION	3	\$348,950.00	0.5%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$152,000.00	0.22%	0.00	NA	0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	2	\$223,925.00	0.32%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A	3	\$245,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$35,500.00	0.05%	\$0.00	NA	0 \$0.00	NA (
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,130.09	0.08%	\$0.00	NA	0 \$0.00	NA (
CONSUMER LOAN SERVICES, LLC	1	\$79,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,000.00	0.14%	\$0.00	NA	0 \$0.00	NA(
CORTRUST BANK	1	\$66,000.00	0.1%	00.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	2	\$135,000.00	0.19% (\$0.00	NA	0 \$0.00	NA(
CREDIT UNION ONE	2	\$274,750.00	0.4%	\$0.00	NA	0 \$0.00	NA (
CREDIT UNION WEST	1	\$95,250.00	0.14%	0.00	NA	0 \$0.00	NA (
DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	0 \$0.00	NA(
DEAN COOPERATIVE BANK	1	\$275,656.00	0.4%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$66,000.00	0.1%	0.00	NA	0 \$0.00	NA (
DEXTER CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	
DIME BANK	2	\$159,000.00	0.23%	\$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	8	\$617,160.00	0.89%	\$0.00	NA	0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	3	\$507,928.57	0.73%	0,00	NA	0 \$0.00	NA(
DUPAGE CREDIT UNION	5	\$841,050.00	1.21%	\$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$20,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$255,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
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EASTWOOD BANK	2	\$275,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA (
F & A FEDERAL	1	\$272,102.16	0.39%	00.02	NΔ	0 \$0.00	NA (
CREDIT UNION	1	\$272,102.10					
FAA CREDIT UNION	1	\$147,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
FARMERS BANK & TRUST	5	\$929,100.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$505,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$142,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$411,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$175,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$182,300.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$224,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA(
FIRST HERITAGE FINANCIAL, LLC	2	\$176,900.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$976,200.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$252,800.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$567,850.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$265,485.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$268,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$333,175.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,353,920.15	1.95%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$170,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$464,232.15	0.67%	0\$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	15	\$2,431,036.79	3.51%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$147,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	12	\$2,157,584.42	3.12%	0 \$0.00	NA	0 \$0.00	NA (

GATEWAY MORTGAGE CORPORATION	1	\$148,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$73,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	4	\$528,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA (
GUARDIAN CREDIT UNION	5	\$423,200.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$668,850.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$85,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	4	\$236,566.07	0.34%	0 \$0.00		0 \$0.00	
HEARTLAND BANK	2	\$731,800.00	1.06%	0 \$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	3	\$321,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$130,850.00	0.19%	0.00	NA	0 \$0.00	NA (
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	3	\$368,538.54	0.53%	0 \$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	7	\$728,485.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$76,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$96,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$359,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$366,300.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$228,900.00	0.33%	0 \$0.00	NA	0 \$0.00	NA

1	\$134,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.12%	0.00	NA	0 \$0.00	NA 0
2	\$492,400.00	0.71%	\$0.00	NA	0 \$0.00	NA 0
3	\$632,925.00	0.91%	0.00	NA	0 \$0.00	
1	\$235,000.00					
1	\$285,000.00				_	
16	\$1,428,475.98	2.06%	00.00	NA	0 \$0.00	NA 0
1	\$59,000.00	0.09%	0.00\$	NA	0 \$0.00	NA 0
1	\$45,500.00	0.07%	00.00	NA	0 \$0.00	NA 0
1	\$118,000.00					
1	\$100,000.00	0.14%	0.00	NA	0 \$0.00	NA 0
1	\$165,000.00	0.24%	0.00	NA	0 \$0.00	NA 0
2	\$426,700.00	0.62%	\$0.00	NA	0 \$0.00	NA 0
2	\$330,669.07	0.48%	\$0.00	NA	0 \$0.00	NA 0
3	\$286,000.00					
1	\$228,000.00	0.33%	\$0.00	NA	0 \$0.00	NA 0
1	\$93,000.00	0.13%	0.00	NA	0 \$0.00	NA 0
1	\$90,853.00	0.13%	0.00	NA	0 \$0.00	NA 0
1	\$48,000.00	0.07%	00.00	NA	0 \$0.00	NA 0
1	\$50,000.00	0.07%	0.00	NA	0 \$0.00	NA 0
5	\$525,300.00	0.76%	00.00	NA	0 \$0.00	NA 0
3	\$268,076.19					
1	\$164,100.00	0.24%	0.00\$	NA	0 \$0.00	NA 0
	1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$85,000.00 2 \$492,400.00 3 \$632,925.00 1 \$235,000.00 1 \$285,000.00 16 \$1,428,475.98 1 \$59,000.00 1 \$45,500.00 1 \$100,000.00 1 \$100,000.00 2 \$426,700.00 2 \$330,669.07 3 \$286,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$50,000.00 1 \$50,000.00 3 \$268,076.19	1 \$85,000.00 0.12% (1) 2 \$492,400.00 0.71% (1) 3 \$632,925.00 0.91% (1) 1 \$235,000.00 0.34% (1) 1 \$285,000.00 0.41% (1) 16 \$1,428,475.98 2.06% (1) 1 \$45,500.00 0.07% (1) 1 \$118,000.00 0.17% (1) 1 \$100,000.00 0.14% (1) 2 \$426,700.00 0.62% (1) 2 \$330,669.07 0.48% (1) 3 \$286,000.00 0.41% (1) 1 \$93,000.00 0.13% (1) 1 \$93,000.00 0.13% (1) 1 \$90,853.00 0.13% (1) 1 \$50,000.00 0.07% (1) 5 \$525,300.00 0.76% (1) 3 \$268,076.19 0.39% (1)	1 \$85,000.00 0.12% 0 \$0.00 2 \$492,400.00 0.71% 0 \$0.00 3 \$632,925.00 0.91% 0 \$0.00 1 \$235,000.00 0.34% 0 \$0.00 1 \$285,000.00 0.41% 0 \$0.00 16 \$1,428,475.98 2.06% 0 \$0.00 1 \$59,000.00 0.07% 0 \$0.00 1 \$118,000.00 0.17% 0 \$0.00 1 \$118,000.00 0.17% 0 \$0.00 1 \$1100,000.00 0.14% 0 \$0.00 2 \$426,700.00 0.24% 0 \$0.00 2 \$330,669.07 0.48% 0 \$0.00 2 \$330,669.07 0.48% 0 \$0.00 1 \$93,000.00 0.13% 0 \$0.00 1 \$93,000.00 0.13% 0 \$0.00 1 \$93,000.00 0.13% 0 \$0.00 1 \$93,000.00 0.13% 0 \$0.00 1 \$93,000.00 0.13% 0 \$0.00 1 \$93,000.00 0.13% 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 1 \$550,000.00 0.76% 0 \$0.00 3 \$268,076.19 0.39% 0 \$0.00	1 \$85,000.00 0.12% 0 \$0.00 NA 2 \$492,400.00 0.71% 0 \$0.00 NA 3 \$632,925.00 0.91% 0 \$0.00 NA 1 \$235,000.00 0.34% 0 \$0.00 NA 1 \$235,000.00 0.41% 0 \$0.00 NA 16 \$1,428,475.98 2.06% 0 \$0.00 NA 1 \$59,000.00 0.09% 0 \$0.00 NA 1 \$45,500.00 0.07% 0 \$0.00 NA 1 \$118,000.00 0.17% 0 \$0.00 NA 1 \$118,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.44% 0 \$0.00 NA 1 \$165,000.00 0.24% 0 \$0.00 NA 2 \$426,700.00 0.62% 0 \$0.00 NA 3 \$286,000.00 0.41% 0 \$0.00 NA 1 \$93,000.00 0.41% 0 \$0.00 NA 1 \$93,000.00 0.41% 0 \$0.00 NA 1 \$93,000.00 0.41% 0 \$0.00 NA 1 \$228,000.00 0.41% 0 \$0.00 NA 1 \$228,000.00 0.41% 0 \$0.00 NA 1 \$250,000.00 0.41% 0 \$0.00 NA 1 \$30,000.00 0.41% 0 \$0.00 NA 1 \$48,000.00 0.77% 0 \$0.00 NA 1 \$50,000.00 0.77% 0 \$0.00 NA 1 \$50,000.00 0.76% 0 \$0.00 NA 1 \$50,000.00 0.76% 0 \$0.00 NA	1 \$85,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$492,400.00 0.71% 0 \$0.00 NA 0 \$0.00 3 \$632,925.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.41% 0 \$0.00 NA 0 \$0.00 16 \$1,428,475.98 2.06% 0 \$0.00 NA 0 \$0.00 1 \$59,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$426,700.00 0.62% 0 \$0.00 NA 0 \$0.00 2 \$330,669.07 0.48% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.70% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.70% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.70% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.70% 0 \$0.00 NA 0 \$0.00

MORRILL & BANK AND ' COMPANY		1	\$151,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEME CONSULTAN	ENT 1	1	\$144,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA C UNION	REDIT 3	3	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINI BANK	LEY 1	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORE MORTGAGE SOLUTIONS	. 1	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN : BANK	SAVINGS	5	\$694,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
NORTHWES' MORTGAGE COMPANY		7	\$1,906,747.55	2.75%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CH UNION	REDIT 1	1	\$117,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA UNION	CREDIT 1	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NUVISION F CREDIT UNI		1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK		5	\$649,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT B COMPANY	RANKING	2	\$161,500.00						\$0.00	
OREGON FIR COMMUNIT UNION		3	\$247,324.30	0.36%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL E AND TRUST		1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CI UNION	REDIT 4	4	\$847,325.97	1.22%	0	\$0.00	NA	0	\$0.00	NA
PBI BANK	1	1	\$102,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BA NATIONAL ASSOCIATIO	2	2	\$150,400.00						\$0.00	
PEOPLES ST BANK	'ΔΤΕ	2	\$519,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TR COMPANY (ALBANS		1	\$79,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PORT WASH STATE BAN	' /	2	\$130,225.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STA BANK & TRI	ATE .	6	\$1,096,360.69	1.58%	0	\$0.00	NA	0	\$0.00	NA

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PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
PROFESSIONAL FEDERAL CREDIT UNION	2	\$148,950.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$62,088.31	0.09%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$135,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$373,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,440.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
ROLLSTONE BANK & TRUST	2	\$268,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$120,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
S&T BANK	1	\$356,250.00		_	 	0 \$0.00	
SALAL CREDIT UNION	3	\$296,448.75		0 \$0.00	NA	0 \$0.00	
SAVINGS BANK OF DANBURY	3	\$414,696.11	0.6%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$182,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA (
SOLARITY CREDIT UNION	1	\$96,000.00				0 \$0.00	
SOMERSET TRUST COMPANY	1	\$67,244.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$333,506.48	0.48%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$130,042.00	0.19%	0 \$0.00	NA	0 \$0.00	NA

STATE BANK OF LINCOLN	2	\$94,626.66	0.14% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$140,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$306,819.27	0.44% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$271,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$417,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$87,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$124,598.11	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$122,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$279,506.51	0.4% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$272,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N/
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$75,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$166,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N/
UMPQUA BANK	2	\$314,480.52	0.45% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK & TRUST	1	\$88,400.00	0.13% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	3	\$226,300.00	0.33% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	8	\$584,044.09	0.84% 0 \$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$67,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
VERITY CREDIT UNION	1	\$188,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
VERMONT STATE EMPLOYEES CREDIT	1	\$72,497.68	0.1% 0 \$0.00	NA 0 \$0.00	N.

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	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$551,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$101,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$64,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	6	\$853,200.00	1.23% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	11	\$1,032,430.00		NA 0 \$0.00	NA (
	WESTERRA CREDIT UNION	_1	\$160,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$99,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	14	\$1,352,378.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$6,385,343.02	9.27% 0 \$0.00	NA 0 \$0.00	NA (
Total		570	\$69,254,767.34		0 \$0.00	
		<u> </u>				
31416XK58	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	26	\$4,735,877.42	50.16% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$922,645.00	9.77% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$344,000.00	3.64% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$585,382.43	6.2% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$194,000.00		NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$75,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	9	\$839,650.00	8.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,745,500.00	18.5% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$9,442,054.85	100% 0 \$0.00	0 \$0.00	
31416XK66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$371,800.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$675,379.21	2.65% 0 \$0.00	NA 0 \$0.00	NA
		1	\$230,300.00	0.9% 0 \$0.00	NA 0 \$0.00	NA

ALASKA USA FEDERAL CREDIT UNION							
ASSOCIATED BANK, NA	1	\$260,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	2	\$401,000.00	1.57%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	1	\$451,000.00		0 \$0.00		0 \$0.00	
BANNER BANK	2	\$532,000.00				0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3			0 \$0.00		0 \$0.00	
BLACKHAWK STATE BANK	2	\$340,100.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$172,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.56% (0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$741,081.29	2.91% (0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$250,684.21	0.98% (0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$189,425.53	0.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	7	\$1,904,047.11	7.47% (0 \$0.00	NA	0 \$0.00	NA (
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$625,000.00				0 \$0.00	
FREMONT BANK	6	\$1,224,800.00	4.8%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$192,700.00	0.76%	0 \$0.00	NA	0 \$0.00	
HOME FINANCING CENTER INC	2	\$591,401.00	2.32%	0\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	. ,		· ·		0 \$0.00	
INDEPENDENT BANK	3	\$478,850.00				0 \$0.00	
MAGNA BANK	8	\$1,591,997.91	6.25%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,100.00	0.74% (0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	2	\$447,412.78	1.76% (0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$486,000.00		0 \$0.00		0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$305,000.00	1.2%	0 \$0.00	NA	0 \$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A	1	\$108,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$172,850.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$223,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	1	\$235,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA (
	RBS CITIZENS, NA	2	\$427,608.40	1.68% 0 \$0.00	NA 0 \$0.00	NA (
	REDWOOD CREDIT UNION	2	\$562,300.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$398,200.00	1.56% 0 \$0.00	NA 0 \$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$256,205.78	1.01% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$906,254.70	3.56% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$2,233,441.10	8.76% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$464,900.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$163,375.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	TWINSTAR CREDIT UNION	1	\$249,943.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	2	\$610,242.47	2.39% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,800.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$406,800.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,283,456.60	16.8% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$25,491,295.99	100% 0 \$0.00	0 \$0.00	
31416XK74	1ST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
		1	\$410,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA

ADDISON AVENUE FEDERAL CREDIT UNION					
ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA (
ALLSOUTH FEDERAL CREDIT UNION	1	\$133,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
AMEGY MORTGAGE	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,397,940.71	2.81% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN BANK, N.A	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	4	\$546,569.32	1.1% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	2	\$666,298.34	1.34% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$320,607.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$158,137.21	0.32% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$49,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$178,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$1,856,500.00	3.73% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$273,263.39	0.55% 0 \$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$31,968.81	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$356,250.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	2	\$491,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$211,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE	2	\$363,002.71	0.73% 0 \$0.00	NA 0 \$0.00	NA

COMPANY							
CENTRAL SAVINGS BANK	1	\$97,034.15	0.19%	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$60,000.00	0.12%	\$0.00	NA	0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$171,200.00	0.34%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$361,600.00	0.73%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$192,500.00	0.39%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$195,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$256,000.00	0.51%	\$0.00	NA	0.00	NA
COVANTAGE CREDIT UNION	1	\$113,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$195,000.00	0.39% (\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$78,000.00	0.16%			0 \$0.00	N/
DEXTER CREDIT UNION	1	\$214,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$248,500.00	0.5%	\$0.00	NA	0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$232,650.00	0.47%	\$0.00	NA	0 \$0.00	N.
DUPAGE CREDIT UNION	4	\$625,300.00	1.26%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$228,300.00	0.46%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$931,000.00	1.87%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$211,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$586,302.23	1.18%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$771,000.00	1.55% (\$0.00	NA	0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,500.00	0.39%	\$0.00	NA	0 \$0.00	N
	1	\$296,000.00	0.59% (φο οο	NIA	0 \$0.00	N.

FINANCIAL PARTNERS CREDIT UNION							
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.68%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	_ 1	\$152,900.00	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,000.00		\$0.00	NA	0 \$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$435,500.00	0.87%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$333,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$231,900.00	0.47%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,250.00	0.17% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$65,700.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$302,800.00	0.61%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$165,700.00	0.33%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$345,000.00	0.69%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$69,600.00	0.14% (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$564,470.38	1.13% (\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$267,486.85	0.54%	\$0.00	NA	0 \$0.00	NA
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FRANKENMUTH CREDIT UNION	1	\$94,800.00	0.19%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	15	\$2,420,000.00	4.86%	0 \$0.00	NA	0.00\$	NA (
GECU	1	\$71,200.00		0 \$0.00		0.00\$	NA (
GREAT MIDWEST BANK SSB	1	\$190,400.00	0.38%	0 \$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	3	\$369,700.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$165,150.00	0.33%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$315,694.03	0.63%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$143,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$62,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$268,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$75,750.00	0.15%	0 \$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$234,500.00	0.47%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$68,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$94,000.00	0.19%	0 \$0.00	NA	0.00\$0	NA (
ISB COMMUNITY BANK	2	\$236,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	2	\$663,000.00	1.33%	0 \$0.00	NA	00.00	NA (
LOCKHEED FEDERAL CREDIT UNION	1	\$400,100.00	0.8%	0 \$0.00	NA	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$134,750.00	0.27%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	3	\$312,466.76	0.63%		NA	0.00\$	NA (
MAX CREDIT UNION	1	\$253,850.00	0.51%	0 \$0.00	NA	0.00\$	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$299,100.00	0.6%	0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,050.00	0.27%	0 \$0.00	NA	\$0.00	NA

MIDWEST COMMUNITY BANK	2	\$333,000.00	0.67%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$124,000.00	0.25%	0 \$0.00	NA	0\$0.00	NA (
MISSOURI CREDIT UNION	1	\$176,000.00	0.35%	\$0.00	NA	\$0.00	
MORTGAGE CENTER, LLC	1	\$360,000.00	0.72%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$550,800.00	1.11%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$277,000.00	0.56%	0 \$0.00	NA	\$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%	0 \$0.00	NA	\$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.4%	0\$0.00	NA	0\$0.00	NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$174,800.00	0.35%	0 \$0.00	NA	\$0.00	NA
NEW ALLIANCE BANK	1	\$82,000.00	0.16%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$745,000.00	1.5%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$961,668.07	1.93%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$566,724.80	1.14%	0 \$0.00	NA	\$0.00	NA (
OCEANFIRST BANK	1	\$314,000.00	0.63%	0\$0.00	NA	0.00	NA (
OLD SECOND NATIONAL BANK	1	\$225,000.00	0.45%	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$90,500.00	0.18%	0\$0.00	NA	0.00	NA (
PENTAGON FEDERAL CREDIT UNION	2	\$544,028.51	1.09%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	2	\$276,125.00	0.55%	0 \$0.00	NA	0 \$0.00	NA (
PHH MORTGAGE CORPORATION	5	\$550,126.22	1.1%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$534,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$165,750.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA

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UNION							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,700.00	0.16%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$153,400.00	0.31%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$236,750.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$208,500.00	0.42%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$284,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,962.85	0.47%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$259,799.68	0.52%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$213,175.36	0.43%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$162,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$399,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$87,254.66	0.18%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,542.83	0.14%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$686,599.18	1.38%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$75,395.43	0.15%	0\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$655,000.00				0 \$0.00	
TELCOM CREDIT UNION	1	\$124,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$100,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$146,300.00				0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION	3	\$313,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$131,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$155,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$203,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$127,920.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	3	\$516,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK, N.A	1	\$192,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$163,542.72	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$121,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$200,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$319,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$81,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$423,878.27	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	7	\$934,800.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	47	\$6,367,268.00	12.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		299	\$49,821,703.47	100% 0 \$0.00	0 \$0.00	0
31416XK82	1ST MIDAMERICA CREDIT UNION	3	\$498,400.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$334,400.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	3	\$599,238.53	1.2% 0 \$0.00	NA 0 \$0.00	NAC
	ALPINE BANK & TRUST CO	1	\$128,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$294,900.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$861,430.37	1.72% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN FEDERAL SAVINGS BANK	4	\$630,500.00	1.26%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$110,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$266,500.00	0.53%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$123,167.98	0.25%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$269,500.00	0.54%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$427,000.00	0.85%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$221,250.00	0.44% (\$0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	5	\$524,373.35	1.05%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$101,645.11	0.2%	\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	2	\$471,200.00	0.94%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$241,500.00	0.48%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,051,741.27	4.1%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$318,400.00	0.64%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$484,000.00	0.97%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.44% (\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$233,400.00	0.47%	\$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$140,000.00				0 \$0.00	
CENTRAL BANK	1	\$148,640.00	0.3%	\$0.00	NA	0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	6	\$1,293,750.00	2.59% (\$0.00	NA	0 \$0.00	
CENTRAL STATE BANK	1	\$94,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$319,175.00	0.64% (\$0.00	NA	0 \$0.00	NA (
CIS FINANCIAL SERVICES, INC	1	\$123,900.00	0.25%	\$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$134,400.00	0.27%	\$0.00	NA	0 \$0.00	NA (
CITIZENS STATE BANK	1	\$137,000.00	0.27%	\$0.00	NA	0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	0 \$0.00) NA(
COMMUNITY BANK, N.A	2	\$190,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.38%	\$0.00	NA	0 \$0.00) NA(
CORTRUST BANK	3	\$657,730.00	1.32%	0.00\$	NA	0 \$0.00	NA (
COVANTAGE CREDIT UNION	1	\$89,754.62		\$0.00	NA	0 \$0.00) NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$268,575.00	0.54% (\$0.00	NA	0 \$0.00) NA(
CU COMMUNITY, LLC	1	\$52,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$534,600.00	1.07%	\$0.00	NA	0 \$0.00) NA(
DUPACO COMMUNITY CREDIT UNION	1	\$188,800.00	0.38%	\$0.00	NA	0 \$0.00) NA(
DUPAGE CREDIT UNION	1	\$221,500.00	0.44%	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$154,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$178,800.00	0.36%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$271,800.00	0.54%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$408,300.00	0.82%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.39% (\$0.00	NA	0 \$0.00) NA(
FIRST CENTURY BANK, NA	1	\$62,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,099.44	0.53%	\$0.00	NA	0 \$0.00) NA(
FIRST COMMUNITY CREDIT UNION	7	\$1,203,530.60	2.41%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$301,400.00	0.6%	\$0.00	NA	0 \$0.00) NA(
	1	\$197,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
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FIRST INTERSTATE BANK				!			
FIRST MERIT MORTGAGE CORPORATION	1	\$92,900.00	0.19% 0	\$0.00	NA	0 \$0.00) NA(
FIRST NATIONAL BANK OF CARMI	1	\$117,445.00	0.23% 0	\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$108,325.00	0.22% 0	3 \$0.00	NA	0 \$0.00) NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.79% 0) \$0.00	NA	0 \$0.00) NA(
FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00	0.37% 0	0.00\$	NA	0 \$0.00) NA
FIRST UNITED BANK	1	\$107,000.00	0.21% 0	J \$0 <u>.00</u>	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1					0 \$0.00	
FORWARD FINANCIAL BANK SSB	1	\$110,500.00	0.22% 0	\$0.00	NA	0 \$0.00) NA(
FRANKENMUTH CREDIT UNION	1	\$138,400.00	0.28% 0	\$0.00	NA	0 \$0.00) NA
FULTON BANK	10	\$1,518,900.00	3.04% 0	J \$0 <u>.00</u>	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$593,000.00				0 \$0.00	
GESA CREDIT UNION	1	\$249,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$137,000.00				0 \$0.00	
GREAT MIDWEST BANK SSB	2	\$362,400.00	0.73% 0	\$0.00	NA	0 \$0.00) NA
GREAT WESTERN BANK	1	\$198,907.60	0.4% (0 \$0.00	NA	0 \$0.00) NA
GTE FEDERAL CREDIT UNION	1	\$137,700.00	0.28% 0)\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$181,450.00	0.36% 0)\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$159,850.00				0 \$0.00	
HANCOCK BANK	1	\$169,250.00	0.34% 0	ა \$0.00	NA	0 \$0.00	NA NA
HEARTLAND CREDIT UNION	1	\$114,400.00	0.23% 0)\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.22% 0	\$0.00	NA	0 \$0.00) NA
HOME FEDERAL BANK	4	\$428,819.60				0 \$0.00	
	1	\$103,000.00	0.21%)\$0.00	NA	0 \$0.00	NA

HOME FEDERAL SAVINGS BANK					
HOMETOWN BANK	1	\$109,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$263,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$98,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$257,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$122,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$304,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$413,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$428,700.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$59,857.52	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$888,301.81	1.78% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$315,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$276,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$288,900.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$518,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NORTHWEST FEDERAL CREDIT UNION	2	\$525,500.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,531,497.95	3.06%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$398,000.00	0.8%	0.00\$0	NA	0 \$0.00	NA (
OLD FORT BANKING COMPANY	1	\$117,000.00		\$0.00	NA	0 \$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$333,102.09	0.67%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	10	\$1,789,078.79	3.58%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$403,800.00	0.81%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$231,500.00	0.46%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$42,642.21	0.09%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$99,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$448,545.00	0.9% (\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$275,500.00	0.55%	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$104,203.95	0.21%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$681,000.00	1.36%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$100,716.80	0.2%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$62,000.00	0.12%	00.00	NA	0 \$0.00	NA (
SOLARITY CREDIT UNION	1	\$110,000.00				0 \$0.00	
SOMERSET TRUST COMPANY	1	\$77,000.00	0.15%	\$0.00	NA	0 \$0.00	NA

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STANDARD MORTGAGE CORPORATION	1	\$139,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$201,234.94	0.4%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$161,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$173,525.59	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,363.48	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$179,900.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$158,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$234,740.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$166,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
TRISTAR BANK	1	\$96,922.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$202,400.00		0 \$0.00		0 \$0.00	
UNITED COMMUNITY BANK	4	\$590,101.39	1.18%	0 \$0.00	NA	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$177,700.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,536.13	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$325,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$159,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$266,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
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	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$636,932.55	1.27% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$340,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$7,493,151.09	14.98% 0 \$0.00	NA 0 \$0.00	NA
Total		293	\$49,985,801.76	100% 0 \$0.00	0 \$0.00	
31416XK90	1ST MIDAMERICA CREDIT UNION	1	\$139,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$370,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$672,566.49	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$176,720.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$887,650.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	5	\$851,550.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$144,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$562,217.34	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	15	\$2,099,300.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$274,955.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,838,333.76	1.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	4	\$611,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
		1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK, N.A							
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$232,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$318,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$304,950.00	0.12%	\$0.00	NA	0 \$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$350,795.68	0.13%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	6	\$960,720.40	0.37%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$120,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	2	\$546,192.00				0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,185.89	0.05%	\$0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	1	\$98,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	4	\$478,300.00	0.18%	\$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	2	\$329,300.00	0.13%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	12	\$1,623,166.59				0 \$0.00	
BANK OF STANLY	8	\$1,302,100.00	0.5%	\$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	3	\$561,250.00	0.22%	\$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$135,600.00	0.05%	\$0.00	NA	0 \$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	1	\$136,332.50	0.05%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$899,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$165,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	56	\$16,013,346.57	6.15%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	2	\$392,443.88	0.15%	\$0.00	NA	0 \$0.00	NA (
BLACKHAWK STATE BANK	5	\$892,600.00	0.34%	\$0.00	NA	0 \$0.00	NA

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BOEING EMPLOYEES CREDIT UNION	5	\$852,910.05	0.33%	0 \$0.00	NA	0 \$0.00) NA
BRYN MAWR TRUST COMPANY THE	3	\$791,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
CARDINAL COMMUNITY CREDIT UNION	2	\$375,520.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
CARNEGIE MORTGAGE, LLC	1	\$197,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
CARROLLTON BANK	4	\$581,950.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$223,008.03	0.09%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL BANK	5	\$673,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$64,600.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$498,250.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	41	\$7,406,407.39	2.85%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL STATE BANK	1	\$232,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
CENTRIS FEDERAL CREDIT UNION	3	\$464,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$213,450.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	5	\$883,300.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$405,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$159,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$131,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS FIRST NATIONAL BANK	3	\$474,600.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$336,715.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
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1	\$96,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
6	\$969,490.00	0.37%	\$0.00	NA	0 \$0.00	NA
1	\$173,750.00	0.07%	\$0.00	NA	0 \$0.00	NA
4	\$380,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
3	\$489,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
2	\$301,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
3	\$455,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
3	\$308,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
7	\$1,004,759.00	0.39%	\$0.00	NA	0 \$0.00	NA
3	\$570,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
4	\$694,900.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$55,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
1	\$97,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$123,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
4	\$862,800.00	0.33%	\$0.00	NA	0 \$0.00	NA
1	\$138,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
6	\$937,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
2	\$398,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
1	\$203,536.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$271,850.00	0.1%	\$0.00	NA	0 \$0.00	NA
3	\$856,000.00	0.33%	\$0.00	NA	0 \$0.00	NA (
26	\$4,590,031.39	1.76%	\$0.00	NA	0 \$0.00	NA
2	\$437,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$253,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
	1 4 3 2 3 7 3 4 1 1 4 1 2 3 26 2	6 \$969,490.00 1 \$173,750.00 4 \$380,000.00 3 \$489,500.00 2 \$301,000.00 3 \$455,500.00 7 \$1,004,759.00 3 \$570,000.00 4 \$694,900.00 1 \$97,600.00 1 \$97,600.00 1 \$123,000.00 4 \$862,800.00 1 \$138,500.00 2 \$398,000.00 2 \$398,000.00 2 \$271,850.00 3 \$856,000.00 2 \$4,590,031.39 2 \$437,800.00	6 \$969,490.00 0.37% 0 1 \$173,750.00 0.07% 0 4 \$380,000.00 0.15% 0 3 \$489,500.00 0.19% 0 2 \$301,000.00 0.12% 0 3 \$455,500.00 0.18% 0 3 \$308,700.00 0.12% 0 7 \$1,004,759.00 0.39% 0 4 \$694,900.00 0.22% 0 1 \$55,000.00 0.02% 0 1 \$97,600.00 0.04% 0 1 \$123,000.00 0.05% 0 4 \$862,800.00 0.33% 0 1 \$138,500.00 0.36% 0 2 \$398,000.00 0.15% 0 6 \$937,500.00 0.36% 0 2 \$398,000.00 0.15% 0 1 \$203,536.00 0.08% 0 2 \$271,850.00 0.1% 0 3 \$856,000.00 0.33% 0 26 \$4,590,031.39 1.76% 0	6 \$969,490.00 0.37% 0 \$0.00 1 \$173,750.00 0.07% 0 \$0.00 4 \$380,000.00 0.15% 0 \$0.00 2 \$301,000.00 0.12% 0 \$0.00 3 \$455,500.00 0.12% 0 \$0.00 3 \$308,700.00 0.12% 0 \$0.00 7 \$1,004,759.00 0.39% 0 \$0.00 4 \$694,900.00 0.22% 0 \$0.00 1 \$55,000.00 0.02% 0 \$0.00 1 \$97,600.00 0.04% 0 \$0.00 1 \$123,000.00 0.05% 0 \$0.00 4 \$862,800.00 0.33% 0 \$0.00 1 \$138,500.00 0.05% 0 \$0.00 2 \$398,000.00 0.15% 0 \$0.00 2 \$398,000.00 0.15% 0 \$0.00 2 \$398,000.00 0.15% 0 \$0.00 2 \$271,850.00 0.33% 0 \$0.00 2 \$44,590,031.39 1.76% 0 \$0.00 2 \$437,800.00 0.17% 0 \$0.00 2 \$437,800.00 0.17% 0 \$0.00	6 \$969,490.00 0.37% 0\$0.00 NA 1 \$173,750.00 0.07% 0\$0.00 NA 4 \$380,000.00 0.15% 0\$0.00 NA 3 \$489,500.00 0.19% 0\$0.00 NA 2 \$301,000.00 0.12% 0\$0.00 NA 3 \$455,500.00 0.18% 0\$0.00 NA 3 \$308,700.00 0.12% 0\$0.00 NA 7 \$1,004,759.00 0.39% 0\$0.00 NA 3 \$570,000.00 0.22% 0\$0.00 NA 4 \$694,900.00 0.27% 0\$0.00 NA 1 \$55,000.00 0.02% 0\$0.00 NA 1 \$97,600.00 0.04% 0\$0.00 NA 4 \$862,800.00 0.33% 0\$0.00 NA 1 \$138,500.00 0.05% 0\$0.00 NA 1 \$138,500.00 0.05% 0\$0.00 NA 2 \$398,000.00 0.15% 0\$0.00 NA 2 \$398,000.00 0.15% 0\$0.00 NA 2 \$271,850.00 0.08% 0\$0.00 NA 2 \$271,850.00 0.33% 0\$0.00 NA 2 \$437,800.00 0.33% 0\$0.00 NA 2 \$437,800.00 0.33% 0\$0.00 NA	6 \$969,490.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$173,750.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$380,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$489,500.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$301,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$455,500.00 0.18% 0 \$0.00 NA 0 \$0.00 7 \$1,004,759.00 0.39% 0 \$0.00 NA 0 \$0.00 4 \$694,900.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$97,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$138,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$138,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$203,536.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$203,536.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$398,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$271,850.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$271,850.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$856,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$271,850.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$437,800.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$437,800.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$44,590,031.39 1.76% 0 \$0.00 NA 0 \$0.00 2 \$437,800.00 0.17% 0 \$0.00 NA 0 \$0.00

DUPAGE CREDIT UNION							
DUPONT STATE BANK	1	\$57,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$145,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
EASTWOOD BANK	2	\$237,500.00	0.09%	0 \$0.00	NA	0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$188,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$628,079.60	0.24%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$266,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
ESB FINANCIAL	1	\$81,300.00	0.03%	0 \$0.00	NA	0.00	NA
FAA CREDIT UNION	2	\$134,000.00	0.05%	0 \$0.00	NA	0.00	NA (
FAIRWINDS CREDIT UNION	2	\$276,700.00	0.11%	0 \$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$227,832.12	0.09%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	5	\$1,364,650.00	0.52%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$301,176.61	0.12%	0 \$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	10	\$1,675,182.03	0.64%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$229,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$667,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$406,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$588,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$277,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,157,250.00	0.44%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	19	\$3,283,252.42	1.26%	0 \$0.00	NA	\$0.00	NA

FIRST FEDERAL BANK OF OHIO	1	\$66,950.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$883,348.10	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$424,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$249,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$558,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	15	\$2,379,750.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$104,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$336,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,119,168.13	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$187,992.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,235.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$292,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$128,725.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$104,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$232,373.61	0.09% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,298,033.54	0.5% 0 \$0.00	NA 0 \$0.00	NA

FIRST TECHNOLOGY CREDIT UNION							
FIRST UNITED BANK	2	\$248,000.00	0.1% (0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$54,850.04	0.02%			0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$249,559.00	0.1% (0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	40	\$7,469,700.00	2.87%	30.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$251,800.00	0.1% (0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.05%			0 \$0.00	NA
GECU	6	\$1,055,963.00	0.41%			0 \$0.00	NA
GESA CREDIT UNION	2	\$259,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	3	\$611,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$166,551.03	0.06%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$339,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$132,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.01%)\$0.00	NA	0 \$0.00	N/
GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.08%)\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$729,800.00	0.28%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$416,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	10	\$1,883,550.00	0.72%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$154,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$227,000.00	0.09%	\$0.00	NA	0 \$0.00	N
HEARTLAND BANK	1	\$149,600.00	0.06%	00.08	NA	0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$155,600.00	0.06%			0 \$0.00	N.
HICKORY POINT BANK AND TRUST,	3	\$319,811.57	0.12%	\$0.00	NA	0 \$0.00	N.

FSB					
HILLTOP NATIONAL BANK	1	\$139,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	15	\$1,914,350.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$349,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$231,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	5	\$747,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$147,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$133,875.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	2	\$123,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$79,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$161,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$697,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	5	\$499,795.79	0.19% 0 \$0.00	NA 0 \$0.00	N/
ILLINOIS NATIONAL BANK	10	\$1,565,795.00	0.6% 0 \$0.00	NA 0 \$0.00	N.A
INVESTORS SAVINGS BANK	2	\$700,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
ISB COMMUNITY BANK	3	\$508,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
JONAH BANK OF WYOMING	2	\$265,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	4	\$1,004,500.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
KIRTLAND FEDERAL CREDIT UNION	1	\$81,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$218,625.46	0.08% 0 \$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE COMPANY INC	1	\$168,100.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL	2	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.

SERVICES, INC							
LEA COUNTY STATE BANK	1	\$212,000.00		·		0 \$0.00	NA
LEADER BANK, N.A	17	\$5,308,300.00	2.04%			0 \$0.00	1
LEGACY BANKS	2	\$326,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$192,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	12	\$2,991,000.00	1.15%	\$0.00	NA	0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	8	\$1,686,387.59	0.65%			0 \$0.00	
MACON BANK, INC	1	\$65,800.00	0.03% (0 \$0.00	1 1
MAGNA BANK	1	\$209,350.00	0.08%	\$0.00	NA	0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$109,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	6	\$1,200,608.56	0.46%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$66,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	10	\$1,205,312.93	0.46% (\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$109,943.88	0.04%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$459,100.00	0.18%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$373,450.00	0.14%	\$0.00	NA	0 \$0.00) NA
MERCANTILE BANK	6	\$860,946.61	0.33%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,853,825.08	0.71% (\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,743,000.00	0.67% (\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$697,125.00	0.27%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$779,300.00	0.3%	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$225,800.00	0.09% (\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$304,000.00	0.12%	\$0.00	NA	0 \$0.00	NA

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MIDLAND STATES BANK	1	\$220,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$175,107.77	0.07%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	6	\$1,782,800.00	0.69%	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$391,200.00	0.15%	\$0.00	NA	0 \$0.00	NA (
MIDWESTONE BANK	7	\$1,223,094.00	0.47%	0.00	NA	0 \$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	1	\$114,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$74,792.62	0.03%	\$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$459,818.30	0.18%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	8	\$1,123,912.00	0.43%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$122,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	10	\$1,599,670.00	0.61%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$767,000.00	0.29% (\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$109,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$524,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	3	\$585,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$201,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

8	\$2,334,200.00	0.9%	\$0.00	NA	0 \$0.00	NA
2	\$580,000.00	0.22% (\$0.00	NA	0 \$0.00	NA
30	\$4,635,690.11	1.78% (\$0.00	NA	0 \$0.00	NA
3	\$473,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$443,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
3	\$509,250.00	0.2%	\$0.00	NA	0 \$0.00	NA
3	\$587,650.00	0.23% (\$0.00	NA	0 \$0.00	NA
2						
4	\$647,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
5	\$759,900.00	0.29%	\$0.00	NA	0 \$0.00	NA
4	\$647,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
4	\$668,800.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$374,689.98	0.14%	\$0.00	NA	0 \$0.00	NA
3	\$870,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
12	\$3,125,754.87	1.2%	\$0.00	NA	0 \$0.00	NA
1	\$177,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
53	\$10,854,491.17	4.17%	\$0.00	NA	0 \$0.00	NA
3	\$324,350.00	0.12%	\$0.00	NA	0 \$0.00	NA
9	\$1,661,950.00	0.64%	\$0.00	NA	0 \$0.00	NA
1	\$181,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
4	\$463,327.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$96,750.00	0.04%	\$0.00	NA	0 \$0.00	NA
	2 30 3 2 3 3 2 4 5 4 1 3 12 1 53 3 9 1	2 \$580,000.00 30 \$4,635,690.11 3 \$473,200.00 2 \$443,000.00 3 \$509,250.00 3 \$587,650.00 2 \$200,450.00 4 \$647,000.00 5 \$759,900.00 4 \$668,800.00 4 \$668,800.00 1 \$374,689.98 3 \$870,000.00 1 \$374,689.98 3 \$870,000.00 1 \$1,77,000.00 53 \$10,854,491.17 3 \$324,350.00 9 \$1,661,950.00 4 \$463,327.00	2 \$580,000.00 0.22% 0 30 \$4,635,690.11 1.78% 0 3 \$473,200.00 0.18% 0 2 \$443,000.00 0.17% 0 3 \$509,250.00 0.23% 0 2 \$200,450.00 0.23% 0 4 \$647,000.00 0.25% 0 5 \$759,900.00 0.25% 0 1 \$75,000.00 0.25% 0 1 \$75,000.00 0.3% 0 4 \$668,800.00 0.26% 0 1 \$374,689.98 0.14% 0 3 \$870,000.00 0.33% 0 12 \$3,125,754.87 1.2% 0 1 \$177,000.00 0.07% 0 53 \$10,854,491.17 4.17% 0 3 \$324,350.00 0.12% 0 9 \$1,661,950.00 0.64% 0 1 \$181,500.00 0.07% 0	2 \$580,000.00 0.22% 0 \$0.00 30 \$4,635,690.11 1.78% 0 \$0.00 2 \$443,000.00 0.17% 0 \$0.00 3 \$509,250.00 0.2% 0 \$0.00 3 \$587,650.00 0.23% 0 \$0.00 4 \$647,000.00 0.25% 0 \$0.00 5 \$759,900.00 0.29% 0 \$0.00 4 \$647,500.00 0.25% 0 \$0.00 1 \$75,000.00 0.3% 0 \$0.00 4 \$668,800.00 0.26% 0 \$0.00 1 \$374,689.98 0.14% 0 \$0.00 1 \$374,689.98 0.14% 0 \$0.00 1 \$177,000.00 0.33% 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 5 \$10,854,491.17 4.17% 0 \$0.00 9 \$1,661,950.00 0.07% 0 \$0.00 1 \$181,500.00 0.07% 0 \$0.00 4 \$463,327.00 0.18% 0 \$0.00	2 \$580,000.00 0.22% 0 \$0.00 NA 30 \$4,635,690.11 1.78% 0 \$0.00 NA 3 \$473,200.00 0.18% 0 \$0.00 NA 2 \$443,000.00 0.17% 0 \$0.00 NA 3 \$509,250.00 0.2% 0 \$0.00 NA 2 \$200,450.00 0.08% 0 \$0.00 NA 4 \$647,000.00 0.25% 0 \$0.00 NA 5 \$759,900.00 0.29% 0 \$0.00 NA 4 \$647,500.00 0.25% 0 \$0.00 NA 1 \$75,000.00 0.03% 0 \$0.00 NA 1 \$374,689.98 0.14% 0 \$0.00 NA 3 \$870,000.00 0.33% 0 \$0.00 NA 1 \$374,689.98 0.14% 0 \$0.00 NA 1 \$177,000.00 0.33% 0 \$0.00 NA 1 \$177,000.00 0.07% 0 \$0.00 NA 3 \$324,350.00 0.12% 0 \$0.00 NA 1 \$181,500.00 0.07% 0 \$0.00 NA 1 \$181,500.00 0.07% 0 \$0.00 NA	2 \$580,000.00 0.22% 0 \$0.00 NA 0 \$0.00 30 \$4,635,690.11 1.78% 0 \$0.00 NA 0 \$0.00 2 \$443,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$509,250.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$200,450.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$647,000.00 0.25% 0 \$0.00 NA 0 \$0.00 5 \$759,900.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$647,500.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$668,800.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$374,689.98 0.14% 0 \$0.00 NA 0 \$0.00 1 \$371,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$181,500.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$181,500.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$463,327.00 0.18% 0 \$0.00 NA 0 \$0.00

1	\$97,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1						
13	\$1,772,450.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$160,070.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$83,774.18	0.03%	0.00	NA	0 \$0.00	NA
2	\$177,406.13	0.07%	\$0.00			
2	\$161,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$240,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$473,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$81,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
3	\$602,310.00	0.23%	\$0.00	NA	0 \$0.00	NA
2	\$233,613.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$195,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$178,718.24	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$786,389.26	0.3%	\$0.00	NA	0 \$0.00	NA
6	\$974,150.00	0.37%	\$0.00	NA	0 \$0.00	NA
1	\$58,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
2	\$411,958.14	0.16%	0 \$0.00	NA	0 \$0.00	NA
4	\$879,942.85	0.34%	0 \$0.00	NA	0 \$0.00	NA
	1 2 2 1 3 3 4 6 1 1 2 2	1 \$80,000.00 1 \$1,772,450.00 1 \$168,000.00 2 \$160,070.00 1 \$83,774.18 2 \$177,406.13 2 \$161,000.00 1 \$240,000.00 3 \$473,000.00 1 \$81,000.00 2 \$233,613.00 1 \$195,000.00 1 \$178,718.24 3 \$786,389.26 6 \$974,150.00 1 \$58,000.00 2 \$411,958.14	1 \$80,000.00 0.03% 13 \$1,772,450.00 0.68% 1 \$168,000.00 0.06% 2 \$160,070.00 0.06% 1 \$83,774.18 0.03% 2 \$177,406.13 0.07% 2 \$161,000.00 0.06% 1 \$240,000.00 0.09% 3 \$473,000.00 0.18% 1 \$81,000.00 0.03% 2 \$233,613.00 0.23% 2 \$233,613.00 0.09% 1 \$175,000.00 0.07% 1 \$178,718.24 0.07% 3 \$786,389.26 0.3% 6 \$974,150.00 0.37% 1 \$58,000.00 0.02% 2 \$411,958.14 0.16%	1 \$80,000.00 0.03% 0 \$0.00 13 \$1,772,450.00 0.68% 0 \$0.00 1 \$168,000.00 0.06% 0 \$0.00 2 \$160,070.00 0.06% 0 \$0.00 1 \$83,774.18 0.03% 0 \$0.00 2 \$177,406.13 0.07% 0 \$0.00 2 \$161,000.00 0.06% 0 \$0.00 3 \$473,000.00 0.09% 0 \$0.00 3 \$473,000.00 0.18% 0 \$0.00 3 \$602,310.00 0.23% 0 \$0.00 2 \$233,613.00 0.09% 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 1 \$178,718.24 0.07% 0 \$0.00 3 \$786,389.26 0.3% 0 \$0.00 4 \$58,000.00 0.02% 0 \$0.00 2 \$411,958.14 0.16% 0 \$0.00	1 \$80,000.00 0.03% 0 \$0.00 NA 13 \$1,772,450.00 0.68% 0 \$0.00 NA 1 \$168,000.00 0.06% 0 \$0.00 NA 2 \$160,070.00 0.06% 0 \$0.00 NA 1 \$83,774.18 0.03% 0 \$0.00 NA 2 \$177,406.13 0.07% 0 \$0.00 NA 2 \$161,000.00 0.06% 0 \$0.00 NA 1 \$240,000.00 0.09% 0 \$0.00 NA 3 \$473,000.00 0.18% 0 \$0.00 NA 1 \$81,000.00 0.03% 0 \$0.00 NA 2 \$233,613.00 0.23% 0 \$0.00 NA 1 \$195,000.00 0.07% 0 \$0.00 NA 1 \$178,718.24 0.07% 0 \$0.00 NA 3 \$786,389.26 0.3% 0 \$0.00 NA 1 \$58,000.00 0.02% 0 \$0.00 NA 2 \$411,958.14 0.16% 0 \$0.00 NA	1 \$80,000.00 0.03% 0 \$0.00 NA 0 \$0.00 13 \$1,772,450.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$160,070.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$83,774.18 0.03% 0 \$0.00 NA 0 \$0.00 2 \$177,406.13 0.07% 0 \$0.00 NA 0 \$0.00 2 \$161,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$473,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$233,613.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$178,718.24 0.07% 0 \$0.00 NA 0 \$0.00 3 \$786,389.26 0.3% 0 \$0.00 NA 0 \$0.00 4 \$974,150.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$411,958.14 0.16% 0 \$0.00 NA 0 \$0.00

SCOTIABANK OF PUERTO RICO	2	\$121,425.45	0.05%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$314,642.45	0.12%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$184,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$217,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	2	\$190,000.00	0.07% (\$0.00	NA	0 \$0.00	NA (
SOLARITY CREDIT UNION	1	\$199,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	3	\$647,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$143,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$52,300.00	0.02%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$307,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	3	\$581,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$613,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	3	\$756,000.00	0.29% (\$0.00	NA	0 \$0.00	NA (
ST. PAUL FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	11	\$2,176,393.46	0.84%	\$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$130,000.00	0.05% (\$0.00	NA	0 \$0.00	NA (
STATE BANK AND TRUST	1	\$152,000.00	0.06%			0 \$0.00	
STATE BANK OF LINCOLN	1	\$202,300.00	0.08%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$86,900.00	0.03%	\$0.00	NA	0 \$0.00	NA

STATE BANK OF THE LAKES	1	\$91,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$203,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$1,358,032.87	0.52% 0 \$0.00	NA 0 \$0.00	NA (
SUTTON BANK	3	\$382,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	2	\$562,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	3	\$508,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
THE FIRST NATIONAL BANK IN AMBOY	1	\$75,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$512,603.84	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$413,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAC
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$211,816.54	0.08% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$1,035,950.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$364,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$294,985.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$316,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$292,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRUWEST CREDIT UNION	2	\$207,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$923,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	3	\$715,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NAC

UNITED BANK & TRUST					
UNITED BANK OF UNION	4	\$639,761.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	9	\$1,069,050.67	0.41% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$270,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$177,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$280,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$381,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$843,352.12	0.32% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$443,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
VISIONS FEDERAL CREDIT UNION	1	\$60,100.00	0.02% 0 \$0.00	NA 0 \$0.00	NA (
VYSTAR CREDIT UNION	2	\$112,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,407,942.34	0.54% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$344,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$235,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$541,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	5	\$1,008,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA (
WESTCONSIN CREDIT UNION	4	\$465,415.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$126,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
WESTFIELD BANK, F.S.B	1	\$101,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WILMINGTON TRUST COMPANY	3	\$657,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$533,192.04	0.2% 0 \$0.00	NA 0 \$0.00	NA
	35	\$5,917,517.86	2.27% 0 \$0.00	NA 0 \$0.00	NA (

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	WRIGHT-PATT CREDIT UNION, INC						
	Unavailable	283	\$41,353,389.62	15.84%	0 \$0.00	NA 0 \$0.00	NA
Total		1,507	\$260,190,476.54	100%	0 \$0.00	0 \$0.00	(
31416XKA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$248,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,079,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,855,514.99	0.53%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$174,201.17	0.05%	0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$675,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$847,250.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$174,758.90	0.05%	0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$243,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$791,013.07	0.23%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$553,090.91	0.16%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$313,057.05	0.09%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$252,000.00		0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$344,672.81	0.1%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$494,540.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$220,400.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	18	\$4,887,064.87	1.4%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	39	\$9,910,892.48	2.83%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	4	\$1,131,641.79	0.32%	0 \$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	1	\$260,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	8	\$2,297,750.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	4	\$836,698.46	0.24%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$349,000.00		0 \$0.00	NA 0 \$0.00	NA

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BANK OF THE WEST	25	\$6,412,685.05	1.83%	0 \$0.00	NA	0\$0.00	NA (
BANK OF WASHINGTON	2	\$815,055.00	0.23%	0 \$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$660,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$331,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	7	\$2,200,250.00	0.63%	0 \$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$581,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$918,436.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$649,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	2	\$533,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$4,092,522.73	1.17%	0 \$0.00	NA	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$198,000.00	0.06%	0 \$0.00	NA	\$0.00	NA (
BOULDER VALLEY CREDIT UNION	2	\$484,750.00	0.14%	0 \$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$242,350.00	0.07%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$1,193,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$196,000.00	0.06%	0 \$0.00	NA	0.00\$	NA (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$205,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA(
CARNEGIE MORTGAGE, LLC	2	\$558,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$417,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,852,735.95	0.82%	0\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL PACIFIC HOME LOANS	4	\$1,441,500.00	0.41%	0 \$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC	BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOULDER VALLEY CREDIT	BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BANKER CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BRANK BOEING EMPLOYEES CREDIT UNION BOSTON FIREFIGHTERS 1 \$198,000.00 \$4484,750.00 BRYN MAWR TRUST COMPANY THE BUSEY BANK 1 \$1193,500.00 BRYN MAWR TRUST COMPANY THE BUSEY BANK 1 \$1196,000.00 CENTRAL MORTGAGE 10 \$2,852,735.95 COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC 4 \$1441,500.00 CENTRAL PACIFIC 4 \$1,441,500.00	BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BANNER BANK BAYFEDERAL CREDIT UNION BAYFEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOULDER VALLEY CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC 4 \$1441,000.00 0.12% \$660,000.00 0.19% \$2,200,250.00 0.63% \$2,900,250.00 0.17% \$2,200,250.00 0.17% \$2,200,250.00 0.17% \$2,200,250.00 0.17% \$417,000.00 0.12% \$1,193,500.00 0.06% \$1,193,500.00 0.06% \$2,852,735.95 0.82% COMPANY CENTRAL MORTGAGE 10 \$2,852,735.95 0.82% COMPANY CENTRAL ONE FEDERAL CREDIT 1 \$417,000.00 0.12% UNION CENTRAL PACIFIC 4 \$1,441,500.00 0.044%	BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK 1 \$331,000.00 0.09% 0 \$0.00 BAYFEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOULDER VALLEY CREDIT UNION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK 1 \$196,000.00 0.06% 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE 10 \$2,852,735.95 0.82% 0 \$0.00 CENTRAL MORTGAGE 10 \$2,852,735.95 0.82% 0 \$0.00 CENTRAL MORTGAGE 10 \$2,852,735.95 0.82% 0 \$0.00 CENTRAL PACIFIC 4 \$1441,000.00 0.044% 0 \$0.00 0.044% 0 \$0.00 0.06% 0 \$0.0	BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK SAYTER CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK SETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOOSTON FIREFIGHTERS CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK SUSSESSED ON SOUR NA CARDINAL FINANCIAL COMPANY, LIMITED PARTNESHIP CARNEGIE MONTGAGE LC CENTRAL MORTGAGE LC CENTRAL MORTGAGE LC CENTRAL MORTGAGE LC CENTRAL MORTGAGE LC CENTRAL PACIFIC 4 \$1441,000.00 0.12% 0 \$0.00 NA SOLOD NA SOL	BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK 1 \$331,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANNER BANK 1 \$331,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANTER CREDIT UNION TO \$2,200,250.00 0.63% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL TO \$581,500.00 0.17% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK SETHPAGE FEDERAL TO \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BEACKHAWK COMMUNITY CREDIT UNION BAY FEDERAL TO \$533,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BEACKHAWK COMMUNITY CREDIT UNION BELACKHAWK COMMUNITY CREDIT UNION BOLICH SAVINGS BOEING EMPLOYEES CREDIT UNION TO SOLOD TO S

CENTRIS FEDERAL CREDIT UNION	1	\$175,700.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,782,600.00	0.51%	0 \$0.00	NA	0 \$0.00	NA(
CHELSEA GROTON BANK	1	\$408,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$417,000.00	0.12%	0.00\$	NA	0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$177,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$203,100.00	0.06%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$340,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$457,300.00	0.13%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	9	\$2,619,200.00	0.75%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$870,179.00	0.25%	\$0.00	NA	0 \$0.00	NA
COMMERCE BANK	4	\$1,331,730.60	0.38%	\$0.00	NA	0 \$0.00	NA (
COMMUNITY BANK, N.A	1	\$193,750.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$610,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$233,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$521,150.00	0.15%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$449,450.00	0.13%	\$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$399,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$236,000.00	0.07%	0.00	NA	0 \$0.00	NA (
CUSO MORTGAGE, INC	3	\$889,631.28	0.25%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$584,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
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2	\$742,569.37	0.21%	\$0.00	NA	0 \$0.00	NA
5	\$1,554,211.03	0.44%	\$0.00	NA	0 \$0.00	NA
1	\$262,400.00	0.07%	\$0.00	NA	0 \$0.00	NA (
1	\$200,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$292,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
6	\$1,760,628.63	0.5%	\$0.00	NA	0 \$0.00	NA
3	\$752,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
3	\$1,030,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$218,400.00	0.06%	0.00	NA	0 \$0.00	NA (
1	\$599,209.89	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$212,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
8	\$2,267,500.00	0.65%	\$0.00	NA	0 \$0.00	NA
20	\$6,158,413.97	1.76%	\$0.00	NA	0 \$0.00	NA
1	\$402,750.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$179,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$371,018.42	0.11%	\$0.00	NA	0\$0.00	NA
6	\$1,995,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
1	\$256,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
12	\$2,947,488.82	0.84%	0\$0.00	NA	0 \$0.00	NA
3	\$740,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$205,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
	5 1 1 1 6 3 1 1 1 1 1 1 1 1 3 3 1 1 1 3	\$1,554,211.03 1 \$262,400.00 1 \$200,400.00 1 \$292,000.00 1 \$292,000.00 6 \$1,760,628.63 3 \$752,500.00 3 \$1,030,000.00 1 \$218,400.00 1 \$212,000.00 8 \$2,267,500.00 20 \$6,158,413.97 1 \$402,750.00 1 \$179,200.00 1 \$371,018.42 6 \$1,995,000.00 1 \$256,000.00 1 \$256,000.00 1 \$2,947,488.82 3 \$740,700.00	5 \$1,554,211.03 0.44% 1 \$262,400.00 0.07% 1 \$200,400.00 0.06% 1 \$292,000.00 0.08% 6 \$1,760,628.63 0.5% 3 \$752,500.00 0.22% 3 \$1,030,000.00 0.29% 1 \$218,400.00 0.06% 1 \$599,209.89 0.17% 1 \$212,000.00 0.06% 8 \$2,267,500.00 0.65% 20 \$6,158,413.97 1.76% 1 \$402,750.00 0.12% 1 \$179,200.00 0.05% 1 \$371,018.42 0.11% 6 \$1,995,000.00 0.57% 1 \$256,000.00 0.07% 1 \$2,947,488.82 0.84% 3 \$740,700.00 0.21%	5 \$1,554,211.03 0.44% 0 \$0.00 1 \$262,400.00 0.07% 0 \$0.00 1 \$290,400.00 0.06% 0 \$0.00 1 \$292,000.00 0.08% 0 \$0.00 6 \$1,760,628.63 0.5% 0 \$0.00 3 \$752,500.00 0.22% 0 \$0.00 1 \$218,400.00 0.06% 0 \$0.00 1 \$599,209.89 0.17% 0 \$0.00 1 \$212,000.00 0.06% 0 \$0.00 20 \$6,158,413.97 1.76% 0 \$0.00 1 \$402,750.00 0.12% 0 \$0.00 1 \$371,018.42 0.11% 0 \$0.00 1 \$256,000.00 0.57% 0 \$0.00 1 \$256,000.00 0.07% 0 \$0.00 1 \$256,000.00 0.21% 0 \$0.00 3 \$740,700.00 0.21% 0 \$0.00	5 \$1,554,211.03 0.44% 0 \$0.00 NA 1 \$262,400.00 0.07% 0 \$0.00 NA 1 \$200,400.00 0.06% 0 \$0.00 NA 1 \$292,000.00 0.08% 0 \$0.00 NA 1 \$292,000.00 0.08% 0 \$0.00 NA 6 \$1,760,628.63 0.5% 0 \$0.00 NA 3 \$752,500.00 0.22% 0 \$0.00 NA 3 \$1,030,000.00 0.29% 0 \$0.00 NA 1 \$218,400.00 0.06% 0 \$0.00 NA 1 \$212,000.00 0.06% 0 \$0.00 NA 1 \$212,000.00 0.06% 0 \$0.00 NA 8 \$2,267,500.00 0.65% 0 \$0.00 NA 20 \$6,158,413.97 1.76% 0 \$0.00 NA 1 \$179,200.00 0.05% 0 \$0.00 NA 1 \$371,018.42 0.11% 0 \$0.00 NA 1 \$371,018.42 0.11% 0 \$0.00 NA 1 \$256,000.00 0.57% 0 \$0.00 NA 1 \$256,000.00 0.77% 0 \$0.00 NA 1 \$256,000.00 0.77% 0 \$0.00 NA 1 \$256,000.00 0.77% 0 \$0.00 NA	5 \$1,554,211.03 0.44% 0 \$0.00 NA 0 \$0.00 1 \$262,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$1,760,628.63 0.5% 0 \$0.00 NA 0 \$0.00 3 \$752,500.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$1,030,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$218,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.06% 0 \$0.00 NA 0 \$0.00 8 \$2,267,500.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$402,750.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$371,018.42 0.11% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.07% 0 \$0.00 NA 0 \$0.00 12 \$2,947,488.82 0.84% 0 \$0.00 NA 0 \$0.00 <td< td=""></td<>

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FIRST COMMUNITY CREDIT UNION	4	\$817,779.45	0.23% 0 \$0	.00 NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$415,000.00	0.12% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$220,000.00	0.06% 0 \$0	.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.06% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,593,520.00	0.46% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,556,900.00	0.44% 0 \$0	.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,800,624.26	0.51% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,582,400.00	0.74% 0 \$0	.00 NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$422,900.00	0.12% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$186,000.00	0.05% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$435,000.00	0.12% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$186,000.00	0.05% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.06% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$568,000.00	0.16% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$402,000.00	0.11% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST PLACE BANK	29	\$8,791,634.44	2.51% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST REPUBLIC BANK	5	\$2,139,250.00	0.61% 0 \$0.		0 \$0.00	NA
FIRST UNITED BANK	1	\$180,000.00	0.05% 0 \$0.	.00 NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$498,531.22	0.14% 0 \$0.	.00 NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$416,000.00	0.12% 0 \$0.	.00 NA	0 \$0.00	NA
FREMONT BANK	8	\$2,102,613.61	0.6% 0 \$0.	.00 NA	0 \$0.00	NA
FULTON BANK	31	\$8,558,792.20	2.45% 0 \$0.		0 \$0.00	NA

4	\$1,257,345.66	0.36%	0 \$0.00	NA	0 \$0.00	NA
3	\$803,611.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$229,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$630,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$192,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
3	\$750,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
4	\$917,696.88	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$327,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$194,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$450,050.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$770,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$184,550.94	0.05%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,129,942.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$356,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$207,713.44	0.06%	0 \$0.00	NA	0 \$0.00	NA
3	\$801,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$545,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$217,800.00	0.06%	0\$0.00	NA	0 \$0.00	NA
14	\$6,084,250.00	1.74%	0 \$0.00	NA	0 \$0.00	NA
2	\$476,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$421,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	3 1 2 1 3 4 1 1 2 2 1 1 3 1 1 1 1 1 2 1 1 1 1 2	3 \$803,611.00 1 \$229,600.00 2 \$630,000.00 1 \$192,500.00 3 \$750,000.00 4 \$917,696.88 1 \$327,000.00 2 \$450,050.00 2 \$770,500.00 1 \$184,550.94 4 \$1,129,942.00 1 \$356,800.00 1 \$207,713.44 3 \$801,700.00 1 \$417,000.00 1 \$175,000.00 1 \$175,000.00 2 \$476,100.00 2 \$476,100.00	3 \$803,611.00 0.23% 1 \$229,600.00 0.07% 2 \$630,000.00 0.18% 1 \$192,500.00 0.06% 3 \$750,000.00 0.21% 4 \$917,696.88 0.26% 1 \$327,000.00 0.09% 1 \$194,000.00 0.06% 2 \$450,050.00 0.13% 2 \$770,500.00 0.22% 1 \$184,550.94 0.05% 4 \$1,129,942.00 0.32% 1 \$207,713.44 0.06% 3 \$801,700.00 0.23% 1 \$417,000.00 0.12% 2 \$545,000.00 0.16% 1 \$175,000.00 0.05% 1 \$217,800.00 0.06% 14 \$6,084,250.00 1.74% 2 \$476,100.00 0.14%	3 \$803,611.00 0.23% 0 \$0.00 1 \$229,600.00 0.07% 0 \$0.00 2 \$630,000.00 0.18% 0 \$0.00 1 \$192,500.00 0.06% 0 \$0.00 4 \$917,696.88 0.26% 0 \$0.00 1 \$327,000.00 0.09% 0 \$0.00 1 \$194,000.00 0.06% 0 \$0.00 2 \$450,050.00 0.13% 0 \$0.00 2 \$770,500.00 0.22% 0 \$0.00 1 \$184,550.94 0.05% 0 \$0.00 4 \$1,129,942.00 0.32% 0 \$0.00 1 \$207,713.44 0.06% 0 \$0.00 3 \$801,700.00 0.23% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$217,800.00 0.06% 0 \$0.00 1 \$217,800.00 0.06% 0 \$0.00 2 \$476,100.00 0.14% 0 \$0.00 2 \$476,100.00 0.14% 0 \$0.00 2 \$476,100.00 0.14% 0 \$0.00	3 \$803,611.00 0.23% 0 \$0.00 NA 1 \$229,600.00 0.07% 0 \$0.00 NA 2 \$630,000.00 0.18% 0 \$0.00 NA 1 \$192,500.00 0.06% 0 \$0.00 NA 3 \$750,000.00 0.21% 0 \$0.00 NA 4 \$917,696.88 0.26% 0 \$0.00 NA 1 \$327,000.00 0.09% 0 \$0.00 NA 1 \$194,000.00 0.06% 0 \$0.00 NA 2 \$450,050.00 0.13% 0 \$0.00 NA 2 \$450,050.00 0.13% 0 \$0.00 NA 1 \$184,550.94 0.05% 0 \$0.00 NA 1 \$336,800.00 0.1% 0 \$0.00 NA 1 \$207,713.44 0.06% 0 \$0.00 NA 1 \$417,000.00 0.23% 0 \$0.00 NA 1 \$417,000.00 0.12% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 1 \$175,000.00 0.05% 0 \$0.00 NA 1 \$217,800.00 0.06% 0 \$0.00 NA 1 \$217,800.00 0.06% 0 \$0.00 NA 2 \$476,100.00 0.14% 0 \$0.00 NA	3 \$803,611.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$229,600.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$630,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$192,500.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$750,000.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$917,696.88 0.26% 0 \$0.00 NA 0 \$0.00 1 \$327,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$450,050.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$770,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$184,550.94 0.05% 0 \$0.00 NA 0 \$0.00 1 \$356,800.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$207,713.44 0.06% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$217,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$217,800.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$476,100.00 0.14% 0 \$0.00 NA 0 \$0.00

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$317,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	22	\$7,261,266.21	2.07% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	3	\$627,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$320,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$600,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	10	\$2,532,643.75	0.72% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	23	\$7,110,650.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	40	\$15,870,338.00	4.53% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$399,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,982,771.81	0.57% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$617,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$197,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$250,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$199,724.45	0.06% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$192,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$277,295.25	0.08% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$179,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	8	\$2,009,325.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,262.14	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL	1	\$175,950.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION						1	
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,026,400.00	0.86% (0.00\$	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	7	\$1,883,897.92		·		0 \$0.00	
MIDWESTONE BANK	2	\$449,000.00		1		0 \$0.00	1
MILFORD BANK, THE	1	\$329,565.43		1		0 \$0.00	1
MISSION FEDERAL CREDIT UNION	11	\$3,258,572.61	0.93%	0.00\$	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$210,000.00	0.06%	0.00\$	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$323,100.00	0.09%	0.00\$	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$665,000.00	0.19%	0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$998,300.00	0.29% (0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$781,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$236,250.00	0.07%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$286,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$897,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	13	\$3,632,483.02	1.04% (\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$2,232,866.93	0.64% (\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$311,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$363,545.41	0.1%	0 \$0.00	NA	0 \$0.00	NA

NUMERICA CREDIT UNION	1	\$234,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$1,210,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
OCEANFIRST BANK	4	\$1,145,350.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (
OLD SECOND	2	Φ 7 0.5.000.00	0.22% 0.40.00		
NATIONAL BANK	3	\$785,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
ORNL FEDERAL	2	¢205,000,00	0.110/ 0.00 00	NIA 0 00 00	NIA (
CREDIT UNION	2	\$395,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
ORRSTOWN BANK	2	\$364,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$595,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,257,905.08	0.36% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL			1 20 21 2 2 2		
CREDIT UNION	18	\$4,858,180.33	1.39% 0 \$0.00	NA 0 \$0.00	NA (
PEOPLES BANK	3	\$724,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
PEOPLES BANK, NATIONAL	2	\$501,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$392,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$999,397.75	0.29% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$245,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,568,850.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$303,620.57	0.09% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$205,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$1,399,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$361,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$507,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	8	\$3,037,750.00	0.87% 0 \$0.00	NA 0 \$0.00	NA

PROVIDENT CREDIT UNION					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$389,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	4	\$1,422,311.13	0.41% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	2	\$600,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$292,614.16	0.08% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$944,395.97	0.27% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$218,673.31	0.06% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,540,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	3	\$1,313,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	4	\$1,128,756.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$392,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,189,303.55	0.34% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$478,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	9	\$2,971,837.08	0.85% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,942.44	0.05% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$569,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	21	\$6,524,650.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
SEAMENS BANK	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$704,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN	1	\$415,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

1	\$225,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$219,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$222,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,308,934.53				0 \$0.00	
2	\$482,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$260,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$251,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$680,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
2	\$550,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$236,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
9	\$2,483,035.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
1	\$222,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$454,034.40	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$192,137.56	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$228,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$278,000.00	0.08%	\$0.00	NA	0\$0.00	NA
7	\$1,974,235.00	0.56%	0.00	NA	0 \$0.00	NA
1	\$228,000.00					
1	\$198,462.90	0.06%	0.00\$	NA	0 \$0.00	NA
25	\$7,066,945.00	2.02%	0 \$0.00	NA	0 \$0.00	NA
1	\$210,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
	1 4 2 1 1 2 1 1 1 2 5 1 1 1 2 5 1 1 1 1 1 1	1 \$219,200.00 1 \$222,800.00 1 \$250,000.00 4 \$1,308,934.53 2 \$482,200.00 1 \$260,000.00 2 \$680,500.00 2 \$680,500.00 2 \$550,000.00 1 \$236,000.00 1 \$222,500.00 1 \$222,500.00 2 \$454,034.40 1 \$192,137.56 1 \$228,000.00 1 \$278,000.00 1 \$278,000.00 1 \$1,974,235.00 1 \$228,000.00 1 \$198,462.90 25 \$7,066,945.00	1 \$219,200.00 0.06% 1 \$222,800.00 0.06% 1 \$250,000.00 0.07% 4 \$1,308,934.53 0.37% 2 \$482,200.00 0.14% 1 \$260,000.00 0.07% 2 \$680,500.00 0.19% 2 \$550,000.00 0.16% 1 \$236,000.00 0.07% 9 \$2,483,035.00 0.71% 1 \$222,500.00 0.06% 2 \$454,034.40 0.13% 1 \$192,137.56 0.05% 1 \$278,000.00 0.07% 1 \$278,000.00 0.05% 1 \$278,000.00 0.07% 1 \$1994,235.00 0.56% 1 \$228,000.00 0.07% 1 \$198,462.90 0.06% 25 \$7,066,945.00 2.02%	1 \$219,200.00 0.06% 0 \$0.00 1 \$222,800.00 0.06% 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 4 \$1,308,934.53 0.37% 0 \$0.00 2 \$482,200.00 0.14% 0 \$0.00 1 \$260,000.00 0.07% 0 \$0.00 2 \$680,500.00 0.19% 0 \$0.00 2 \$680,500.00 0.19% 0 \$0.00 1 \$236,000.00 0.07% 0 \$0.00 2 \$550,000.00 0.07% 0 \$0.00 1 \$222,500.00 0.06% 0 \$0.00 2 \$454,034.40 0.13% 0 \$0.00 1 \$192,137.56 0.05% 0 \$0.00 1 \$278,000.00 0.07% 0 \$0.00 1 \$278,000.00 0.06% 0 \$0.00 2 \$1,974,235.00 0.56% 0 \$0.00 1 \$198,462.90 0.06% 0 \$0.00 25 \$7,066,945.00 2.02% 0 \$0.00	1 \$219,200.00 0.06% 0 \$0.00 NA 1 \$222,800.00 0.06% 0 \$0.00 NA 1 \$250,000.00 0.07% 0 \$0.00 NA 4 \$1,308,934.53 0.37% 0 \$0.00 NA 2 \$482,200.00 0.14% 0 \$0.00 NA 1 \$260,000.00 0.07% 0 \$0.00 NA 1 \$251,200.00 0.07% 0 \$0.00 NA 2 \$680,500.00 0.19% 0 \$0.00 NA 2 \$550,000.00 0.16% 0 \$0.00 NA 1 \$236,000.00 0.07% 0 \$0.00 NA 2 \$550,000.00 0.16% 0 \$0.00 NA 1 \$224,83,035.00 0.71% 0 \$0.00 NA 2 \$4454,034.40 0.13% 0 \$0.00 NA 1 \$192,137.56 0.05% 0 \$0.00 NA 1 \$228,000.00 0.07% 0 \$0.00 NA 1 \$228,000.00 0.07% 0 \$0.00 NA 1 \$278,000.00 0.08% 0 \$0.00 NA 1 \$278,000.00 0.06% 0 \$0.00 NA 1 \$278,000.00 0.07% 0 \$0.00 NA	1 \$219,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$222,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$1,308,934.53 0.37% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$251,200.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$680,500.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$680,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$224,83,035.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$222,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$222,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.07% 0 \$0.00 NA 0 \$0.00

TOWNE MORTGAGE COMPANY	1	\$175,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$250,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$972,084.56	0.28%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$849,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	24	\$6,707,982.90	1.92%	\$0.00	NA	0\$0.00	NA
UNITED BANK	2	\$427,340.92	0.12%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	7	\$2,342,041.12	0.67%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,000.00	0.1% (0\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$335,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$1,112,460.35	0.32%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$277,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,050,114.07	0.3%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,025,100.00	0.58%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$891,163.25	0.25%	\$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$392,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
WESTMARK CREDIT UNION	1	\$224,891.39	0.06%	\$0.00	NA	0 \$0.00	NA
	1	\$277,500.00	0.08%	\$0.00	NA	0 \$0.00	NA

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	WILMINGTON TRUST COMPANY							
	WINTER HILL BANK, FSB	4	\$1,490,450.00	0.43%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$2,050,900.00	0.59%	\$0.00		0 \$0.00	NA
	Unavailable	195	\$58,935,334.82	16.87%	00.00	NA	0 \$0.00	NA
Total		1,205	\$349,953,460.41	100%	\$0.00		0 \$0.00	
		igsquare					$\perp \perp \perp$	
31416XKB5	1ST MIDAMERICA CREDIT UNION	1	\$399,920.00	0.09%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$754,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$800,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,705,915.18	0.82%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$278,624.96	0.06%	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4			\$0.00		0 \$0.00	NA
	ALERUS FINANCIAL	1	\$175,514.18	0.04% (0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$182,000.00				0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$665,948.91	0.15%	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$569,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$268,000.00				0 \$0.00	NA
<u> </u>	AMERICAN BANK	1	\$356,278.84	0.08%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$350,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$545,000.00	0.12%	0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$391,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,425.00	0.1%	\$0.00	NA	0 \$0.00	NA

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ANCHORBANK FSB	26	\$6,528,800.00	1.45%	0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$606,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	50	\$12,925,927.75	2.88%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$522,163.24	0.12%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	2	\$437,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	1	\$177,980.00	0.04%	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	3	\$674,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	13	\$3,829,650.00	0.85%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$452,900.00	0.1%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	9	\$2,384,435.48	0.53%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	10	\$3,983,850.00				0 \$0.00	NA
BANK OF THE WEST	31	\$8,455,203.52	1.88%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	2	\$509,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,251,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	2	\$639,000.00	0.14%	0.00\$	NA	0 \$0.00	NA
BANNER BANK	2	\$692,500.00	0.15%	0.00\$	NA	0 \$0.00	NA
BAXTER CREDIT UNION	11	\$3,244,326.39	0.72%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$187,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$967,050.00	0.22%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$252,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$217,107.15				0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	27	\$7,565,872.94	1.68%	\$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$497,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	9	\$2,907,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$185,899.25	0.04%	0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$202,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$831,521.14	0.19%	\$0.00	NA	0 \$0.00	NA

CARNEGIE MORTGAGE, LLC	1	\$244,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
CARROLLTON BANK	3	\$913,409.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
CBC FEDERAL CREDIT UNION	1	\$417,000.00				0 \$0.00	
CENTENNIAL LENDING, LLC	3	\$813,760.23	0.18%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL BANK ILLINOIS	1	\$220,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL BANK OF PROVO	1	\$274,700.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	11	\$2,502,676.72	0.56%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$410,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL PACIFIC HOME LOANS	6	\$2,314,590.24	0.52%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL STATE BANK	1	\$175,700.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
CENTRUE BANK	3	\$687,525.00	0.15%	0.00\$	NA	0 \$0.00) NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$769,999.00	0.17% (0 \$0.00	NA	0 \$0.00) NA
CHEMICAL BANK	1	\$268,130.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
CHETCO FEDERAL CREDIT UNION	1	\$276,000.00				0 \$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$186,900.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS COMMUNITY BANK	1	\$252,763.41	0.06%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS FIRST NATIONAL BANK	1	\$190,450.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS UNION SAVINGS BANK	1	\$330,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
CITIZENSFIRST CREDIT UNION	2	\$418,052.43	0.09%	0 \$0.00	NA	0 \$0.00) NA
CLINTON SAVINGS BANK	1	\$300,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
CMG MORTGAGE, INC	8	\$2,568,500.00	0.57%	0 \$0.00	NA	0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	6	\$1,649,150.00	0.37%	0 \$0.00	NA	0 \$0.00) NA
COBALT MORTGAGE, INC	1	\$252,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
							

COLUMBIA CREDIT UNION	2	\$475,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE BANK	2	\$597,208.10	0.13% 0 \$0.00	NA 0 \$0.00	NA (
COMMUNITY BANC MORTGAGE CORPORATION	1	\$260,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$475,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
COMMUNITY STATE BANK	1	\$281,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
COMMUNITY STATE BANK OF ROCK FALLS	1	\$224,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	4	\$915,418.95	0.2% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$260,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$550,090.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
COTTAGE SAVINGS BANK	1	\$407,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$185,342.33	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$384,750.80	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$400,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$777,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$453,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$397,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	5	\$1,106,406.05	0.25% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,028.36	0.05% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$257,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$359,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	11	\$3,286,312.05	0.73% 0 \$0.00	NA 0 \$0.00	NA

COMPANY				$\perp \perp \perp$			
DUPAGE CREDIT UNION	4	\$882,050.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$762,600.00	0.17%	0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$582,400.00				0 \$0.00	NA
EASTWOOD BANK	1	\$316,000.00	0.07%) \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$483,200.00	0.11%	0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$425,000.00	0.09% (0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	10	\$2,797,000.00	0.62%	3 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	20	\$6,439,446.01	1.43%	3 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$687,000.00	0.15%	3 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$346,000.00	0.08%	3 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$306,400.00	0.07%	3 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$190,400.00	0.04%	3 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,015,025.43	0.45%	3 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,724,550.00	0.38%	0.00\$	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$429,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$910,804.08		0 \$0.00		0 \$0.00	NA
FIRST COUNTY BANK	2	\$609,167.27	0.14%) \$0.00	NA	0 \$0.00	N.
FIRST FEDERAL BANK, FSB	2	\$442,250.00	0.1%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,157,912.00	0.26% ()\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.06%	3 \$0.00	NA	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	2	\$473,000.00	0.11%	\$0.00	NA	0 \$0.00	N.

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FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$2,837,550.00	0.63%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$741,300.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$414,990.61	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,130,563.47	0.47%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$634,637.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$235,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$229,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$1,102,600.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$252,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$478,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	41	\$13,160,185.33	2.93%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	6	\$2,941,412.74	0.65%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$719,051.87	0.16%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$176,250.00	0.04%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	6	\$1,387,868.60	0.31%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	37	\$10,814,658.00	2.41%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	3	\$999,832.10	0.22%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$670,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$348,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$257,130.00	0.06%	\$0.00	NA	0 \$0.00	NA
	2	\$388,910.00	0.09% (0 \$0.00	

GILPIN FINANCIAL SERVICES, INC							
GRANITE STATE CREDIT UNION	1	\$246,682.05	0.05%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$778,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$635,946.23	0.14%	\$0.00	NA	0 \$0.00	NA (
GUARANTY SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$592,450.00	0.13%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$532,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$399,448.91	0.09%	\$0.00	NA	0 \$0.00	NA (
HEARTLAND BANK	6	\$1,690,800.00	0.38%	\$0.00	NA	0 \$0.00	NA (
HOME BANK	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
HOME FEDERAL BANK	2	\$605,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$690,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$373,250.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$601,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
HOMESTREET BANK	1	\$416,950.00	0.09%	\$0.00	NA	0 \$0.00	NA (
HOMEWISE, INC	2	\$528,550.00	0.12%	\$0.00	NA	0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$219,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,800.00	0.05%	0\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$191,800.00	0.04%	0.00\$	NA	0 \$0.00	NA (
INVESTORS SAVINGS BANK	9	\$2,788,557.00	0.62%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$200,800.00	0.04%	\$0.00	NA	0 \$0.00	NA (
JUSTICE FEDERAL CREDIT UNION	1	\$225,076.98	0.05%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	23	\$6,971,100.00	1.55%	\$0.00	NA	0 \$0.00	NA (
KIRTLAND FEDERAL CREDIT UNION	1	\$415,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
L&N FEDERAL CREDIT UNION	2	\$407,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,912,500.00	0.43%	\$0.00	NA	0 \$0.00	NA
			0.16%				

4	\$1,716,350.00	0.38%	\$0.00	NA	0 \$0.00	NA
8	\$1,933,600.00	0.43%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
35	\$11,208,600.00	2.49%	\$0.00	NA	0 \$0.00	NA
4	\$1,192,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
3	\$846,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
66	\$25,268,850.00	5.62%	\$0.00	NA	0 \$0.00	NA
3	\$785,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$265,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
8	\$2,313,971.41	0.52%	\$0.00	NA	0 \$0.00	NA
1	\$231,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$415,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$648,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
3	\$757,000.00				0 \$0.00	NA
3	\$874,023.99	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$210,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$214,445.43	0.05%	\$0.00	NA	0 \$0.00	NA
4	\$923,015.85	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$285,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$192,510.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$176,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
12	\$3,361,100.00	0.75%	\$0.00	NA	0 \$0.00	NA
2	\$390,462.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$192,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$320,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	8 1 35 4 3 66 3 1 8 1 1 1 1 1 1 1 1 1 1 1	8 \$1,933,600.00 1 \$200,000.00 35 \$11,208,600.00 4 \$1,192,000.00 3 \$846,500.00 66 \$25,268,850.00 3 \$785,000.00 1 \$265,000.00 1 \$231,200.00 1 \$415,000.00 3 \$648,000.00 3 \$757,000.00 3 \$757,000.00 3 \$757,000.00 3 \$874,023.99 1 \$210,000.00 1 \$214,445.43 4 \$923,015.85 1 \$285,000.00 1 \$192,510.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$192,000.00	8 \$1,933,600.00 0.43% (1 \$200,000.00 0.04% (35 \$11,208,600.00 2.49% (4 \$1,192,000.00 0.27% (3 \$846,500.00 0.19% (66 \$25,268,850.00 5.62% (3 \$785,000.00 0.17% (1 \$265,000.00 0.06% (8 \$2,313,971.41 0.52% (1 \$231,200.00 0.05% (3 \$648,000.00 0.14% (3 \$757,000.00 0.17% (3 \$874,023.99 0.19% (1 \$210,000.00 0.05% (4 \$923,015.85 0.21% (1 \$285,000.00 0.06% (1 \$192,510.00 0.04% (1 \$176,000.00 0.075% (2 \$390,462.00 0.09% (1 \$192,000.00 0.04% (8 \$1,933,600.00 0.43% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 35 \$11,208,600.00 2.49% 0 \$0.00 4 \$1,192,000.00 0.27% 0 \$0.00 3 \$846,500.00 0.19% 0 \$0.00 66 \$25,268,850.00 5.62% 0 \$0.00 1 \$265,000.00 0.06% 0 \$0.00 8 \$2,313,971.41 0.52% 0 \$0.00 1 \$231,200.00 0.05% 0 \$0.00 3 \$648,000.00 0.14% 0 \$0.00 3 \$757,000.00 0.17% 0 \$0.00 3 \$757,000.00 0.17% 0 \$0.00 1 \$210,000.00 0.05% 0 \$0.00 1 \$214,445.43 0.05% 0 \$0.00 1 \$224,445.43 0.05% 0 \$0.00 1 \$235,000.00 0.06% 0 \$0.00 1 \$192,510.00 0.04% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 2 \$390,462.00 0.09% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00	8 \$1,933,600.00 0.43% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 35 \$11,208,600.00 2.49% 0 \$0.00 NA 4 \$1,192,000.00 0.27% 0 \$0.00 NA 3 \$846,500.00 0.19% 0 \$0.00 NA 66 \$25,268,850.00 5.62% 0 \$0.00 NA 3 \$785,000.00 0.17% 0 \$0.00 NA 1 \$265,000.00 0.06% 0 \$0.00 NA 8 \$2,313,971.41 0.52% 0 \$0.00 NA 1 \$231,200.00 0.05% 0 \$0.00 NA 3 \$757,000.00 0.14% 0 \$0.00 NA 3 \$757,000.00 0.17% 0 \$0.00 NA 1 \$210,000.00 0.05% 0 \$0.00 NA 1 \$210,000.00 0.05% 0 \$0.00 NA 1 \$214,445.43 0.05% 0 \$0.00 NA 1 \$2244,445.43 0.05% 0 \$0.00 NA 1 \$285,000.00 0.06% 0 \$0.00 NA 1 \$1 \$215,510.00 0.06% 0 \$0.00 NA 1 \$1 \$285,000.00 0.04% 0 \$0.00 NA 1 \$176,000.00 0.04% 0 \$0.00 NA 1 \$176,000.00 0.04% 0 \$0.00 NA 1 \$192,510.00 0.04% 0 \$0.00 NA 1 \$192,000.00 0.05% 0 \$0.00 NA	8 \$1,933,600.00

8	\$2,732,100.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,214,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$182,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$199,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
8	\$2,017,200.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
2	\$471,720.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
4	·					NA (
7	\$2,649,425.93					NA (
3	\$742,155.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$463,745.41	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$374,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,290,100.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$293,760.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$185,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$469,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
1	\$280,000.00					NA
6	\$2,133,037.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
18	\$5,518,138.18	1.23%	0 \$0.00	NA	0 \$0.00	NA
9	\$2,447,124.36	0.54%	0 \$0.00	NA	0 \$0.00	NA
	4 1 1 8 2 4 7 3 2 2 4 1 1 1 6 18	4 \$1,214,200.00 1 \$182,000.00 1 \$199,000.00 8 \$2,017,200.00 2 \$471,720.00 4 \$1,093,230.95 7 \$2,649,425.93 3 \$742,155.00 2 \$463,745.41 2 \$374,800.00 4 \$1,290,100.00 1 \$293,760.00 1 \$185,000.00 2 \$469,100.00 1 \$200,000.00 1 \$280,000.00 6 \$2,133,037.00 18 \$5,518,138.18	4 \$1,214,200.00 0.27% 1 \$182,000.00 0.04% 1 \$199,000.00 0.04% 8 \$2,017,200.00 0.45% 2 \$471,720.00 0.1% 4 \$1,093,230.95 0.24% 7 \$2,649,425.93 0.59% 3 \$742,155.00 0.17% 2 \$463,745.41 0.1% 2 \$374,800.00 0.08% 4 \$1,290,100.00 0.29% 1 \$293,760.00 0.07% 1 \$185,000.00 0.04% 2 \$469,100.00 0.04% 1 \$200,000.00 0.04% 1 \$280,000.00 0.06% 6 \$2,133,037.00 0.47% 18 \$5,518,138.18 1.23%	4 \$1,214,200.00 0.27% 0 \$0.00 1 \$182,000.00 0.04% 0 \$0.00 1 \$199,000.00 0.04% 0 \$0.00 8 \$2,017,200.00 0.45% 0 \$0.00 2 \$471,720.00 0.1% 0 \$0.00 4 \$1,093,230.95 0.24% 0 \$0.00 7 \$2,649,425.93 0.59% 0 \$0.00 2 \$463,745.41 0.1% 0 \$0.00 2 \$374,800.00 0.08% 0 \$0.00 4 \$1,290,100.00 0.29% 0 \$0.00 1 \$293,760.00 0.07% 0 \$0.00 1 \$293,760.00 0.07% 0 \$0.00 2 \$469,100.00 0.04% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$280,000.00 0.06% 0 \$0.00 6 \$2,133,037.00 0.47% 0 \$0.00 18 \$5,518,138.18 1.23% 0 \$0.00	4 \$1,214,200.00 0.27% 0 \$0.00 NA 1 \$182,000.00 0.04% 0 \$0.00 NA 1 \$199,000.00 0.04% 0 \$0.00 NA 8 \$2,017,200.00 0.45% 0 \$0.00 NA 2 \$471,720.00 0.1% 0 \$0.00 NA 4 \$1,093,230.95 0.24% 0 \$0.00 NA 3 \$742,155.00 0.17% 0 \$0.00 NA 2 \$463,745.41 0.1% 0 \$0.00 NA 2 \$374,800.00 0.08% 0 \$0.00 NA 4 \$1,290,100.00 0.29% 0 \$0.00 NA 1 \$293,760.00 0.07% 0 \$0.00 NA 1 \$293,760.00 0.04% 0 \$0.00 NA 2 \$469,100.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$280,000.00 0.06% 0 \$0.00 NA 6 \$2,133,037.00 0.47% 0 \$0.00 NA 18 \$5,518,138.18 1.23% 0 \$0.00 NA	4 \$1,214,200.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.04% 0 \$0.00 NA 0 \$0.00 8 \$2,017,200.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$471,720.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$1,093,230.95 0.24% 0 \$0.00 NA 0 \$0.00 7 \$2,649,425.93 0.59% 0 \$0.00 NA 0 \$0.00 2 \$463,745.41 0.1% 0 \$0.00 NA 0 \$0.00 2 \$374,800.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,290,100.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$293,760.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$293,760.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$469,100.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.04% 0 \$0.00 NA 0 \$0.00 6 \$2,133,037.00 0.47% 0 \$0.00 NA 0 \$0.00 18 \$5,518,138.18 1.23% 0 \$0.00 NA 0 \$0.00

NUMERICA CREDIT UNION	1	\$177,750.00	0.04%	\$0.00	NA	0 \$0.00) NA
NUVISION FEDERAL CREDIT UNION	3	\$857,000.00	0.19%	\$0.00	NA	0 \$0.00) NA
OAK BANK	4	\$1,077,901.18	0.24%	0.00\$0	NA	0 \$0.00) NA
OCEANFIRST BANK	8	\$2,631,566.00			1	0 \$0.00	1 1
OLD FORT BANKING COMPANY	2	\$656,000.00				0 \$0.00	
OLD SECOND NATIONAL BANK	4	\$1,024,950.00	0.23%	\$0.00	NA	0 \$0.00) NA
ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.04%	\$0.00	NA	0 \$0.00) NA
ORNL FEDERAL CREDIT UNION	1	\$205,500.00	0.05%	\$0.00	NA	0 \$0.00) NA
PANHANDLE STATE BANK	1	\$196,000.00	0.04%	\$0.00	NA	0 \$0.00) NA
PARTNERS FEDERAL CREDIT UNION	3	\$1,134,000.00	0.25%	\$0.00	NA	0 \$0.00) NA
PATELCO CREDIT UNION	2	\$658,000.00	0.15%	\$0.00	NA	0 \$0.00) NA
PBI BANK	1	\$417,000.00	0.09%	0.00\$	NA	0 \$0.00) NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$502,073.05	0.11%	\$0.00	NA	0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	23	\$6,079,521.27	1.35%	\$0.00	NA	0 \$0.00) NA
PEOPLES BANK	6	\$1,414,500.00	0.31%	0.00	NA	0 \$0.00) NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$183,400.00	0.04%	\$0.00	NA	0 \$0.00) NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$206,400.00	0.05%	\$0.00	NA	0 \$0.00) NA
PHH MORTGAGE CORPORATION	1	\$241,066.30	0.05%	\$0.00	NA	0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$665,500.00	0.15%	\$0.00	NA	0 \$0.00) NA
PIONEER CREDIT UNION	1	\$242,600.00	0.05%	\$0.00	NA	0 \$0.00) NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$439,000.00	0.1%	0\$0.00	NA	0 \$0.00) NA
PORT WASHINGTON STATE BANK	5	\$1,319,020.00	0.29%	\$0.00	NA	0 \$0.00) NA
PREMIER AMERICA CREDIT UNION	4	\$1,091,850.00	0.24%	\$0.00	NA	0 \$0.00) NA
	1	\$208,000.00	0.05%	\$0.00	NA	0 \$0.00) NA
	1			•	-		

PREMIER BANK OF JACKSONVILLE							
PROFILE BANK FSB	1	\$195,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	11	\$3,883,741.50	0.86%		NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$228,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$244,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	6	\$1,737,129.88	0.39%	00.00	NA	0 \$0.00	NA
RANLIFE, INC	2	\$666,000.00	0.15%	00.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$343,748.00	0.08%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$1,557,185.14	0.35%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	8	\$2,414,641.94	0.54%	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$256,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$256,500.00	0.06%	00.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$600,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	5	\$971,470.00	0.22%	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$207,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$227,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$209,000.00	0.05%	00.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$221,867.57	0.05%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$205,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	8	\$2,695,650.00	0.6%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$205,722.51	0.05%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	22	\$6,007,486.28	1.34% (\$0.00	NA	0 \$0.00	NA
SEAMENS BANK	1	\$417,000.00	0.09%	0.00	NA	0 \$0.00	NA
SEATTLE BANK	1	\$278,000.00	0.06%			0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.05%			0 \$0.00	NA

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SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$233,830.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$570,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$414,000.00		0 \$0.00		0 \$0.00	
ST. MARYS BANK	2	\$535,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$184,000.00		0 \$0.00		0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$214,541.01	0.05%	0 \$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$302,083.23	0.07%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$892,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$573,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$297,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$179,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	2	\$617,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$295,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$432,813.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

SUMMIT CREDIT UNION	19	\$4,491,204.00	1% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$1,050,603.70	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$214,703.79	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$577,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$198,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	6	\$1,820,345.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	5	\$1,100,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$216,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	3	\$774,937.52	0.17% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	20	\$5,673,507.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$435,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$221,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$202,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$208,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$205,123.32	0.05% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	24	\$6,737,384.53	1.5% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$204,736.11	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	8	\$2,502,610.46	0.56% 0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$351,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$316,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
			0.12% 0 \$0.00		

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$392,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$396,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$763,041.07	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$213,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$279,614.23	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$218,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,531,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$181,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	5	\$1,448,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	7	\$1,897,552.27	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	5	\$1,105,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$594,310.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$1,070,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$536,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,207,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	276	\$86,700,754.98	19.31% 0 \$0.00	NA 0 \$0.00	NA
Total		1,544	\$449,290,090.75	100% 0 \$0.00	0 \$0.00	
31416XKC3	ACACIA FEDERAL SAVINGS BANK	6	\$1,618,600.00	0.69% 0 \$0.00	NA 0 \$0.00	NA

	1			1		1		
ADDISON . FEDERAL (UNION		11	\$3,414,424.68	1.46%	0 \$0.00	NA	0 \$0.00) NA(
ALASKA U FEDERAL (UNION		2	\$397,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA(
ALERUS FI	INANCIAL	2	\$623,035.13	0.27%	0 \$0.00	NA	0 \$0.00) NA
ALLEGIAN UNION	ICE CREDIT	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
ALPINE BA TRUST CO		1	\$253,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
ALTRA FE	NION	2	\$505,330.00		0 \$0.00		0 \$0.00	
AMERICAN	N BANK	1	\$280,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN TRUST OF CUMBERL	THE	1	\$192,170.00	0.08%	0 \$0.00	NA	0 \$0.00) NA(
AMERICAN FEDERAL (UNION		2	\$642,000.00	0.27%	0\$0.00	NA	0 \$0.00) NA(
AMERIFIR FINANCIA CORPORA	L	3	\$1,007,700.00	0.43%	0 \$0.00	NA	0 \$0.00) NA(
ANCHORB		5	\$1,255,800.00	0.54%	0 \$0.00	NA	0 \$0.00	NA (
ASSOCIAT NA	ED BANK,	11	\$2,753,600.00		0 \$0.00		0 \$0.00	
AURORA E	BANK FSB	1	\$604,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA (
AURORA F GROUP IN	FINANCIAL C	1	\$208,800.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
BANCORPS BANK	SOUTH	6	\$1,709,000.00	0.73%	0 \$0.00	NA	0 \$0.00) NA(
BANK FIRS NATIONAL		1	\$200,000.00		0 \$0.00		0 \$0.00	
BANK MU	ΓUAL	5	\$1,237,614.28	0.53%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF I		12	\$3,734,050.00	1.6%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF I ORLEANS	NEW	1	\$203,000.00		0 \$0.00		0 \$0.00	
BANK OF T	THE WEST	19	\$6,044,849.45	2.59%	0 \$0.00	NA	0 \$0.00	NA (
BANK-FUN FEDERAL (UNION		1	\$417,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA(
BAXTER C UNION	REDIT	7	\$2,096,079.50	0.9%	0 \$0.00	NA	0 \$0.00) NA(
BLACKHA BANK	WK STATE	2	\$371,035.98	0.16%	0 \$0.00	NA	0 \$0.00) NA
BOEING EN CREDIT UN	MPLOYEES NION	11	\$3,064,900.00		0 \$0.00		0 \$0.00	
		1	\$417,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
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BREMER FINANCIAL CORPORATION					
BRYN MAWR TRUST COMPANY THE	3	\$1,075,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$365,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
CARNEGIE MORTGAGE, LLC	5	\$1,838,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA (
CARROLLTON BANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$179,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	8	\$2,136,050.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,332,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL SAVINGS BANK	1	\$195,905.04	0.08% 0 \$0.00	NA 0 \$0.00	NA (
CHEMICAL BANK	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	2	\$492,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$440,053.75	0.19% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	6	\$2,199,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	4	\$1,307,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA (
COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
COLUMBIA CREDIT UNION	1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
COMMERCE BANK	1	\$407,450.42	0.17% 0 \$0.00	NA 0 \$0.00	NA (
COMMUNITY SAVINGS BANK	1	\$184,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$523,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	2	\$649,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (

CUSO MORTGAGE, INC							
DEAN COOPERATIVE BANK	5	\$1,696,000.00	0.73%	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$210,929.17	0.09%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,772.16	0.08%	\$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$431,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$416,840.39	0.18%	\$0.00		0 \$0.00	
DUPAGE CREDIT UNION	1	\$253,150.00	0.11%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$366,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$213,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$183,205.89	0.08%			0 \$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$197,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,663,300.00	0.71%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	12	\$3,716,341.81	1.59% (\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$255,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$1,072,200.00	0.46%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,287,891.90	0.98%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$433,586.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$234,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$359,504.02	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$409,447.72	0.18%	\$0.00	NA	0 \$0.00	NA
	3	\$1,007,600.00	0.43%	\$0.00	NA	0 \$0.00	NA
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF							
LAKEWOOD FIRST FEDERAL SAVINGS BANK	1	\$330,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,500.00	0.09% (0 \$0.00	NA	0 \$0.00	NA (
FIRST FINANCIAL CREDIT UNION	1	\$184,165.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$649,050.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,990,791.54	0.85%	0 \$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,188,840.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$266,821.43	0.11%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.09%(0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF GILLETTE	1	\$232,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.11% (0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	15	\$4,717,162.99	2.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	7	\$3,491,976.75		0 \$0.00		0 \$0.00	
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$447,462.70				0 \$0.00	1
FULTON BANK	20	\$5,237,537.08	2.24%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$782,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$332,500.00				0 \$0.00	
GEO-CORP, INC	1	\$218,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$268,000.00				0 \$0.00	
GESA CREDIT UNION	1	\$362,521.98	0.16%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$526,880.00				0 \$0.00	
GRAFTON SUBURBAN CREDIT	2	\$834,000.00	0.36%	3 \$0.00	NA	0 \$0.00	NA

3	\$624,402.34	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$366,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$185,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$199,730.60	0.09% (\$0.00	NA	0 \$0.00	NA
5	\$1,385,200.00	0.59%	\$0.00	NA	0 \$0.00	NA
1	\$203,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$189,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$227,685.88	0.1%	\$0.00	NA	0 \$0.00	NA
17	\$5,673,674.59	2.43%	\$0.00	NA	0 \$0.00	NA
2	\$546,900.00				0 \$0.00	NA
1	\$219,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
5	\$1,337,700.00	0.57%	\$0.00	NA	0 \$0.00	NA
2	\$402,000.00				0 \$0.00	
13	\$4,863,000.00	2.08%	\$0.00	NA	0 \$0.00	NA
3						
1	\$290,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
20	\$7,570,700.00	3.24%	\$0.00	NA	0 \$0.00	NA
1	\$176,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$747,210.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$300,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$249,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
3	\$677,219.63	0.29%	\$0.00	NA	0 \$0.00	
2	\$393,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$272,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$624,402.34 1 \$366,000.00 1 \$185,500.00 1 \$417,000.00 1 \$199,730.60 5 \$1,385,200.00 1 \$203,000.00 1 \$227,685.88 17 \$5,673,674.59 2 \$546,900.00 1 \$219,000.00 2 \$402,000.00 3 \$1,113,000.00 1 \$290,000.00 1 \$290,000.00 2 \$7,570,700.00 1 \$300,000.00 3 \$747,210.00 1 \$393,000.00 2 \$393,000.00	3 \$624,402.34 0.27% 1 \$366,000.00 0.16% 1 \$185,500.00 0.08% 1 \$417,000.00 0.18% 1 \$199,730.60 0.09% 5 \$1,385,200.00 0.59% 1 \$203,000.00 0.09% 1 \$189,000.00 0.08% 1 \$227,685.88 0.1% 1 \$5,673,674.59 2.43% 2 \$546,900.00 0.23% 1 \$219,000.00 0.09% 2 \$402,000.00 0.17% 2 \$402,000.00 0.17% 3 \$1,113,000.00 0.48% 1 \$290,000.00 0.12% 20 \$7,570,700.00 3.24% 1 \$176,800.00 0.08% 3 \$747,210.00 0.32% 1 \$249,000.00 0.11% 3 \$677,219.63 0.29% 2 \$393,000.00 0.17%	3 \$624,402.34 0.27% 0 \$0.00 1 \$366,000.00 0.16% 0 \$0.00 1 \$185,500.00 0.08% 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 1 \$199,730.60 0.09% 0 \$0.00 5 \$1,385,200.00 0.59% 0 \$0.00 1 \$203,000.00 0.09% 0 \$0.00 1 \$227,685.88 0.1% 0 \$0.00 1 \$5,673,674.59 2.43% 0 \$0.00 2 \$546,900.00 0.23% 0 \$0.00 2 \$402,000.00 0.09% 0 \$0.00 2 \$402,000.00 0.17% 0 \$0.00 3 \$1,113,000.00 0.48% 0 \$0.00 1 \$290,000.00 0.12% 0 \$0.00 2 \$7,570,700.00 3.24% 0 \$0.00 3 \$747,210.00 0.32% 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 3 \$677,219.63 0.29% 0 \$0.00 2 \$393,000.00 0.17% 0 \$0.00	3 \$624,402.34 0.27% 0 \$0.00 NA 1 \$366,000.00 0.16% 0 \$0.00 NA 1 \$185,500.00 0.08% 0 \$0.00 NA 1 \$199,730.60 0.09% 0 \$0.00 NA 1 \$199,730.60 0.09% 0 \$0.00 NA 1 \$203,000.00 0.59% 0 \$0.00 NA 1 \$189,000.00 0.08% 0 \$0.00 NA 1 \$227,685.88 0.1% 0 \$0.00 NA 1 \$227,685.88 0.1% 0 \$0.00 NA 1 \$25,673,674.59 2.43% 0 \$0.00 NA 2 \$546,900.00 0.23% 0 \$0.00 NA 1 \$219,000.00 0.09% 0 \$0.00 NA 2 \$402,000.00 0.57% 0 \$0.00 NA 2 \$402,000.00 0.17% 0 \$0.00 NA 3 \$1,113,000.00 0.48% 0 \$0.00 NA 1 \$290,000.00 0.12% 0 \$0.00 NA 1 \$290,000.00 0.12% 0 \$0.00 NA 1 \$176,800.00 0.08% 0 \$0.00 NA 1 \$300,000.00 0.13% 0 \$0.00 NA 1 \$300,000.00 0.13% 0 \$0.00 NA 1 \$300,000.00 0.11% 0 \$0.00 NA 1 \$300,000.00 0.11% 0 \$0.00 NA 1 \$349,000.00 0.11% 0 \$0.00 NA 2 \$393,000.00 0.17% 0 \$0.00 NA	3 \$624,402.34 0.27% 0\$0.00 NA 0\$0.00 1 \$366,000.00 0.16% 0\$0.00 NA 0\$0.00 1 \$185,500.00 0.08% 0\$0.00 NA 0\$0.00 1 \$199,730.60 0.09% 0\$0.00 NA 0\$0.00 1 \$199,730.60 0.09% 0\$0.00 NA 0\$0.00 1 \$203,000.00 0.59% 0\$0.00 NA 0\$0.00 1 \$223,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$227,685.88 0.1% 0\$0.00 NA 0\$0.00 1 \$25,673,674.59 2.43% 0\$0.00 NA 0\$0.00 2 \$546,900.00 0.23% 0\$0.00 NA 0\$0.00 1 \$219,000.00 0.09% 0\$0.00 NA 0\$0.00 5 \$1,337,700.00 0.57% 0\$0.00 NA 0\$0.00 2 \$402,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$290,000.00 0.48% 0\$0.00 NA 0\$0.00 1 \$290,000.00 0.48% 0\$0.00 NA 0\$0.00 1 \$27,570,700.00 0.28% 0\$0.00 NA 0\$0.00 1 \$27,570,700.00 0.28% 0\$0.00 NA 0\$0.00 1 \$27,570,700.00 0.32% 0\$0.00 NA 0\$0.00 1 \$249,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$249,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$249,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$249,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$300,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$300,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$300,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$249,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$249,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$249,000.00 0.11% 0\$0.00 NA 0\$0.00

MARLBOROUGH SAVINGS BANK							
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$492,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	8	\$2,143,500.00	0.92%	\$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,043,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,100.00	0.08%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$408,884.91	0.17%	0\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$369,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	6	\$1,669,000.00	0.71%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	2	\$609,500.00	0.26%	0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$263,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$412,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$584,945.00	0.25%	\$0.00	NA	0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$416,438.29	0.18%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$520,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$284,000.00	0.12%	0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$253,125.00	0.11%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	10	\$2,541,658.05	1.09% (0 \$0.00	NA	0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY	3	\$837,678.94	0.36%	\$0.00	NA	0 \$0.00) NA
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,969.33	0.08%	0 \$0.00	NA	0 \$0.00) NA
NRL FEDERAL CREDIT UNION	1	\$288,013.60	0.12%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	8	\$2,500,250.00	1.07%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	4	\$1,034,561.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$1,167,118.00		\$0.00		0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$182,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,850.00	0.09%	\$0.00	NA	0 \$0.00) NA
PARTNERS FEDERAL CREDIT UNION	3	\$928,492.17	0.4%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$1,494,792.60	0.64%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,800.00	0.09%	\$0.00	NA	0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	12	\$3,390,521.04	1.45%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$292,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$1,147,200.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$214,716.88	0.09%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$573,150.00	0.25%	\$0.00	NA	0 \$0.00	NA (
PORT WASHINGTON STATE BANK	1	\$197,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
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PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	7	\$2,299,154.87	0.98%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	5	\$1,766,842.34	0.76%	0.00\$	NA	0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$241,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$593,679.13	0.25%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$605,483.53	0.26%	\$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	2	\$524,301.42	0.22%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,377,000.00	0.59%	\$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$266,800.00	0.11%	\$0.00	NA	0 \$0.00	NA (
SALAL CREDIT UNION	1	\$263,920.36	0.11%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$635,817.87	0.27%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	6	\$2,064,424.19	0.88%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$388,869.45	0.17%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,458,550.00	1.05%	\$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$206,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$244,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$280,000.00	0.12%	0.00	NA	0 \$0.00	NA (
ST. PAUL FEDERAL CREDIT UNION	1	\$324,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$193,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$255,300.00	0.11%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$203,200.00	0.09%	\$0.00	NA	0 \$0.00	NA (
				-		-	-

THE 1	\$225,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
G, 1	\$417,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,484,500.00	0.64%	0 \$0.00	NA	0 \$0.00	NA (
2	\$478,340.07	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$224,710.37	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
3	\$699,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
11	\$2,845,601.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
Y E 2	\$521,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$247,750.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
15	\$3,872,327.98	1.66%	0 \$0.00	NA	0 \$0.00	NA (
3	\$758,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA (
4	\$1,388,300.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
1	\$186,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ITY 1	\$195,650.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
T 2	\$492,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
AL Γ 3	\$1,029,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
AL 1	\$302,600.99	0.13%	0 \$0.00	NA	0 \$0.00	NA (
AGE 1	\$235,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
OIT 3	\$737,692.29	0.32%	0 \$0.00	NA	0 \$0.00	NA
AGE 2	\$691,367.29	0.3%	0 \$0.00	NA	0 \$0.00	NA
	G, 1 6 2 1 1 1 1 1 1 1 1 1 1 1 1	G, 1 \$417,000.00 6 \$1,484,500.00 2 \$478,340.07 1 \$224,710.37 1 \$417,000.00 3 \$699,600.00 1 \$175,000.00 1 \$2,845,601.00 Y E 2 \$521,200.00 1 \$247,750.00 1 \$247,750.00 1 \$247,750.00 1 \$3,872,327.98 3 \$758,000.00 4 \$1,388,300.00 1 \$186,500.00 T 2 \$492,000.00 AL 3 \$1,029,000.00 AL 1 \$302,600.99 AGE 1 \$235,000.00 DIT 3 \$737,692.29	G, 1 \$417,000.00 0.1% G, 1 \$417,000.00 0.18% 6 \$1,484,500.00 0.64% 2 \$478,340.07 0.2% 1 \$224,710.37 0.1% 1 \$417,000.00 0.18% 3 \$699,600.00 0.3% 1 \$175,000.00 0.07% 1 \$200,000.00 0.09% 11 \$2,845,601.00 1.22% Y \$2 \$521,200.00 0.22% 1 \$247,750.00 0.11% 15 \$3,872,327.98 1.66% 3 \$758,000.00 0.32% 4 \$1,388,300.00 0.59% 1 \$186,500.00 0.08% HTY 1 \$195,650.00 0.08% T 2 \$492,000.00 0.21% AL 1 \$302,600.99 0.13% AGE 1 \$235,000.00 0.1%	G, 1 \$417,000.00 0.18% 0 \$0.00 6 \$1,484,500.00 0.64% 0 \$0.00 2 \$478,340.07 0.2% 0 \$0.00 1 \$224,710.37 0.1% 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 1 \$417,000.00 0.3% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$2,845,601.00 1.22% 0 \$0.00 Y \$2 \$521,200.00 0.22% 0 \$0.00 1 \$247,750.00 0.11% 0 \$0.00 1 \$247,750.00 0.11% 0 \$0.00 1 \$247,750.00 0.11% 0 \$0.00 1 \$1,388,300.00 0.32% 0 \$0.00 4 \$1,388,300.00 0.32% 0 \$0.00 1 \$195,650.00 0.08% 0 \$0.00 T \$2 \$492,000.00 0.21% 0 \$0.00 AL \$302,600.99 0.13% 0 \$0.00 AGE \$235,000.00 0.1% 0 \$0.00	G, 1 \$417,000.00 0.18% 0 \$0.00 NA 6 \$1,484,500.00 0.64% 0 \$0.00 NA 2 \$478,340.07 0.2% 0 \$0.00 NA 1 \$224,710.37 0.1% 0 \$0.00 NA 1 \$417,000.00 0.18% 0 \$0.00 NA 1 \$417,000.00 0.18% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 11 \$2,845,601.00 1.22% 0 \$0.00 NA 12 \$2521,200.00 0.22% 0 \$0.00 NA 13 \$3,872,327.98 1.66% 0 \$0.00 NA 14 \$1,388,300.00 0.32% 0 \$0.00 NA 15 \$3,872,327.98 1.66% 0 \$0.00 NA 16 \$1,388,300.00 0.32% 0 \$0.00 NA 17 \$1,388,300.00 0.59% 0 \$0.00 NA 18 \$1,388,300.00 0.59% 0 \$0.00 NA 19 \$146,500.00 0.08% 0 \$0.00 NA 11 \$195,650.00 0.08% 0 \$0.00 NA 11 \$195,650.00 0.08% 0 \$0.00 NA 12 \$492,000.00 0.21% 0 \$0.00 NA 13 \$1,029,000.00 0.44% 0 \$0.00 NA 14 \$1,302,600.99 0.13% 0 \$0.00 NA 15 \$235,000.00 0.1% 0 \$0.00 NA 16 \$235,000.00 0.1% 0 \$0.00 NA	G, 1 \$417,000.00

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	WAKEFIELD CO-OPERATIVE BANK	1	\$390,320.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,196,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$647,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,761,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$612,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	3	\$717,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	, , ,		NA 0 \$0.00	NA
	Unavailable	143			NA 0 \$0.00	NA (
Total		786	\$233,689,466.00	100% 0 \$0.00	0 \$0.00	(
				 		
31416XKD1	ACACIA FEDERAL SAVINGS BANK	1	\$530,850.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$151,799.84	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$164,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00		NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$905,000.00		NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	2	\$394,100.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$400,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,247.43	0.27% 0 \$0.00	NA 0 \$0.00	NA(
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$145,500.00		NA 0 \$0.00	NA
	BANK OF HAWAII	16	\$4,097,270.00		NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	14	\$3,361,484.37	4.91% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$149,625.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,126,101.15	1.64% (\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	2	\$314,050.00	0.46%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$156,433.73	0.23%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$1,947,600.00	2.84%	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$273,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$273,600.00	0.4%	\$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$137,345.85	0.2%	\$0.00	NA	0 \$0.00	NA (
CENTRAL PACIFIC HOME LOANS	4	\$1,145,750.00	1.67%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$275,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,500.00	0.48%	\$0.00	NA	0 \$0.00	NA (
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	5	\$1,465,150.00	2.14%	\$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	2	\$277,434.20	0.41% (\$0.00	NA	0 \$0.00	NA (
COBALT MORTGAGE, INC	2	\$600,075.77	0.88%	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$211,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,900.00	0.31%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$190,000.00	0.28% (\$0.00	NA	0 \$0.00	NA (
DENVER MORTGAGE COMPANY, INC	1	\$134,250.00	0.2%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$131,000.00	0.19% (\$0.00	NA	0 \$0.00	NA (

ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	3	\$598,809.54	0.87% (0 \$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$299,200.00	0.44%	0\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	2	\$626,000.00	0.91% (0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$213,750.00	0.31% (0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$267,000.00	0.39%	0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$957,000.00	1.4% (0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$418,600.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	3	\$511,705.00	0.75%	0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$469,500.00	0.69%	0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$753,781.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$200,000.00	0.29%	0\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.26%	0.00		0 \$0.00	NA
FIRST PLACE BANK	4	\$755,265.21	1.1% (0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$803,800.00	1.17%	0\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$124,835.39	0.18%			0 \$0.00	NA
FULTON BANK	2	\$501,250.00	0.73% (00.08	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$832,700.87	1.22%	0\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$456,577.19	0.67%	0\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$638,500.00	0.93%			0 \$0.00	NA
GEO-CORP, INC	1	\$277,500.00	0.41% (00.00	NA	0 \$0.00	NA
GREAT FLORIDA BANK	1	\$164,250.00	0.24%	0\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$174,000.00	0.25%	0.00	NA	0 \$0.00	NA

SERVICES							
GUARDIAN MORTGAGE COMPANY INC	1	\$186,900.00	0.27%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,186,850.00	1.73%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$483,000.00	0.71%	0.00\$	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$182,150.00	0.27%	0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$239,700.00	0.35%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$285,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$420,750.00	0.61%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	23	\$7,443,460.00	10.87%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$346,688.21	0.51%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$232,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$208,225.44	0.3%	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$554,500.00	0.81%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$146,250.00	0.21%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$809,250.00	1.18%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$640,000.00	0.93%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$135,000.00	0.2%	0.00\$	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,250.00	0.41%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,500.00	0.42% (0\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$217,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$307,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
OCEAN BANK	1	\$175,000.00	0.26%	0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$170,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
	1	\$413,200.00	0.6%	0.00\$	NA	0 \$0.00	

OLD SECOND NATIONAL BANK							
PATELCO CREDIT UNION	4	\$1,033,562.28	1.51%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$150,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$939,000.00	1.37%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$349,000.00				0 \$0.00	NA
RABOBANK, N.A	1	\$200,000.00	0.29%	0.00\$	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$291,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$191,250.00	0.28%	\$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$295,300.00	0.43%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$202,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$182,753.49	0.27%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$360,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$167,250.00	0.24%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$757,854.00	1.11%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$176,250.00	0.26%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$391,050.00	0.57%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$206,250.00	0.3%	0\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$160,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$280,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$153,750.00	0.22%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$414,500.00	0.61%	\$0.00	NA	0 \$0.00	NA

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	8	\$1,803,153.45	2.63% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$236,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$185,880.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL BANK FSB	1	\$399,200.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$269,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$144,813.34	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	49	\$11,164,189.05	16.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		291	\$68,486,870.80	100% 0 \$0.00	0 \$0.00	0
31416XKE9	ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	9	\$1,671,862.70	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,665,554.81	3.57% 0 \$0.00	NA 0 \$0.00	NA 0
[AURORA BANK FSB	2	\$390,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$357,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,585,600.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	106	\$31,065,556.77	23.8% 0 \$0.00	NA 0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	2	\$444,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	11	\$1,896,553.43	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY BANK, N.A	25	\$4,394,928.59	3.37% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$400,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
		10	\$2,419,580.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0

EMIGRA MORTGA COMPAN	AGE							
	ER FEDERAL	11	\$1,820,019.69	1.39%	0 \$0.00	NA	0 \$0.00	NA
EVANS I NATION ASSOCIA	IAL	4	\$851,752.47	0.65%	0 \$0.00	NA	0 \$0.00	NA
FAMILY	FIRST OF NY L CREDIT	4	\$747,625.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
FARMER TRUST	RS BANK &	6	\$1,251,953.06	0.96%	0 \$0.00	NA	0 \$0.00	NA
FIRST A	MERICAN ATIONAL	12	\$4,611,000.00	3.53%	0 \$0.00	NA	0 \$0.00	NA
BANK, N ASSOCIA		58	\$13,219,383.45	10.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST RI BANK	EPUBLIC	3	\$2,153,250.00	1.65%	0 \$0.00	NA	0 \$0.00	NA
	ES	2	\$651,600.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE,	1	\$385,698.97	0.3%	0 \$0.00	NA	0 \$0.00	NA
	EN BANK	1	\$169,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ORD FUNDING	1	\$350,000.00		0 \$0.00		0 \$0.00	
HUDSON	N VALLEY AL CREDIT	2	\$564,621.62	0.43%	0 \$0.00	NA	0 \$0.00	NA
INVESTO BANK	ORS SAVINGS	2	\$875,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
	FEDERAL UNION	8	\$2,256,779.57	1.73%	0 \$0.00	NA	0 \$0.00	NA
	Y BANKS	3	\$873,750.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE	8			0 \$0.00		0 \$0.00	
MANUFA AND TRA	ACTURERS	1	\$138,181.20		0 \$0.00		0 \$0.00	
METLIF	E BANK, NA	1	\$136,403.17	0.1%	0 \$0.00	NA	0 \$0.00	NA
MID-HUI VALLEY CREDIT	Y FEDERAL	17	\$3,820,137.63	2.93%	0 \$0.00	NA	0 \$0.00	
		17	\$4,506,050.00	3.45%	0 \$0.00	NA	0 \$0.00	NA

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	MID-ISLAND MORTGAGE CORP						
	MUNICIPAL CREDIT UNION	14	\$2,922,562.23	2.24%	0 \$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$4,009,175.65	3.07%	\$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	7	\$1,675,020.37	1.28%	\$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$140,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$1,012,741.60	0.78%	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$181,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
	PIONEER SAVINGS BANK	3	\$518,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$243,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$415,924.39	0.32%	\$0.00	NA 0 \$0.00	NA
	SAWYER SAVINGS BANK	1	\$247,000.00	0.19% (0 \$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,188,000.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	39	\$10,350,625.00	7.93% (\$0.00	NA 0 \$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	3	\$1,311,000.00	1% (0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,324,241.40	1.01% (\$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	16	\$4,088,424.05	3.13%	\$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$722,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$394,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	9	\$1,822,961.02	1.4%	\$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$5,126,559.84	3.94% (0\$0.00	NA 0 \$0.00	NA
Fotal		503	\$130,524,877.68	100%	0 \$0.00	0 \$0.00	
31416XKF6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$513,758.90	0.71%	0 \$0.00	NA 0 \$0.00	NA

F	DVANCIAL EDERAL CREDIT INION	6	\$1,733,975.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
A	LLIANCE BANK	1	\$134,255.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
	LTRA FEDERAL REDIT UNION	5	\$1,058,300.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	MARILLO ATIONAL BANK	24	\$5,127,454.69			NA
A	MEGY MORTGAGE	16	\$4,642,380.40	6.41% 0 \$0.00	NA 0 \$0.00	NA (
	MERICAHOMEKEY, NC	1	\$154,291.88	0.21% 0 \$0.00	NA 0 \$0.00	NA
Н	MERICAN FINANCE OUSE LARIBA	2	\$427,625.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
N	MERICAN IATIONAL BANK, ERRELL	14	\$3,091,911.00	4.27% 0 \$0.00	NA 0 \$0.00	NA
N	MERICAN IATIONAL BANK, VICHITA FALLS	4	\$1,084,422.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
E	NHEUSER-BUSCH MPLOYEES CREDIT INION	1	\$181,211.06	0.25% 0 \$0.00	NA 0 \$0.00	NA
A	URORA BANK FSB	1	\$127,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	ANCORPSOUTH ANK	10	\$2,132,491.00	2.95% 0 \$0.00	NA 0 \$0.00	NA
В	ENCHMARK BANK	16	\$4,664,471.13	6.44% 0 \$0.00	NA 0 \$0.00	NA (
M	EENTRAL MORTGAGE COMPANY	2	\$380,942.34	0.53% 0 \$0.00	NA 0 \$0.00	NA
	IS FINANCIAL ERVICES, INC	1	\$222,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
C	TITIZENS 1ST BANK	4	\$780,409.46	1.08% 0 \$0.00	NA 0 \$0.00	NA (
	OLONIAL SAVINGS A	6	\$1,288,304.64	1.78% 0 \$0.00	NA 0 \$0.00	NA
	OMMERCIAL BANK OF TEXAS, N.A	8	\$1,747,346.63	2.41% 0 \$0.00	NA 0 \$0.00	NA
M	OMMUNITY IORTGAGE UNDING, LLC	2	\$373,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	USO MORTGAGE, NC	2	\$339,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ELTA COMMUNITY REDIT UNION	1	\$150,301.82	0.21% 0 \$0.00	NA 0 \$0.00	NA
	URANT BANK AND RUST COMPANY	24	\$5,478,839.82	7.57% 0 \$0.00	NA 0 \$0.00	NA
	SB MORTGAGE OMPANY	2	\$521,572.95	0.72% 0 \$0.00	NA 0 \$0.00	NA
		10	\$2,325,422.67	3.21% 0 \$0.00	NA 0 \$0.00	NA (

FARMERS BANK & TRUST					
FIRST BANK	1	\$131,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$208,796.75	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$335,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,908,612.54	2.64% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$284,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	24	\$6,336,071.79	8.75% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$168,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$897,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$174,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$409,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$174,170.34	0.24% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	2	\$592,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	14	\$2,665,487.27	3.68% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$2,128,375.37	2.94% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$288,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	10	\$2,835,714.57	3.92% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$2,432,358.16	3.36% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$412,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$239,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	4	\$879,850.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	1	\$416,336.00	0.58% 0 \$0.00	NA 0 \$0.00	NA

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
<u> </u>	TEXAS BANK	5	\$1,075,150.00	1.49% 0	\$0.00	NA 0 \$0.00	NA (
	TRUWEST CREDIT UNION	1	\$172,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,900.00	0.17% 0	\$0.00	NA 0 \$0.00	NA(
	W.R. STARKEY MORTGAGE, LLP	2	\$466,661.57	0.64% 0		NA 0 \$0.00	NA (
<u> </u>	WALLIS STATE BANK	1	\$160,987.72	0.22% 0	\$0.00	NA 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	2	\$400,500.00	0.55% 0		NA 0 \$0.00	NA
	Unavailable	31	\$7,399,707.31	10.2% 0		NA 0 \$0.00	NA (
Total		312	\$72,399,166.78	100% 0	\$0.00	0 \$0.00	
<u> </u>					1	\longrightarrow	\longrightarrow
31416XKG4	ACCESS NATIONAL BANK	2	\$189,000.00	1.15% 0	\$0.00	NA 0 \$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$298,500.00	1.82% 0	\$0.00	NA 0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	70	\$6,893,536.00	41.94% 0	\$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$200,900.00	1.22% 0	\$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$101,466.21	0.62% 0	\$0.00	NA 0 \$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$100,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,400.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	24	\$2,296,860.00	13.97% 0	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	4	\$387,380.00	2.36% 0	\$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$93,000.00	0.57% 0		NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE	1	\$85,500.00	0.52% 0	\$0.00	NA 0 \$0.00	NA

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	SOLUTIONS, LLC	Ī	.							. 1
	SEATTLE BANK	1	\$86,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$108,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	13	\$1,279,331.45	7.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,112,225.67	25%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$16,438,099.33	100%	0	\$0.00		0	\$0.00	
31416XKH2	ACCESS NATIONAL BANK	4	\$656,887.76	1.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,566,353.60	3.7%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	56	\$9,082,750.78	21.45%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$1,145,872.71	2.71%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$658,386.27	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	53	\$8,532,108.28						\$0.00	NA
	IMORTGAGE.COM	6	\$938,672.86	2.22%	0	\$0.00			\$0.00	NA
	MIDFIRST BANK	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	3	\$491,745.83	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	9	\$1,465,667.96	3.46%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$806,000.39		L	\$0.00			\$0.00	
	Unavailable	103	\$16,665,177.63		_		NA	_	\$0.00	NA
Total		262	\$42,337,624.07	100%	0	\$0.00		0	\$0.00	
31416XKJ8	ACCESS NATIONAL BANK	17	\$4,057,615.02	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	85	\$28,682,826.12	9.1%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	128	\$31,085,989.42			\$0.00			\$0.00	
	BANCOKLAHOMA MORTGAGE	13	\$3,472,243.89	1.1%	0	\$0.00	NA	0	\$0.00	NA

-	CORPORATION]]		Ш		1
	CASTLE MORTGAGE CORPORATION	2	\$508,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	12	\$3,507,086.37	1.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	21	\$6,940,110.55	2.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	91	\$23,404,847.75	7.43% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$199,730.60	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	IMORTGAGE.COM	23	\$6,734,776.13	2.14% 0 \$0.00	NA 0 \$0.00	NA (
	JUST MORTGAGE, INC	5	\$1,414,300.00		NA 0 \$0.00	NA (
<u> </u>	MIDFIRST BANK	2	\$402,720.32	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00		NA 0 \$0.00	NA (
<u> </u>	SEATTLE BANK	12	\$3,387,936.22	1.07% 0 \$0.00	NA 0 \$0.00	NA (
	SHEA MORTGAGE, INC	46	\$15,731,594.13	4.99% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$1,493,889.52	0.47% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$417,382.70	0.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	619		58.18% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,086	\$315,210,535.03	100% 0 \$0.00	0 \$0.00	(
31416XKK5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$138,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$544,756.33	1.27% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$147,813.79	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$144,817.57	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$140,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$269,250.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
				0.250(0.00.00	NIA 0 00 00	
	AMERICAHOMEKEY, INC	1	\$148,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA ———
	The state of the s	1	\$148,000.00 \$143,850.76 \$414,500.00		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA

TERRELL							
AMERIFIRST FINANCIAL CORPORATION	3	\$396,150.00	0.93%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$126,000.00	0.29% (\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	5	\$654,452.32	1.53%	\$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$125,452.54	0.29%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$270,560.00	0.63%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$144,265.93	0.34% (\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	4	\$533,872.69	1.25% (\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	3	\$407,000.00	0.95% (\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$139,835.64	0.33%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,600.00	0.31%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$146,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$126,800.00	0.3%	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$141,350.00	0.33%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$148,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	2	\$270,670.65	0.63%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$275,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$396,393.88	0.93% (\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.32% (\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	10	\$1,072,687.87	2.51%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$133,100.00	0.31%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$944,269.00	2.21%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$271,844.28	0.64%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$135,277.00	0.32%	\$0.00	NA	0 \$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$134,965.12	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
DANVERSBANK	1	\$130,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC	1	\$128,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$577,792.24	1.35% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$413,993.77	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$127,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$140,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$140,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$146,799.34	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$139,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$397,325.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE	1	\$132,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C	2	\$270,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$553,925.83	1.3%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$146,250.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,950.00	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$131,250.00	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	9	\$1,204,820.29	2.82%	\$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,450.00	0.33% (\$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$419,090.00	0.98% (\$0.00	NA	0 \$0.00	NA
FULTON BANK	11	\$1,503,471.12	3.52% (\$0.00		0 \$0.00	
GESA CREDIT UNION	1	\$134,250.00	0.31%	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$139,170.59	0.33%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$264,549.67	0.62%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$274,700.00	0.64%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	2	\$271,500.00	0.63%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$132,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.3%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	6	\$835,631.00	1.95%	\$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	3	\$426,000.00	1% (\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$129,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$272,400.00	0.64%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	10	\$1,358,300.00	3.18%	\$0.00	NA	0 \$0.00	NA
ASSOCIATION HOME FEDERAL SAVINGS BANK HOME SAVINGS OF AMERICA HOMEWISE, INC INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK JAMES B. NUTTER	1 6 3 1 2	\$129,600.00 \$835,631.00 \$426,000.00 \$129,000.00 \$272,400.00	0.3% (1.95% (1% (0.3% (0.64% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

JEANNE DARC CREDIT UNION	1	\$140,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	4	\$567,500.00	1.33% 0 \$0.00	NA 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$132,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$130,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
MAGNA BANK	1	\$128,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C	2	\$269,150.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$131,350.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	2	\$270,100.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$391,860.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$289,813.79	0.68% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$134,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$134,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$278,560.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$127,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$133,159.55	0.31% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$148,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$135,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$257,250.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$394,829.27	0.92% 0 \$0.00	NA 0 \$0.00	NA
	2	\$267,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NAC

PEOPLES BANK, NATIONAL ASSOCIATION							
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,750.00	0.64%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$135,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$140,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$145,200.00	0.34%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$143,818.83	0.34%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	2	\$267,000.00	0.62%	0.00	NA	0 \$0.00	NA (
SAVINGS BANK OF DANBURY	1	\$129,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$137,700.00	0.32%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$135,126.07	0.32%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$275,600.00	0.64%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$125,000.00	0.29%	00.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$148,800.00	0.35%	0\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.33%	0\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$136,800.00	0.32%	\$0.00	NA	0 \$0.00	NA

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	THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.31% 0 \$0	0.00 NA 0	\$0.00	NA 0
	THE TRUST BANK	1	\$137,600.00	0.32% 0 \$0	.00 NA 0	\$0.00	NA 0
	TINKER FEDERAL	1	·				
	CREDIT UNION	1	\$140,850.00	0.33% 0 \$0	0.00 NA U	\$0.00	NA 0
	UMPQUA BANK	13	\$1,800,196.68	4.21% 0 \$0	0.00 NA 0	\$0.00	NA 0
	UNION BANK,						
	NATIONAL	2	\$271,192.96	0.63% 0 \$0	0.00 NA 0	\$0.00	NA 0
	ASSOCIATION						
	UNITED BANK AND	1	\$139,000.00	0.33% 0 \$0	000 NA 0	\$0.00	NA 0
	TRUST COMPANY		Ψ107,000.00	0.55 /6 0 4 5	1111	ΨΟ.ΟΟ	1111
	UNITED MORTGAGE	1	\$141,231.38	0.33% 0 \$0	.00 NA 0	\$0.00	NA 0
	CORPORATION		Ψ			90.5	
	VALLEY NATIONAL	1	\$136,000.00	0.32% 0 \$0	0.00 NA 0	\$0.00	NA 0
	BANK				+	 	
	VANDYK MORTGAGE	2	\$276,872.00	0.65% 0 \$0	.00 NA 0	\$0.00	NA 0
	CORPORATION				+ +	 	
	VERMONT FEDERAL	1	\$128,000.00	0.3% 0 \$0	.00 NA 0	\$0.00	NA 0
	CREDIT UNION VYSTAR CREDIT					+ +	
	V YSTAR CREDIT UNION	1	\$138,350.00	0.32% 0 \$0	0.00 NA 0	\$0.00	NA 0
	WASHINGTON STATE				+	+ +	
	EMPLOYEES CREDIT	2	\$267,500.00	0.63% 0 \$0	$_{\rm NA}$	\$0.00	NA 0
	UNION	-	Ψ201,200.00	0.05 /0.040		Ψ0.00	1111
	WOOD COUNTY	1	\$124.400.00	2.2107 0.00	20 NA 0	20.00	NAO
	NATIONAL BANK	1	\$134,400.00	0.31% 0 \$0	0.00 NA 0	\$0.00	NA 0
	Unavailable	68	\$9,147,786.28	21.31% 0 \$0	.00 NA 0	\$0.00	NA 0
Total		317	\$42,763,851.03	100% 0 \$0	0.00	\$0.00	0
	ABBEVILLE						_
31416XKL3	BUILDING AND	1	\$87,085.17	0.2% 0 \$0	0.00 NA 0	\$0.00	NA 0
	LOAN, SSB						
	ADDISON AVENUE						
	FEDERAL CREDIT	2	\$179,306.70	0.41% 0 \$0	NA 0	\$0.00	NA 0
	UNION					\vdash	
	ALASKA USA	1	¢100 000 00	0.250 0.00	NA O	ΦΩ ΩΩ	NIA
	FEDERAL CREDIT	1	\$108,000.00	0.25% 0 \$0	0.00 NAJU	\$0.00	NA 0
	UNION ALPINE BANK &				+ +	 	
	TRUST CO	1	\$95,700.00	0.22% 0 \$0	0.00 NA 0	\$0.00	NA 0
	ALTAONE FEDERAL			- - - - - - - - - 	+ +	+ +	
	CREDIT UNION	3	\$276,480.33	0.63% 0 \$0	0.00 NA 0	\$0.00	NA 0
	AMARILLO				+ +	+ +	
	NATIONAL BANK	1	\$103,869.16	0.24% 0 \$0	0.00 NA 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$96,000.00	0.22% 0 \$0	00 NA 0	\$0.00	NA 0
	AMERICAN	1	Ψ20,000.00	0.22 /0 0 40	11110	ψυ.υυ	1 1/1 1
	NATIONAL BANK,	1	\$99,750.00	0.23% 0 \$0	00 NA 0	\$0.00	NA 0
	TERRELL	أ	Ψ//,	0.25 /5 0 4		Ψο.σο	- 1

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$101,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$94,200.00	0.21% (\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	10	\$1,005,941.48	2.29%	\$0.00	NA	0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$95,000.00				0 \$0.00	
AUBURNBANK	1	\$85,500.00	0.19% (\$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	2	\$195,425.00	0.44% (\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$95,512.73	0.22%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$100,000.00		, i		0 \$0.00	NA
BANK OF THE WEST	15	\$1,424,137.42	3.24% (_		0 \$0.00	1
BANKNEWPORT	2	\$201,000.00		+		0 \$0.00	
BANKWEST	1	\$87,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$96,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$95,250.00	0.22%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,625.00	0.24% (\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$190,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$93,063.83	0.21%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$699,079.85	1.59% (\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,500.00	0.24% (\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$90,123.00	0.21%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	5	\$439,056.52	1% (\$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$84,790.54	0.19%	\$0.00	NA	0 \$0.00	NA
	1	\$100,800.00	0.23%	\$0.00	NA	0 \$0.00	NA
•				-	-		

3	\$286,569.00	0.65%	\$0.00	NA	0 \$0.00	NA
1	\$106,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$86,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$89,886.77	0.2%	\$0.00	NA	0 \$0.00	NA
2	\$184,250.00	0.42%	\$0.00	NA	0 \$0.00	NA
2	\$175,863.87	0.4%	00.00	NA	0 \$0.00	NA (
4	\$398,100.00	0.91%	\$0.00	NA	0 \$0.00	NA
1	\$99,750.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$85,600.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$104,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
3	\$282,540.00	0.64%	\$0.00	NA	0 \$0.00	NA
1	\$104,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$99,500.00	0.23%	\$0.00	NA	0 \$0.00	NA (
1	\$104,800.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$102,341.30	0.23%	\$0.00	NA	0 \$0.00	NA (
1	\$92,000.00	0.21%	\$0.00	NA	0 \$0.00	
3	\$300,796.08	0.68%	0 \$0.00	NA	0 \$0.00	NA
1	\$106,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
2	\$188,750.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$106,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
	1 1 2 2 4 1 1 1 1 1 3 1 1 2 2 4 1 2 4 1 2 4 1 2 4 1 2 4 1 2 4 1 2 4 1 2 4 1 1 2 4 1 1 2 4 1 1 2 4 1 1 2 4 1 1 1 2 4 1 1 1 1	1 \$106,000.00 1 \$86,400.00 1 \$89,886.77 2 \$184,250.00 2 \$175,863.87 4 \$398,100.00 1 \$99,750.00 1 \$104,000.00 1 \$104,000.00 1 \$199,500.00 1 \$104,800.00 1 \$102,341.30 1 \$92,000.00 2 \$188,750.00	1 \$106,000.00 0.24% 1 \$86,400.00 0.2% 1 \$89,886.77 0.2% 2 \$184,250.00 0.42% 2 \$175,863.87 0.4% 4 \$398,100.00 0.91% 1 \$99,750.00 0.23% 1 \$104,000.00 0.24% 3 \$282,540.00 0.64% 1 \$104,000.00 0.24% 1 \$99,500.00 0.23% 1 \$104,800.00 0.24% 1 \$102,341.30 0.23% 1 \$92,000.00 0.21% 3 \$300,796.08 0.68% 1 \$106,000.00 0.24% 2 \$188,750.00 0.43%	1 \$106,000.00 0.24% 0 \$0.00 1 \$86,400.00 0.2% 0 \$0.00 1 \$89,886.77 0.2% 0 \$0.00 2 \$184,250.00 0.42% 0 \$0.00 2 \$175,863.87 0.4% 0 \$0.00 4 \$398,100.00 0.91% 0 \$0.00 1 \$99,750.00 0.23% 0 \$0.00 1 \$104,000.00 0.24% 0 \$0.00 3 \$282,540.00 0.64% 0 \$0.00 1 \$104,000.00 0.24% 0 \$0.00 1 \$104,800.00 0.23% 0 \$0.00 1 \$104,800.00 0.24% 0 \$0.00 1 \$102,341.30 0.23% 0 \$0.00 1 \$92,000.00 0.21% 0 \$0.00 3 \$300,796.08 0.68% 0 \$0.00 1 \$106,000.00 0.24% 0 \$0.00 2 \$188,750.00 0.43% 0 \$0.00	1 \$106,000.00 0.24% 0 \$0.00 NA 1 \$86,400.00 0.2% 0 \$0.00 NA 1 \$89,886.77 0.2% 0 \$0.00 NA 2 \$184,250.00 0.42% 0 \$0.00 NA 2 \$175,863.87 0.4% 0 \$0.00 NA 4 \$398,100.00 0.91% 0 \$0.00 NA 1 \$99,750.00 0.23% 0 \$0.00 NA 1 \$104,000.00 0.24% 0 \$0.00 NA 3 \$282,540.00 0.64% 0 \$0.00 NA 1 \$104,000.00 0.24% 0 \$0.00 NA 1 \$104,000.00 0.24% 0 \$0.00 NA 1 \$104,800.00 0.24% 0 \$0.00 NA 1 \$104,800.00 0.24% 0 \$0.00 NA 1 \$102,341.30 0.23% 0 \$0.00 NA 3 \$300,796.08 0.68% 0 \$0.00 NA 2 \$188,750.00 0.24% 0 \$0.00 NA	1 \$106,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$86,400.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$89,886.77 0.2% 0 \$0.00 NA 0 \$0.00 2 \$184,250.00 0.42% 0 \$0.00 NA 0 \$0.00 4 \$398,100.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$99,750.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$104,800.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$104,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$104,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$102,341.30 0.23% 0 \$0.00 NA 0 \$0.00 1 \$102,341.30 0.23% 0 \$0.00 NA 0 \$0.00 1 \$102,341.30 0.23% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.24% 0 \$0.00 NA 0 \$0.00

DURANT BANK AND TRUST COMPANY	5	\$457,316.65	1.04%	0 \$0.00	NA	0 \$0.00	NA (
EAST WEST BANK	1	\$93,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
EASTWOOD BANK	1	\$95,900.00		0 \$0.00		0 \$0.00	
EMI EQUITY MORTGAGE, INC	1	\$108,750.00				0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$102,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
FARMERS BANK & CAPITAL TRUST	1	\$107,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$97,876.71	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,350.00	0.24%	0 \$0.00	NA	0 \$0.00) NA(
FIRST CITIZENS BANK NA	1	\$93,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$181,783.00	0.41%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,625.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FINANCIAL CREDIT UNION	1	\$99,874.18	0.23%	0 \$0.00	NA	0 \$0.00	NA (
FIRST GUARANTY BANK	1	\$95,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
FIRST INTERSTATE BANK	3	\$309,375.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$376,103.78	0.86%	0 \$0.00	NA	0 \$0.00) NA(
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,261,045.00	2.87%	0 \$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE CORPORATION	8	\$779,502.00	1.77%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK FOX VALLEY	1	\$85,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF WATERLOO	1	\$88,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$97,737.72	0.22%	0 \$0.00	NA	0 \$0.00) NA(

FIRST OPTION BANK	1	\$85,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
FIRST PLACE BANK	18	\$1,782,498.40	4.06%	0 \$0.00	NA	0 \$0.00	NA (
FIRSTBANK PUERTO RICO	3	\$286,421.24	0.65%	0 \$0.00	NA	0 \$0.00	NA (
FORUM CREDIT UNION	1	\$91,886.87	0.21%	0 \$0.00	NA	0 \$0.00) NA (
FORWARD FINANCIAL BANK SSB	1	\$91,200.00	0.21%	0 \$0.00	NA	0 \$0.00) NA(
FREMONT BANK	6	\$590,780.63	1.34%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	3	\$282,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B	1	\$108,566.34	0.25%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$104,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$100,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	2	\$191,800.00	0.44%	0 \$0.00	NA	0 \$0.00) NA(
GREYLOCK FEDERAL CREDIT UNION	1	\$104,473.87	0.24%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$194,300.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$102,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	3	\$266,850.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$196,154.74	0.45%	0 \$0.00	NA	0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$98,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	6	\$572,000.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$107,273.91	0.24%	0 \$0.00	NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$87,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,700.00				0 \$0.00	NA(
ICON CREDIT UNION	1	\$102,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	2	\$187,900.00	0.43%	0 \$0.00	NA	0 \$0.00) NA(
ISB COMMUNITY BANK	1	\$94,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	11	\$1,078,800.00	2.46%	0 \$0.00	NA	0 \$0.00	NA
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KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	\$0.00	NA	0 \$0.00	NA (
LAKE AREA BANK	1	\$96,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
LAKE FOREST BANK & TRUST	1	\$91,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$285,650.00	0.65%	\$0.00	NA	0 \$0.00	NA (
LENDUS, LLC	1	\$90,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$85,652.19	0.19%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$100,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$270,461.49	0.62%	0.00	NA	0 \$0.00	NA (
MARINE BANK	1	\$92,000.00	0.21%	\$0.00	NA	0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.25%	\$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,743.71	0.24%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$106,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
METABANK	1	\$91,150.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
METLIFE BANK, NA	1	\$98,007.09	1	0 \$0.00	NA	0 \$0.00	
MID-ISLAND MORTGAGE CORP	1	\$95,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$92,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$103,372.74	0.24%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$86,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$280,950.00	0.64%	\$0.00	NA	0 \$0.00	NA (
NATIONAL COOPERATIVE BANK, N.A	1	\$104,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	2	\$197,903.44	0.45%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$180,800.00	0.41%	\$0.00	NA	0 \$0.00	NA
NORTHEAST BANK, FSB	1	\$100,500.00	0.23%	\$0.00	NA	0 \$0.00	NA

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1	\$109,660.72	0.25%	0 \$0.00	NA	0 \$0.00	NA
2	\$203,351.25	0.46%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,875.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$174,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$94,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
3	\$300,200.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
2	\$200,250.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
1	\$88,100.00	0.2%	0 \$0.00			
5	\$492,117.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
3	\$273,700.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
1	\$103,760.90	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$98,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$103,299.82	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$88,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
3	\$282,750.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
1	\$97,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1						
1	\$106,614.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
3	\$290,000.00				0 \$0.00	NA
1	\$103,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	1 1 2 1 3 2 1 1 3 1 1 1 1 1 1 1 1 3 1 1 1 1	2 \$203,351.25 1 \$93,500.00 1 \$100,875.00 2 \$174,500.00 1 \$94,700.00 1 \$105,500.00 2 \$200,250.00 1 \$88,100.00 5 \$492,117.00 1 \$108,000.00 3 \$273,700.00 1 \$103,760.90 1 \$103,299.82 1 \$88,000.00 3 \$282,750.00 1 \$97,200.00 1 \$106,614.00 3 \$290,000.00	2 \$203,351.25 0.46% 1 \$93,500.00 0.21% 1 \$100,875.00 0.23% 2 \$174,500.00 0.4% 1 \$94,700.00 0.22% 1 \$105,500.00 0.24% 3 \$300,200.00 0.68% 2 \$200,250.00 0.46% 1 \$88,100.00 0.2% 5 \$492,117.00 1.12% 1 \$108,000.00 0.25% 3 \$273,700.00 0.62% 1 \$103,760.90 0.24% 1 \$98,000.00 0.22% 1 \$103,299.82 0.24% 1 \$88,000.00 0.2% 3 \$282,750.00 0.64% 1 \$94,400.00 0.21% 1 \$106,614.00 0.24% 3 \$290,000.00 0.66%	2 \$203,351.25	2 \$203,351.25	2 \$203,351.25

RIGHT START MORTGAGE, INC							
RIVERHILLS BANK	3	\$295,000.00	0.67%	0 \$0.00	NA	0 \$0.00) NA (
ROBINS FINANCIAL CREDIT UNION	1	\$100,000.00	0.23%	0 \$0.00	NA	0 \$0.00	
SAFE CREDIT UNION	1	\$87,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
SAHARA MORTGAGE	3 1	\$95,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,545.00		0 \$0.00	NA	0 \$0.00) NA(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,500.00	0.2%	0 \$0.00	NA	0 \$0.00) NA(
SCOTIABANK OF PUERTO RICO	1	\$84,897.87	0.19%	0 \$0.00	NA	0 \$0.00) NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,904.75	0.19%	0 \$0.00	NA	0 \$0.00) NA(
STANDARD BANK AND TRUST COMPANY	3	\$262,600.00	0.6%	0 \$0.00	NA	0 \$0.00) NA(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$279,000.00	0.64%	0 \$0.00	NA	0 \$0.00) NA(
SUPERIOR FEDERAL CREDIT UNION	1	\$87,585.92	0.2%	0 \$0.00	NA	0 \$0.00) NA
THE GUILFORD SAVINGS BANK	1	\$89,749.52	0.2%	0 \$0.00	NA	0 \$0.00) NA
TIERONE BANK	2	\$217,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	3	\$299,700.00	0.68%	0 \$0.00	NA	0 \$0.00	
TOWNE MORTGAGE COMPANY	2	\$180,700.00	0.41%	0 \$0.00		0 \$0.00	
UMPQUA BANK	22	\$2,177,687.91	4.96%	0 \$0.00	NA	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	3			0 \$0.00		0 \$0.00	
UNITED SECURITY FINANCIAL, INC	1	\$96,349.81	0.22%	0 \$0.00	NA	0 \$0.00) NA
VALLEY NATIONAL BANK	3	\$286,877.04	0.65%	0 \$0.00	NA	0 \$0.00) NA
VANDYK MORTGAGI CORPORATION	E 4	\$390,800.00		0 \$0.00		0 \$0.00	
WESTBURY BANK	1	\$93,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA NA
WESTBY CO-OP CREDIT UNION	2	\$183,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	98	\$9,546,196.34	21.72%		NA 0 \$0.00	NA
Fotal		454	\$43,931,892.92	100%	980.00	0 \$0.00	
31416XKM1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$116,200.00	0.49% ()\$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$243,453.75	1.02% (0\$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$111,600.00	0.47%	00.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$117,200.00	0.49%	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$112,800.00	0.47%		NA 0 \$0.00	NA
	AMERICAN BANK	1	\$113,207.28	0.47%	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,600.00	0.48%	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,200.00	0.48%	0\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$472,500.00	1.98% (00.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$463,615.06	1.94%		NA 0 \$0.00	NA
	AURORA BANK FSB	3	\$359,500.00	1.51% (\$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	5	\$582,499.98	2.44%	\$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$239,000.00	1% (0\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$818,385.00	3.43%	\$0.00	NA 0 \$0.00	NA
	CHELSEA GROTON BANK	1	\$119,250.00	0.5%	0\$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$100,802.08	0.42%		NA 0 \$0.00	NA
	CITIZENS BANK	1	\$110,400.00	0.46%	0.00	NA 0 \$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$241,803.56	1.01%	\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$123,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$591,900.00	2.48%	\$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE	1	\$124,000.00	0.52%	0.00	NA 0 \$0.00	NA

FUNDING, LLC							
CORTRUST BANK	1	\$115,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$120,100.00	0.5%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,250.00	0.49%		NA	0 \$0.00	NA
DORAL BANK	1	\$112,458.34	0.47%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$238,734.12	1% (\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$110,164.13	0.46%		NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$116,000.00	0.49% (\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$350,000.00	1.47%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$358,650.00	1.5%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,000.00	0.96%	\$0.00	NA	0 \$0.00	N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$122,696.90	0.51%	\$0.00	NA	0 \$0.00	N.
FIRST FINANCIAL CREDIT UNION	1	\$122,952.09	0.52%	\$0.00	NA	0 \$0.00	N.
FIRST INTERSTATE BANK	1	\$120,000.00	0.5%	\$0.00	NA	0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	3	\$353,607.66	1.48%	\$0.00	NA	0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	3	\$367,487.00	1.54%	<u> </u>	NA	0 \$0.00	N.
FIRST PLACE BANK	2	\$219,918.66	0.92% (\$0.00	NA	0 \$0.00	N.
FIRSTBANK PUERTO RICO	1	\$110,164.13	0.46%	\$0.00	NA	0 \$0.00	N.
FORUM CREDIT UNION	1	\$120,000.00		\$0.00		0 \$0.00	N.
FREMONT BANK	3	\$344,206.62	1.44% (1		0 \$0.00	N.
FULTON BANK	5	\$586,750.00	2.46%	\$0.00	NA	0 \$0.00	N.
GATEWAY BUSINESS BANK	1	\$112,000.00	0.47%	\$0.00	NA	0 \$0.00	N.
GEORGETOWN SAVINGS BANK	1	\$112,400.00	0.47%	\$0.00	NA	0 \$0.00	N.
GOLDEN BELT BANK, FSA	1	\$114,000.00	0.48%			0 \$0.00	N.
	1	\$124,000.00	0.52%	\$0.00	NA	0 \$0.00	N

GREATER NEVADA MORTGAGE SERVICES							
GTE FEDERAL CREDIT UNION	1	\$112,500.00	0.47%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$111,100.00	0.47%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$116,800.00	0.49%	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$111,200.00	0.47%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$121,600.00	0.51%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$232,000.00	0.97%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$113,300.00	0.48%	\$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$123,750.00	0.52%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$488,500.00	2.05%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$114,750.00	0.48%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$112,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$239,383.69	1% (\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$341,500.00	1.43% (\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$111,600.00	0.47%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$110,400.00	0.46%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$123,432.16	0.52%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	0.47%	\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	4	\$475,697.63	1.99% (\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$110,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$119,849.02	0.5%	\$0.00	NA	0 \$0.00	NA

OLD SECOND NATIONAL BANK	2	\$240,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$112,367.92	0.47%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$118,200.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,397.95	0.49%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,197.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$240,961.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$116,047.88	0.49%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$114,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$121,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA (
STATE BANK OF THE LAKES	1	\$124,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$227,244.44	0.95%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$121,900.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,006.57				0 \$0.00	
THE CALIFORNIA CREDIT UNION	1	\$110,863.52	0.46%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$117,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$122,925.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	4	\$470,491.52	1.97%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$119,562.59	0.5%	0 \$0.00	NA	0 \$0.00	
	1	\$112,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA

	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$224,300.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$229,543.04	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$112,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$119,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$118,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	47	\$5,499,198.11	23.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		204	\$23,846,375.40	100% 0 \$0.00	0 \$0.00	0
31416XKN9	ACACIA FEDERAL SAVINGS BANK	1	\$63,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$279,550.72	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$148,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$46,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$84,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	3	\$216,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	2	\$116,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$86,354.71	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$76,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$264,900.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	4	\$270,700.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
		5	\$363,028.04	1.07% 0 \$0.00	NA 0 \$0.00	NA 0

ASSOCIATED BANK, NA	[
AUBURNBANK	1	\$68,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$155,458.80	0.46%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$105,649.00	0.31%	\$0.00		0 \$0.00	
BANK OF AKRON	1	\$55,000.00	0.16%	00.00	NA	0 \$0.00	NA (
BANK OF THE WEST	21	\$1,368,494.92	4.04%	\$0.00	NA	0 \$0.00	NA (
BANK OF WHITTIER, NA	1	\$70,300.00	0.21%	\$0.00	NA	0 \$0.00	NA
BANKWEST	2	\$130,850.00	0.39%	0.00\$	NA	0 \$0.00	NA (
BLACKHAWK STATE BANK	1	\$33,750.00	0.1%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$75,000.00	0.22%	\$0.00	NA	0 \$0.00	NA (
BUSEY BANK	4	\$249,830.90	0.74%	0.00\$	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	2	\$121,150.00	0.36%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$49,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$421,550.00	1.24%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$71,850.00	0.21%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$119,850.00	0.35%	0.00	NA	0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,400.00	0.15% (0\$0.00	NA	0 \$0.00	NA(
CHEMICAL BANK	1	\$28,800.00	0.08%	\$0.00	NA	0 \$0.00	NA (
CIS FINANCIAL SERVICES, INC	1	\$71,941.00	0.21%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$172,274.27	0.51%	\$0.00	NA	0 \$0.00	NA (
CITIZENS FINANCIAL BANK	1	\$74,618.97	0.22%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$184,180.00	0.54%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$607,320.00	1.79% (0\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$64,718.47	0.19%	\$0.00	NA	0 \$0.00	NA (
				•			

COLONIAL SAVINGS FA	1	\$82,700.51	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE BANK	2	\$143,818.83	0.42% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$54,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$64,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$138,350.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$58,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$83,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$60,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$63,675.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$157,095.54	0.46% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$84,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$155,300.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$21,574.05	0.06% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$81,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$539,147.75	1.59% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$489,286.15	1.44% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$39,675.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$144,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$44,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$40,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	12	\$862,544.19	2.55% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	\$80,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

FIREFIGHTERS FIRST CREDIT UNION					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$385,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$170,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$152,322.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$73,880.39	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$81,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$45,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$254,243.43	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$140,580.88	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	18	\$1,234,477.00	3.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$304,275.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,150.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$198,625.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	28	\$1,739,289.22	5.13% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$46,291.69	0.14% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$78,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$75,906.92	0.22% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	8	\$506,750.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$74,823.51	0.22% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$63,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$64,770.07	0.19% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$78,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	2	\$125,150.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

GREATER NEVADA MORTGAGE SERVICES							
GTE FEDERAL CREDIT UNION	2	\$111,850.00	0.33% 0	\$0.00	NA	0 \$0.00) NA
GUILD MORTGAGE COMPANY	4	\$256,820.00				0 \$0.00) NA(
HANCOCK BANK	1	\$72,800.00	0.21%	\$0.00	NA	0 \$0.00	NA (
HANNIBAL NATIONAL BANK	4	, , , , , , , , , , ,				0 \$0.00	
HEARTLAND BANK	2	\$114,849.67	0.34%) \$0.00	NA	0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,750.00	0.19% 0	\$0.00	NA	0 \$0.00) NA(
HOME FEDERAL SAVINGS BANK	1	\$45,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
HOME SAVINGS AND LOAN COMPANY	1	\$64,400.00	0.19%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$223,201.00	0.66%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$320,100.00	0.94% 0	\$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$78,000.00				0 \$0.00	NA
LAKE AREA BANK	2	\$118,150.00	0.35%	0.00\$	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$110,500.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$162,900.00	0.48% 0) \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$78,372.00	0.23% 0) \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,500.00	0.21% 0) \$0.00	NA	0 \$0.00) NA
MACHIAS SAVINGS BANK	1	\$30,000.00	0.09%	0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$201,333.83	0.59% 0	3\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.15% 0	0 \$0.00	NA	0 \$0.00) NA
MAX CREDIT UNION	2	\$105,750.00	0.31%	0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$145,576.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	3	\$177,050.00	0.52%	\$0.00	NA	0 \$0.00	NA
	1	\$68,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

			MONTICELLO BANKING COMPANY
00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0	\$60,000.00	1	MORTGAGE CENTER, LLC
00 0.68% 0 \$0.00 NA 0 \$0.00 NA	\$230,800.00	3	NATIONAL COOPERATIVE BANK, N.A
06 0.2% 0 \$0.00 NA 0 \$0.00 NA 0	\$69,084.06	1	NEIGHBORHOOD FINANCE CORP
00 0.48% 0 \$0.00 NA 0 \$0.00 NA	\$161,900.00	2	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC
00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0	\$54,047.00	1	NEW ERA BANK
	\$69,754.00	1	NORTHERN OHIO INVESTMENT COMPANY
03 0.2% 0 \$0.00 NA 0 \$0.00 NA 0	\$68,826.03	1	NOTRE DAME FEDERAL CREDIT UNION
00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0	\$160,000.00	3	OLD FORT BANKING COMPANY
00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0	\$72,000.00	1	OLD SECOND NATIONAL BANK
00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0	\$65,000.00	1	PANHANDLE STATE BANK
00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0	\$57,000.00	1	PBI BANK
00 0.84% 0 \$0.00 NA 0 \$0.00 NA 0	\$283,850.00	4	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION
00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0	\$216,250.00	3	PINNACLE CAPITAL MORTGAGE CORPORATION
00 0.2% 0 \$0.00 NA 0 \$0.00 NA	\$67,800.00	1	PIONEER CREDIT UNION
01 0.19% 0 \$0.00 NA 0 \$0.00 NA 0	\$63,173.91	1	PNC BANK, N.A
00 0.36% 0 \$0.00 NA 0 \$0.00 NA	\$123,000.00	2	PORTAGE COUNTY BANK
88 0.79% 0 \$0.00 NA 0 \$0.00 NA 0	\$268,909.88	4	PRAIRIE STATE BANK & TRUST
00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0	\$137,415.00	2	PRIMELENDING, A PLAINS CAPITAL COMPANY
00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0	\$50,500.00	1	PRIMEWEST MORTGAGE CORPORATION
00 0.21% 0 \$0.00 NA 0 \$0.00 NA	\$71,850.00	1	PROFESSIONAL FEDERAL CREDIT UNION
00 0.19% 0 \$0.00 NA 0 \$0.00 00 0.17% 0 \$0.00 NA 0 \$0.00 00 0.84% 0 \$0.00 NA 0 \$0.00 00 0.64% 0 \$0.00 NA 0 \$0.00 00 0.2% 0 \$0.00 NA 0 \$0.00 01 0.19% 0 \$0.00 NA 0 \$0.00 00 0.36% 0 \$0.00 NA 0 \$0.00 00 0.41% 0 \$0.00 NA 0 \$0.00 00 0.41% 0 \$0.00 NA 0 \$0.00	\$65,000.00 \$57,000.00 \$283,850.00 \$216,250.00 \$67,800.00 \$63,173.91 \$123,000.00 \$268,909.88 \$137,415.00	1 1 4 3 1 1 2 4 2	PANHANDLE STATE BANK PBI BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION PNC BANK, N.A PORTAGE COUNTY BANK PRAIRIE STATE BANK & TRUST PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT

RANDOLPH SAVINGS BANK	1	\$70,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	8	\$542,694.17	1.6% (\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$66,915.37	0.2%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$74,250.00	0.22%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,100.00	0.39% (\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	4	\$261,600.00	0.77%	0 \$0.00	NA	0 \$0.00	NA (
SCHMIDT MORTGAGE COMPANY	1	\$62,000.00				0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
SCOTIABANK OF PUERTO RICO	2	\$143,409.34	0.42%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	3	\$198,405.00	0.59%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$134,542.18	0.4%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$67,800.00	0.2%	0\$0.00	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	2	\$114,000.00				0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$54,375.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$69,300.00	0.2%	0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$50,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$132,800.00	0.39%	0 \$0.00	NA	0 \$0.00	NA(
TEXAS BANK	1	\$32,760.00	0.1%	0\$0.00	NA	0 \$0.00	NA (
THE FIRST NATIONAL BANK	3	\$189,250.00				0 \$0.00	
	1	\$62,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (

	THE FIRST NATIONAL BANK IN AMBOY					
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$50,170.71	0.15% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$46,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	TINKER FEDERAL CREDIT UNION	2	\$115,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$63,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$56,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	7	\$497,355.41	1.47% 0 \$0.00	NA 0 \$0.00	NA (
	UNION BANK, NATIONAL ASSOCIATION	2	\$146,000.00		NA 0 \$0.00	NA (
	UNITED BANK OF UNION	3	\$190,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$78,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$71,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$209,450.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$77,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$58,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$104,400.00		NA 0 \$0.00	NA
	Unavailable	125	\$7,990,211.80	23.57% 0 \$0.00	NA 0 \$0.00	NA
Total		527	\$33,888,823.29	100% 0 \$0.00	0 \$0.00	
31416XKP4	ASSOCIATED BANK, NA	2	\$296,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	2	\$321,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$347,500.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$264,775.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$535,589.11	4.29% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,850.00	1.3% 0 \$0.0	00 NA 0 \$0.00	NA
	FIRST PLACE BANK	3	\$810,764.19	6.49% 0 \$0.0	00 NA 0 \$0.00	NA (
	FOX RIVER STATE BANK	1	\$151,000.00	1.21% 0 \$0.0	00 NA 0 \$0.00	NA
	GUARANTEED RATE, INC	5	\$1,803,485.00	14.43% 0 \$0.0	00 NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$323,000.00	2.58% 0 \$0.0	00 NA 0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,633.59	1.68% 0 \$0.0	00 NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$326,000.00	2.61% 0 \$0.0	00 NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$182,700.00	1.46% 0 \$0.0		NA
	MAGNA BANK	1	\$324,500.00	2.6% 0 \$0.0	00 NA 0 \$0.00	NA (
	METLIFE BANK, NA	2	\$389,372.40	3.12% 0 \$0.0	00 NA 0 \$0.00	NA (
	MIDFLORIDA CREDIT UNION	1	\$190,000.00	1.52% 0 \$0.0	00 NA 0 \$0.00	NA
	MIDWESTONE BANK	1	\$142,500.00	1.14% 0 \$0.0	00 NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,000.00	1.95% 0 \$0.0	00 NA 0 \$0.00	NA(
	OLD SECOND NATIONAL BANK	3	\$798,700.00	6.39% 0 \$0.0	00 NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$547,924.00	4.38% 0 \$0.0	00 NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$157,600.00	1.26% 0 \$0.0	00 NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$320,000.00	2.56% 0 \$0.0	00 NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$400,994.86	3.21% 0 \$0.0		
<u> </u>	UMPQUA BANK	2	\$445,451.61	3.56% 0 \$0.0	00 NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$238,000.00	1.9% 0 \$0.0	00 NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$264,890.00	2.12% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	9	\$2,300,721.74	18.4% 0 \$0.0		
Total		51	\$12,497,951.50	100% 0 \$0.0	0 \$0.00	
31416XKQ2	ASSOCIATED BANK, NA	3	\$488,875.00	4.16% 0 \$0.0	00 NA 0 \$0.00	NA
	BANNER BANK	1	\$219,000.00	1.86% 0 \$0.0	00 NA 0 \$0.00	NA

BAXTER CREDIT UNION	1	\$305,000.00	2.6%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$213,000.00	1.81%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,200.00	1.55%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$361,400.00	3.08%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$391,000.00	3.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,700.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$217,000.00	1.85%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$578,794.20	4.93%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$139,727.44				0 \$0.00	
FREMONT BANK	3	\$803,620.97	6.84%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$423,400.00		0 \$0.00		0 \$0.00	
GUARANTEED RATE, INC	6	\$1,832,500.00				0 \$0.00	
HOLYOKE CREDIT UNION	1	\$194,042.32	1.65%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$179,450.00	1.53%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$186,000.00	1.58%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$391,300.00	3.33%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$210,800.00				0 \$0.00	
MAGNA BANK	1	\$354,350.00				0 \$0.00	1 1
METLIFE BANK, NA	1	\$355,254.53	3.02%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$159,000.00				0 \$0.00	
PEOPLES BANK	1	\$212,000.00	1.8%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$609,800.00	5.19%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	2	\$556,340.00	4.73%	0 \$0.00	NA	0 \$0.00	NA

	UMPQUA BANK	3	\$695,539.00	5.92% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$267,866.92	2.28% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$312,000.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$763,842.92	6.5% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$11,749,803.30	100% 0 \$0.00	0 \$0.00	
31416XKR0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$204,250.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$417,000.00	3.99% 0 \$0.00	NA 0 \$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$237,500.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$276,110.08	2.64% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,750.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	CUMANET, LLC	1	\$342,500.00	3.28% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$355,811.97	3.41% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$199,500.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$623,890.83	5.97% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$342,000.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$242,250.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$213,439.11	2.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$568,353.81	5.44% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,305.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$204,200.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$232,750.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
		1	\$156,565.97	1.5% 0 \$0.00	NA 0 \$0.00	NA

	LEADER ONE FINANCIAL CORPORATION					
	MAX CREDIT UNION	1	\$182,360.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$280,250.00	2.68% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$215,862.07	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$190,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	RED CANOE CREDIT UNION	1	\$314,750.59	3.01% 0 \$0.00	NA 0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$165,300.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,898.33	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
Ļ	THE PARK BANK	1	\$217,393.85	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$256,500.00	2.46% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$190,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$188,795.27	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLIS STATE BANK	1	\$249,375.00	2.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$2,695,313.00	25.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$10,446,974.88	100% 0 \$0.00	0 \$0.00	0
31416XKS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$262,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,541,428.85	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
L	ADVANTAGE BANK	3	\$677,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
Ļ	ALLIANCE BANK	1	\$215,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$205,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$382,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$653,561.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
L	ANCHORBANK FSB	2	\$819,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0

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	ASSOCIATED BANK, NA	12	\$2,967,478.58	1.98%	\$0.00	NA	0 \$0.00	NA
	AUBURNBANK	1	\$274,500.00	0.18% (\$0.00	NA	0 \$0.00	NA
	AURORA BANK FSB	4	\$1,135,500.00				0 \$0.00	1 1
	AURORA FINANCIAL GROUP INC	2	\$612,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
	AVIDIA BANK	1	\$238,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$248,400.00	0.17% (\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$337,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
	BANK OF NEW ORLEANS	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	BANK OF STANLY	1	\$409,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	10	\$2,982,696.46	1.99% (\$0.00	NA	0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$179,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	BANKNEWPORT	9	\$2,080,500.00	1.39% (\$0.00	NA	0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$280,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
	BUSEY BANK	1	\$224,485.19	0.15%	\$0.00	NA	0 \$0.00	NA
	CAMBRIDGE STATE BANK	1	\$321,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$804,900.00	0.54%	\$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	7	\$1,503,600.00	1% (\$0.00	NA	0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$209,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$375,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$337,886.20	0.23%	\$0.00	NA	0 \$0.00	NA
	CENTRUE BANK	2	\$376,700.00	0.25%	\$0.00	NA	0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$215,200.00	0.14% (\$0.00		0 \$0.00	
	CHARLES RIVER BANK	2	\$529,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$253,637.70	0.17%	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST BANK	1	\$197,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
		2	\$580,000.00	0.39% (\$0.00	NA	0 \$0.00	NA
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CITIZENS FIRST NATIONAL BANK							
CITIZENSFIRST CREDIT UNION	1	\$186,440.00	0.12%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$221,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$219,741.71	0.15%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$400,000.00	0.27%	\$0.00	NA	0 \$0.00	NA (
COMMUNITY BANK OF THE OZARKS, INC	1	\$235,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$236,833.38	0.16%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$191,423.28	0.13%	0\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$256,000.00				0 \$0.00	NA (
CUCORP INC	1	\$197,500.79	0.13%	\$0.00	NA	0 \$0.00	NA (
CUSO MORTGAGE, INC	1	\$424,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$659,062.80	0.44%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$225,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$562,000.00	0.37%	\$0.00	NA	0 \$0.00	NA(
DURANT BANK AND TRUST COMPANY	2	\$452,842.51	0.3%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$197,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$188,800.00	0.13%	\$0.00	NA	0 \$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC	1	\$352,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	4	\$1,008,200.00	0.67%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	15	\$3,941,451.83	2.63%	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$569,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
	2	\$470,000.00	0.31%	\$0.00	NA	0 \$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	1	\$254,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$354,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,600.00	0.12% 0)\$0.00	NA	0\$0.00	NA (
FIRST FINANCIAL CREDIT UNION	1	\$292,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,227,800.00	0.82%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$629,473.53	0.42%) \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$516,800.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$1,292,060.00	0.86%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	22	\$5,965,028.99	3.98%) \$0. <u>00</u>	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	2	\$880,000.00				0 \$0.00	
FORUM CREDIT UNION	1	\$333,900.00	0.22%	\$0.00	NA	0 \$0.00	NA
FOSTER BANK	2	\$420,000.00	0.28%) \$0 <u>.00</u>	NA	0 \$0.00	NA
FREMONT BANK	6	\$2,956,501.06				0 \$0.00	1
FULTON BANK	12					0 \$0.00	
GATEWAY BANK, F.S.B	4	\$1,528,674.16				0 \$0.00	
GATEWAY BUSINESS BANK	2	\$582,600.00	0.39%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$216,000.00	0.14%) \$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	3	\$612,360.00	0.41%	00.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$536,000.00				0 \$0.00	
GUARANTEED RATE, INC	3	\$787,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$195,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$450,003.00	0.3%	0 \$0.00	NA	0 \$0.00	NA

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$279,623.00	0.19%	0 \$0.00	NA	0 \$0.00	NA(
HOME SAVINGS OF AMERICA	5	\$1,517,750.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$212,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$189,760.95	0.13%	0 \$0.00	NA	0 \$0.00	NA(
INVESTORS SAVINGS BANK	4	\$1,893,628.51	1.26%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	11	\$2,368,300.00	1.58%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$664,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,341,300.00	1.56%	0 \$0.00	NA	0 \$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$297,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$400,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$597,550.00	0.4%	0 \$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	1	\$289,635.14	0.19%	0\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$296,651.31	0.2%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	16	\$6,433,511.91	4.29%	0 \$0.00	NA	0 \$0.00	NA (
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$272,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$303,233.53	0.2%	0 \$0.00	NA	0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$258,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
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1	\$323,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$248,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$288,900.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
3	\$738,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$343,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
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1	\$217,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$260,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$303,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$189,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$292,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
4	\$966,800.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
1	\$194,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$292,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA
1	\$454,427.54					
2	\$504,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$363,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
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1	\$388,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
4	\$910,062.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$248,000.00 1 \$288,900.00 1 \$343,900.00 1 \$200,000.00 7 \$1,852,730.75 1 \$217,000.00 1 \$260,000.00 1 \$303,200.00 1 \$189,200.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$363,400.00 1 \$363,400.00 1 \$388,200.00	1 \$417,000.00 0.28% 1 \$248,000.00 0.17% 1 \$288,900.00 0.19% 3 \$738,500.00 0.49% 1 \$343,900.00 0.23% 1 \$200,000.00 0.13% 7 \$1,852,730.75 1.23% 1 \$260,000.00 0.14% 1 \$260,000.00 0.17% 1 \$303,200.00 0.2% 1 \$189,200.00 0.13% 1 \$292,000.00 0.19% 4 \$966,800.00 0.64% 1 \$194,750.00 0.13% 2 \$504,000.00 0.34% 1 \$363,400.00 0.24% 1 \$243,000.00 0.16% 1 \$388,200.00 0.26%	1 \$417,000.00 0.28% 0 \$0.00 1 \$248,000.00 0.17% 0 \$0.00 1 \$288,900.00 0.19% 0 \$0.00 3 \$738,500.00 0.49% 0 \$0.00 1 \$343,900.00 0.23% 0 \$0.00 2 \$1,852,730.75 1.23% 0 \$0.00 1 \$217,000.00 0.14% 0 \$0.00 1 \$260,000.00 0.17% 0 \$0.00 1 \$303,200.00 0.2% 0 \$0.00 1 \$189,200.00 0.13% 0 \$0.00 1 \$292,000.00 0.13% 0 \$0.00 1 \$292,000.00 0.13% 0 \$0.00 1 \$292,000.00 0.19% 0 \$0.00 1 \$292,000.00 0.19% 0 \$0.00 1 \$292,000.00 0.19% 0 \$0.00 1 \$292,000.00 0.19% 0 \$0.00 2 \$504,000.00 0.34% 0 \$0.00 1 \$363,400.00 0.24% 0 \$0.00 1 \$343,400.00 0.26% 0 \$0.00 1 \$388,200.00 0.26% 0 \$0.00	1 \$417,000.00 0.28% 0 \$0.00 NA 1 \$248,000.00 0.17% 0 \$0.00 NA 1 \$288,900.00 0.19% 0 \$0.00 NA 3 \$738,500.00 0.49% 0 \$0.00 NA 1 \$343,900.00 0.23% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$217,000.00 0.14% 0 \$0.00 NA 1 \$2217,000.00 0.14% 0 \$0.00 NA 1 \$260,000.00 0.17% 0 \$0.00 NA 1 \$303,200.00 0.2% 0 \$0.00 NA 1 \$189,200.00 0.13% 0 \$0.00 NA 1 \$194,750.00 0.13% 0 \$0.00 NA 1 \$194,750.00 0.13% 0 \$0.00 NA 1 \$292,000.00 0.19% 0 \$0.00 NA 1 \$292,000.00 0.19% 0 \$0.00 NA 2 \$504,000.00 0.34% 0 \$0.00 NA 1 \$363,400.00 0.24% 0 \$0.00 NA 1 \$243,000.00 0.16% 0 \$0.00 NA	1 \$248,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$288,900.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$738,500.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$343,900.00 0.23% 0 \$0.00 NA 0 \$0.00 7 \$1,852,730.75 1.23% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$2333,200.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$189,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$194,750.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$243,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$363,400.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$388,200.00 0.26% 0 \$0.00 NA 0 \$0.00

POLICE AND FIRE FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	2	\$489,070.00	0.33%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$476,200.00	0.32%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$375,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$193,500.00	0.13%	\$0.00	NA	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	1	\$231,000.00		\$0.00	NA	0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$302,019.54	0.2%	\$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$305,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	7	\$1,946,000.00	1.3%	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	6	\$1,920,100.00	1.28%	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	2	\$490,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	2	\$449,800.00	0.3%	\$0.00	NA	0 \$0.00	NA (
SAVINGS BANK OF MAINE	1	\$330,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,255,100.00	1.5%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$708,000.00	0.47% (\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$300,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$343,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$255,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$434,137.45	0.29% (\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$219,300.00	0.15%	\$0.00	NA	0 \$0.00	NA (

A	STANDARD BANK AND TRUST COMPANY	2	\$621,700.00	0.41%	0 \$0.00	NA	0 \$0.00) NA(
S	STANFORD FEDERAL CREDIT UNION	1	\$462,500.00	0.31%	0 \$0.00	NA	0 \$0.00) NA
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
	STATE BANK OF THE LAKES	1	\$280,000.00	0.19%	\$0.00	NA	0 \$0.00) NA(
	STEARNS LENDING, NC	1	\$408,000.00	0.27%	0 \$0.00	NA	0 \$0.00) NA(
	STURDY SAVINGS BANK	1	\$197,400.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
	THE FIRST NATIONAL BANK	1	\$181,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
	THE GUILFORD SAVINGS BANK	6	\$1,527,341.50	1.02%	0 \$0.00	NA	0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$190,650.00				0 \$0.00	
Т	THE PARK BANK	1	\$288,000.00	0.19%	0.00\$	NA	0 \$0.00	NA (
	TINKER FEDERAL CREDIT UNION	2	\$486,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
Ţ	JMPQUA BANK	4	\$837,197.32	0.56%	0 \$0.00	NA	0 \$0.00	NA (
	JNION BANK, NATIONAL ASSOCIATION	9	\$2,987,338.77	1.99% (\$0.00	NA	0 \$0.00) NA(
	JNITED BANK & TRUST	1	\$336,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	JNITUS COMMUNITY CREDIT UNION	3	\$709,500.00	0.47%	\$0.00	NA	0 \$0.00	NA
E	JNIVEST NATIONAL BANK AND TRUST CO	1	\$282,000.00	0.19% (\$0.00	NA	0 \$0.00) NA(
	/ALLEY NATIONAL BANK	25	\$6,817,191.48	4.54%	\$0.00	NA	0 \$0.00	NA
	/ANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
	/IRGINIA CREDIT JNION, INC	1	\$227,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
E	VASHINGTON STATE EMPLOYEES CREDIT JNION	1	\$295,920.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
	VESCOM CENTRAL CREDIT UNION	1	\$593,000.00		0 \$0.00		0 \$0.00	
V	WESTBURY BANK	2	\$401,200.00	0.27%	0\$0.00	NA	0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$214,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
		1	\$192,000.00	0.13%	0.00	NA	0 \$0.00	NA (
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	WESTFIELD BANK, F.S.B							
	WESTSTAR MORTGAGE CORPORATION	1	\$185,300.00	0.12%	0.00	NA 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$500,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	3	\$1,037,800.00	0.69%		NA 0	\$0.00	NA
	Unavailable	100	\$29,133,912.89	19.43%	00.00	NA 0	\$0.00	NA
Total		531	\$150,038,758.17	100%	0 \$0.00	0	\$0.00	
31416XKT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$296,800.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$432,500.00	0.48%	\$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,100,221.31	1.21%	0\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$324,200.00	0.36%	0\$0.00	NA 0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,618.80	0.17%	\$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$164,797.11	0.18%	\$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,260.00	0.17%	\$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,280,500.00	1.41%	\$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	2	\$399,900.00	0.44%	00.00	NA 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.35%	0\$0.00	NA 0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$198,750.00	0.22%	0.00	NA 0	\$0.00	NA
	BANK OF THE WEST	13	\$3,181,877.61	3.51%	\$0.00	NA 0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.28%		NA 0		
	CARNEGIE MORTGAGE, LLC	1	\$474,500.00	0.52%	\$0.00	NA 0	\$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	\$333,108.46	0.37%	0\$0.00	NA 0	\$0.00	NA
		1	\$157,000.00	0.17%	00.08	NA 0	\$0.00	NA

CENTENNIAL LENDING, LLC							
CENTRAL MORTGAGE COMPANY	3	\$527,583.84	0.58%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,092,500.00	1.21%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$183,750.00	0.2%	\$0.00	NA	0 \$0.00	NA(
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,644,195.00	1.81% (\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	5	\$1,263,000.00	1.39%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$179,284.33	0.2%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$161,250.00	0.18%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,250.00	0.24% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$322,094.24	0.36% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$351,250.00	0.39%	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$150,000.00	0.17% (\$0.00	NA	0 \$0.00	NA (
DEAN COOPERATIVE BANK	4	\$903,711.88		\$0.00		0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$489,500.00	0.54%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$380,000.00	0.42% (\$0.00	NA	0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	2	\$484,400.00	0.53%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,134,985.51	1.25%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$155,578.02	0.17%	\$0.00	NA	0 \$0.00	NA

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5	\$1,026,800.00	1.13%	\$0.00	NA	0 \$0.00	NA
7	\$1,583,448.33	1.75%	\$0.00	NA	0 \$0.00	NA
2	\$667,677.04	0.74%	\$0.00	NA	0 \$0.00	NA
2	\$506,298.32	0.56%	\$0.00	NA	0 \$0.00	NA
2	\$409,276.00	0.45%	\$0.00	NA	0 \$0.00	NA
1	\$217,000.00	0.24% (\$0.00	NA	0 \$0.00	NA
4	\$770,600.00	0.85%	\$0.00	NA	0 \$0.00	NA
3	\$541,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
5	\$1,059,364.00	1.17%	\$0.00	NA	0 \$0.00	NA
1	\$169,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
5	\$843,351.73	0.93%	\$0.00	NA	0 \$0.00	NA
7	\$3,631,750.00					
5	\$1,441,819.70	1.59% (\$0.00	NA	0 \$0.00	NA
4	\$1,109,000.00		1			
7	\$2,205,611.18					
5	\$1,581,950.00	1.74%	\$0.00	NA	0 \$0.00	NA
1	\$227,700.00	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$471,875.00	0.52%	\$0.00	NA	0 \$0.00	NA
1	\$165,300.00	0.18%	\$0.00	NA	0 \$0.00	NA
3	\$707,250.00	0.78%	\$0.00	NA	0 \$0.00	NA
1	\$617,240.11					
1	\$417,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
5	\$1,251,050.00					
1	\$191,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
	7 2 2 2 2 1 4 3 5 7 5 4 7 5 1 2 1 3 1 1	7 \$1,583,448.33 2 \$667,677.04 2 \$506,298.32 2 \$409,276.00 1 \$217,000.00 4 \$770,600.00 5 \$1,059,364.00 1 \$169,000.00 5 \$843,351.73 7 \$3,631,750.00 5 \$1,441,819.70 4 \$1,109,000.00 7 \$2,205,611.18 5 \$1,581,950.00 1 \$227,700.00 2 \$471,875.00 1 \$165,300.00 3 \$707,250.00 1 \$417,000.00	7 \$1,583,448.33 1.75% 0 2 \$667,677.04 0.74% 0 2 \$506,298.32 0.56% 0 2 \$409,276.00 0.45% 0 4 \$770,600.00 0.24% 0 3 \$541,000.00 0.6% 0 5 \$1,059,364.00 1.17% 0 1 \$169,000.00 0.19% 0 5 \$843,351.73 0.93% 0 7 \$3,631,750.00 4.01% 0 5 \$1,441,819.70 1.59% 0 4 \$1,109,000.00 1.22% 0 7 \$2,205,611.18 2.43% 0 5 \$1,581,950.00 1.74% 0 1 \$227,700.00 0.25% 0 2 \$471,875.00 0.52% 0 1 \$165,300.00 0.18% 0 3 \$707,250.00 0.78% 0 1 \$417,000.00 0.46% 0 5 \$1,251,050.00 1.38% 0	7 \$1,583,448.33 1.75% 0 \$0.00 2 \$667,677.04 0.74% 0 \$0.00 2 \$506,298.32 0.56% 0 \$0.00 2 \$409,276.00 0.45% 0 \$0.00 4 \$770,600.00 0.85% 0 \$0.00 3 \$541,000.00 0.6% 0 \$0.00 5 \$1,059,364.00 1.17% 0 \$0.00 5 \$843,351.73 0.93% 0 \$0.00 7 \$3,631,750.00 4.01% 0 \$0.00 5 \$1,441,819.70 1.59% 0 \$0.00 4 \$1,109,000.00 1.22% 0 \$0.00 5 \$1,441,819.70 1.59% 0 \$0.00 5 \$1,441,819.70 1.59% 0 \$0.00 7 \$2,205,611.18 2.43% 0 \$0.00 5 \$1,581,950.00 1.74% 0 \$0.00 1 \$227,700.00 0.25% 0 \$0.00 2 \$471,875.00 0.52% 0 \$0.00 1 \$617,240.11 0.68% 0 \$0.00 1 \$417,000.00 0.46% 0 \$0.00	7 \$1,583,448.33 1.75% 0 \$0.00 NA 2 \$667,677.04 0.74% 0 \$0.00 NA 2 \$506,298.32 0.56% 0 \$0.00 NA 2 \$409,276.00 0.45% 0 \$0.00 NA 1 \$217,000.00 0.24% 0 \$0.00 NA 4 \$770,600.00 0.85% 0 \$0.00 NA 3 \$541,000.00 0.6% 0 \$0.00 NA 5 \$1,059,364.00 1.17% 0 \$0.00 NA 1 \$169,000.00 0.19% 0 \$0.00 NA 5 \$843,351.73 0.93% 0 \$0.00 NA 7 \$3,631,750.00 4.01% 0 \$0.00 NA 5 \$1,441,819.70 1.59% 0 \$0.00 NA 4 \$1,109,000.00 1.22% 0 \$0.00 NA 5 \$1,581,950.00 1.74% 0 \$0.00 NA 1 \$227,700.00 0.25% 0 \$0.00 NA 1 \$227,700.00 0.25% 0 \$0.00 NA 1 \$165,300.00 0.18% 0 \$0.00 NA 1 \$165,300.00 0.18% 0 \$0.00 NA 1 \$165,300.00 0.18% 0 \$0.00 NA 1 \$165,300.00 0.78% 0 \$0.00 NA 1 \$1617,240.11 0.68% 0 \$0.00 NA 5 \$1,251,050.00 1.38% 0 \$0.00 NA	7 \$1,583,448.33 1.75% 0 \$0.00 NA 0 \$0.00 2 \$667,677.04 0.74% 0 \$0.00 NA 0 \$0.00 2 \$506,298.32 0.56% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$541,000.00 0.6% 0 \$0.00 NA 0 \$0.00 5 \$1,059,364.00 1.17% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.19% 0 \$0.00 NA 0 \$0.00 5 \$843,351.73 0.93% 0 \$0.00 NA 0 \$0.00 7 \$3,631,750.00 4.01% 0 \$0.00 NA 0 \$0.00 4 \$1,109,000.00 1.22% 0 \$0.00 NA 0 \$0.00 7 \$2,205,611.18 2.43% 0 \$0.00 NA 0 \$0.00 1 \$227,700.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$165,300.00 1.74% 0 \$0.00 NA 0 \$0.00 1 \$165,300.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$165,300.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$165,300.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$167,240.11 0.68% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.46% 0 \$0.00 NA 0 \$0.00

2						
2	\$745,500.00	0.82%	\$0.00	NA	0 \$0.00	NA (
25	\$6,221,400.00	6.86%	\$0.00	NA	0 \$0.00	NA (
2	\$792,000.00	0.87%	\$0.00	NA	0 \$0.00	NA
3	\$562,500.00	0.62%	\$0.00	NA	0 \$0.00	NA
1	\$255,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$190,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$163,150.00	0.18%	\$0.00	NA	0 \$0.00	NA
7	\$1,460,800.00	1.61%	\$0.00	NA	0\$0.00	NA
2	\$423,159.71	0.47%	\$0.00	NA	0\$0.00	NA
1	\$153,750.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$211,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$297,500.00	0.33%	\$0.00	NA	0 \$0.00	NA (
1	\$195,000.00	0.22%	\$0.00	NA	0 \$0.00	NA (
2	\$504,275.00	0.56%	\$0.00	NA	0 \$0.00	NA
1	\$430,500.00	0.47%	\$0.00	NA	0 \$0.00	NA
1	\$358,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
3	\$896,250.00	0.99%	\$0.00	NA	0 \$0.00	NA
2	\$545,000.00	0.6%	\$0.00	NA	0 \$0.00	NA (
3	\$691,750.00					NA
2	\$466,800.00	0.51%	\$0.00	NA	0 \$0.00	NA
3	\$963,850.00	1.06%	\$0.00	NA	0 \$0.00	NA (
	25 2 3 1 1 7 2 1 1 1 1 1 1 3 2 3 2	25 \$6,221,400.00 2 \$792,000.00 3 \$562,500.00 1 \$255,000.00 1 \$190,000.00 1 \$163,150.00 7 \$1,460,800.00 2 \$423,159.71 1 \$153,750.00 1 \$168,000.00 1 \$160,000.00 1 \$297,500.00 1 \$195,000.00 2 \$504,275.00 1 \$430,500.00 2 \$545,000.00 3 \$896,250.00 2 \$466,800.00 2 \$466,800.00	25 \$6,221,400.00 6.86% 6 2 \$792,000.00 0.87% 6 3 \$562,500.00 0.62% 6 1 \$255,000.00 0.28% 6 1 \$190,000.00 0.21% 6 1 \$163,150.00 0.18% 6 7 \$1,460,800.00 1.61% 6 2 \$423,159.71 0.47% 6 1 \$168,000.00 0.19% 6 1 \$160,000.00 0.18% 6 1 \$211,500.00 0.23% 6 1 \$297,500.00 0.33% 6 1 \$195,000.00 0.22% 6 2 \$504,275.00 0.56% 6 1 \$430,500.00 0.47% 6 1 \$358,000.00 0.39% 6 2 \$545,000.00 0.39% 6 2 \$545,000.00 0.6% 6 2 \$466,800.00 0.76% 6	25 \$6,221,400.00 6.86% 0 \$0.00 2 \$792,000.00 0.87% 0 \$0.00 3 \$562,500.00 0.62% 0 \$0.00 1 \$255,000.00 0.28% 0 \$0.00 1 \$190,000.00 0.21% 0 \$0.00 1 \$163,150.00 0.18% 0 \$0.00 7 \$1,460,800.00 1.61% 0 \$0.00 2 \$423,159.71 0.47% 0 \$0.00 1 \$168,000.00 0.17% 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 1 \$211,500.00 0.23% 0 \$0.00 1 \$297,500.00 0.33% 0 \$0.00 2 \$504,275.00 0.56% 0 \$0.00 1 \$430,500.00 0.47% 0 \$0.00 1 \$358,000.00 0.47% 0 \$0.00 2 \$545,000.00 0.6% 0 \$0.00 2 \$546,800.00 0.76% 0 \$0.00 2 \$466,800.00 0.51% 0 \$0.00	25 \$6,221,400.00 6.86% 0 \$0.00 NA 2 \$792,000.00 0.87% 0 \$0.00 NA 3 \$562,500.00 0.62% 0 \$0.00 NA 1 \$255,000.00 0.28% 0 \$0.00 NA 1 \$190,000.00 0.21% 0 \$0.00 NA 1 \$163,150.00 0.18% 0 \$0.00 NA 2 \$423,159.71 0.47% 0 \$0.00 NA 1 \$153,750.00 0.17% 0 \$0.00 NA 1 \$168,000.00 0.19% 0 \$0.00 NA 1 \$160,000.00 0.18% 0 \$0.00 NA 1 \$160,000.00 0.18% 0 \$0.00 NA 1 \$211,500.00 0.23% 0 \$0.00 NA 1 \$297,500.00 0.33% 0 \$0.00 NA 1 \$297,500.00 0.22% 0 \$0.00 NA 1 \$3195,000.00 0.22% 0 \$0.00 NA 1 \$3195,000.00 0.22% 0 \$0.00 NA 1 \$3195,000.00 0.22% 0 \$0.00 NA 2 \$504,275.00 0.56% 0 \$0.00 NA 1 \$358,000.00 0.47% 0 \$0.00 NA 2 \$545,000.00 0.39% 0 \$0.00 NA 3 \$896,250.00 0.99% 0 \$0.00 NA 2 \$4466,800.00 0.76% 0 \$0.00 NA	25 \$6,221,400.00 6.86% 0 \$0.00 NA 0 \$0.00 2 \$792,000.00 0.87% 0 \$0.00 NA 0 \$0.00 3 \$562,500.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$163,150.00 0.18% 0 \$0.00 NA 0 \$0.00 7 \$1,460,800.00 1.61% 0 \$0.00 NA 0 \$0.00 2 \$423,159.71 0.47% 0 \$0.00 NA 0 \$0.00 1 \$153,750.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$217,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$297,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$430,500.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$430,500.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$545,000.00 0.6% 0 \$0.00 NA 0 \$0.00 2 </td

	RANDOLPH SAVINGS BANK	3	\$647,500.00	0.71% 0	\$0.00	NA (\$0.00	NA
	REDWOOD CREDIT UNION	4	\$1,288,100.00	1.42% 0	\$0.00	NA (\$0.00	NA
	RIGHT START MORTGAGE, INC	3	\$637,500.00	0.7% 0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$570,000.00	0.63% 0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.23% 0	\$0.00	NA (\$0.00	NA (
	SOUND COMMUNITY BANK	1	\$270,000.00	0.3% 0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC	3	\$990,500.00	1.09% 0	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$238,000.00	0.26% 0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	18	\$3,594,334.74	3.96% 0	\$0.00	NA	0.00	NA (
	UNION BANK, NATIONAL ASSOCIATION	1	\$219,741.71	0.24% 0			\$0.00	
	UNITED MORTGAGE CORPORATION	1	\$247,500.00	0.27% 0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3% 0	\$0.00	NA	0\$0.00	NA(
	VALLEY NATIONAL BANK	1	\$199,495.74	0.22% 0	\$0.00	NA	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$178,500.00	0.2% 0	\$0.00	NA	\$0.00	NA
	Unavailable	82	\$23,330,915.12	25.77% 0	\$0.00		\$0.00	
Total		352	\$90,657,499.54	100% 0			\$0.00	(
							<u> </u>	
31416XKU3	AMARILLO NATIONAL BANK	2	\$553,224.85	7.61% 0			\$0.00	
	AMEGY MORTGAGE	3	\$697,500.00	9.59% 0	\$0.00	NA (0.00	NA (
	AMERICAN NATIONAL BANK, TERRELL	1	\$216,000.00	2.97% 0	\$0.00	NA (\$0.00	NA
	AURORA BANK FSB	1	\$204,440.00	2.81% 0	\$0.00	NA (\$0.00	NA
	BANCORPSOUTH BANK	1	\$180,700.00	2.48% 0	\$0.00	NA	\$0.00	NA
	BENCHMARK BANK	1	\$413,421.59	5.68% 0	\$0.00	NA (\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$358,716.09	4.93% 0	\$0.00	NA	\$0.00	NA
			\$361,654.77	4.97% 0	i. 1	NA (+	NA

	DURANT BANK AND TRUST COMPANY						
	GUARDIAN MORTGAGE COMPANY INC	2	\$427,600.00	5.88% (0 \$0.00	NA 0 \$6	0.00 NA
	INTERNATIONAL BANK OF COMMERCE	2	\$391,900.00	5.39% (0 \$0.00	NA 0 \$6	0.00 NA
	JAMES B. NUTTER AND COMPANY	1	\$307,500.00	4.23% (0 \$0.00	NA 0 \$6	0.00 NA
	SCHMIDT MORTGAGE COMPANY	1	\$240,989.00	3.31%(0 \$0.00	NA 0 \$	0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$284,500.00	3.91%	0 \$0.00	NA 0 \$6	0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,450.00	5.55% (0 \$0.00	NA 0 \$6	0.00 NA(
<u> </u>	WALLIS STATE BANK	2	\$448,000.00				
	Unavailable	8	\$1,783,155.24				
Total		29	\$7,272,751.54	100%	0 \$0.00	0 \$0	0.00
31416XKV1	ACCESS NATIONAL BANK	1	\$727,951.77	0.95%	0 \$0.00	NA 0 \$6	0.00 NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,300.00	0.26%	0 \$0.00	NA 0 \$6	0.00 NA
	ARVEST MORTGAGE COMPANY	6	\$1,610,300.00	2.11%	0 \$0.00	NA 0 \$6	0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,083.00	0.87%	0 \$0.00	NA 0 \$6	0.00 NA
	FIRST NATIONAL BANK OF OMAHA	4	\$958,000.00				
<u> </u>	IMORTGAGE.COM	2	\$444,000.00	0.58%	0\$0.00	NA 0 \$	0.00 NA
	JUST MORTGAGE, INC	22	\$6,541,780.00	8.58%	0 \$0.00	NA 0 \$0	0.00 NA
	PLAZA HOME MORTGAGE, INC	1	\$261,000.00				
<u> </u>	SEATTLE BANK	1	\$340,000.00	0.45%	0\$0.00	NA 0 \$	0.00 NA
	SHEA MORTGAGE, INC	3	\$780,538.00				
	Unavailable	212	\$63,762,298.35				1 1
Total		255	\$76,283,251.12	100%	0 \$0.00	0 \$0	0.00
				<u> </u>			

Lugar Filling. F	EDERAL NATIONAL MORTG	AGE AG	530CIATION FA	ININIE IVIAE - F	OIIII ABS-15G/A	
31416XKW9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$268,473.67	2.2% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,270.43	1.77% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$127,400.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$262,500.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$165,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,842.38	1.18% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,126.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$293,181.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$127,856.57	1.05% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$179,348.80	1.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$209,774.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$127,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MUTUAL CORPORATION	2	\$282,478.68	2.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$273,750.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	6	\$1,078,459.32	8.83% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$126,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B	1	\$380,000.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$692,000.00	5.67% 0 \$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$396,700.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
	LEGACY BANKS	1	\$128,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	2	\$602,000.00	4.93% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE

	AMERICA, INC	1	\$125,650.00	1.03% 0	\$0.00	NA 0 \$0	0.00	NA 0
	OCEANFIRST BANK	1	\$137,000.00	1.12% 0	\$0.00	NA 0 \$0	0.00	NA 0
	PEOPLES BANK	2	\$391,500.00	3.21% 0		NA 0 \$0		NA 0
	PHH MORTGAGE CORPORATION	1	\$446,372.56	3.65% 0	\$0.00	NA 0 \$0	0.00	NA 0
	RBS CITIZENS, NA	1	\$244,499.20	2% 0	\$0.00	NA 0 \$0	0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$353,891.61	2.9% 0	\$0.00	NA 0 \$0	00.00	NA 0
	REDWOOD CREDIT UNION	2	\$417,500.00	3.42% 0	\$0.00	NA 0 \$0	0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$126,000.00	1.03% 0	\$0.00	NA 0 \$0	0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	1.72% 0	\$0.00	NA 0 \$0	00.00	NA 0
	TIERONE BANK	1	\$138,431.00	1.13% 0	\$0.00	NA 0 \$0	0.00	NA 0
	UNITED MORTGAGE CORPORATION	5	\$977,700.00	8.01% 0	\$0.00	NA 0 \$0	00.0	NA 0
	UNITED SECURITY FINANCIAL, INC	1	\$262,342.00	2.15% 0	\$0.00	NA 0 \$0	00.0	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$133,000.00	1.09% 0	\$0.00	NA 0 \$0	00.0	NA 0
	WINTER HILL BANK, FSB	1	\$392,000.00	3.21% 0		NA 0 \$0		NA 0
	Unavailable	9	\$1,451,075.00	11.87% 0		NA 0 \$0		NA 0
Total	+	61	\$12,213,122.22	100% 0	\$0.00	0 \$0	.00	0
31416XKX7	ARVEST MORTGAGE COMPANY	1	\$298,400.00	3.8% 0	\$0.00	NA 0 \$0	00.00	NA 0
	JUST MORTGAGE, INC	3	\$811,000.00	10.32% 0	\$0.00	NA 0 \$0	0.00	NA
	Unavailable	23	\$6,749,350.00	85.88% 0		NA 0 \$0		NA 0
Total		27	\$7,858,750.00	100% 0	\$0.00	0 \$0	.00	0
21416VVV5	DIJOEN DANIZ	1	\$04.607.25	0.490/.0	ቀ0 00	NIA O CO	2.00	NIA C
31416XKY5	BUSEY BANK CITIZENS	1	\$94,697.35	8.48% 0		NA 0 \$0		NAC
	COMMUNITY BANK	1	\$91,208.14	8.16% 0		NA 0 \$0		NA
	CREDIT UNION WEST	1	\$63,934.19	5.72% 0	\$0.00	NA 0 \$0	00.0	NA
	EMI EQUITY MORTGAGE, INC	1	\$97,606.82	8.74% 0	\$0.00	NA 0 \$0	00.0	NA 0
	FIRSTBANK PUERTO RICO	1	\$96,372.93	8.63% 0	\$0.00	NA 0 \$0	00.0	NA 0
	GMAC MORTGAGE, LLC	2	\$195,030.22	17.46% 0		NA 0 \$0		NA
		1	\$34,947.08	3.13% 0	\$0.00	NA 0 \$0	0.00	NA

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	TELESIS COMMUNITY CREDIT UNION							
	UNITED SECURITY FINANCIAL, INC	1	\$92,527.88	8.28% 0	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$161,451.88	14.45% 0	\$0.00	NA (0 \$0.00	NA
	Unavailable	2	\$189,337.77	16.95% 0	\$0.00	NA (0.00	NA
Total		13	\$1,117,114.26	100% 0	\$0.00		0 \$0.00	
31416XKZ2	1ST MIDAMERICA CREDIT UNION	2	\$143,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00	NA	0\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$435,550.00	0.87% 0	\$0.00	NA (0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	FEDERAL CREDIT	2	\$379,583.64	0.76% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$470,650.00	0.94% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$40,550.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$129,500.00	0.26% 0	\$0.00	NA (0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,119,279.85				0 \$0.00	
	AMERICAN BANK CENTER	1	\$55,700.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$28,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A	3	\$252,632.25	0.51% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,023.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,100.00	0.14% 0	\$0.00	NA (0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,600.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$986,700.00	1.97% 0	\$0.00	NA	0 \$0.00	NA
[ANCHORBANK FSB	1	\$142,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	AVIDIA BANK	1	\$137,000.00				0 \$0.00	

BANCORPSOUTH BANK	2	\$294,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$173,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AMERICAN FORK	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LANCASTER	1	\$71,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	5	\$387,766.28	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$27,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$89,625.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$694,450.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$319,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$26,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$252,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$572,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	2	\$167,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$318,222.49	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$402,815.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$749,102.41	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$369,250.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$45,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$66,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$190,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0

CFCU COMMUNITY CREDIT UNION							
CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$46,250.00	0.09%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$363,800.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$288,675.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$177,700.00	0.36%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$122,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$235,850.00	0.47%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$169,000.00	0.34%	0\$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	1	\$65,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	2	\$165,000.00	0.33%	0\$0.00	NA	0 \$0.00	NA (
CUSO MORTGAGE, INC	2	\$209,250.00				0 \$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$110,000.00	0.22%	0.00	NA	0 \$0.00	NA (
DEXTER CREDIT UNION	2	\$212,000.00				0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$494,115.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$334,500.00	0.67%	0 \$0.00	NA	0 \$0.00	NA (
DUPAGE CREDIT UNION	3	\$605,000.00	1.21%	\$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$22,000.00	0.04%	\$0.00	NA	0 \$0.00	NA

FARMERS BANK & TRUST	5	\$948,466.00	1.9%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$240,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$107,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$111,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,100.00	0.15%	\$0.00	NA	0 \$0.00	NA (
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$393,000.00	0.79% (\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$394,000.00	0.79%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,800.00	0.24% (0 \$0.00	NA	0 \$0.00	NA(
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,248,500.00	2.5%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$151,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$105,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$204,775.00	0.41%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,226,650.00	2.45% (\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$230,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$80,000.00				0 \$0.00	
FIRST STATE BANK	1	\$56,221.87	0.11%	\$0.00	NA	0 \$0.00	NA

OF ILLINOIS							
FIRST TECHNOLOGY CREDIT UNION	3	\$602,553.84	1.21%	\$0.00	NA	0 \$0.00) NA
FIRST UNITED BANK	1	\$68,000.00	0.14%	0.00	NA	0 \$0.00) NA
FOX RIVER STATE BANK	1	\$72,600.00	0.15%	\$0.00	NA	0 \$0.00) NA
FRANDSEN BANK & TRUST	1	\$79,000.00	0.16%	\$0.00	NA	0 \$0.00) NA
FRANKENMUTH CREDIT UNION	2	\$154,500.00				0 \$0.00	
FULTON BANK	10	\$905,809.86	1.81%	0 \$0.00	NA	0 \$0.00) NA
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.00) NA
GUARDIAN CREDIT UNION	1	\$358,000.00	0.72%	\$0.00	NA	0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC	4	\$389,050.00	0.78%	0 \$0.00		0 \$0.00	
HEARTLAND BANK	1	\$120,000.00	0.24%	0\$0.00	NA	0 \$0.00) NA
HEARTLAND CREDIT UNION	1	\$78,650.00	0.16%	\$0.00		0 \$0.00	
HICKORY POINT BANK AND TRUST, FSB	3	\$229,687.44	0.46%	\$0.00	NA	0 \$0.00) NA
HOLYOKE CREDIT UNION	1	\$215,000.00	0.43%	0.00	NA	0 \$0.00) NA
HONOR BANK	1	\$73,000.00	0.15%	0.00	NA	0 \$0.00) NA
ILLINI BANK	1	\$121,280.76	0.24%	0.00	NA	0 \$0.00) NA
ILLINOIS NATIONAL BANK	8	\$1,022,875.00	2.05%	\$0.00	NA	0 \$0.00) NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$25,600.00	0.05%	\$0.00	NA	0 \$0.00) NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$452,450.00	0.91%	0 \$0.00	NA	0 \$0.00) NA
KINECTA FEDERAL CREDIT UNION	4	\$774,000.00	1.55%	0 \$0.00	NA	0 \$0.00) NA
LA SALLE STATE BANK	1	\$192,000.00	0.38%	\$0.00	NA	0 \$0.00) NA
LAKE AREA BANK	1	\$195,000.00	0.39%	0.00	NA	0 \$0.00) NA
LAKE FOREST BANK & TRUST	3	\$371,000.00	0.74%	\$0.00	NA	0 \$0.00) NA
LAKE MORTGAGE COMPANY INC	1	\$157,500.00	0.32%	\$0.00	NA	0 \$0.00) NA
LANGLEY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	\$0.00	NA	0 \$0.00) NA

LEA COUNTY ST. BANK	ATE 1	\$46,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N	N.A 1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$185,000.00	0.37% 0 \$0.00		NA (
LOS ALAMOS NATIONAL BANI	5	\$604,400.00	1.21% 0 \$0.00	NA 0 \$0.00	NA (
MACHIAS SAVIN BANK	GS 1	\$46,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, II	NC 1	\$44,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CR UNION	EDIT 1	\$58,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	6	\$441,793.77	0.88% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UN	ION 1	\$108,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
MCCUE MORTGA COMPANY, THE	AGE 1	\$122,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$67,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BAT NATIONAL ASSOCIATION	NK,	\$89,243.66	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINO BANK	GS 2	\$292,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDI' UNION		\$250,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATE BANK	ES 1	\$59,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK WESTERN ILLING	/1	\$412,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA (
MIDWESTONE BA	ANK 2	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDE CREDIT UNION	RAL 1	\$112,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPA	ANY 1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDI UNION	Т 4	\$409,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$61,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$265,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVI BANK		\$335,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$65,395.00	0.13% 0 \$0.00	NA 0 \$0.00	NA C

NA NA NA NA NA
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SIUSLAW BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A					
FEDERAL SAVINGS	1	\$238,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BANK					
SPENCER SAVINGS					
BANK SAVINGS AND	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
LOAN ASSOCIATION		·			
STANDARD BANK					
AND TRUST	1	\$69,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		·			
STANFORD FEDERAL	4	#150,000,00	0.200 0.00	3 74 0 00 00	27.4
CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN					
MORTGAGE				37.4	
COMPANY OF NEW	$ $	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MEXICO					
TELCOM CREDIT			0.467.040.00	374 0 40 00	37.
UNION	2	\$200,935.15	0.4% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$228,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST		, -,			·
NATIONAL BANK OF	2	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DENNISON		, ,			- ,
THE HARVARD					
STATE BANK	1	\$135,382.18	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T					
OF SYCAMORE	1	\$354,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$114,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT	_	\$11. ,2 00.00	0.22 / 0 0 4 0.00	1(11 σ φσισσ	1,111
FEDERAL CREDIT	3	\$264,221.06	0.53% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ201,221.00	0.5570 0 00.00	111000.00	1,11
TIERONE BANK	1	\$81,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TRUWEST CREDIT		ψ01,500.00			
UNION	1	\$248,268.40	0.5% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &					
TRUST	1	\$103,315.68	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF					
UNION	2	\$76,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY					
BANK	6	\$604,016.62	1.21% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE	 				
COMPANY	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND					
	2	\$112,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY					
WELLS FEDERAL	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK	4	·			
WESTBURY BANK	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	5	\$369,950.00	0.74% 0 \$0.00	NA 0 \$0.00	NA

	WESTCONSIN CREDIT UNION									
	WESTERRA CREDIT UNION	2	\$317,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,286,365.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00		Ш	\$0.00			\$0.00	
	Unavailable	42	\$5,038,101.31	10.04%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$49,992,745.43	100%	0	\$0.00	 	0	\$0.00	
31416XL24	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,627.22	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$262,918.58	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$1,064,282.66	4.08%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$530,454.17	2.03%	0	\$0.00	NA	0	\$0.00	NA
[REGIONS BANK	94	\$22,106,312.78	84.66%	0	\$0.00	NA	0	\$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	1	\$232,627.04						\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$957,618.75	3.67%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$403,718.85	1.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$374,159.06						\$0.00	
Total		105	\$26,110,719.11	100%	0	\$0.00		0	\$0.00	
					Ц					
31416XL32	GMAC MORTGAGE, LLC	3	\$558,810.74		Ц				\$0.00	
<u> </u>	REGIONS BANK	1	\$181,260.27	13.38%	0	\$0.00	NA	0	\$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	1	\$183,252.35	13.53%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$431,099.16	31.83%	0	\$0.00			\$0.00	
Total		7	\$1,354,422.52	100%	0	\$0.00		0	\$0.00	
					Ц					
31416XL57	ACACIA FEDERAL SAVINGS BANK	3	\$1,729,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$680,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

AURORA BANK FSB	1	\$420,000.00	0.18%	0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$1,529,000.00	0.65%	\$0.00	NA	0 \$0.00	
BANK OF THE WEST	10	\$5,942,695.69	2.52%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$1,283,850.00	0.54%	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$578,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$704,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$1,026,145.24	0.44%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$952,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	9	\$5,047,850.00	2.14%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	13	\$7,777,593.80	3.3%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	20	\$13,199,725.02	5.6%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$958,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	7	\$4,471,211.47	1.9%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$575,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$657,612.99	0.28%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	16	\$9,870,900.00	4.19%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	18	\$10,699,350.00	4.54%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$581,800.00	0.25%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	3	\$1,569,075.81	0.67%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	81	\$50,422,475.00	21.4%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,193,800.00	0.51%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$992,500.00	0.42%	0\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	4	\$2,464,530.37	1.05%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	8	\$4,216,500.00	1.79% (\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$728,789.02	0.31%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$981,395.00	0.42%	\$0.00	NA	0 \$0.00	NA
						_	

	RIGHT START MORTGAGE, INC	2	\$1,311,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK OF DANBURY	5	\$2,822,341.57	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	3	\$1,727,700.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	1	\$662,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$559,245.67	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$510,903.64	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$640,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	163	\$96,138,267.07	40.78% 0 \$0.00		NA 0
Total		393	\$235,625,257.36	100% 0 \$0.00	0 \$0.00	0
31416XL65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$6,034,545.82	15.99% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM	1	\$590,738.60	1.57% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	7	\$3,708,182.68	9.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$27,395,795.55	72.61% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$37,729,262.65	100% 0 \$0.00	0 \$0.00	
31416XL73	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$981,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$677,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	\$729,750.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$520,550.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$570,297.91	1.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$597,000.00	1.21% 0 \$0.00		NA
	FIRST PLACE BANK	3	\$1,737,330.48	3.53% 0 \$0.00	1 1 1	NA (
<u> </u>	FREMONT BANK	3	\$1,534,402.38	3.11% 0 \$0.00	NA 0 \$0.00	NA (
	GATEWAY BANK, F.S.B	1	\$689,151.59	1.4% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	2	\$1,267,400.00	2.57% 0 \$0.00	NA 0 \$0.00	NA

	KINECTA FEDERAL CREDIT UNION	3	\$2,096,500.00	4.26% 0 \$0.00	NA 0 \$0.00	NA 0
	LEADER BANK, N.A	_1	\$523,750.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	LENDUS, LLC	19	\$11,265,350.00	22.87% 0 \$0.00		NA 0
	MEMBERS MORTGAGE COMPANY INC	1	\$516,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$660,000.00			NA 0
	METLIFE BANK, NA	1	\$460,742.32	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$550,000.00			NA 0
	OCEANFIRST BANK	1	\$540,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$843,500.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$652,000.00			NA 0
	RABOBANK, N.A	1	\$576,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$523,055.54	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	RIGHT START MORTGAGE, INC	2	\$1,176,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$523,750.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$600,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$508,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$515,834.74	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$618,150.00	1.25% 0 \$0.00		NA 0
	Unavailable	27	\$16,809,822.72	34.12% 0 \$0.00		NA 0
Total		82	\$49,262,337.68	100% 0 \$0.00	0 \$0.00	0
31416XL81	IMORTGAGE.COM	1	\$637,500.00	5.66% 0 \$0.00	NA 0 \$0.00	NAC
01110122	SHEA MORTGAGE, INC	1	\$460,000.00	4.09% 0 \$0.00		NA 0
	Unavailable	20	\$10,156,150.00	90.25% 0 \$0.00	NA 0 \$0.00	NAC
Total		22	\$11,253,650.00	100% 0 \$0.00	0 \$0.00	0
31416XL99	CITIMORTGAGE, INC	1	\$605,319.67	7.78% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	13	\$7,174,120.74	92.22%	0 \$0.0	0 NA	0	\$0.00	NA (
Total	Oliu (uliu) L	14	\$7,779,440.41				++	\$0.00	
					1	†'			
31416XLA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	69	\$19,815,410.00	73.03%	0 \$0.0	0 NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$1,577,525.00	5.81%	0 \$0.0	0 NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$940,868.00	3.47%	0 \$0.0	0 NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$318,800.00	1.17%	0 \$0.0	0 NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,158,300.00				Ш	\$0.00	
<u> </u>	FIRST COUNTY BANK	1	\$334,920.35	1.23%	0 \$0.0	0 NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	3	\$886,240.00	3.27%	0 \$0.0	0 NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	12	\$1,307,400.29	4.82%	0 \$0.0	0 NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$133,860.00	0.49%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	3	\$660,040.00				++	\$0.00	NA (
Total		111	\$27,133,363.64	100%	0 \$0.0	0	0	\$0.00	
31416XLB4	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,089,811.37	2.18%	0 \$0.0	0 NA	.0	\$0.00	NA
	ADVANTAGE BANK	2	\$329,500.00	0.66%	0 \$0.0	0 NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$476,550.11	0.96%	0 \$0.0	0 NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$123,680.51	0.25%	L.		Ш	\$0.00	
<u> </u>	AMEGY MORTGAGE	1	\$118,500.00				11	\$0.00	NA
<u> </u>	ANCHORBANK FSB	3	\$313,762.97	0.63%	0 \$0.0	0 NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.0	0 NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	27	\$3,945,756.00		L.		Н	\$0.00	NA
<u> </u>	AUBURNBANK	1	\$144,000.00	0.29%	0 \$0.0	<u>0</u> NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$739,836.00	1.48%	0 \$0.0	0 NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0 \$0.0	0 NA	.0	\$0.00	NA
		2	\$340,100.00	0.68%	0 \$0.0	0 NA	0	\$0.00	NA

1	\$117,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$75,700.00	0.15%	\$0.00	NA	0 \$0.00	NA
5	\$1,204,500.00	2.41%	\$0.00	NA	0 \$0.00	NA
1	\$267,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
3	\$443,091.32	0.89%	\$0.00	NA	0 \$0.00	NA
1	\$155,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
2	\$188,200.00	0.38%	\$0.00	NA	0 \$0.00	NA
1	·					
1	\$78,793.54	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$202,500.00	0.41%	\$0.00	NA	0 \$0.00	NA
2	\$154,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
3	\$179,061.47	0.36%	\$0.00	NA	0 \$0.00	NA
2	\$207,900.00	0.42%	\$0.00	NA	0 \$0.00	NA
1	\$233,600.00	0.47%	\$0.00	NA	0 \$0.00	NA
1	\$154,002.19					
1	\$300,612.32	0.6%	\$0.00	NA	0 \$0.00	NA
1	\$188,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
2	\$587,000.00	1.18% (\$0.00	NA	0 \$0.00	NA
4	\$442,919.84	0.89%	\$0.00	NA	0 \$0.00	NA
2	\$223,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
1	\$78,431.24	0.16%	\$0.00	NA	0 \$0.00	NA
	1 5 1 1 2 1 1 1 1 1 1 2 4 4	1 \$75,700.00 5 \$1,204,500.00 1 \$267,000.00 1 \$110,000.00 3 \$443,091.32 1 \$155,500.00 2 \$188,200.00 1 \$215,000.00 1 \$78,793.54 1 \$202,500.00 2 \$154,000.00 3 \$179,061.47 2 \$207,900.00 1 \$233,600.00 1 \$233,600.00 1 \$300,612.32 1 \$188,000.00 2 \$587,000.00 4 \$442,919.84 2 \$223,000.00	1 \$75,700.00 0.15% 5 \$1,204,500.00 2.41% 1 \$267,000.00 0.54% 1 \$110,000.00 0.22% 3 \$443,091.32 0.89% 1 \$155,500.00 0.31% 2 \$188,200.00 0.38% 1 \$215,000.00 0.43% 1 \$78,793.54 0.16% 2 \$154,000.00 0.31% 3 \$179,061.47 0.36% 2 \$207,900.00 0.42% 1 \$154,002.19 0.31% 1 \$300,612.32 0.6% 1 \$188,000.00 0.38% 2 \$587,000.00 1.18% 4 \$442,919.84 0.89% 2 \$223,000.00 0.45%	1 \$75,700.00 0.15% 0 \$0.00 5 \$1,204,500.00 2.41% 0 \$0.00 1 \$267,000.00 0.54% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 3 \$443,091.32 0.89% 0 \$0.00 1 \$155,500.00 0.31% 0 \$0.00 2 \$188,200.00 0.38% 0 \$0.00 1 \$78,793.54 0.16% 0 \$0.00 1 \$202,500.00 0.41% 0 \$0.00 2 \$154,000.00 0.31% 0 \$0.00 3 \$179,061.47 0.36% 0 \$0.00 2 \$207,900.00 0.42% 0 \$0.00 1 \$233,600.00 0.47% 0 \$0.00 1 \$300,612.32 0.6% 0 \$0.00 1 \$188,000.00 0.38% 0 \$0.00 2 \$587,000.00 1.18% 0 \$0.00 4 \$442,919.84 0.89% 0 \$0.00 2 \$223,000.00 0.45% 0 \$0.00	1 \$75,700.00 0.15% 0 \$0.00 NA 5 \$1,204,500.00 2.41% 0 \$0.00 NA 1 \$267,000.00 0.54% 0 \$0.00 NA 1 \$110,000.00 0.22% 0 \$0.00 NA 3 \$443,091.32 0.89% 0 \$0.00 NA 1 \$155,500.00 0.31% 0 \$0.00 NA 2 \$188,200.00 0.38% 0 \$0.00 NA 1 \$78,793.54 0.16% 0 \$0.00 NA 1 \$78,793.54 0.16% 0 \$0.00 NA 2 \$154,000.00 0.41% 0 \$0.00 NA 2 \$154,000.00 0.31% 0 \$0.00 NA 2 \$154,000.00 0.31% 0 \$0.00 NA 3 \$179,061.47 0.36% 0 \$0.00 NA 2 \$207,900.00 0.42% 0 \$0.00 NA 1 \$233,600.00 0.47% 0 \$0.00 NA 1 \$300,612.32 0.6% 0 \$0.00 NA 2 \$587,000.00 1.18% 0 \$0.00 NA 4 \$442,919.84 0.89% 0 \$0.00 NA 2 \$223,000.00 0.45% 0 \$0.00 NA	1 \$75,700.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$1,204,500.00 2.41% 0 \$0.00 NA 0 \$0.00 1 \$267,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$443,091.32 0.89% 0 \$0.00 NA 0 \$0.00 1 \$155,500.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$188,200.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$78,793.54 0.16% 0 \$0.00 NA 0 \$0.00 1 \$202,500.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$154,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$154,000.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$154,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$202,500.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$154,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$233,600.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$300,612.32 0.6% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$587,000.00 1.18% 0 \$0.00 NA 0 \$0.00 4 \$442,919.84 0.89% 0 \$0.00 NA 0 \$0.00 2 \$223,000.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$223,000.00 0.45% 0 \$0.00 NA 0 \$0.00 4 \$442,919.84 0.89% 0 \$0.00 NA 0 \$0.00

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DOW CHEMICAL EMPLOYEES CRED UNION	IT 1	\$169,458.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$270,600.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$240,555.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$327,856.47	0.66%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$157,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$44,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF N FEDERAL CREDIT UNION	NY 1	\$95,649.11	0.19%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$61,516.52	0.12%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$264,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$182,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$53,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$300,533.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$239,700.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	aN 1	\$230,100.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$99,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,015,408.09	2.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$113,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$75,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL	1	\$199,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
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BANK OF GILLETTE							
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$271,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	17	\$3,399,020.04	6.81% (\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$165,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$92,257.84	0.18%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$89,300.00				0 \$0.00	
FULTON BANK	7	\$1,496,700.00	3% (\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$134,600.00	0.27%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$46,300.17	0.09%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$244,800.00	0.49% (\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$123,750.00	0.25%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$97,820.00	0.2%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,600.00	0.38%	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$204,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$221,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$471,700.00	0.95%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$66,750.00				0 \$0.00	
HONOR BANK	1	\$67,400.00	0.14% (\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,189.71	0.35% (\$0.00	NA	0\$0.00	NA
ILLINI BANK	1	\$180,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$833,000.00				0 \$0.00	

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JUSTICE FE CREDIT UN		1	\$149,214.57	0.3%	\$0.00	NA	0 \$0.00	NA
KINECTA F. CREDIT UN		1	\$226,841.64	0.45% 0	\$0.00	NA	0 \$0.00	NA
L&N FEDER CREDIT UN		3	\$402,552.11	0.81% 0	\$0.00	NA	0 \$0.00	NA
LANDMARI UNION	K CREDIT	1	\$115,600.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
LEA COUNT BANK	ΓΥ STATE	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
LEADER BA	NK, N.A	1	\$307,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA (
LEADER ON FINANCIAL CORPORAT	,	1	\$164,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
LOS ANGEI POLICE FEI CREDIT UN	DERAL	1	\$417,000.00	0.84% 0	\$0.00	NA	0 \$0.00	NA (
MACHIAS S BANK	AVINGS	1	\$52,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MANUFACT BANK AND CO		1	\$159,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
MARINE BA	NK	3	\$265,121.87	0.53% 0	\$0.00	NA	0 \$0.00	NA (
MAX CRED	IT UNION	1	\$178,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA (
MEMBER H LOAN, L.L.C		2	\$157,700.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGI COMPANY		3	\$483,000.00	0.97% 0	\$0.00	NA	0 \$0.00	NA
MERCANTI	LE BANK	2	\$267,082.75	0.54% 0	\$0.00	NA	0 \$0.00	NA (
MERRIMAC COUNTY SA BANK		1	\$45,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MERRIMAC VALLEY FE CREDIT UN	DERAL	1	\$241,500.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
METRO CRI UNION	EDIT	1	\$231,500.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
MID-HUDS(VALLEY FE CREDIT UN	DERAL	1	\$232,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
MIDLAND S BANK	STATES	3	\$358,790.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNIT	TY BANK	1	\$95,800.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
MISSION FE	EDERAL	3	\$840,300.00	1.68% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UN	ION		<u> </u>					

MONSON SAVINGS BANK							
MORTGAGE CENTER, LLC	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,500.00	0.31%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$271,161.94	0.54%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.24%	\$0.00	NA	\$0.00	NA
NEW ALLIANCE BANK	1	\$405,000.00	0.81%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$924,072.26	1.85%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$91,200.00	0.18%	\$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,639.29	0.28%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$157,500.00	0.32%	\$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$134,250.00	0.27%	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$115,350.00	0.23%	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$767,987.69	1.54%			\$0.00	NA
PATELCO CREDIT UNION	4	\$1,085,663.84	2.18%	\$0.00	NA	\$0.00	NA
PBI BANK	1	\$64,000.00	0.13%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,229,356.03	2.46%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$362,000.00	0.73%	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$268,177.18	0.54%	\$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$81,600.00	0.16%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.22%	\$0.00		\$0.00	NA
	1	\$59,445.00	0.12%	\$0.00	NA	\$0.00	NA

PRAIRIE STATE BANK & TRUST							
ROCKLAND FEDERAL CREDIT UNION	1	\$258,332.68	0.52%	0.00	NA 	0 \$0.00	NA
S&T BANK	3	\$444,227.20	0.89%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$364,328.22	0.73%			0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$121,195.77	0.24%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.28%)\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.28%)\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,050.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.27% ()\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$175,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$57,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00	0.3%(0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$542,800.00	1.09%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$50,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$77,578.40	0.16% 0)\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$165,300.00	0.33%)\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$180,500.00	0.36%)\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$435,869.00	0.87%	\$0.00	NA	0 \$0.00	N/
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,500.00	0.23%	\$0.00	NA	0 \$0.00	N.
UNIVEST NATIONAL	2	\$278,000.00	0.56%	\$0.00	NA	0 \$0.00	N.

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	BANK AND TRUST CO					
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$406,300.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$5,674,395.14	11.37% 0 \$0.00	NA 0 \$0.00	NA
Total		316	\$49,894,073.12	100% 0 \$0.00	0 \$0.00	
31416XLC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	1ST SOURCE BANK	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$124,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,929,334.08	1.93% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$394,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,573.69	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	5	\$649,601.71	0.65% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$216,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$142,033.11	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,903.04	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	4	\$451,110.33	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$368,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$76,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA

AMERIHOME MORTGAGE CORPORATION	1	\$83,695.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
ANCHORBANK FSB	13	\$2,000,300.00	2%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	46	\$6,832,255.02	6.83%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$616,093.47	0.62%	0 \$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$107,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	6	\$852,692.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$191,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$107,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$72,307.83	0.07%	0 \$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	3	\$660,549.00	0.66%	0\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$715,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$341,300.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$141,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	\$2,402,250.00	2.4%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$209,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$69,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$264,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA(
CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$146,500.00	0.15%	0\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$193,551.36	0.19%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,395,173.68	1.4%	0 \$0.00	NA	0 \$0.00	NA

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CENTREBANK	2	\$167,750.00	0.17%	0 \$0.00	NA	0.00\$	NA
CHARLES RIVER BANK	1	\$224,902.27	0.22%	0 \$0.00	NA	\$0.00	NA
CHELSEA GROTON BANK	1	\$204,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$70,195.00	0.07%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$358,250.00	0.36%	\$0.00	NA	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00	0.15%	\$0.00	NA	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$280,308.25	0.28%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.06%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$186,339.40	0.19%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$704,300.00	0.7%	\$0.00	NA	\$0.00	NA
COMMODORE BANK	1	\$87,500.00	0.09%	0\$0.00	NA	0.00\$	NA
COMMUNITY BANK & TRUST CO	2	\$255,000.00	0.26%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$109,700.00	0.11%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	5	\$773,899.24	0.77%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$79,500.00	0.08%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$316,000.00	0.32%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	4	\$887,517.33	0.89%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$242,520.00	0.24%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$185,000.00	0.19%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$94,648.45	0.09%	\$0.00	NA	\$0.00	NA
CREDIT UNION ONE	2	\$189,500.00	0.19%	0 \$0.00	NA	0\$0.00	NA
CUSO MORTGAGE, INC	2	\$246,000.00				\$0.00	
DEDHAM INSTITUTION FOR	1	\$297,500.00	0.3%	0 \$0.00	NA	\$0.00	NA

SAVINGS							
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,876.00	0.35%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$141,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$470,700.00	0.47%	\$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$203,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$268,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA	0 \$0.00	N.A
ENT FEDERAL CREDIT UNION	5	\$870,237.75	0.87%			0 \$0.00	NA
FAA CREDIT UNION	2	\$109,800.00	0.11%	\$0.00	NA	0 \$0.00	N/
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$363,139.19	0.36%	\$0.00	NA	0 \$0.00	N
FARMERS BANK & TRUST	2	\$450,000.00	0.45%	\$0.00	NA	0 \$0.00	N.
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.1%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$650,000.00	0.65%	\$0.00	NA	0 \$0.00	N.
FIRST CITIZENS BANK NA	3	\$453,050.00	0.45%	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$119,183.24	0.12%	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,642.00	0.15% (\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$283,348.69	0.28%	\$0.00	NA	0 \$0.00	N.
FIRST FINANCIAL CREDIT UNION	1	\$43,883.37	0.04%	\$0.00	NA	0 \$0.00	N.
	1	\$103,950.00	0.1%			0 \$0.00	N.

FIRST INTERSTATE BANK					
FIRST KEYSTONE NATIONAL BANK	3	\$522,629.27	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,472,200.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$54,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,237,450.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$69,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	11	\$2,185,764.97	2.19% 0 \$0.00	NA 0 \$0.00	NA (
FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,211,520.07	1.21% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$418,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	7	\$1,290,600.67	1.29% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$146,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$171,741.06	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$285,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$744,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
HANCOCK BANK	1	\$89,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
HARBORONE CREDIT UNION	2	\$494,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
HOME SAVINGS AND LOAN COMPANY	1	\$172,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

HONOR CREDIT UNION							
HOOSAC BANK	1	\$55,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$254,678.37	0.25% (\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$81,750.00	0.08%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$887,100.00	0.89%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$348,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$239,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	0.12% (\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,489,600.00	1.49% (\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$167,973.04	0.17%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$156,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
LAKELAND BANK	1	\$138,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$602,370.00	0.6%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$90,400.00	0.09%			0 \$0.00	NA
LEADER BANK, N.A	1	\$214,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$328,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$202,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$129,700.00	0.13% (\$0.00	NA	0 \$0.00	NA
MARINE BANK	2	\$183,500.00	0.18% (\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$168,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
	1	\$130,000.00	0.13% (\$0.00	NA	0 \$0.00	NA

COMPANY INC MERCANTILE BANK 4 \$429,154.01 0.43% 0 \$0.00 NA	MECHANICS SAVINGS BANK							
MERCANTILE BANK	MEMBERS MORTGAGE	3	\$808,000.00	0.81%) \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE 1 \$214,000.00 0.21% 0 \$0.00 NA 0		4	\$429,154.01	0.43%	0.00	NA	0 \$0.00	NA
METABANK	MERIWEST MORTGAGE	1						
METLIFE BANK, NA		1	\$90,500.00	0.09% (0 \$0.00	NA ⁽	0 \$0.00	NA
METRO CREDIT 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA MID-HUDSON VALLEY FEDERAL 1 \$216,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION		1	· · ·					
VALLEY FEDERAL 1 \$216,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA	METRO CREDIT UNION	1	·					
MID-ISLAND	VALLEY FEDERAL	1	\$216,000.00	0.22% () \$0.00	NA	0 \$0.00	NA
BANK	MID-ISLAND	1	\$301,000.00	0.3%	3 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK 2 \$167,000.00 0.17% 0 \$0.00 NA 0	BANK	1	\$147,200.00	0.15% ()\$0.00	NA	0 \$0.00	NA
SERVICES INC	COMMUNITY BANK	2	\$167,600.00	0.17% ()\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL 3 \$538,100.00 0.54% 0 \$0.00 NA 0 \$0.	SERVICES INC		\$279,000.00					
MISSION FEDERAL 3 \$538,100.00 0.54% 0 \$0.00 NA 0 \$0.		2	\$527,328.36	0.53%)\$0.00	NA	0 \$0.00	NA
BANK	CREDIT UNION	3	\$538,100.00	0.54%)\$0.00	NA	0\$0.00	NA
LLC	BANK	4	\$661,403.60	0.66%)\$0.00	NA	0 \$0.00	NA
AMERICA CREDIT 1 \$88,000.00 0.09% 0 \$0.00 NA	LLC	1	\$143,000.00	0.14%)\$0.00	NA	0 \$0.00	NA
FINANCIAL, INC NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWEST 2 \$330,000.00 0.33% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$521,500.00 0.52% 0\$0.00 NA 0\$0.00 NA \$521,500.00 0.52% 0\$0.00 NA 0\$0.00 NA \$520,000 NA 0\$0.00 NA \$520,000 NA	AMERICA CREDIT	1	\$88,000.00	0.09% () \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWEST NATIONAL \$521,500.00 0.52% 0 \$0.00 NA 0 \$0.00		2	\$330,000.00	0.33% (3 \$0.00	NA	0 \$0.00	NA
ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWEST ADVANTAGE 2 \$346,072.03 0.35% 0 \$0.00 NA 0 \$	NATIONAL EXCHANGE BANK	4	\$521,500.00	0.52% () \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 1 \$44,000.00 0.04% 0 \$0.00 NA 0 \$0.00	ADVANTAGE MORTGAGE	2	\$346,072.03	0.35% () \$0.00	NA	0 \$0.00	NA
NORTHWEST 8 \$2,324,136.23 2.32% 0 \$0.00 NA 0 \$0.00 NA	NEIGHBORHOOD MORTGAGE		\$44,000.00					
'	NORTHWEST	8	\$2,324,136.23	2.32% 0	\$0.00	NA (0.00	NA

UNION							
NUMARK CREDIT UNION	1	\$142,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$322,000.00				0 \$0.00	NA
OAK BANK	1	\$188,475.00	0.19%	0\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$251,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$566,074.80	0.57%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$771,783.27	0.77%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$1,616,490.34	1.62%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$537,200.00	0.54% (\$0.00	NA	0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	1	\$123,051.06	0.12%	0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$324,000.00	0.32%	0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	5	\$777,500.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$448,916.64	0.45%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$210,500.00				0 \$0.00	
S&T BANK	6	\$670,483.56	0.67%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,217,270.32	1.22%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$233,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,686.39	0.12%	0 \$0.00	NA	0 \$0.00) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$382,508.97	0.38%	\$0.00	NA	0 \$0.00	NA

							
SEASONS FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$102,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$347,617.29	0.35%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$153,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$354,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$175,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$91,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	10	\$1,605,375.00	1.61%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$266,825.00	0.27%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$224,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$104,350.00	0.1%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	4	\$486,297.52	0.49%	0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00				0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$87,375.00	0.09%	0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$137,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	7	\$1,415,156.96	1.42%	0\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$60,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

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ALABAMA ONE CREDIT UNION 1 \$89,000.00 0.04% 0 \$0.00 NA 0		ADDISON AVENUE FEDERAL CREDIT UNION							
ALABAMA ONE 1 \$89,000.00 0.04% 0 \$0.00 NA		ADVANTAGE BANK	5	\$748,991.69	0.37%	0 \$0.00	NA	0 \$0.00	NA (
FEDERAL CREDIT 1 \$113,600.00 0.06% 0 \$0.00 NA 0 \$0.00 NA			1						NA
UNION		FEDERAL CREDIT UNION	1	\$113,600.00	0.06%	3\$0.00	NA	0 \$0.00	NA (
ALPINE BANK & TRUST CO ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO SAMARILLO SAMARILO SAMAR			2	\$262,700.00			NA	0 \$0.00	NA
ALPINE BANK & TRUST CO ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO SAMARILLO SAMARILO SAMAR		ALLIANCE BANK	2	\$205,000.00	0.1%	0.00	NA	0 \$0.00	NA (
CREDIT UNION 3 \$494,244.73 0.25% 0 \$0.00 NA 0 \$0.00 NA			18	\$2,481,427.27	1.24% (3 \$0.00	NA	0 \$0.00	NA
CREDIT UNION 3 \$333,750.00 0.17% 0 \$0.00 NA 0 \$0			3	\$494,244.73	0.25% (3 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK			3	\$333,750.00	0.17% (0\$0.00	NA	0 \$0.00	NA
AMERIANA BANK			4	\$435,267.19	0.22%	0\$0.00	NA	0 \$0.00	NA
AMERICAHOMEKEY, 1 \$197,161.71 0.1% 0 \$0.00 NA 0 \$0.0			1	\$38,000.00	0.02%	0.00	NA	0 \$0.00	NA (
AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK OF THE NORTH AMERICAN NATIONAL BANK, I \$58,000.00 0.03% 0\$0.00 NA 0\$0.0			1	\$197,161.71	0.1% (0\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$262,460.00 0.13% 0 \$0.00 NA 0 \$0.		AMERICAN BANK	11	\$1,537,808.88	0.77%	0.00	NA	0 \$0.00	NA (
AMERICAN BANK CENTER 1 \$49,000.00 0.02% 0\$0.00 NA 0\$0.00 NA AMERICAN BANK OF THE NORTH 1 \$66,400.00 0.03% 0\$0.00 NA 0\$0.00 NA AMERICAN NATIONAL BANK, 1 \$58,000.00 0.03% 0\$0.00 NA 0\$0.00 NA TERRELL AMERICAN NATIONAL BANK, 3 \$304,750.56 0.15% 0\$0.00 NA 0\$0.00 NA WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 25 \$3,934,200.00 1.96% 0\$0.00 NA 0\$0.00 NA ASSOCIATED BANK, NA 102 \$15,953,895.25 7.97% 0\$0.00 NA 0\$0.00 NA AUBURNBANK 1 \$147,500.00 0.07% 0\$0.00 NA 0\$0.00 NA AURORA FINANCIAL GROUP INC AVIDIA BANK 1 \$191,700.00 0.1% 0\$0.00 NA 0\$0.00 NA SO.00 NA S		TRUST OF THE	1	\$262,460.00	0.13%(ე \$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF THE NORTH 1 \$66,400.00 0.03% 0 \$0.00 NA 0 \$0.00 N	_	AMERICAN BANK	1	\$49,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, 1 \$58,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA TERRELL AMERICAN NATIONAL BANK, 3 \$304,750.56 0.15% 0 \$0.00 NA 0 \$0.00 NA WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 25 \$3,934,200.00 1.96% 0 \$0.00 NA 0 \$0.00 NA ASSOCIATED BANK, NA AUBURNBANK 1 \$147,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA AURORA FINANCIAL GROUP INC AVIDIA BANK 1 \$191,700.00 0.1% 0 \$0.00 NA 0 \$0.00 NA SOLUTION AND SOLUTION NA AUBURNBANK 1 \$147,500.00 0.07% 0 \$0.00 NA O \$0.00 NA		AMERICAN BANK OF	1	\$66,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 25 \$3,934,200.00 1.96% 0\$0.00 NA 0\$0.00		AMERICAN NATIONAL BANK,	1	\$58,000.00	0.03%	0.00	NA	0 \$0.00	NA
FINANCIAL 2 \$462,000.00 0.23% 0 \$0.00 NA 0 \$		NATIONAL BANK,	3	\$304,750.56	0.15% (3 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA 102 \$15,953,895.25 7.97% 0 \$0.00 NA		FINANCIAL	2	\$462,000.00	0.23% (3 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA 102 \$15,953,895.25 7.97% 0 \$0.00 NA		ANCHORBANK FSB	25	\$3,934,200.00	1.96%	0.00	NA	0 \$0.00	NA
AURORA FINANCIAL 2 \$535,303.64 0.27% 0 \$0.00 NA 0 \$0.00		-	102	\$15,953,895.25	7.97% (0\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL 2 \$535,303.64 0.27% 0 \$0.00 NA 0 \$0.00		AUBURNBANK	1	\$147,500.00	0.07%	ე \$0.00	NA	0 \$0.00	NA
			2	\$535,303.64	0.27% (3 \$0.00	NA	0 \$0.00	NA
		AVIDIA BANK	1	\$191,700.00			NA	0 \$0.00	NA
		Ţ	3	\$422,800.00	0.21%	ე\$0.00	NA	0 \$0.00	NA

BANCOKLAHOMA MORTGAGE CORPORATION							
BANCORPSOUTH BANK	9	\$1,176,781.91	0.59% 0	\$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$300,000.00			NA	0 \$0.00	NA
BANK OF HAWAII	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$357,200.00				0 \$0.00	
BANK OF THE WEST	4	\$471,633.93	0.24% 0)\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00				0 \$0.00	
BANKNEWPORT	2	\$506,200.00	0.25% 0) \$0 <u>.00</u>	NA	0 \$0.00	NA
BANKWEST	1	\$92,000.00				0 \$0.00	
BAXTER CREDIT UNION	2	\$318,665.39				0 \$0.00	
BELLCO CREDIT UNION	1	\$293,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$996,290.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$739,750.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,650.00	0.18% 0) \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$175,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	20	\$3,919,350.00	1.96% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$774,750.00			NA	0 \$0.00	NA
BUSEY BANK	4	\$411,100.00	0.21% 0)\$0.00	NA	0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$275,205.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$492,763.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$259,936.72	0.13% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,000.00	0.05% 0)\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$41,000.00	0.02% 0)\$0.00	NA	0 \$0.00	NA
	24	\$3,692,457.07	1.84% 0	\$0.00	NA	0 \$0.00	NA

CENTRAL MORTGAGE COMPANY							
CENTRAL PACIFIC HOME LOANS	1	\$314,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$59,150.00	0.03% 0)\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$348,000.00				0 \$0.00	
CENTRUE BANK	4	\$309,500.00	0.15%	J <u>\$0.00</u>	NA	0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$254,000.00	0.13% 0)\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	5	\$745,500.00	0.37%)\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	3	, ,				0 \$0.00	
CHEMICAL BANK	5	\$605,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
CIMARRON MORTGAGE COMPANY	1	\$129,200.00				0 \$0.00	
CIS FINANCIAL SERVICES, INC	1	\$42,089.27	0.02%	30.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$359,000.00	0.18%)\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$92,400.00	0.05% 0)\$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	3	\$380,557.41	0.19% 0)\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.05%)\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$336,229.00	0.17%)\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$248,135.98	0.12%)\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$242,500.00	0.12% 0)\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,090,415.29	0.54%)\$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$207,412.08	0.1%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$134,000.00				0 \$0.00	
COMMUNITY BANC MORTGAGE	1	\$97,320.00	0.05%	\$0.00	NA	0 \$0.00	NA
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CORPORATION							
COMMUNITY BANK & TRUST CO	1	\$50,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	15	\$1,827,590.35	0.91%	\$0.00	NA	0 \$0.00	NA NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,100.00	0.05%	\$0.00	NA	0 \$0.00) NA
CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,000.00	0.09%	\$0.00	NA	0 \$0.00) NA
COVANTAGE CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$298,000.00	0.15%	\$0.00	NA	0 \$0.00) NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$419,700.00	0.21%	\$0.00	NA	0 \$0.00) NA
CREDIT UNION ONE	1	\$99,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$60,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CUCORP INC	2	\$290,250.23	0.14%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$595,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	9	\$2,293,655.91	1.15% (\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	3	\$821,068.00	0.41%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$991,892.02	0.5%	\$0.00	NA	0 \$0.00) NA
DEXTER CREDIT UNION	2	\$340,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$226,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$86,474.20	0.04%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$776,571.44	0.39% (\$0.00	NA	0 \$0.00) NA
DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	0.03%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$223,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
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EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$550,475.42	0.27%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$377,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$485,519.55	0.24%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$69,600.00	0.03%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	5	\$745,200.00	0.37%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$1,584,358.53	0.79%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$585,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,755,657.58	0.88%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$189,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$382,334.94	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$245,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$210,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$142,000.00	0.07%	0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$569,800.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$70,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	23	\$3,237,759.85	1.62%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL	1	\$125,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
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BANK AND COMPANY	TRUST								
FIRST NATION BANK OF DEERWOOD	1	ı	\$181,000.00	0.09% (0 \$0.00	NA	05	\$0.00	NA
FIRST NIAG BANK, NAT ASSOCIATIO	TIONAL 25		\$4,906,150.03		·			\$0.00	NA
FIRST PLAC	CE BANK 23	,	\$4,745,608.65	2.37%	0 \$0.00	NA	0	\$0.00	NA (
FIRST STAT OF ILLINOIS	S I	ı	\$59,220.00	0.03%	0 \$0.00	NA	0	\$0.00	NA (
FIRST TECH CREDIT UNI	IION 9	<u>, </u>	\$2,607,492.38	1.3%	0 \$0.00	NA	0	\$0.00	NA
FIRSTBANK RICO	X PUERTO 2	<u> </u>	\$347,574.02	0.17%	0 \$0.00	NA	0 \$	\$0.00	NA
FORWARD FINANCIAL SSB			\$87,000.00	0.04%	0 \$0.00	NA	.05	\$0.00	NA
FRANKENM CREDIT UN		L	\$86,550.00				Ш	\$0.00	NA
FULTON BA	ANK 15	,	\$3,023,300.00	1.51%	0 \$0.00	NA	0 4	\$0.00	NA (
GATEWAY MORTGAGE CORPORAT	Е 3	, -	\$453,400.00	0.23% (0 \$0.00	NA	0	\$0.00	NA
GECU	1		\$112,060.00	0.06%	0 \$0.00	NA	00	\$0.00	NA (
GLASS CITY FEDERAL C UNION			\$184,000.00					\$0.00	NA
GRANITE ST CREDIT UNI	IION 2	2	\$308,691.48	0.15%	0 \$0.00	NA	. O s	\$0.00	NA
GREAT MID BANK SSB	1		\$136,800.00	0.07%	0 \$0.00	NA	0 \$	\$0.00	NA
GREAT WES	1		\$50,300.00	0.03%	0 \$0.00	NA	0 \$	\$0.00	NA
GREATER N MORTGAGE SERVICES		2	\$400,500.00	0.2%	0 \$0.00	NA	0 \$	\$0.00	NA
GREATER SPRINGFIEL UNION	LD CREDIT 1		\$99,200.00	0.05%	0 \$0.00	NA	03	\$0.00	NA
GREYLOCK CREDIT UN	l q		\$1,351,973.23	0.67%	0 \$0.00	NA	.09	\$0.00	NA
GUARANTE INC	2	!	\$551,000.00	0.28%	0 \$0.00	NA	0 \$	\$0.00	NA
GUARDIAN UNION	2		\$224,000.00				11	\$0.00	NA
GUARDIAN MORTGAGE			\$481,873.45	0.24%	0 \$0.00	NA	0 \$	\$0.00	NA
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COMPANY INC							
GUILD MORTGAGE COMPANY	3	\$569,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$228,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$335,300.00	0.17%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$495,819.18	0.25%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.06%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$87,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$240,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$84,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$194,500.00	0.1%	\$0.00	NA	0 \$0.00	N <i>A</i>
HONOR CREDIT UNION	1	\$67,200.00	0.03%	\$0.00	NA	0 \$0.00	N/
HOOSAC BANK	1	\$114,000.00	0.06%	\$0.00	NA	0 \$0.00	N/
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	\$0.00	NA	0 \$0.00	N/
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$410,255.57	0.2%	\$0.00	NA	0 \$0.00	N.A
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA	0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,117.33	0.12%	\$0.00	NA	0 \$0.00	N
INVESTORS SAVINGS BANK	4	\$1,141,600.00	0.57%	\$0.00	NA	0 \$0.00	N
ISLAND FEDERAL CREDIT UNION	2	\$499,400.00	0.25%	\$0.00	NA	0 \$0.00	N.
JAMES B. NUTTER AND COMPANY	2	\$378,750.00	0.19% (\$0.00	NA	0 \$0.00	N.
JUSTICE FEDERAL CREDIT UNION	3	\$621,685.49	0.31%	\$0.00	NA	0 \$0.00	N.
KERN SCHOOLS FEDERAL CREDIT	1	\$81,300.00	0.04%	\$0.00	NA	0 \$0.00	N.

UNION							
KINECTA FEDERAL CREDIT UNION	2	\$463,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$322,450.00	0.16%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	5	\$411,298.61	0.21%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$512,300.00	0.26%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$515,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	11	\$1,704,200.00	0.85%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	4	\$909,250.00	0.45% (\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$570,011.00	0.28%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK	1	\$153,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$408,765.00	0.2%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$804,071.29	0.4%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$215,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	5	\$773,800.00	0.39%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$167,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$174,744.62	0.09%	· ·		0 \$0.00	
MARINE BANK	5	\$619,440.81	0.31%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$119,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$170,400.00	0.09% (\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	8	\$1,509,500.00	0.75%	\$0.00		0 \$0.00	
MERCANTILE BANK	4	\$329,294.08	0.16%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,566.54	0.18%	\$0.00	NA	0 \$0.00	NA
	2	\$386,050.00	0.19% (\$0.00	NA	0 \$0.00	NA
	-	Ψ500,050.00	0.17/0	1	1 177		1

1	\$122,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$206,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$196,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
2	\$269,520.00	0.13%	\$0.00	NA	0 \$0.00	NA
3	\$613,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
2	\$448,150.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$60,800.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
2	\$470,300.00	0.23%	0.00	NA	0 \$0.00	NA
2	\$89,000.00	0.04%	0.00	NA	0 \$0.00	NA
6	\$1,119,634.95	0.56%	00.00	NA	0 \$0.00	NA
7	\$1,429,050.00	0.71%	\$0.00	NA	0 \$0.00	NA
4	\$721,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
3	\$652,550.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
6	\$938,070.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
2	\$274,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$273,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$381,697.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
7	\$931,500.00	0.47%	\$0.00	NA	0 \$0.00	NA
	2 1 2 3 2 1 1 1 2 2 6 7 4 3 6 2	1 \$206,100.00 2 \$196,200.00 1 \$417,000.00 2 \$269,520.00 3 \$613,000.00 1 \$100,000.00 1 \$90,000.00 1 \$90,000.00 2 \$470,300.00 2 \$470,300.00 2 \$89,000.00 6 \$1,119,634.95 7 \$1,429,050.00 4 \$721,000.00 3 \$652,550.00 6 \$938,070.00 2 \$274,500.00 1 \$273,000.00 2 \$381,697.00	1 \$206,100.00 0.1% 2 \$196,200.00 0.1% 1 \$417,000.00 0.21% 2 \$269,520.00 0.13% 3 \$613,000.00 0.31% 2 \$448,150.00 0.22% 1 \$100,000.00 0.05% 1 \$90,000.00 0.04% 1 \$60,800.00 0.03% 2 \$470,300.00 0.23% 2 \$89,000.00 0.04% 6 \$1,119,634.95 0.56% 7 \$1,429,050.00 0.71% 4 \$721,000.00 0.36% 3 \$652,550.00 0.33% 6 \$938,070.00 0.47% 2 \$274,500.00 0.14% 1 \$273,000.00 0.14% 2 \$381,697.00 0.19%	1 \$206,100.00 0.1% 0\$0.00 2 \$196,200.00 0.1% 0\$0.00 1 \$417,000.00 0.21% 0\$0.00 2 \$269,520.00 0.13% 0\$0.00 2 \$448,150.00 0.22% 0\$0.00 1 \$100,000.00 0.05% 0\$0.00 1 \$90,000.00 0.04% 0\$0.00 1 \$60,800.00 0.03% 0\$0.00 2 \$470,300.00 0.23% 0\$0.00 2 \$470,300.00 0.23% 0\$0.00 2 \$89,000.00 0.04% 0\$0.00 2 \$89,000.00 0.04% 0\$0.00 6 \$1,119,634.95 0.56% 0\$0.00 7 \$1,429,050.00 0.71% 0\$0.00 4 \$721,000.00 0.36% 0\$0.00 3 \$652,550.00 0.33% 0\$0.00 2 \$274,500.00 0.47% 0\$0.00 2 \$274,500.00 0.14% 0\$0.00 2 \$274,500.00 0.14% 0\$0.00	1 \$206,100.00 0.1% 0 \$0.00 NA 2 \$196,200.00 0.1% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 2 \$269,520.00 0.13% 0 \$0.00 NA 3 \$613,000.00 0.31% 0 \$0.00 NA 2 \$448,150.00 0.22% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$90,000.00 0.04% 0 \$0.00 NA 1 \$90,000.00 0.03% 0 \$0.00 NA 2 \$470,300.00 0.23% 0 \$0.00 NA 2 \$470,300.00 0.23% 0 \$0.00 NA 2 \$89,000.00 0.04% 0 \$0.00 NA 5 \$1,119,634.95 0.56% 0 \$0.00 NA 4 \$721,000.00 0.71% 0 \$0.00 NA 3 \$652,550.00 0.33% 0 \$0.00 NA 6 \$938,070.00 0.47% 0 \$0.00 NA 2 \$274,500.00 0.47% 0 \$0.00 NA 2 \$274,500.00 0.14% 0 \$0.00 NA	1 \$206,100.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$196,200.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$269,520.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$613,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$448,150.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$60,800.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$470,300.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$89,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$89,000.00 0.04% 0 \$0.00 NA 0 \$0.00 6 \$1,119,634.95 0.56% 0 \$0.00 NA 0 \$0.00 7 \$1,429,050.00 0.71% 0 \$0.00 NA 0 \$0.00 4 \$721,000.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$652,550.00 0.33% 0 \$0.00 NA 0 \$0.00 6 \$938,070.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$274,500.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$273,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$274,500.00 0.14% 0 \$0.00 NA 0 \$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,041,063.99	0.52% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHO MORTGAGE SOLUTIONS, L	1	\$64,965.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANO BANK	CE 1	\$117,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SA BANK	VINGS 1	\$283,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTO COOPERATIVE		\$290,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CRE UNION	DIT 7	\$2,287,372.62	1.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTE MORTGAGE COMPANY	RN 1	\$101,230.95	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE	E BANK 1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CR UNION	REDIT 1	\$119,681.92	0.06% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST I	BANK 2	\$649,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BAI COMPANY		\$340,700.00		NA 0 \$0.00	NA
OLD SECOND NATIONAL BA	NK 5	\$708,625.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRS' COMMUNITY (UNION		\$150,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEI CREDIT UNION		\$272,286.54	0.14% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CRE UNION	DIT 14	\$3,437,164.06	1.72% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FE CREDIT UNION	1 231	\$5,226,931.78	2.61% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BAN	K 1	\$106,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BAN NATIONAL ASSOCIATION	3	\$360,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECU BANK AND TR COMPANY	JRITY	\$230,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUS COMPANY OF ALBANS		\$428,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
122.11.10	2	\$224,859.49	0.11% 0 \$0.00	NA 0 \$0.00	NA

PHH MORTGAGE CORPORATION					
PIONEER CREDIT UNION	1	\$135,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,335,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$144,781.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$465,839.70	0.23% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$315,907.31	0.16% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	10	\$1,239,665.53	0.62% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$256,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$90,909.33	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.14	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$246,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,173.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	13	\$1,120,528.47	0.56% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$213,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$892,069.98	0.45% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	4	\$500,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$140,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$877,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY	2	\$285,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

FEDERAL CREDIT UNION							
SOMERSET TRUST COMPANY	1	\$69,000.00	0.03%	\$0.00	NA	0 \$0.00) NA
SOUND COMMUNITY BANK	2	\$160,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$414,000.00	0.21%	\$0.00	NA	0 \$0.00) NA(
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,000.00	0.07%	\$0.00	NA	0 \$0.00) NA(
ST. CLAIR COUNTY STATE BANK	1	\$223,873.09	0.11%	\$0.00	NA	0 \$0.00) NA(
ST. JAMES MORTGAGE CORPORATION	1	\$231,500.00	0.12%	\$0.00	NA	0 \$0.00) NA(
ST. MARYS BANK	1	\$130,300.00	0.07%	0.00	NA	0 \$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.03%	\$0.00	NA	0 \$0.00) NA(
STANDARD BANK AND TRUST COMPANY	2	\$472,000.00	0.24%	\$0.00	NA	0 \$0.00) NA(
STANDARD MORTGAGE CORPORATION	1	\$95,630.00	0.05%	\$0.00	NA	0 \$0.00) NA(
STATE BANK OF CROSS PLAINS	4	\$807,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$179,630.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$146,250.00	0.07%	\$0.00	NA	0 \$0.00	NA (
STATE BANK OF THE LAKES	2	\$320,500.00	0.16%	\$0.00	NA	0 \$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$164,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA(
SUMMIT CREDIT UNION	17	\$2,754,465.00	1.38%	\$0.00	NA	0 \$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	1	\$226,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$64,000.00	0.03%	00.00	NA	0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	1	\$237,000.00				0 \$0.00	
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TEXAS BANK	1	\$56,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
THE FIRST NATIONAL BANK IN AMBOY	1	\$75,660.00	0.04%	0 \$0.00	NA	0 \$0.00) NA(
THE GOLDEN 1 CREDIT UNION	1	\$119,350.47	0.06%	0 \$0.00	NA	0 \$0.00) NA
THE PARK BANK	1	\$166,350.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$145,600.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
TIERONE BANK	7	\$964,850.27	0.48%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$129,760.69	0.06%	0 \$0.00	NA	0 \$0.00) NA(
TRAVERSE CITY STATE BANK	4	\$512,530.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$96,611.50	0.05%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$256,679.48	0.13%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	7	\$1,097,034.15	0.55%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK	3	\$490,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$283,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$71,250.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$111,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA(
UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNITY BANK	1	\$221,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY BANK	1	\$218,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA(
UNIVEST NATIONAL BANK AND TRUST CO	3	\$502,500.00	0.25%	0 \$0.00	NA	0 \$0.00) NA(
VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$126,450.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
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	VILLAGE MORTGAGE COMPANY	1	\$136,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$476,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	4	\$514,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$537,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$81,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$908,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	8	\$1,173,100.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$479,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$82,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$123,860.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$412,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$113,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$712,040.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	202	\$27,778,590.63	13.92% 0 \$0.00	NA 0 \$0.00	NA
Total		1,241	\$200,294,428.91	100% 0 \$0.00	0 \$0.00	
31416XLE8	ACCESS NATIONAL BANK	1	\$88,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,904,557.95	22.49% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	26	\$3,412,382.00	19.66% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$631,937.00	3.64% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL	15	\$2,156,386.76	12.42% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF OMAHA					
	BANK OF OMAHA MIDFIRST BANK	1	\$156,800.00	0.9% 0 \$0.00	NA 0 \$0.00	NA

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	PLAZA HOME MORTGAGE, INC		J			1	ļ			
	PULTE MORTGAGE, L.L.C	1	\$136,742.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$406,100.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	9	\$1,074,034.34	6.19%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00		Ш				\$0.00	
	Unavailable	19	\$4,761,775.89		-			_	\$0.00	
Total		97	\$17,358,215.94	100%	0	\$0.00		0	\$0.00	ı (
31416XLF5	ACCESS NATIONAL BANK	1	\$375,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	65	\$18,131,236.00	34.31%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	29	\$7,777,894.00	14.72%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$185,770.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	\$733,450.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$263,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$498,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,452,978.28	2.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$630,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	3	\$850,220.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	19	\$5,410,304.26		Н			\bot	\$0.00	
	Unavailable	59	\$16,316,180.06		_			_	\$0.00	NA
Total		191	\$52,848,532.60	100%	0	\$0.00		0	\$0.00	
31416XLG3	1ST MIDAMERICA CREDIT UNION	1	\$139,800.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$405,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

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ACACIA FEDERAL SAVINGS BANK	2	\$276,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
ADVANCIAL FEDERAL CREDIT UNION	4	\$533,725.00	0.44%	0 \$0.00	NA	0 \$0.00) NA(
ADVANTAGE BANK	1	\$138,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
ALASKA USA FEDERAL CREDIT UNION	4	\$562,549.69	0.46%	0 \$0.00	NA	0 \$0.00) NA(
ALERUS FINANCIAL	9	\$1,196,270.98	0.98%	0 \$0.00	NA	0 \$0.00	NA (
ALLSOUTH FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
ALTRA FEDERAL CREDIT UNION	1	\$138,800.00				0 \$0.00	NA (
AMEGY MORTGAGE	5	\$669,750.00	0.55%	0 \$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	41	\$5,607,560.60	4.58%	\$0.00	NA	0 \$0.00	NA (
AMERICAN BANK CENTER	1	\$135,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$139,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	5	\$661,900.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$569,950.00	0.47%	\$0.00	NA	0 \$0.00) NA(
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$268,650.00	0.22%	0 \$0.00	NA	0 \$0.00) NA(
AMERIFIRST FINANCIAL CORPORATION	2	\$285,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA(
ANCHORBANK FSB	3	\$408,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
AUBURNBANK	1	\$130,000.00	0.11%	0\$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	20	\$2,720,024.25	2.22%	0 \$0.00	NA	0 \$0.00	NA (
BANK FIRST NATIONAL	1	\$140,403.27	0.11%	0 \$0.00	NA	0 \$0.00	NA (
BANK MUTUAL	14	\$1,887,467.16	1.54%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF ABBEVILLE AND TRUST CO	2	\$265,100.00				0 \$0.00	
BANK OF HAWAII	2	\$270,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF LANCASTER	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	3	\$395,940.00				0 \$0.00	
BANK OF STANLY	7	\$923,860.18	0.75%	0 \$0.00	NA	0 \$0.00	NA (

BANK OF WASHINGTON	4	\$531,060.00	0.43%	\$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$127,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	3	\$423,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$694,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$148,241.52	0.12%	\$0.00	NA	0 \$0.00	NA (
BLACKHAWK STATE BANK	3	\$421,000.00	0.34%	\$0.00	NA	0 \$0.00	NA (
BRYN MAWR TRUST COMPANY THE	4	\$531,500.00	0.43%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$126,667.09	0.1%	\$0.00	NA	0 \$0.00	NA (
CAPITAL CREDIT UNION	3	\$420,400.00	0.34%	\$0.00	NA	0 \$0.00	NA (
CARROLLTON BANK	3	\$415,800.00		+		0 \$0.00	
CENTRAL BANK	2	\$280,100.00	0.23%	\$0.00	NA	0 \$0.00	NA (
CENTRAL BANK ILLINOIS	3	\$440,202.48	0.36%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	4	\$568,250.00	0.46%	\$0.00	NA	0 \$0.00	NA (
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,100.00	0.12% (\$0.00	NA	0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	5	\$674,300.00	0.55% (\$0.00	NA	0 \$0.00) NA(
CENTRAL ONE FEDERAL CREDIT UNION	7	\$949,907.49	0.78% (\$0.00	NA	0 \$0.00) NA(
CENTRAL PACIFIC HOME LOANS	2	\$255,800.00	0.21%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$138,300.00	0.11%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$139,900.00	0.11%	\$0.00	NA	0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	2	\$265,950.00	0.22%	\$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	2	\$269,150.00	0.22%	\$0.00	NA	0 \$0.00	NA (
CITIZENS STATE BANK	6	\$809,900.00	0.66%	\$0.00	NA	0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	3	\$415,101.10	0.34%	\$0.00	NA	0 \$0.00	NA (
COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.00) NA(
	2	\$274,550.00	0.22%	\$0.00	NA	0 \$0.00	NA (

COLUMBIA CRED UNION	TIC						
COMMERCIAL BA OF TEXAS, N.A	ANK 2	\$278,850.00	0.23% 0	\$0.00	NAC	\$0.00	NA
COMMUNITY BAN MORTGAGE CORPORATION	NC 1	\$140,475.96	0.11% 0)\$0.00	NAC	0 \$0.00	NA
COMMUNITY FIRE CREDIT UNION OF FLORIDA	OF 2	\$276,144.59	0.23% 0	\$0.00	NAC	0\$0.00	NA
CONSUMER LOAN SERVICES, LLC	N 1	\$140,000.00	0.11% 0	\$0.00	NAC	\$0.00	NA
CORTRUST BANK	K 4	\$538,600.00	0.44% 0	\$0.00	NAC	0\$0.00	NA (
COVANTAGE CRE UNION						\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	6	\$854,600.00	0.7% (0 \$0.00		0\$0.00	NA
CREDIT UNION W	VEST 2	\$258,700.00	0.21% 0	\$0.00	NAC	0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION		\$135,000.00				\$0.00	NA
DHCU COMMUNI' CREDIT UNION	TY 1	\$138,000.00	0.11% 0	\$0.00	NAC	\$0.00	NA
DIME BANK	1	\$133,000.00	0.11% 0	\$0.00	NAC	0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10					0 \$0.00	NA
DUPACO COMMUNITY CRE UNION		\$711,300.00	0.58% 0)\$0.00	NAC	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA C	\$0.00	NA
DURANT BANK A TRUST COMPANY	Y 8			0 \$0.00		\$0.00	NA
EASTWOOD BANI	K 1	\$125,000.00	0.1% 0	0 \$0.00	NA C	0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.11% 0	\$0.00	NAC	0\$0.00	NA
EMPOWER FEDER CREDIT UNION	RAL 9	\$1,206,846.00	0.99% 0	\$0.00	NAC	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$128,250.00	0.1% 0	0 \$0.00	NAC	\$0.00	NA
ENVISION CREDIT	1	\$141,700.00				\$0.00	NA
FAA CREDIT UNIO	ON 3	\$419,500.00				0.00\$	NA
FARMERS AND MERCHANTS	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
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SAVINGS BANK							
FARMERS BANK & TRUST	2	\$277,350.00	0.23%	\$0.00	NA	0 \$0.00) NA
FARMERS STATE BANK	1	\$136,071.71	0.11%	\$0.00	NA	0 \$0.00) NA
FIDELITY BANK MORTGAGE	4	\$532,500.00	0.43%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.11%	\$0.00	NA	0 \$0.00) NA
FIRST CENTURY BANK, NA	2	\$269,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$947,280.00	0.77%	\$0.00	NA	0 \$0.00) NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$688,400.00	0.56%	\$0.00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$537,160.00	0.44% (0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	\$965,500.00	0.79%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.12% (0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$147,162.54	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	13	\$1,773,300.00	1.45%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$1,654,883.00	1.35%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$139,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$555,582.00	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$138,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$422,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$424,850.00	0.35%	\$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,100.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$411,357.02	0.34%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF GILLETTE	4	\$543,100.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$291,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$658,400.00	0.54%	0 \$0.00	NA	0 \$0.00) NA
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$134,500.00				0 \$0.00	
FIRST PLACE BANK	4	\$536,518.97	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$559,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$141,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$286,368.50	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$251,720.00	0.21%	0 \$0.00		0 \$0.00	
FULTON BANK	16	\$2,194,700.00	1.79%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$286,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$138,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$549,350.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	13	\$1,764,764.85	1.44%	0 \$0.00	NA	0 \$0.00) NA
HANCOCK BANK	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	4	\$545,924.22		0 \$0.00		0 \$0.00	
HEARTLAND CREDIT UNION	1	\$127,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
HICKORY POINT BANK AND TRUST,	2	\$256,427.68	0.21%	0 \$0.00	NA	0 \$0.00	NA
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FSB							
HOME FEDERAL BANK	10	\$1,368,610.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$127,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$262,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$146,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$144,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$688,800.00		0 \$0.00		0 \$0.00	
ICON CREDIT UNION	1	\$139,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$543,100.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$555,550.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	3	\$402,741.97	0.33%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$701,731.36	0.57%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,050.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$284,193.36	0.23%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$399,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$134,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$270,950.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$543,705.00			NA	0 \$0.00	NA
MACON BANK, INC	3	\$406,200.00		0 \$0.00		0 \$0.00	NA
MAGNA BANK	1	\$128,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	10	\$1,377,855.37	1.12%	0 \$0.00	NA	0 \$0.00	NA

2	\$293,500.00	0.24%	\$0.00	NA	\$0.00	NA
10	\$1,368,837.70	1.12%	\$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
3	\$421,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$141,175.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$134,000.00	0.11%	\$0.00	NA	\$0.00	NA
2	\$258,300.00	0.21%	\$0.00	NA	0 \$0.00	NA
2	\$269,600.00	0.22%	\$0.00	NA	\$0.00	NA
1	\$145,600.00	0.12%	00.00	NA	0 \$0.00	NA (
7	\$961,780.00	0.78%	\$0.00	NA	0 \$0.00	
3	\$402,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
1	\$134,450.00	0.11%	\$0.00	NA	0 \$0.00	NA
6	\$841,950.00	0.69%	\$0.00	NA	0 \$0.00	NA
3	\$397,200.00	0.32%	\$0.00	NA	\$0.00	NA
1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$134,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$270,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$133,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	10 1 3 1 1 2 2 1 7 3 1 1 1 1 1 2	10 \$1,368,837.70 1 \$132,000.00 3 \$421,000.00 1 \$141,175.00 1 \$134,000.00 2 \$258,300.00 2 \$269,600.00 1 \$145,600.00 7 \$961,780.00 3 \$402,500.00 1 \$134,450.00 6 \$841,950.00 1 \$134,000.00 1 \$135,000.00 1 \$135,000.00 1 \$134,000.00 2 \$270,400.00	10 \$1,368,837.70 1.12% 1 \$132,000.00 0.11% 1 \$141,175.00 0.12% 1 \$134,000.00 0.21% 1 \$145,600.00 0.12% 1 \$145,600.00 0.12% 1 \$145,600.00 0.12% 1 \$145,600.00 0.12% 1 \$144,450.00 0.11% 1 \$134,450.00 0.11% 1 \$134,450.00 0.11% 1 \$134,000.00 0.11% 1 \$135,000.00 0.11% 1 \$135,000.00 0.11% 1 \$135,000.00 0.11% 1 \$134,000.00 0.11% 1 \$	10 \$1,368,837.70 1.12% 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 1 \$141,175.00 0.12% 0 \$0.00 1 \$134,000.00 0.11% 0 \$0.00 2 \$258,300.00 0.21% 0 \$0.00 2 \$269,600.00 0.22% 0 \$0.00 1 \$145,600.00 0.12% 0 \$0.00 7 \$961,780.00 0.78% 0 \$0.00 3 \$402,500.00 0.33% 0 \$0.00 1 \$134,450.00 0.11% 0 \$0.00 6 \$841,950.00 0.32% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 1 \$134,000.00 0.11% 0 \$0.00 1 \$134,000.00 0.11% 0 \$0.00 2 \$270,400.00 0.22% 0 \$0.00 2 \$270,400.00 0.22% 0 \$0.00	10 \$1,368,837.70 1.12% 0 \$0.00 NA 1 \$132,000.00 0.11% 0 \$0.00 NA 3 \$421,000.00 0.34% 0 \$0.00 NA 1 \$141,175.00 0.12% 0 \$0.00 NA 1 \$134,000.00 0.11% 0 \$0.00 NA 2 \$258,300.00 0.21% 0 \$0.00 NA 2 \$269,600.00 0.22% 0 \$0.00 NA 3 \$402,500.00 0.33% 0 \$0.00 NA 1 \$134,450.00 0.11% 0 \$0.00 NA 3 \$397,200.00 0.32% 0 \$0.00 NA 1 \$140,000.00 0.11% 0 \$0.00 NA 1 \$135,000.00 0.11% 0 \$0.00 NA 1 \$134,000.00 0.11% 0 \$0.00 NA	10 \$1,368,837.70 1.12% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$421,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$141,175.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$258,300.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$269,600.00 0.22% 0 \$0.00 NA 0 \$0.00 7 \$961,780.00 0.78% 0 \$0.00 NA 0 \$0.00 3 \$402,500.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$134,450.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$270,400.00 0.22% 0 \$0.00 NA 0 \$0.00

NORTHWESTERN MORTGAGE COMPANY	1	\$136,700.00	0.11% 0 \$0.0	0 NA 0 \$0.0	0 NA
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1% 0 \$0.0	0 NA 0 \$0.0	0 NA
NUMERICA CREDIT UNION	1	\$139,400.00	0.11% 0 \$0.0	0 NA 0 \$0.0	0 NA
NUVISION FEDERAL CREDIT UNION	2	\$260,000.00	0.21% 0 \$0.0	0 NA 0 \$0.0	0 NA
OCEANFIRST BANK	1	\$142,000.00	0.12% 0 \$0.0	0 NA 0 \$0.0	0 NA
OLD FORT BANKING COMPANY	3	\$428,000.00	0.35% 0 \$0.0	0 NA 0 \$0.0	0 NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$289,000.00	0.24% 0 \$0.0	0 NA 0 \$0.0	0 NA(
ORNL FEDERAL CREDIT UNION	1	\$141,000.00	0.12% 0 \$0.0	0 NA 0 \$0.0	0 NA
PARK BANK	1	\$135,000.00	0.11% 0 \$0.0	0 NA 0 \$0.0	0 NA
PENTAGON FEDERAL CREDIT UNION	4	\$529,013.22			
PEOPLES BANK	1	\$130,800.00	0.11% 0 \$0.0	0 NA 0 \$0.0	0 NA (
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.11% 0 \$0.0		
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,300.00	0.45% 0 \$0.0	0 NA 0 \$0.0	0 NA(
PEOPLES STATE BANK	1	\$148,000.00	0.12% 0 \$0.0	0 NA 0 \$0.0	0 NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$133,617.00	0.11% 0 \$0.0	0 NA 0 \$0.0	0 NA(
PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.12% 0 \$0.0	0 NA 0 \$0.0	0 NA
PREMIER AMERICA CREDIT UNION	2	\$280,400.00	0.23% 0 \$0.0	0 NA 0 \$0.0	0 NA
PREMIER BANK OF JACKSONVILLE	1	\$149,522.15	0.12% 0 \$0.0	0 NA 0 \$0.0	0 NA
PROVIDENT CREDIT UNION	3	\$405,000.00	0.33% 0 \$0.0	0 NA 0 \$0.0	0 NA
QUALSTAR CREDIT UNION	3	\$411,900.00	0.34% 0 \$0.0	0 NA 0 \$0.0	0 NA
RED CANOE CREDIT UNION	1	\$148,794.53	0.12% 0 \$0.0	0 NA 0 \$0.0	0 NA
REDWOOD CREDIT UNION	2	\$267,500.00	0.22% 0 \$0.0	0 NA 0 \$0.0	0 NA
	1	\$145,600.00	0.12% 0 \$0.0	0 NA 0 \$0.0	0 NA

RIDDELL NATIONAL BANK							
RIVERHILLS BANK	1	\$141,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,123.59	0.1%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$276,332.00	0.23%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,454.00	0.22%	\$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$144,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$124,470.98	0.1%	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$144,575.00	0.12%	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,001.79	0.11%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	5	\$667,500.00	0.54%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$127,050.00	0.1%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$144,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$142,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$141,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$283,379.95	0.23%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$257,600.00	0.21%	0\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$431,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$141,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$1,664,764.00	1.36%	\$0.00	NA	0 \$0.00	NA

STATE BANK	1	\$140,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF	3	\$429,679.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN	3	\$429,079.00	0.33%0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRAGUE		Ψ133,000.00	0.11 /6 0 φ0.00	11710 00.00	1171
STATE BANK OF	2	\$261,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN UTAH		Ψ201,900.00	0.21 /6 0 φ0.00	11710 00.00	1171
STILLWATER					
NATIONAL BANK &	5	\$651,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY					
SUFFOLK COUNTY	1	\$144,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK					
SUPERIOR FEDERAL	9	\$1,238,311.73	1.01% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
TELCOM CREDIT	4	\$572,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
UNION THE CALIFORNIA					
CREDIT UNION	2	\$261,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE					
BANK AND TRUST	1	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	\$140,000.00	0.12%[0]\$0.00	NA 0 50.00	NA
THE GOLDEN 1					
CREDIT UNION	1	\$145,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS					
NATIONAL BANK	1	\$141,570.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T					
OF SYCAMORE	2	\$288,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE					
NORTHUMBERLAND	1	\$144,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		,			
THE SUMMIT					
FEDERAL CREDIT	2	\$264,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNION					
THREE RIVERS				$\parallel \parallel \parallel$	
FEDERAL CREDIT	4	\$538,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
UNION					
TIERONE BANK	1	\$140,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL	1	\$149,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	φ1+2,000.00	0.12/00\$0.00	11/1/0 00.00	INA
TOWN & COUNTRY					
BANC MORTGAGE	13	\$1,792,650.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC			+		
TRAVERSE CITY	1	\$134,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	-	412 1,000.00	3.117.000	1112040.00	1,11
TRAVIS CREDIT	1	\$125,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNION		·			
UMPQUA BANK	3	\$416,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	1	\$149,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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	UNITED BANK & TRUST						
	UNITED BANK AND TRUST COMPANY	2	\$268,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$133,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	13	\$1,754,758.69	1.43% 0	\$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$406,300.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$293,400.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$138,800.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	2	\$269,700.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$939,498.93	0.77% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,253,750.00	1.02% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$145,800.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$138,750.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$131,040.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$1,127,400.00	0.92% 0	\$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$431,300.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$264,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$127,322.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$654,599.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	150		16.69% 0			NA
Total	+	897	\$122,521,878.73	100% 0	\$0.00	0 \$0.00	
31416XLH1	1ST MIDAMERICA CREDIT UNION	1	\$117,900.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA

ACHIEVA CREDIT UNION	1	\$122,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ADVANTAGE BANK	5	\$585,791.43	0.47%	0 \$0.00	NA	0 \$0.00	NA (
ALLIANCE BANK	1	\$119,500.00	0.1%	0 \$0.00		0 \$0.00	
ALPINE BANK & TRUST CO	3	\$356,700.00	0.28%	\$0.00	NA	0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$702,050.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$577,059.63				0 \$0.00	
AMEGY MORTGAGE	1	\$116,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	5	\$585,576.25	0.47%	0 \$0.00	NA	0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	9	\$1,069,229.95	0.85%	0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
AMERICAN BANK, N.A	1	\$114,650.00	0.09%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,872.36	0.09%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$239,200.00	0.19%	\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$110,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	29	\$3,397,400.00	2.71%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$231,393.88				0 \$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$243,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$111,000.00	0.09%	0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$111,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA NA

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AVIDIA BANK	1	\$112,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	12	\$1,396,423.31	1.11%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$115,500.00				0 \$0.00	NA
BANK MUTUAL	7	\$826,112.38	0.66%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$112,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$240,852.28	0.19%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	11	\$1,221,187.51	0.97%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	3	\$346,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
BANKWEST	1	\$116,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$470,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$245,550.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$574,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$233,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$239,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$232,566.88	0.19%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$110,000.00				0 \$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,650.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$1,526,275.49	1.22%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	3	\$350,342.00	0.28%	0 \$0.00	NA	0 \$0.00	NA

1	\$121,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,438.96	0.1%	0 \$0.00	NA	0 \$0.00	NA
5	\$587,158.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$232,528.13	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
5	\$596,698.86	0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$225,850.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
4	\$469,000.00	0.37%	0\$0.00			
1	\$115,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$124,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$122,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
7	\$821,100.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
3	\$350,050.00	0.28%	0 \$0.00	NA	0\$0.00	NA
1	\$117,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$122,000.00	0.1%	0 \$0.00	NA	0\$0.00	
2	\$238,595.00	0.19%	0\$0.00	NA	0\$0.00	NA (
1	\$116,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
8	\$930,725.38	0.74%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	5 1 2 1 5 1 1 7 1 1 1 1 1 1 8	1 \$115,000.00 1 \$119,438.96 5 \$587,158.00 1 \$120,000.00 2 \$232,528.13 1 \$118,800.00 5 \$596,698.86 1 \$115,000.00 2 \$225,850.00 1 \$118,800.00 4 \$469,000.00 1 \$115,500.00 1 \$122,000.00 7 \$821,100.00 7 \$821,100.00 1 \$122,000.00 1 \$117,000.00 1 \$117,000.00 1 \$116,800.00 1 \$116,800.00 1 \$116,200.00	1 \$115,000.00 0.09% 1 \$119,438.96 0.1% 5 \$587,158.00 0.47% 1 \$120,000.00 0.1% 2 \$232,528.13 0.19% 1 \$118,800.00 0.09% 5 \$596,698.86 0.48% 1 \$115,000.00 0.09% 2 \$225,850.00 0.18% 1 \$118,800.00 0.09% 4 \$469,000.00 0.37% 1 \$115,500.00 0.09% 1 \$124,500.00 0.1% 7 \$821,100.00 0.65% 3 \$350,050.00 0.28% 1 \$117,000.00 0.09% 1 \$122,000.00 0.1% 2 \$238,595.00 0.19% 1 \$116,800.00 0.09% 1 \$116,200.00 0.09% 8 \$930,725.38 0.74%	1 \$115,000.00 0.09% 0 \$0.00 1 \$119,438.96 0.1% 0 \$0.00 5 \$587,158.00 0.47% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 2 \$232,528.13 0.19% 0 \$0.00 1 \$118,800.00 0.09% 0 \$0.00 5 \$596,698.86 0.48% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 2 \$225,850.00 0.18% 0 \$0.00 3 \$118,800.00 0.09% 0 \$0.00 4 \$469,000.00 0.37% 0 \$0.00 1 \$1124,500.00 0.1% 0 \$0.00 1 \$122,000.00 0.1% 0 \$0.00 3 \$350,050.00 0.28% 0 \$0.00 1 \$117,000.00 0.09% 0 \$0.00 1 \$122,000.00 0.1% 0 \$0.00 2 \$238,595.00 0.19% 0 \$0.00 1 \$116,800.00 0.09% 0 \$0.00 1 \$116,200.00 0.09% 0 \$0.00 8 \$930,725.38 0.74% 0 \$0.00	1 \$115,000.00 0.09% 0 \$0.00 NA 1 \$119,438.96 0.1% 0 \$0.00 NA 5 \$587,158.00 0.47% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 2 \$232,528.13 0.19% 0 \$0.00 NA 1 \$118,800.00 0.09% 0 \$0.00 NA 5 \$596,698.86 0.48% 0 \$0.00 NA 1 \$115,000.00 0.09% 0 \$0.00 NA 2 \$225,850.00 0.18% 0 \$0.00 NA 1 \$118,800.00 0.09% 0 \$0.00 NA 1 \$1124,500.00 0.37% 0 \$0.00 NA 1 \$124,500.00 0.1% 0 \$0.00 NA 1 \$122,000.00 0.1% 0 \$0.00 NA 1 \$122,000.00 0.1% 0 \$0.00 NA 1 \$122,000.00 0.1% 0 \$0.00 NA 1 \$117,000.00 0.65% 0 \$0.00 NA 1 \$117,000.00 0.09% 0 \$0.00 NA 1 \$117,000.00 0.09% 0 \$0.00 NA 1 \$116,800.00 0.19% 0 \$0.00 NA 1 \$116,800.00 0.09% 0 \$0.00 NA 1 \$116,800.00 0.09% 0 \$0.00 NA 1 \$116,200.00 0.09% 0 \$0.00 NA	1 \$115,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$119,438.96 0.1% 0 \$0.00 NA 0 \$0.00 5 \$587,158.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$232,528.13 0.19% 0 \$0.00 NA 0 \$0.00 1 \$118,800.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$596,698.86 0.48% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$225,850.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$118,800.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$469,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$115,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$124,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$238,100.00 0.65% 0 \$0.00 NA 0 \$0.00 3 \$350,050.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1

DHCU COMMUNITY CREDIT UNION	3	\$360,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$226,078.95	0.18%	0 \$0.00	NA	0 \$0.00) NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,250.00	0.09%	0 \$0.00	NA	0 \$0.00) NA(
DUBUQUE BANK AND TRUST COMPANY	3	\$346,423.66	0.28%	0 \$0.00	NA	0 \$0.00) NA(
DUPAGE CREDIT UNION	2	\$239,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$466,354.33	0.37%	0 \$0.00	NA	0 \$0.00) NA
EAGLE VALLEY BANK, N.A	4	\$453,450.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA(
EMPOWER FEDERAL CREDIT UNION	1	\$124,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA(
FAA CREDIT UNION	2	\$226,960.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
FARMERS & MERCHANTS BANK	2	\$234,003.24		0 \$0.00		0 \$0.00	
FARMERS BANK & TRUST	6	\$711,600.00	0.57%	0 \$0.00	NA	0 \$0.00	NA (
FIDELITY BANK MORTGAGE	5	\$576,795.63	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA(
FIREFIGHTERS FIRST CREDIT UNION	2	\$232,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$119,502.33	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	9	\$1,078,932.63	0.86%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	3	\$349,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	4	\$465,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$110,307.90	0.09%	0 \$0.00	NA	0 \$0.00	NA
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$459,100.00	0.37% (\$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$110,539.66	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$342,400.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$232,908.22	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$234,100.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$464,300.00	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	21	\$2,439,312.65	1.94% (\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,281,273.61	1.02%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$243,675.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,387,900.00	1.11%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	23	\$2,678,039.41	2.13% (\$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$114,000.00				0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$468,376.76	0.37%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$221,128.00	0.18%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$342,369.79	0.27%	\$0.00	NA	0 \$0.00	NA (
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$349,686.64	0.28%	\$0.00	NA	0 \$0.00	NA (
FULTON BANK	9	\$1,067,700.00	0.85%	\$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$232,000.00	0.18%	\$0.00	NA	0 \$0.00	
GECU	5	\$578,641.00	0.46%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$120,000.00		\$0.00		0 \$0.00	

GOLDEN BELT BANK, FSA	1	\$112,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$576,053.00	0.46%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$118,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$231,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$356,801.19	0.28%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$224,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	4	\$460,300.00	0.37%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	4	\$470,412.00	0.37%		1	0 \$0.00	
HOME FEDERAL BANK	2	\$242,403.17	0.19%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$238,900.00	0.19%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$115,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$247,113.00	0.2%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	4	\$476,015.58	0.38%	\$0.00	NA	0 \$0.00	NA
HOOSAC BANK	1	\$114,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$464,793.16	0.37% (0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,600.00	0.09% (\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,800.00	0.09% (\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$117,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

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2	\$234,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$344,347.57	0.27%	0 \$0.00	NA	0 \$0.00	NA
2	\$230,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$234,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
22	\$2,544,450.30	2.03%	0 \$0.00	NA	0 \$0.00	NA
3	\$339,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	·					
5	\$582,596.51	0.46%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$229,619.26	0.18%	0 \$0.00	NA	0 \$0.00	NA
3	\$349,000.00	0.28%	0 \$0.00			
1	\$113,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1						
3	\$340,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
5	\$584,718.01	0.47%	0 \$0.00	NA	0 \$0.00	NA
2	\$231,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$232,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$240,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$235,050.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$221,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	1 3 2 2 1 22 3 1 2 5 1 1 3 5 2 7 2 1 2 2 2 2 2	1 \$116,000.00 3 \$344,347.57 2 \$230,900.00 2 \$234,000.00 1 \$120,000.00 2 \$2,544,450.30 3 \$339,000.00 1 \$122,000.00 5 \$582,596.51 1 \$115,000.00 2 \$229,619.26 7 3 \$349,000.00 1 \$121,500.00 1 \$121,500.00 2 \$231,000.00 2 \$231,000.00 2 \$232,500.00 2 \$235,050.00	1 \$116,000.00 0.09% 3 \$344,347.57 0.27% 2 \$230,900.00 0.18% 2 \$234,000.00 0.19% 1 \$120,000.00 0.1% 22 \$2,544,450.30 2.03% 3 \$339,000.00 0.27% 1 \$122,000.00 0.1% 5 \$582,596.51 0.46% 1 \$115,000.00 0.09% 2 \$229,619.26 0.18% 3 \$349,000.00 0.28% 1 \$113,100.00 0.09% 1 \$121,500.00 0.1% 3 \$340,500.00 0.27% 5 \$584,718.01 0.47% 2 \$231,000.00 0.18% 2 \$232,500.00 0.19% 1 \$118,000.00 0.09% 2 \$240,000.00 0.19% 2 \$235,050.00 0.19% 2 \$235,050.00 0.19%	1 \$116,000.00 0.09% 0 \$0.00 2 \$230,900.00 0.18% 0 \$0.00 2 \$234,000.00 0.19% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 22 \$2,544,450.30 2.03% 0 \$0.00 3 \$339,000.00 0.27% 0 \$0.00 1 \$122,000.00 0.1% 0 \$0.00 1 \$122,000.00 0.1% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 2 \$229,619.26 0.18% 0 \$0.00 1 \$113,100.00 0.09% 0 \$0.00 1 \$113,100.00 0.09% 0 \$0.00 1 \$121,500.00 0.1% 0 \$0.00 2 \$231,000.00 0.27% 0 \$0.00 2 \$231,000.00 0.18% 0 \$0.00 2 \$232,500.00 0.19% 0 \$0.00 2 \$232,500.00 0.19% 0 \$0.00 2 \$235,050.00 0.19% 0 \$0.00 2 \$235,050.00 0.19% 0 \$0.00 2 \$235,050.00 0.19% 0 \$0.00	1 \$116,000.00 0.09% 0 \$0.00 NA 3 \$344,347.57 0.27% 0 \$0.00 NA 2 \$230,900.00 0.18% 0 \$0.00 NA 1 \$120,000.00 0.19% 0 \$0.00 NA 22 \$2,544,450.30 2.03% 0 \$0.00 NA 1 \$122,000.00 0.1% 0 \$0.00 NA 1 \$125,000.00 0.09% 0 \$0.00 NA 1 \$115,000.00 0.09% 0 \$0.00 NA 1 \$13,100.00 0.09% 0 \$0.00 NA 1 \$121,500.00 0.1% 0 \$0.00 NA 2 \$229,619.26 0.18% 0 \$0.00 NA 1 \$121,500.00 0.09% 0 \$0.00 NA 2 \$231,000.00 0.27% 0 \$0.00 NA 2 \$231,000.00 0.1% 0 \$0.00 NA 2 \$231,000.00 0.1% 0 \$0.00 NA 2 \$231,000.00 0.18% 0 \$0.00 NA 2 \$231,000.00 0.19% 0 \$0.00 NA 2 \$232,500.00 0.19% 0 \$0.00 NA 2 \$232,500.00 0.19% 0 \$0.00 NA 2 \$240,000.00 0.19% 0 \$0.00 NA 2 \$235,050.00 0.19% 0 \$0.00 NA	1 \$116,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$230,900.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$234,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00 22 \$2,544,450.30 2.03% 0 \$0.00 NA 0 \$0.00 3 \$339,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.9% 0 \$0.00 NA 0 \$0.00 7 \$3 \$349,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$113,100.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$121,500.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$229,619.26 0.18% 0 \$0.00 NA 0 \$0.00 1 \$131,100.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$231,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$121,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$231,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$231,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$232,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$232,500.00 0.19% 0 \$0.00 NA 0 \$0.00

MISSION FEDERAL CREDIT UNION							
MONSON SAVINGS BANK	4	\$471,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$241,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$469,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$121,600.00	0.1%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$349,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,700.00	0.18%	0 \$0.00	NA(\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,200.00	0.09%	0 \$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$114,500.00	0.09%	0 \$0.00	NA (\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$572,512.37	0.46%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,073,275.28	0.85%	0 \$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$110,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$245,000.00	0.2%	\$0.00	NA	\$0.00	NA
ONE UNITED BANK	1	\$120,000.00	0.1%	0\$0.00	NA (\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$113,899.13	0.09%	0\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
PARK BANK	1	\$124,425.00	0.1%	0 \$0.00	NA (\$0.00	NA
	5	\$592,012.37	0.47%	00 02	NIA (\$0.00	NA

PATELCO CREDIT UNION							<u>'</u>
PBI BANK	2	\$232,000.00	0.18%	00.00	NA	0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	10	\$1,181,338.12	0.94%	3 \$0.00	NA	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.09%	3 \$0.00	NA	0 \$0.00) NA
PHH MORTGAGE CORPORATION	1	\$117,500.00	0.09%	3 \$0.00	NA	0 \$0.00) NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,540.22	0.09%	3 \$0.00	NA	0 \$0.00) NA
PIONEER CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
POLISH NATIONAL CREDIT UNION	2	\$238,000.00	0.19%	0.00	NA	0 \$0.00) NA
PORT WASHINGTON STATE BANK	3	\$357,000.00	0.28%	0.00	NA	0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	1	\$116,254.77	0.09%	0.00	NA	0 \$0.00) NA
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.09%	3 \$0.00	NA	0 \$0.00) NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
PROVIDENCE BANK	1	\$117,500.00	0.09%	00.00	NA	0 \$0.00) NA
PROVIDENT CREDIT UNION	1	\$117,000.00	0.09%	3 \$0.00	NA	0 \$0.00	
QUALSTAR CREDIT UNION	1	\$114,500.00				0 \$0.00	
RABOBANK, N.A	1	\$123,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA NA
REDSTONE FEDERAL CREDIT UNION	8	\$904,284.10				0 \$0.00	
REGIONS BANK	181	\$20,914,752.76			1	0 \$0.00	+
S&T BANK	4	\$465,410.62	0.37%	0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$227,592.93	0.18%	0.00\$	NA	0 \$0.00	N/
SAVINGS BANK OF MAINE	3	\$358,600.00				0 \$0.00	
SAVINGS INSTITUTE BANK AND TRUST	3	\$366,030.50	0.29%	\$0.00	NA	0 \$0.00	NA

COMPANY				1 1			
SECURITY SAVINGS BANK	1	\$119,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,400.00	0.18% (\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$230,900.00	0.18%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$115,900.00	0.09%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$124,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	8	\$928,798.83	0.74%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$123,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$596,400.00	0.48%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$118,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$354,900.00	0.28%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$341,400.00	0.27%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,100.00	0.1% (\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	13	\$1,549,100.00	1.23%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$109,643.84	0.09%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$223,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	2	\$232,503.27	0.19% (\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,886.60	0.09%			0 \$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$116,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$121,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$122,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
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THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$232,950.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	8	\$939,000.00				0 \$0.00	
TIERONE BANK	7	\$824,387.86	0.66%	0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$111,665.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$114,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	5	\$584,800.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$232,691.33	0.19%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$355,800.00	0.28%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	8	\$919,155.47	0.73%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	5	\$587,900.00	0.47%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$119,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,300.00	0.19%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$118,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	6	\$695,000.00	0.55%	0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$345,148.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$116,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	15	\$1,755,870.84		0 \$0.00		0 \$0.00	
Unavailable	166	\$19,365,136.35	15.39%	\$0.00	NA	0 \$0.00	NA

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Total		1,077	\$125,551,025.40	100% 0 \$0.00	0 \$0.00
31416XLJ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$147,742.44	0.07% 0 \$0.00	NA 0 \$0.00 NA
	1ST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$558,774.95	0.27% 0 \$0.00	NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE	1	\$143,000.00	0.07% 0 \$0.00	NA 0 \$0.00 NA
	ADVANTAGE BANK	9	\$1,237,000.00	0.59% 0 \$0.00	NA 0 \$0.00 NA
	ALABAMA ONE CREDIT UNION	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$424,594.05	0.2% 0 \$0.00	NA 0 \$0.00 NA
	ALLEGIANCE CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00 NA
	ALLIANCE BANK	1	\$140,900.00	0.07% 0 \$0.00	NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO	4	\$559,038.51	0.27% 0 \$0.00	NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	12	\$1,670,450.00	0.79% 0 \$0.00	NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	7	\$954,408.76	0.45% 0 \$0.00	NA 0 \$0.00 NA
	AMEGY MORTGAGE	3	\$407,776.72	0.19% 0 \$0.00	NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,343,834.30	1.12% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN BANK	3	\$397,117.04	0.19% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN BANK TRUST CO., INC	1	\$134,000.00	0.06% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$580,500.00	0.28% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,400.00	0.07% 0 \$0.00	NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$406,772.00	0.19% 0 \$0.00	NA 0 \$0.00 NA

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\$5,291,800.00

ANCHORBANK FSB

NA 0 \$0.00

2.52% 0 \$0.00

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	ASSOCIATED BANK, NA	3	\$413,753.96	0.2%	\$0.00	NA	0 \$0.00) NA
	AURORA BANK FSB	2	\$268,850.00	0.13%	0 \$0.00	NA	0 \$0.00) NA(
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$295,480.00	0.14%	0 \$0.00		0 \$0.00	
	BANCORPSOUTH BANK	16	\$2,196,349.22	1.04%	0 \$0.00	NA	0 \$0.00) NA
	BANK FIRST NATIONAL	1	\$137,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
	BANK MUTUAL	14	\$1,877,392.11	0.89%	0.00	NA	0 \$0.00) NA(
	BANK OF HAWAII	1	\$145,500.00	0.07%	0 \$0.00	NA	0 \$0.00) NA (
	BANK OF THE WEST	16	\$2,188,235.49	1.04%	0 \$0.00	NA	0 \$0.00) NA (
	BANK OF WHITTIER, NA	1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
	BANK TEXAS, NATIONAL ASSOCIATION	3	\$387,300.00	0.18%	0 \$0.00	NA	0 \$0.00) NA(
	BAXTER CREDIT UNION	4	\$576,600.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
	BELLCO CREDIT UNION	1	\$135,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$1,619,150.00	0.77%	0 \$0.00	NA	0 \$0.00) NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$543,550.00	0.26%	0 \$0.00	NA	0 \$0.00) NA(
	BLACKHAWK STATE BANK	1	\$141,879.62	0.07%	0 \$0.00	NA	0 \$0.00) NA
	BOEING EMPLOYEES CREDIT UNION	3	\$412,750.00	0.2%	\$0.00	NA	0 \$0.00) NA
	BRYN MAWR TRUST COMPANY THE	2	\$270,600.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
	BUSEY BANK	6	\$819,949.69	0.39%	0 \$0.00	NA	0 \$0.00) NA(
	CAMBRIDGE STATE BANK	1	\$146,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
	CAPITAL CREDIT UNION	1	\$134,500.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$412,000.00		0 \$0.00		0 \$0.00) NA(
	CARROLLTON BANK	2	\$282,360.00	0.13%	0 \$0.00	NA	0 \$0.00) NA(
	CBC FEDERAL CREDIT UNION	1	\$136,500.00				0 \$0.00	
		1	\$136,000.00	0.06%	0.00	NA	0 \$0.00) NA (
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CENTRAL BANK ILLINOIS							
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$275,200.00	0.13% (\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	22	\$3,037,618.01	1.45% (\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$258,711.00	0.12%	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$147,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$141,600.00	0.07% (0 \$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$400,500.00	0.19% (0 \$0.00	
CFCU COMMUNITY CREDIT UNION	4	\$552,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$145,271.46	0.07%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	6	\$819,646.45	0.39%	\$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	2	\$270,620.68	0.13%	\$0.00	NA	0 \$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,391.00	0.13%	\$0.00	NA	0 \$0.00	N/
CITIZENSFIRST CREDIT UNION	1	\$131,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	11	\$1,503,750.00	0.72%	\$0.00	NA	0 \$0.00	N/
COLLINSVILLE SAVINGS SOCIETY	2	\$252,451.96	0.12%	\$0.00	NA	0 \$0.00	N/
COMMUNITY BANK & TRUST CO	2	\$279,000.00	0.13%	\$0.00	NA	0 \$0.00	N.
COMMUNITY BANK - MISSOULA	1	\$135,000.00	0.06%	\$0.00	NA	0 \$0.00	N/
COMMUNITY BANK, N.A	9	\$1,246,700.00	0.59% (0 \$0.00	
	1	\$146,000.00	0.07%	\$0.00	NA	0 \$0.00	N/

COMMUNITY MORTGAGE FUNDING, LLC							
CONNECTICUT RIVER BANK	1	\$139,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$140,000.00	0.07% (\$0.00	NA	0 \$0.00	NA (
COTTAGE SAVINGS BANK	1	\$144,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$144,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$291,950.00	0.14%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$264,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$125,000.00	0.06% (\$0.00	NA	0 \$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	3	\$411,800.00				0 \$0.00	
DENVER MORTGAGE COMPANY, INC	2	\$276,790.00	0.13%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$954,829.97	0.45%	\$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$147,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$274,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	3	\$412,893.74	0.2%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$140,500.00	0.07% (\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$556,400.00	0.26%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	10	\$1,382,276.52	0.66%	\$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	2	\$288,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	5	\$658,200.00	0.31% (\$0.00	NA	0 \$0.00	NA (

EMIGRANT MORTGAGE COMPANY, INC	2	\$265,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$135,838.05	0.06%	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$264,458.11	0.13%	\$0.00	NA	0 \$0.00	NA (
FAA CREDIT UNION	3	\$405,900.00	0.19%	\$0.00	NA	0 \$0.00	NA (
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	13	\$1,783,075.00	0.85%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	13	\$1,773,574.16	0.84%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$129,283.78	0.06%	\$0.00	NA	0 \$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	1	\$125,706.82	0.06%	\$0.00	NA	0 \$0.00	NA (
FIREFIGHTERS FIRST CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,477.45	0.06%	\$0.00	NA	0 \$0.00	NA (
FIRST BANK OF CLEWISTON	1	\$148,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$137,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$698,600.00	0.33%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	3	\$429,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$669,365.59	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$131,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$262,916.51	0.13%	,		0 \$0.00	
	2	\$278,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF							
LAKEWOOD	, ,	, ,	.			. '	
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$399,050.00	0.19%	0 \$0.00	NA	0 \$0.00) NA(
FIRST HERITAGE FINANCIAL, LLC	1	\$125,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA(
FIRST INTERSTATE BANK	5	\$669,989.81	0.32%	0\$0.00	NA	0 \$0.00) NA (
FIRST KEYSTONE NATIONAL BANK	1	\$138,000.00	0.07%	00.00	NA	0 \$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	26	\$3,512,075.81	1.67%(0 \$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,034,603.62	0.97%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$131,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF CARMI	1	\$128,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$263,650.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$259,025.00	0.12%	0\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,095,500.00	1%(0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$132,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	33	\$4,444,436.09	2.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8					0 \$0.00	
FIRST UNITED BANK & TRUST	2	\$270,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$144,500.00	0.07%	0\$0.00	NA	0 \$0.00	NA

FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,821.88	0.13%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	6	\$853,393.49	0.41%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	3	\$389,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$145,980.63	0.07%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	17	\$2,322,228.51	1.1%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	21	\$2,799,700.00	1.33%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$535,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
GECU	6	\$815,349.56	0.39%	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$139,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$143,300.00	0.07%	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$142,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	4	\$544,938.86	0.26%	\$0.00	NA	0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$136,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$427,799.34	0.2%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$271,050.00	0.13%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$142,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$426,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$278,050.00	0.13%	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$148,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	8	\$1,088,060.86	0.52%	\$0.00	NA	0 \$0.00	NA

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LIBERTY SAVINGS BANK, FSB							
LIFESTORE BANK	1	\$143,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$545,466.64	0.26%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$273,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$388,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$144,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$412,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$383,650.00	0.18%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	9	\$1,243,250.00	0.59%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	3	\$403,454.23	0.19% (\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$963,466.37	0.46%			0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$257,264.13	0.12%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$407,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	3	\$413,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$415,852.57	0.2%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$147,550.00	0.07%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	3	\$422,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$135,000.00	0.06%	\$0.00	NA	0 \$0.00	NA

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MISSION FEDERAL CREDIT UNION	2	\$275,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$126,225.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$262,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$655,100.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$124,481.60	0.06%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$263,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$127,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$416,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$147,638.41	0.07%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	5	\$690,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$257,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$125,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.06%	0\$0.00	NA	0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$149,380.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$554,652.13	0.26%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,258,323.58	0.6%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$149,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
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2	\$286,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$282,000.00	0.13% (\$0.00	NA	0 \$0.00	NA (
1	\$132,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
6	\$829,150.00	0.39%	\$0.00	NA	0 \$0.00	NA (
1	\$127,500.00	0.06%	\$0.00	NA	0 \$0.00	NA (
1	\$130,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
1	\$140,000.00	0.07% (\$0.00	NA	0 \$0.00	NA (
1	\$136,437.59	0.06%	\$0.00	NA	0 \$0.00	NA
10	\$1,370,265.97	0.65%	\$0.00	NA	0 \$0.00	NA
16	\$2,151,150.50	1.02%	\$0.00	NA	0 \$0.00	NA
2	\$273,000.00	0.13% (\$0.00	NA	0 \$0.00	NA (
2	\$261,000.00	0.12% (\$0.00	NA	0 \$0.00	NA
3	\$403,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
2	\$267,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
8	\$1,071,968.95	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$146,100.00	0.07%	\$0.00	NA	0 \$0.00	NA (
1	\$135,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
4						
1	\$145,000.00	0.07% (\$0.00	NA	0 \$0.00	NA (
1	\$141,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$133,900.59	0.06%	\$0.00	NA	0 \$0.00	NA
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RED CANOE CREDIT UNION							
REDSTONE FEDERAL CREDIT UNION	14	\$1,926,644.15	0.92%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$416,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	272	\$36,589,308.32	17.41% (00.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$142,100.00				0 \$0.00	
S&T BANK	5	\$677,541.02	0.32% (0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00				0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$410,211.51	0.2%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$396,900.00	0.19%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$263,403.06	0.13% (0 \$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$296,800.00	0.14% (0\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$139,425.27	0.07%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$274,848.42				0 \$0.00	
SIUSLAW BANK	1	\$144,000.00	0.07% (00.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$401,600.00	0.19% (0\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$283,900.72	0.14%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$145,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	6	\$804,694.60	0.38%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$267,600.00	0.13%	\$0.00	NA	0 \$0.00	N.A
ST. JAMES MORTGAGE CORPORATION	2	\$280,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$261,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
	7	\$956,729.07	0.46%	\$0.00	NA	0 \$0.00	NA

STATE BANK OF CROSS PLAINS					
STATE BANK OF LINCOLN	1	\$131,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$283,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$403,162.00	0.19% 0 \$0.00	NA 0 \$0.00	NA(
SUMMIT CREDIT UNION	31	\$4,214,445.00	2% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$127,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$275,107.69	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	2	\$259,433.03	0.12% 0 \$0.00	NA 0 \$0.00	NA (
TEXAS BANK	2	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$527,691.43	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$286,493.43	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$282,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$130,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	5	\$696,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	5	\$678,256.44	0.32% 0 \$0.00	NA 0 \$0.00	NA (
TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$264,380.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$280,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$553,083.67	0.26% 0 \$0.00	NA 0 \$0.00	NA (
UNITED BANK & TRUST	2	\$275,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	1	\$131,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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	UNITED BANK OF UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$701,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (
	VALLEY NATIONAL BANK	8	\$1,084,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$266,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$127,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	2	\$255,080.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	4	\$542,725.26	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$280,634.81	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	6	\$847,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$278,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	16	\$2,192,103.69	1.04% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	205	\$27,920,979.39	13.34% 0 \$0.00	NA 0 \$0.00	NA
Total		1,545	\$210,204,630.98	100% 0 \$0.00	0 \$0.00	(
31416XLK4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$321,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$312,717.24	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$485,160.22	0.23% 0 \$0.00	NA 0 \$0.00	NA

1	\$152,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
3	\$482,377.92	0.23%	\$0.00	NA	0 \$0.00	NA (
2	\$339,878.38	0.16%	\$0.00	NA	0 \$0.00	NA
2	\$322,420.00	0.15%	\$0.00	NA	0 \$0.00	NA
3	\$465,373.77	0.22%	\$0.00	NA	0 \$0.00	NA
5	\$789,400.00	0.37%	\$0.00	NA	0 \$0.00	NA
6	\$975,374.69					
2	\$323,700.00	0.15% () \$0.00	NA	0 \$0.00	NA (
12	\$1,944,131.39	0.92%	\$0.00	NA	0 \$0.00	NA
5	\$789,611.09	0.37%	\$0.00	NA	0 \$0.00	NA
1	\$169,000.00	0.08%	\$0.00	NA	0 \$0.00	
1	\$165,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
4	\$624,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$174,572.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$153,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$311,800.00	0.15% (\$0.00	NA	0 \$0.00	NA
1	\$173,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
40	\$6,372,526.06	3.02%	\$0.00	NA	0 \$0.00	NA
1	\$164,000.00	0.08%	\$0.00			
2	\$306,376.00	0.15%	\$0.00	NA	0.00	NA
	\$485,000.00	0.23% (0 \$0.00	NA C
	3 2 2 3 5 6 2 12 5 1 1 1 2 4 1 1 1 1 1 1	3 \$482,377.92 2 \$339,878.38 2 \$322,420.00 3 \$465,373.77 5 \$789,400.00 6 \$975,374.69 2 \$323,700.00 12 \$1,944,131.39 5 \$789,611.09 1 \$169,000.00 1 \$165,000.00 1 \$174,572.00 1 \$173,200.00 1 \$173,200.00 2 \$311,800.00 1 \$173,200.00 1 \$173,200.00 1 \$173,200.00	3 \$482,377.92 0.23% (2 \$339,878.38 0.16% (2 \$322,420.00 0.15% (3 \$465,373.77 0.22% (5 \$789,400.00 0.37% (6 \$975,374.69 0.46% (2 \$323,700.00 0.15% (12 \$1,944,131.39 0.92% (1 \$169,000.00 0.08% (1 \$165,000.00 0.08% (1 \$174,572.00 0.08% (1 \$174,572.00 0.08% (1 \$1774,572.00 0.08% (1 \$170,000.00 0.08% (2 \$311,800.00 0.15% (1 \$173,200.00 0.15% (1 \$173,200.00 0.08% (1 \$173,200.00 0.08% (1 \$173,200.00 0.08% (1 \$173,200.00 0.08% (1 \$173,200.00 0.08% (1 \$173,200.00 0.08% (1 \$164,000.00 0.08	3 \$482,377.92 0.23% 0 \$0.00 2 \$339,878.38 0.16% 0 \$0.00 2 \$322,420.00 0.15% 0 \$0.00 3 \$465,373.77 0.22% 0 \$0.00 5 \$789,400.00 0.37% 0 \$0.00 6 \$975,374.69 0.46% 0 \$0.00 2 \$323,700.00 0.15% 0 \$0.00 12 \$1,944,131.39 0.92% 0 \$0.00 13 \$169,000.00 0.08% 0 \$0.00 14 \$165,000.00 0.08% 0 \$0.00 15 \$174,572.00 0.08% 0 \$0.00 16 \$174,572.00 0.08% 0 \$0.00 17 \$174,572.00 0.08% 0 \$0.00 18 \$174,572.00 0.08% 0 \$0.00 19 \$131,800.00 0.05% 0 \$0.00 10 \$173,200.00 0.05% 0 \$0.00 11 \$173,200.00 0.08% 0 \$0.00 12 \$311,800.00 0.15% 0 \$0.00 13 \$173,200.00 0.08% 0 \$0.00 14 \$164,000.00 0.08% 0 \$0.00	3 \$482,377.92 0.23% 0 \$0.00 NA 2 \$339,878.38 0.16% 0 \$0.00 NA 2 \$322,420.00 0.15% 0 \$0.00 NA 3 \$465,373.77 0.22% 0 \$0.00 NA 5 \$789,400.00 0.37% 0 \$0.00 NA 6 \$975,374.69 0.46% 0 \$0.00 NA 12 \$1,944,131.39 0.92% 0 \$0.00 NA 1 \$169,000.00 0.37% 0 \$0.00 NA 1 \$165,000.00 0.08% 0 \$0.00 NA 1 \$174,572.00 0.08% 0 \$0.00 NA 1 \$174,572.00 0.08% 0 \$0.00 NA 1 \$170,000.00 0.08% 0 \$0.00 NA 1 \$170,000.00 0.08% 0 \$0.00 NA 1 \$170,000.00 0.08% 0 \$0.00 NA 1 \$173,200.00 0.08% 0 \$0.00 NA 1 \$164,000.00 0.08% 0 \$0.00 NA	3 \$482,377.92 0.23% 0 \$0.00 NA 0 \$0.00 2 \$339,878.38 0.16% 0 \$0.00 NA 0 \$0.00 3 \$465,373.77 0.22% 0 \$0.00 NA 0 \$0.00 5 \$789,400.00 0.37% 0 \$0.00 NA 0 \$0.00 6 \$975,374.69 0.46% 0 \$0.00 NA 0 \$0.00 12 \$1,944,131.39 0.92% 0 \$0.00 NA 0 \$0.00 13 \$169,000.00 0.08% 0 \$0.00 NA 0 \$0.00 14 \$165,000.00 0.08% 0 \$0.00 NA 0 \$0.00 15 \$789,611.09 0.37% 0 \$0.00 NA 0 \$0.00 16 \$1789,611.09 0.37% 0 \$0.00 NA 0 \$0.00 17 \$169,000.00 0.08% 0 \$0.00 NA 0 \$0.00 18 \$165,000.00 0.08% 0 \$0.00 NA 0 \$0.00 19 \$174,572.00 0.08% 0 \$0.00 NA 0 \$0.00 10 \$174,572.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$174,572.00 0.08% 0 \$0.00 NA 0 \$0.00 12 \$3311,800.00 0.07% 0 \$0.00 NA 0 \$0.00 13 \$173,200.00 0.08% 0 \$0.00 NA 0 \$0.00 14 \$173,200.00 0.08% 0 \$0.00 NA 0 \$0.00 15 \$173,200.00 0.08% 0 \$0.00 NA 0 \$0.00 16 \$173,200.00 0.08% 0 \$0.00 NA 0 \$0.00 17 \$173,200.00 0.08% 0 \$0.00 NA 0 \$0.00 18 \$173,200.00 0.08% 0 \$0.00 NA 0 \$0.00 19 \$164,000.00 0.08% 0 \$0.00 NA 0 \$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
AURORA FINANCIAL GROUP INC	1	\$173,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	3	\$479,000.00	0.23%	\$0.00	NA	0 \$0.00	NA (
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$170,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	11	\$1,726,570.62	0.82%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	8	\$1,293,071.21	0.61%	\$0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	1	\$151,023.78	0.07% (\$0.00	NA	0 \$0.00	NA (
BANK OF THE WEST	13	\$2,059,641.80	0.98%	\$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	1	\$165,350.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANK OF WESTON	1	\$155,600.00	0.07% (\$0.00	NA	0 \$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,349.83	0.08%	\$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$155,500.00	0.07% (\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	8	\$1,267,407.19	0.6%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$151,245.14	0.07%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	15	\$2,423,766.55	1.15%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$465,900.00	0.22%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$162,324.01	0.08%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$805,357.86	0.38%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$168,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$169,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$173,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	3	\$474,000.00	0.22%	\$0.00	NA	0 \$0.00	NA (
CAMBRIDGE STATE BANK	1	\$169,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (

CARNEGIE MORTGAGE, LLC							
CARROLLTON BANK	2	\$312,600.00	0.15% 0	30.00	NA	0 \$0.00	N/
CENTENNIAL LENDING, LLC	2	\$308,384.22	0.15% 0			0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$1,603,302.22	0.76% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$174,600.00	0.08% 0) \$0.00		0 \$0.00	NA
CENTRUE BANK	1	\$156,100.00	0.07% 0	J \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$173,000.00	0.08% 0	\$0.00		0 \$0.00	N/
CFCU COMMUNITY CREDIT UNION	2	\$335,000.00	0.16% 0) \$0.00	NA	0 \$0.00	N.
CHEMICAL BANK	1	\$172,000.00	0.08% 0	30.00	NA	0 \$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$154,400.00	0.07% 0			0 \$0.00	N.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.07% 0) \$0.00	NA	0 \$0.00	N.
CITIZENS FINANCIAL BANK	1	\$172,583.52	0.08% 0	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$173,775.00	0.08% 0	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$820,818.00	0.39% 0)\$0.00	NA	0 \$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$333,463.42	0.16% 0)\$0.00	NA	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	5	\$805,600.00	0.38% 0)\$0.00	NA	0 \$0.00	N
COMMUNITY BANK, N.A	9	\$1,418,000.00	0.67% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$168,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,200.00	0.08% 0)\$0.00	NA	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07% 0			0 \$0.00	N
CORNERSTONE MORTGAGE	1	\$162,701.16	0.08% 0	\$0.00	NA (0 \$0.00	N

COMPANY	1	¢166,000,00	0.0007.0	1 ¢0 00	D.T.A.	0 00 00	D.T.A
CORTRUST BANK	1	\$166,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$173,000.00	0.08%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$172,500.00	0.08%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$158,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE	1	\$167,900.00	0.08%	\$0.00	NA	0.00\$0	NA
CUSO MORTGAGE, INC	1	\$150,000.00	0.07%	\$0.00		\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	5	\$797,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$789,240.94	0.37%	\$0.00	NA	0\$0.00	NA
DEXTER CREDIT UNION	1	\$162,000.00	0.08%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	1	\$165,000.00	0.08%	\$0.00	NA	0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$336,000.00	0.16%	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$150,000.00	0.07%	\$0.00	NA	0.00\$	NA
DORT FEDERAL CREDIT UNION	2	\$318,536.14	0.15%	\$0.00	NA	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,360.00	0.07%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$305,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.07%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$153,400.00	0.07%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	11	\$1,744,008.98	0.83%	\$0.00	NA	\$0.00	NA
EAGLE VALLEY BANK, N.A	3	\$463,200.00	0.22%	\$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$161,464.16	0.08%	\$0.00	NA	\$0.00	NA
EAST WEST BANK	1	\$168,000.00	0.08%	\$0.00	NA	0\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$158,300.00	0.08%			\$0.00	NA
	2	\$320,000.00	0.15%	\$0.00	NΔ	0.00	NA

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ENVISION CREDIT UNION							
F & A FEDERAL CREDIT UNION	1	\$149,377.92	0.07%	\$0.00	NA	0 \$0.00	NA (
FAA CREDIT UNION	5	\$838,750.00	0.4% (\$0.00	NA	0 \$0.00	NA (
FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,400.00				0 \$0.00	
FARMERS BANK & TRUST	21	\$3,412,180.00	1.62%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$952,837.05	0.45%	\$0.00	NA	0 \$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,188.00	0.08%	\$0.00	NA	0 \$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	2	\$321,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$161,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$160,500.00	0.08%	\$0.00	NA	0 \$0.00	NA (
FIRST CENTURY BANK, NA	1	\$152,200.00	0.07%			0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$826,300.00	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	3	\$463,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$651,075.40	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$171,592.67	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$820,628.27	0.39% (\$0.00	NA	0\$0.00	NA(
FIRST FINANCIAL CREDIT UNION	1	\$163,580.35	0.08%	\$0.00	NA	0 \$0.00	NA (
FIRST HAWAIIAN BANK	1	\$167,747.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$312,000.00	0.15%	\$0.00	NA	0 \$0.00	NA

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FIRST INTERSTATE BANK	4	\$640,280.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	19	\$3,063,276.21	1.45%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,411,951.83	0.67%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,002,400.00	0.48%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	36	\$5,800,884.19	2.75%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$155,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$983,731.39	0.47%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$161,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	4	\$626,573.06	0.3%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	14	\$2,213,968.55	1.05%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	13	\$2,115,000.00	1%	0.00\$	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$321,984.17	0.15%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$487,300.00	0.23%	\$0.00	NA	0 \$0.00	NA
GECU	3	\$480,209.40	0.23%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$310,200.00	0.15%	0.00	NA	0 \$0.00	NA (
GLASS CITY FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$340,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
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GRANITE STATE CREDIT UNION	1	\$154,111.14	0.07%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$322,900.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
GREAT WESTERN BANK	1	\$151,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$154,100.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
GREATER SPRINGFIELD CREDIT UNION	1	\$173,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA(
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$671,500.00	0.32%	0 \$0.00	NA	0 \$0.00) NA(
GUILD MORTGAGE COMPANY	2	\$320,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK BANK	2	\$332,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,443.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
HEARTLAND BANK	7	\$1,116,760.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,050.00		0 \$0.00		0 \$0.00	
HOME FEDERAL BANK	1	\$160,531.47	0.08%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$168,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$154,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$301,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA(
HONOR BANK	1	\$171,000.00	0.08%	0.00	NA	0 \$0.00	NA
HOOSAC BANK	1	\$150,000.00	0.07%	0.00	NA	0 \$0.00	
I-C FEDERAL CREDIT UNION	2	\$308,584.22	0.15%	0 \$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$635,313.24	0.3%	0 \$0.00	NA	0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$157,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$460,050.00	0.22%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$155,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$319,536.00	0.15%	0 \$0.00	NA	0 \$0.00	NA(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	9	\$1,460,440.46	0.69%	0 \$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$323,035.67	0.15%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$471,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$159,343.16	0.08%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$337,800.00	0.16%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	22	\$3,492,000.93	1.66%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$320,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
LEGACY BANKS	2	\$315,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
LENDUS, LLC	1	\$158,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	7	\$1,122,796.17	0.53%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
MACHIAS SAVINGS BANK	1	\$154,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$342,000.00	0.16%	0.00	NA	0 \$0.00	NA (
MANUFACTURERS BANK AND TRUST CO	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$166,400.00	0.08%	0.00	NA	0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	11	\$1,783,000.00				0 \$0.00	
MERCHANTS BANK, NATIONAL	3	\$499,550.00	0.24%	\$0.00	NA	0 \$0.00	NA

ASSOCIATION							
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$325,100.00	0.15%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$332,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$811,100.00	0.38%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$166,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$155,000.00	0.07%	0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$484,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	5	\$818,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$494,700.00	0.23%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$780,150.00	0.37%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$821,010.00	0.39% (0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$155,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$499,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$166,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$170,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	5	\$787,500.00	0.37%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$470,000.00	0.22% (0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$635,857.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	12	\$1,920,898.05	0.91%	0 \$0.00	NA	0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY	6	\$953,527.78	0.45%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$494,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$315,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	8	\$1,269,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$155,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$172,350.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	6	\$926,733.87	0.44%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$161,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	18	\$2,895,846.54	1.37%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$170,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$478,652.39	0.23%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,298.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	3	\$488,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$153,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$300,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$987,300.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$335,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$332,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

REDSTONE FEDERAL CREDIT UNION	4	\$631,622.96	0.3%	\$0.00	NA	0 \$0.00) NA
REDWOOD CREDIT UNION	2	\$345,000.00	0.16%	\$0.00	NA	0 \$0.00) NA
REGIONS BANK	238	\$37,794,111.49	17.93%	\$0.00	NA	0 \$0.00) NA
RIGHT START MORTGAGE, INC	1	\$172,500.00	0.08%	\$0.00	NA	0 \$0.00) NA
RIVERHILLS BANK	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
S&T BANK	4	\$638,500.00	0.3%	\$0.00	NA	0 \$0.00) NA
SABINE STATE BANK AND TRUST COMPANY	1	\$163,322.61	0.08%	\$0.00	NA	0 \$0.00) NA
SALAL CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
SAN DIEGO COUNTY CREDIT UNION	6	\$930,751.56	0.44%	\$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF MAINE	2	\$311,200.00	0.15%	\$0.00	NA	0 \$0.00) NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$455,107.70	0.22%	\$0.00	NA	0 \$0.00) NA
SEASONS FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	\$0.00	NA	0 \$0.00) NA
SEATTLE BANK	1	\$170,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,800.00	0.07%	\$0.00	NA	0 \$0.00) NA
SPACE COAST CREDIT UNION	2	\$310,719.45	0.15%	\$0.00	NA	0 \$0.00) NA
ST. JAMES MORTGAGE CORPORATION	2	\$315,300.00	0.15%	\$0.00	NA	0 \$0.00	
ST. MARYS BANK	1	\$166,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
STATE BANK OF CROSS PLAINS	3	\$491,000.00	0.23%	\$0.00	NA	0 \$0.00) NA
STATE BANK OF THE LAKES	4	\$606,050.00	0.29%	\$0.00	NA	0 \$0.00) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$485,000.00	0.23%	0\$0.00	NA	0 \$0.00) NA
STOCKMAN BANK OF MONTANA	1	\$162,520.00	0.08%	\$0.00	NA	0 \$0.00) NA
	24	\$3,819,143.90	1.81%	\$0.00	NA	0 \$0.00) NA
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1	\$169,309.20	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$307,834.70	0.15%	0\$0.00	NA	0 \$0.00	NA
2	\$310,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$172,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$310,710.17	0.15%	0 \$0.00	NA	0 \$0.00	NA
3	\$486,000.00	0.23%	00.00	NA	0 \$0.00	NA
1	\$154,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$169,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$485,941.11	0.23%	00.00	NA	0 \$0.00	NA
6	\$976,733.91	0.46%	\$0.00	NA	0 \$0.00	NA
1	\$153,000.00	0.07%	\$0.00	NA	0\$0.00	NA
1	\$162,250.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$172,785.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$164,000.00	0.08%	\$0.00	NA	0\$0.00	NA
5	\$809,200.00	0.38%	0.00	NA	0 \$0.00	NA
3	\$483,073.70	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.08%	0.00	NA	0 \$0.00	NA
3	\$495,221.73	0.23%	\$0.00	NA	0 \$0.00	NA
2	\$311,450.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$153,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
	1 2 2 1 1 2 3 1 1 1 1 1 1 1 1 5 3 1 1 3 2 1 1 3 1 1 3 1 1 1 1 1 1 1 1 1	1 \$160,000.00 2 \$307,834.70 2 \$310,000.00 1 \$172,000.00 2 \$310,710.17 3 \$486,000.00 1 \$154,000.00 1 \$170,000.00 1 \$169,000.00 3 \$485,941.11 6 \$976,733.91 1 \$153,000.00 1 \$162,250.00 1 \$172,785.00 1 \$164,000.00 5 \$809,200.00 5 \$809,200.00 3 \$483,073.70 1 \$170,000.00 3 \$495,221.73 2 \$311,450.00	1 \$160,000.00 0.08% 2 \$307,834.70 0.15% 2 \$310,000.00 0.15% 1 \$172,000.00 0.08% 2 \$310,710.17 0.15% 3 \$486,000.00 0.23% 1 \$154,000.00 0.07% 1 \$169,000.00 0.08% 3 \$485,941.11 0.23% 6 \$976,733.91 0.46% 1 \$153,000.00 0.07% 1 \$162,250.00 0.08% 1 \$164,000.00 0.08% 1 \$164,000.00 0.08% 2 \$809,200.00 0.38% 3 \$483,073.70 0.23% 1 \$170,000.00 0.08% 3 \$495,221.73 0.23% 2 \$311,450.00 0.15%	1 \$160,000.00 0.08% 0 \$0.00 2 \$307,834.70 0.15% 0 \$0.00 1 \$172,000.00 0.08% 0 \$0.00 2 \$310,710.17 0.15% 0 \$0.00 2 \$310,710.17 0.15% 0 \$0.00 1 \$154,000.00 0.07% 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 1 \$169,000.00 0.08% 0 \$0.00 1 \$169,000.00 0.08% 0 \$0.00 1 \$169,733.91 0.46% 0 \$0.00 1 \$153,000.00 0.07% 0 \$0.00 1 \$162,250.00 0.08% 0 \$0.00 1 \$162,250.00 0.08% 0 \$0.00 1 \$164,000.00 0.08% 0 \$0.00 1 \$172,785.00 0.08% 0 \$0.00 1 \$164,000.00 0.38% 0 \$0.00 1 \$170,000.00 0.38% 0 \$0.00 3 \$483,073.70 0.23% 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 2 \$311,450.00 0.15% 0 \$0.00	1 \$160,000.00 0.08% 0 \$0.00 NA 2 \$307,834.70 0.15% 0 \$0.00 NA 2 \$310,000.00 0.15% 0 \$0.00 NA 1 \$172,000.00 0.08% 0 \$0.00 NA 2 \$310,710.17 0.15% 0 \$0.00 NA 3 \$486,000.00 0.23% 0 \$0.00 NA 1 \$154,000.00 0.07% 0 \$0.00 NA 1 \$169,000.00 0.08% 0 \$0.00 NA 1 \$169,000.00 0.08% 0 \$0.00 NA 3 \$485,941.11 0.23% 0 \$0.00 NA 1 \$153,000.00 0.07% 0 \$0.00 NA 1 \$153,000.00 0.07% 0 \$0.00 NA 1 \$162,250.00 0.08% 0 \$0.00 NA 1 \$162,250.00 0.08% 0 \$0.00 NA 1 \$164,000.00 0.08% 0 \$0.00 NA 1 \$172,785.00 0.08% 0 \$0.00 NA 1 \$170,000.00 0.08% 0 \$0.00 NA 1 \$170,000.00 0.08% 0 \$0.00 NA 1 \$170,000.00 0.08% 0 \$0.00 NA 3 \$483,073.70 0.23% 0 \$0.00 NA 3 \$483,073.70 0.23% 0 \$0.00 NA 3 \$495,221.73 0.23% 0 \$0.00 NA 2 \$311,450.00 0.15% 0 \$0.00 NA	1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$310,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$310,710.17 0.15% 0 \$0.00 NA 0 \$0.00 3 \$486,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$160,000 0.08% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$162,250.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$172,785.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$172,785.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.38% 0 \$0.00 NA 0 \$0.00 3 \$483,073.70 0.23% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$483,073.70 0.23% 0 \$0.00 NA 0 \$0.00 3 \$495,221.73 0.23% 0 \$0.00 NA 0 \$0.00

	UNIVEST NATIONAL	2	# 40 C 000 00	0.22%	X A O D O O O O	27.4
	BANK AND TRUST CO	3	\$486,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	11	\$1,806,288.62	0.86% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$326,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$328,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$313,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$977,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$332,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$330,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$314,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
	WESTERRA CREDIT UNION	1	\$172,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$330,615.25	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	13	\$2,121,422.30	1.01% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$167,899.55	0.08% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$173,000.00		NA 0 \$0.00	NA
	Unavailable	172	\$27,612,989.14		NA 0 \$0.00	NA (
Total		1,315	\$210,825,473.11	100% 0 \$0.00	0 \$0.00	- 0
31416XLL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$620,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$519,443.80	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$395,000.00		NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$231,047.59	0.09% 0 \$0.00	NA 0 \$0.00	NA (

ALASKA USA FEDERAL CREDIT UNION	3	\$558,835.59	0.22% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$398,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$200,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$224,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
AMEGY MORTGAGE	2	\$610,050.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,618,648.58	0.65% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$481,967.47	0.19% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$486,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$687,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$603,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$843,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	18	\$4,174,371.28	1.67% 0 \$0.00	NA 0 \$0.00	NA (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	3	\$680,891.30	0.27% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,158.43	0.08% 0 \$0.00	NA 0 \$0.00	NA (
BANCORPSOUTH BANK	8	\$2,158,200.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	5	\$1,326,954.15	0.53% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF HAWAII	3	\$1,256,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF THE WEST	15	\$4,437,841.20	1.78% 0 \$0.00	NA 0 \$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT	3	\$1,095,131.73	0.44% 0 \$0.00	NA 0 \$0.00	NA (

UNION BANKIOWA	1	\$275,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	5	\$1,162,000.00	0.47% (1		0 \$0.00	NA
BAXTER CREDIT UNION	5	\$1,093,100.00	0.44%			0 \$0.00	NA
BELLCO CREDIT UNION	1	\$201,569.10	0.08%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	28	\$7,300,523.70	2.93%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$652,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$605,200.00	0.24%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$194,000.00	0.08%	\$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$642,500.00	0.26%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	4	\$1,012,400.00	0.41%	\$0.00	NA	0.00	NA
CENTENNIAL LENDING, LLC	2	\$435,014.75	0.17%	\$0.00	NA	0\$0.00	N/
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.09%	\$0.00	NA	0\$0.00	N
CENTRAL MORTGAGE COMPANY	5	\$1,173,127.54	0.47%	\$0.00	NA	0 \$0.00	N.
CENTRAL PACIFIC HOME LOANS	3	\$684,000.00	0.27%	\$0.00	NA	\$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$495,600.00	0.2%	\$0.00	NA	0\$0.00	N.
CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	N.
CHARLES RIVER BANK	1	\$367,400.00	0.15%	\$0.00	NA	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	3	\$643,500.00	0.26%	\$0.00	NA	\$0.00	N.
CITIZENS FINANCIAL BANK	2	\$580,876.06	0.23%	\$0.00	NA	\$0.00	N.
	1	\$225,000.00	0.09%	\$0.00	NA	00.00	N.

CITIZENS FIRST NATIONAL BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$475,660.00	0.19% (\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$853,400.00	0.34%	\$0.00	NA	0 \$0.00	NA
COMMODORE BANK	1	\$245,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
COMMUNITY BANK & TRUST CO	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$391,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$370,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$192,750.00	0.08%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$236,700.00	0.09% (\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$179,700.00	0.07% (\$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$502,500.00		\$0.00		0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$190,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$311,000.00	0.12% (\$0.00	NA	0 \$0.00	NA (
CUSO MORTGAGE, INC	1	\$278,850.54	0.11%			0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,813,500.00	0.73% (\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$197,710.00	0.08%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,121,193.48	0.45%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$217,320.00	0.09% (\$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$267,000.00	0.11%			0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$295,000.00	0.12%	\$0.00	NA	0 \$0.00	NA

DUPAGE CREDIT UNION	5	\$1,253,100.00	0.5%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$2,477,704.43	0.99%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$226,956.30	0.09%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$180,000.00	0.07%	0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$942,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$212,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$234,025.41	0.09%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$218,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	17	\$4,128,700.00	1.66%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,760,890.11	1.11%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,007,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$723,250.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$605,400.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$218,380.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	5	\$1,391,126.26	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$607,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,000.00	0.09% (0\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$643,357.17	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$866,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
	13	\$3,451,449.32	1.38%	0 \$0.00	NA	0 \$0.00	NA

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,195,177.48	0.48% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$199,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$319,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	. ,	0.95% 0			0 \$0.00	
FIRST PLACE BANK	34	\$9,615,847.06	3.86% 0	\$0.00	NA/	0 \$0.00	NA (
FIRST REPUBLIC BANK	2	\$1,032,000.00				0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$279,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	11	\$2,775,844.58	1.11% 0	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$225,271.40	0.09% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	5	\$1,019,649.26	0.41% 0	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$409,000.00				0 \$0.00	
FOSTER BANK	1	\$410,000.00				0 \$0.00	
FREMONT BANK	17	\$4,714,396.45	1.89% 0	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	17	\$4,665,251.79	1.87% 0)\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$1,629,400.00	0.65% 0	\$0.00		0 \$0.00	
GECU	1	\$326,040.00	0.13% 0	30.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$180,500.00	0.07% 0		1	0 \$0.00	
GRANITE STATE CREDIT UNION	2	\$449,457.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$209,600.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	,,				0 \$0.00	
	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA

GREYLOCK FEDERAL CREDIT UNION							
GTE FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$813,500.00	0.33% (\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$817,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
HEARTLAND BANK	9	\$2,592,550.61	1.04%	\$0.00	NA	0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$207,137.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$200,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$644,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$990,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$176,300.00	0.07% (\$0.00	NA	0 \$0.00	NA (
HONOR CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOOSAC BANK	1	\$417,000.00	0.17% (\$0.00	NA	0 \$0.00	NA (
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$347,088.63	0.14% (\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,985,682.85	0.8%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$178,950.00	0.07%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$329,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.09% (\$0.00	NA	0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	12	\$3,671,799.54	1.47% (\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$236,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
LAKELAND BANK	1	\$391,000.00	0.16% (\$0.00	NA	0 \$0.00	NA (
	2	\$616,000.00	0.25%	\$0.00	NA	0 \$0.00	NA (
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LAND /HOME FINANCIAL SERVICES, INC							
LANDMARK CREDIT UNION	12	\$2,580,439.88	1.04%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	17	\$4,367,500.00	1.75%	0.00\$0	NA	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	3	\$715,500.00				0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$591,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	13	\$4,023,400.00	1.61%	0.00	NA	0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	3	\$647,300.00	0.26%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	6	\$1,522,359.83	0.61%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$289,295.23	0.12%	0.00	NA	0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$206,111.00	0.08%	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$258,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$871,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$180,982.73	0.07%	00.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,742.71	0.16%	\$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$285,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,693.48	0.07%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	4	\$1,035,400.00	0.42%	\$0.00	NA	0 \$0.00	NA

MIDWEST COMMUNITY BANK	4	\$965,340.64	0.39%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	2	\$440,185.47	0.18%	0 \$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	7	\$1,865,178.80	0.75%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$334,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$761,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$241,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$817,650.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$957,125.00	0.38%	0 \$0.00	NA	0 \$0.00	NA(
NEWFIELD NATIONAL BANK	1	\$243,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$327,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,836,519.21	0.74%	0 \$0.00	NA	0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	5	\$1,221,621.26	0.49%	0 \$0.00	NA	0 \$0.00	NA (
OCEANFIRST BANK	2	\$652,000.00	0.26%	0\$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	1	\$291,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$320,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$411,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$528,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,190,824.63	0.48%	0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	19	\$5,182,637.66	2.08%	0.00	NA	0 \$0.00	NA
PEOPLES BANK	4	\$860,800.00	0.35%	0.00	NA	0 \$0.00	NA (
PHH MORTGAGE CORPORATION	2	\$579,370.75	0.23%			0 \$0.00	
PHILADELPHIA FEDERAL CREDIT	1	\$173,779.97	0.07%	0 \$0.00	NA	0 \$0.00	NA (

UNION							
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$1,033,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$536,941.00	0.22%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,312,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$419,500.00	0.17% (\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$1,276,217.09	0.51%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$552,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	70	\$18,485,065.90	7.42% (\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$396,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,098,934.32	0.44%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$390,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$430,337.58	0.17% (\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$368,477.48	0.15%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$291,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$219,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
	2	\$461,657.52	0.19%	\$0.00	NA	0 \$0.00	NA
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SPACE COAST CREDIT UNION							
SPENCER SAVINGS BANK	1	\$330,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$614,300.00	0.25%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$203,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,209,200.00	0.49% (\$0.00	NA	0 \$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.12% (\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$455,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$392,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,130.84	0.09%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$488,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	5	\$1,424,425.00	0.57%	\$0.00	NA	0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.09%			0 \$0.00	
THIRD FEDERAL SAVINGS BANK	2	\$416,075.00	0.17%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$200,183.23	0.08%	\$0.00	NA	0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	4	\$912,614.50	0.37%			0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$213,750.00	0.09%	\$0.00	NA	0 \$0.00	NA
					_	_	

\$184,900.00

0.07% 0 \$0.00

TRUWEST CREDIT

UNION

	UNION					
	UMPQUA BANK	6	\$1,659,350.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	3	\$555,985.57	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL BANK FSB	1	\$239,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	20	\$5,520,467.74	2.21% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$883,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$284,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NAC
	WOODLANDS NATIONAL BANK	2	\$557,397.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,285,600.58	0.52% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$223,877.15	0.09% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	112	\$34,221,007.85	13.73% 0 \$0.00	NA 0 \$0.00	NA
Total		931	\$249,244,057.19	100% 0 \$0.00	0 \$0.00	0
31416XLM0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,444.97	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$297,599.53	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$95,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAC
	BANCORPSOUTH BANK	2	\$197,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	14	\$1,378,931.20	2.31% 0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEWITCHE BILLIN		Ψ100,000.00	012171040100		

NA

NA 0 \$0.00

CITIZENS FINANCIAL BANK							
DAKOTALAND FEDERAL CREDIT UNION	1	\$96,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,605.96	0.17%	\$0.00	NA	0 \$0.00	NA (
DFCU FINANCIAL	4	\$377,337.81	0.63%	\$0.00	NA	0 \$0.00	NA (
DIME BANK	1	\$88,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$105,750.00	0.18%	\$0.00	NA	0 \$0.00	NA (
FARMERS BANK & TRUST	1	\$90,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$215,547.16	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$180,910.14	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$99,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$101,915.11	0.17% 0	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$472,500.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$269,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$93,750.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$106,235.21	0.18%	\$0.00	NA	0 \$0.00	NA (
FULTON BANK	2	\$187,300.00	0.31% 0	\$0.00	NA	0 \$0.00	NA (
GATEWAY BUSINESS BANK	1	\$97,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$105,878.15	0.18%	\$0.00	NA	0 \$0.00	NA
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GTE FEDERAL CREDIT UNION	1	\$93,700.00	0.16%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$103,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$186,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$203,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	8	\$777,800.00	1.31%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$193,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$93,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$92,250.00	0.15%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,750.00	0.16%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$86,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$86,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,300.00	0.16%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$109,900.00	0.18%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,280.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$99,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	1	\$103,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$105,000.00	0.18%	\$0.00	NA	0 \$0.00	

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	REGIONS BANK	515	\$47,417,413.09	79.56%	0	\$0.00	NA	0	\$0.00	NA (
	RIVERHILLS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA (
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$95,119.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$196,125.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	3	\$158,886.14	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$79,727.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$182,521.80	0.31%	0	\$0.00	NA	0	\$0.00	NA (
	TINKER FEDERAL CREDIT UNION	3	\$285,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$104,349.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$84,661.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$402,200.91	0.67%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	19	\$1,797,096.54	3.03%	0	\$0.00		_	\$0.00	
Total		643	\$59,598,389.88	100%	0	\$0.00		0	\$0.00	(
31416XLN8	ADVANTAGE BANK	1	\$121,200.00	0.34%	Λ	\$0.00	NI A	_	\$0.00	NA (
51410ALN0	ALERUS FINANCIAL	1	\$121,200.00	0.34%				_	\$0.00	
	AMARILLO NATIONAL BANK	1	\$114,466.94	0.32%					\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$118,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$464,409.23	1.28%	0	\$0.00	NA	0	\$0.00	NA (
	BLACKHAWK STATE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	\$115,538.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$234,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA (
	COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$118,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

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2	\$237,600.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
1	\$111,750.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,700.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$117,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$113,250.00				0 \$0.00	NA
4	\$469,117.58	1.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,534.21	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,256.70	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,099.70	0.32%	0 \$0.00	NA	0 \$0.00	NA
2	\$223,600.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
4	\$472,800.00	1.31%	0 \$0.00	NA	0 \$0.00	NA
2	\$235,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,199.96	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$111,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,215.63	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,370.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$113,500.00	0.31%	0\$0.00	NA	0 \$0.00	NA
1	\$121,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$111,750.00 1 \$120,700.00 1 \$118,400.00 1 \$117,000.00 1 \$120,000.00 1 \$113,250.00 4 \$469,117.58 1 \$116,534.21 1 \$115,000.00 1 \$108,256.70 1 \$119,000.00 2 \$223,600.00 4 \$472,800.00 2 \$235,500.00 1 \$119,199.96 1 \$111,600.00 1 \$108,215.63 1 \$110,370.00 1 \$113,500.00	1 \$111,750.00 0.31% 1 \$120,700.00 0.33% 1 \$118,400.00 0.33% 1 \$117,000.00 0.32% 1 \$120,000.00 0.33% 1 \$120,000.00 0.33% 1 \$113,250.00 0.31% 4 \$469,117.58 1.3% 1 \$116,534.21 0.32% 1 \$115,000.00 0.32% 1 \$119,000.00 0.33% 1 \$119,000.00 0.33% 2 \$223,600.00 0.62% 4 \$472,800.00 1.31% 2 \$235,500.00 0.65% 1 \$119,199.96 0.33% 1 \$119,199.96 0.33% 1 \$108,215.63 0.3% 1 \$103,70.00 0.31% 1 \$113,500.00 0.31% 1 \$113,500.00 0.31%	1 \$111,750.00 0.31% 0 \$0.00 1 \$120,700.00 0.33% 0 \$0.00 1 \$118,400.00 0.33% 0 \$0.00 1 \$117,000.00 0.32% 0 \$0.00 1 \$120,000.00 0.33% 0 \$0.00 1 \$113,250.00 0.31% 0 \$0.00 4 \$469,117.58 1.3% 0 \$0.00 1 \$116,534.21 0.32% 0 \$0.00 1 \$115,000.00 0.32% 0 \$0.00 1 \$119,000.00 0.33% 0 \$0.00 1 \$119,000.00 0.33% 0 \$0.00 2 \$223,600.00 0.62% 0 \$0.00 4 \$472,800.00 1.31% 0 \$0.00 2 \$235,500.00 0.65% 0 \$0.00 1 \$119,199.96 0.33% 0 \$0.00 1 \$110,370.00 0.31% 0 \$0.00 1 \$110,370.00 0.31% 0 \$0.00 1 \$113,500.00 0.31% 0 \$0.00	1 \$111,750.00 0.31% 0 \$0.00 NA 1 \$120,700.00 0.33% 0 \$0.00 NA 1 \$118,400.00 0.33% 0 \$0.00 NA 1 \$117,000.00 0.32% 0 \$0.00 NA 1 \$120,000.00 0.33% 0 \$0.00 NA 1 \$120,000.00 0.33% 0 \$0.00 NA 1 \$113,250.00 0.31% 0 \$0.00 NA 4 \$469,117.58 1.3% 0 \$0.00 NA 1 \$116,534.21 0.32% 0 \$0.00 NA 1 \$115,000.00 0.32% 0 \$0.00 NA 1 \$115,000.00 0.32% 0 \$0.00 NA 1 \$119,000.00 0.33% 0 \$0.00 NA 1 \$119,000.00 0.33% 0 \$0.00 NA 2 \$223,600.00 0.62% 0 \$0.00 NA 4 \$472,800.00 1.31% 0 \$0.00 NA 1 \$119,199.96 0.33% 0 \$0.00 NA 1 \$111,600.00 0.31% 0 \$0.00 NA 1 \$1108,215.63 0.3% 0 \$0.00 NA 1 \$1108,215.63 0.3% 0 \$0.00 NA 1 \$110,370.00 0.31% 0 \$0.00 NA 1 \$113,500.00 0.31% 0 \$0.00 NA	1 \$111,750.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$120,700.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$118,400.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$113,250.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$116,534.21 0.32% 0 \$0.00 NA 0 \$0.00 1 \$116,534.21 0.32% 0 \$0.00 NA 0 \$0.00 1 \$116,534.21 0.32% 0 \$0.00 NA 0 \$0.00 1 \$116,000 0 0.33% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$1115,099.70 0.32% 0 \$0.00 NA 0 \$0.00 2 \$223,600.00 0.62% 0 \$0.00 NA 0 \$0.00 4 \$472,800.00 1.31% 0 \$0.00 NA 0 \$0.00 1 \$119,199.96 0.33% 0 \$0.00 NA 0 \$0.00 1 \$111,600.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$111,600.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$111,600.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$110,370.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$113,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$113,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$113,500.00 0.31% 0 \$0.00 NA 0 \$0.00

	REGIONS BANK	263	\$29,290,413.68	81.01% 0 \$0.00	NA 0 \$0.00	NA (
	SOLARITY CREDIT UNION	1	\$112,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$118,561.73	0.33% 0 \$0.00	NA 0 \$0.00	NA (
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$124,297.54	0.34% 0 \$0.00	NA 0 \$0.00	NA (
	VALLEY BANK AND TRUST COMPANY	1	\$110,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$123,000.00		NA 0 \$0.00	NA
	Unavailable	6	\$689,832.30		NA 0 \$0.00	NA (
Total		322	\$36,157,334.46	100% 0 \$0.00	0 \$0.00	(
31416XLP3	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$144,229.44	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$139,442.64		NA 0 \$0.00	NA
<u> </u>	AMERICAN BANK	2	\$272,295.19	0.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	2	\$276,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEW ORLEANS	1	\$141,950.00		NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	8	\$1,086,799.57		NA 0 \$0.00	NA
<u> </u>	BUSEY BANK	1	\$128,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$145,000.00		NA 0 \$0.00	NA
<u> </u>	DFCU FINANCIAL	5	\$652,176.48	 	NA 0 \$0.00	NA
	, <u> </u>	2	\$281,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY							
FARMERS BANK & TRUST	5	\$676,200.00	1.18%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$257,446.16	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$138,950.31	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$146,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$143,444.19	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$279,145.73	0.49%	0 \$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$145,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$131,250.00	0.23%	0.00	NA	0 \$0.00	NA (
FULTON BANK	1	\$125,000.00	0.22%	\$0.00	NA	0 \$0.00	NA (
GMAC MORTGAGE, LLC	1	\$131,405.87	0.23%	\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$145,062.77	0.25%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$147,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$265,600.00	0.46%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$135,000.00	0.23%	\$0.00	NA	0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$144,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$280,450.00	0.49%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$129,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$126,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$127,000.00	0.22%	\$0.00	NA	0 \$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$131,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$255,736.67	0.44% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$146,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$149,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$296,300.00	0.52% 0 \$0.00	NA 0 \$0.00	NA (
PEOPLES STATE BANK	1	\$126,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$134,350.29	0.23% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	349	\$45,115,505.30	78.46% 0 \$0.00	NA 0 \$0.00	NA (
SALAL CREDIT UNION	1	\$121,421.42	0.21% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$136,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$279,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$290,699.93	0.51% 0 \$0.00	NA 0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION	1	\$138,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$268,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$135,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	13	\$1,758,334.99	3.06% 0 \$0.00	NA 0 \$0.00	NA (
	440	\$57,503,446.95	100% 0 \$0.00	0 \$0.00	(
ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ACHIEVA CREDIT UNION	1	\$97,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$410,381.36	0.21% 0 \$0.00	NA 0 \$0.00	NA
	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE SOLUTIONS, LLC NOTRE DAME FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK PATELCO CREDIT UNION PEOPLES BANK PEOPLES STATE BANK POPULAR MORTGAGE, INC REGIONS BANK SALAL CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MAINE ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD MORTGAGE CORPORATION TINKER FEDERAL CREDIT UNION VALLEY NATIONAL BANK UNAVAILABE ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	MORTGAGE SOLUTIONS, LLC NOTRE DAME FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK PATELCO CREDIT UNION PEOPLES BANK PEOPLES STATE BANK POPULAR MORTGAGE, INC REGIONS BANK SALAL CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MAINE ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD MORTGAGE CORPORATION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION VALLEY NATIONAL BANK Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT 4	MORTGAGE SOLUTIONS, LLC NOTRE DAME FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK PATELCO CREDIT UNION PEOPLES BANK POPULAR MORTGAGE, INC REGIONS BANK SALAL CREDIT UNION SAVINGS BANK OF MAINE ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD MORTGAGE CORPORATION TINKER FEDERAL CREDIT UNION TINKER FEDERAL THE STANDARD TORMAL THE STANDARD TOR	MORTGAGE SOLUTIONS, LLC NOTRE DAME FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK PATELCO CREDIT UNION PEOPLES BANK POPULAR MORTGAGE, INC REGIONS BANK SALAL CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MAINE ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. MARYS BANK STANDARD MORTGAGE CORPORATION TINKER FEDERAL CREDIT UNION TO SANDAND TO SANDAN	MORTGAGE 1 \$131,100.00 0.23% 0 \$0.00 NA 0 \$0.00 SO.00 SOLUTIONS, LLC NOTRE DAME FEDERAL CREDIT 2 \$255,736.67 0.44% 0 \$0.00 NA 0 \$0.00 UNION OLD SECOND NATIONAL BANK 1 \$146,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 1 \$149,000.00 0.26% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$149,000.00 0.26% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$296,300.00 0.52% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE 1 \$126,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE 1 \$124,4350.29 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REGIONS BANK 349 \$45,115,505.30 78,46% 0 \$0.00 NA 0 \$0.00 SAUNICA REGIONS BANK 349 \$45,115,505.30 78,46% 0 \$0.00 NA 0 \$0.00 SAUNICA REGIONS BANK 349 \$41,421.42 0.21% 0 \$0.00 NA 0 \$0.00 SAUNICA BANK 349 \$45,115,505.30 78,46% 0 \$0.00 NA 0 \$0.00 SAUNICA BANK 349 \$45,115,505.30 78,46% 0 \$0.00 NA 0 \$0.00 SAUNICA BANK 349 \$45,115,505.30 78,46% 0 \$0.00 NA 0 \$0.00 SAUNICA BANK 349 \$45,115,505.30 78,46% 0 \$0.00 NA 0 \$0.00 SAUNICA BANK 349 \$45,115,505.30 78,46% 0 \$0.00 NA 0 \$0.00 SAUNICA BANK 349 \$45,115,505.30 78,46% 0 \$0.00 NA 0 \$0.00 SAUNICA BANK 3130,000.00 0.23% 0 \$0.00 NA 0 \$0.00 SAUNICA BANK 3130,000.00 0.24% 0 \$0.00 NA 0 \$0.00 SAUNICA BANK 3130,000.00 0.24% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 2 \$279,700.00 0.49% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 1 \$138,400.00 0.24% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 1 \$138,400.00 0.24% 0 \$0.00 NA 0

ADIRONDACK TRUST COMPANY THE					
ADVANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	12	\$1,143,830.82	0.58% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$292,827.85	0.15% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$204,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	23	\$2,196,329.45	1.12% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	16	\$1,591,023.85	0.81% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$479,563.31	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$101,109.48	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,085.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	8	\$770,478.94	0.39% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$109,349.13	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$186,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$491,578.91	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$184,179.80	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$714,950.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	34	\$3,327,930.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$97,873.85	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$95,377.07	0.05% 0 \$0.00	NA 0 \$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ASSOCIATED BANK, NA	91	\$8,931,339.56	4.54%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	4	\$403,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	2	\$217,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	3	\$269,000.00	0.14%	0 \$0.00		0 \$0.00	
AVIDIA BANK	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,865.29	0.05%	0 \$0.00	NA	0\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$608,850.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	38	\$3,743,512.00	1.91%	0 \$0.00	NA	0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$103,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
BANK MUTUAL	17	\$1,667,446.02	0.85%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	1	\$105,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$292,873.85	0.15%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	31	\$3,017,605.67	1.54%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	2	\$195,025.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
BANKIOWA	1	\$108,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	10	\$997,588.22	0.51%	0 \$0.00	NA	0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$296,717.67	0.15%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$474,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$554,554.88	0.28%	0\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	7	\$666,470.28	0.34%	0 \$0.00	NA	0 \$0.00	NA
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BLOOMFIELD STATE BANK	3	\$290,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$1,551,014.47	0.79%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$95,867.74	0.05%	\$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$88,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	5	\$454,554.15	0.23%	0.00\$	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	5	\$495,800.00	0.25%	0\$0.00	NA	0 \$0.00	NA (
CBC FEDERAL CREDIT UNION	1	\$107,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$274,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$190,884.52	0.1%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$291,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	37	\$3,629,113.04	1.85%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$100,000.00	0.05%	0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$209,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	5	\$490,200.00	0.25%	0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$397,937.25	0.2%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	2	\$202,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	5	\$500,100.00	0.25%	0.00	NA	0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	2	\$212,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CHEVRON FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	6	\$585,075.53	0.3%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$104,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA (

CITIZENS FIRST NATIONAL BANK	5	\$481,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,399,305.00	1.22% (\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	2	\$187,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$103,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$406,776.56	0.21%	\$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$190,350.00	0.1%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$103,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$771,450.00	0.39%	\$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$94,874.89	0.05%	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	6	\$551,698.56	0.28%	\$0.00	NA	0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$92,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$184,900.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMERCE BANK	9	\$887,555.10	0.45%	00.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$98,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	4	\$412,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$107,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	13	\$1,249,217.35	0.64%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$97,417.60	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,217.46	0.1%	\$0.00	NA	0 \$0.00	NA
	3	\$283,000.00	0.14%	\$0.00	NA	0 \$0.00	NA

NA
NA

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EMPOWER FEDERAL CREDIT UNION	5	\$490,355.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$198,604.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
ENVISION CREDIT UNION	1	\$94,800.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
ESB MORTGAGE COMPANY	2	\$200,200.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$194,737.31	0.1%	0 \$0.00	NA	0 \$0.00) NA (
EXCHANGE STATE BANK	1	\$101,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF N' FEDERAL CREDIT UNION	Y 1	\$99,065.73	0.05%	0 \$0.00	NA	0 \$0.00) NA(
FARMERS & MERCHANTS BANK	3	\$293,937.30	0.15%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	3	\$273,700.00	0.14%	0 \$0.00	NA	0 \$0.00) NA(
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	4	\$396,871.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$187,868.31	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$92,800.00	0.05%	0 \$0.00	NA	0 \$0.00) NA (
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,400.00	0.04%	0 \$0.00	NA	0 \$0.00) NA (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
FIDELITY SAVINGS ASSOCIATION	1	\$98,937.86	0.05%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA (
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,700.00	0.05%	0 \$0.00	NA	0 \$0.00) NA(
FIRELANDS FEDERA CREDIT UNION	L 2	\$189,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

FIRST CENTURY BANK, NA	2	\$202,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,776,971.93	0.9%	0 \$0.00	NA	0 \$0.00) NA(
FIRST CITIZENS BANK NA	12	\$1,140,518.00	0.58%	0 \$0.00	NA	0 \$0.00) NA
FIRST COMMUNITY CREDIT UNION	8	\$825,717.54	0.42%	0 \$0.00	NA	0 \$0.00) NA
FIRST FEDERAL BANK OF LOUISIANA	3	\$297,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$95,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA(
FIRST FEDERAL BANK, FSB	5	\$471,300.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$579,955.00	0.3%	0 \$0.00	NA	0 \$0.00) NA(
FIRST FEDERAL SAVINGS BANK	5	\$485,050.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA(
FIRST FINANCIAL CREDIT UNION	2	\$199,856.71	0.1%	0 \$0.00	NA	0 \$0.00	NA (
FIRST HERITAGE FINANCIAL, LLC	3	\$300,960.16	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	21	\$2,035,345.43	1.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	35	\$3,383,658.02	1.72%	0 \$0.00	NA	0 \$0.00) NA(
FIRST MINNESOTA BANK	1	\$105,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$109,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	34	\$3,314,310.20	1.69%	0 \$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK	2	\$196,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
	1	\$99,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
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FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF CARMI	1	\$105,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$109,250.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$96,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$199,458.46	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$3,079,598.87	1.57% (0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$186,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	34	\$3,335,856.58	1.7%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$201,231.37	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	2	\$191,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$92,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$92,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$102,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
FOSTER BANK	1	\$100,000.00	0.05%	0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$303,350.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	3	\$296,698.04	0.15%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	34	\$3,358,660.33	1.71%	0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$99,871.28	0.05%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$584,400.00	0.3%	\$0.00	NA	0 \$0.00	NA
GECU	1	\$104,000.00	0.05%	0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$90,000.00	0.05%	0.00	NA	0 \$0.00	

GREAT MIDW BANK SSB	VEST 1	\$1	09,700.00	0.06%	0 \$0.00	NA	0 \$0.0	00 NA
GREAT WEST BANK	TERN 4	\$3	78,400.00	0.19%	0 \$0.00	NA	0 \$0.0	00 NA
GREATER NE MORTGAGE SERVICES	EVADA 2	\$1	94,500.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA
GREATER SPRINGFIELD UNION	O CREDIT 2	2 \$2	14,800.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA
GREYLOCK F CREDIT UNIO	1 1 (\$1,0	08,156.32	0.51%	0 \$0.00	NA	0 \$0.0	00 NA
GTE FEDERA CREDIT UNIO	1	\$1	96,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA
GUARDIAN C UNION	CREDIT 2	\$1	89,900.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA
GUARDIAN MORTGAGE COMPANY IN	NC S	\$8	62,100.00	0.44%	0 \$0.00	NA	0 \$0.0	00 NA
GUILD MORT COMPANY	TGAGE 3	\$2	82,700.00	0.14%	0 \$0.00	NA	0 \$0.0	NA NA
HANNIBAL NATIONAL B	ANK 1	. \$	88,882.80	0.05%	0 \$0.00	NA	0 \$0.0	00 NA
HARBORONE UNION	E CREDIT 1	\$1	09,555.55	0.06%	0 \$0.00	NA	0 \$0.0	00 NA
HAWTHORN	BANK 2	2 \$2	06,969.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA
HEARTLAND	BANK 11	\$1,0	61,650.00	0.54%	0 \$0.00	NA	0 \$0.0	00 NA
HEARTLAND UNION	CREDIT 1	. \$	89,700.00	0.05%	0 \$0.00	NA	0 \$0.0	00 NA
HERGET BAN NATIONAL ASSOCIATION	3	\$ \$3	13,265.00	0.16%	0 \$0.00	NA	0 \$0.0	00 NA
HOME FEDER BANK	RAL 3	\$2	82,000.00	0.14%	0 \$0.00	NA	0 \$0.0	00 NA
HOME FEDER SAVINGS BA		\$2	96,600.00	0.15%	0 \$0.00	NA	0 \$0.0	00 NA
HOME FINAN CENTER INC		\$1	03,000.00	0.05%	0 \$0.00	NA	0 \$0.0	00 NA
HOME STATE	E BANK 2	2 \$1	92,700.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA
HONESDALE NATIONAL B THE			76,878.76		0 \$0.00		0 \$0.0	
HONOR BANI	K 1	. \$	96,000.00	0.05%	0 \$0.00	NA	0 \$0.0	00 NA
HONOR CREI UNION	DIT 1	\$	88,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00 NA
HOOSAC BAN	NK 1	\$1	00,000.00	0.05%	0 \$0.00	NA	0 \$0.0	00 NA
HUDSON HER FEDERAL CR			86,000.00		0 \$0.00		0 \$0.0	

UNION							
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$208,715.27	0.11% (\$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$85,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,900.00	0.35%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	3	\$295,823.70	0.15%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$290,040.00	0.15%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	2	\$208,364.58	0.11% (\$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	4	\$401,200.00	0.2%	\$0.00	NA	0\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$397,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$402,390.00	0.2%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$85,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$95,610.66	0.05%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$96,450.00	0.05%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$88,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$474,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$275,378.00	0.14%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$273,542.78	0.14%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	7	\$690,700.00	0.35%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$485,600.00	0.25%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$85,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
, , , -	15	\$1,497,672.58	0.76%	\$0.00	NA	0 \$0.00	NA

LANDMARK CREDI UNION	IT						
LEADER BANK, N.A	A 3	\$286,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
LEGACY BANKS	4		1 1	0 \$0.00	1	0 \$0.00	1 1
LENDUS, LLC	5		1 1	0 \$0.00	1	0 \$0.00	1 1
LIBERTY BANK	1	\$105,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	\$669,750.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	2	\$211,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$288,160.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$192,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	7-0.,000.00		0 \$0.00		0 \$0.00	
MACON BANK, INC			1 1	0 \$0.00	1	0 \$0.00	1 1
MAGNA BANK	3		1	0 \$0.00		0 \$0.00	1 1
MARINE BANK	9	\$858,779.20	0.44%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREE UNION	DIT 3	\$297,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$311,100.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MCCUE MORTGAG COMPANY, THE	E 1	\$91,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$96,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$104,500.00		0 \$0.00		0 \$0.00	
MERCANTILE BAN	K 7	\$697,561.17	0.35%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	ζ, 6	\$619,366.29	0.32%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$105,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$197,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$87,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OI WESTERN ILLINOIS	1 7	\$181,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	K 3	\$303,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

MIDWEST FINANCIAL CREDIT UNION	1	\$109,250.00	0.06%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$109,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	3	\$301,950.00	0.15%	\$0.00	NA	0 \$0.00	NA (
MILFORD BANK, THE	1	\$87,000.00	0.04%	0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$85,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$106,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$108,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	15	\$1,424,425.00	0.72%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$191,454.79	0.1%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$107,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$94,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$192,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$193,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$94,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$304,644.00	0.16%	0\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	2	\$188,200.99	0.1%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE	3	\$297,389.68	0.15%	\$0.00	NA	0 \$0.00	NA

SOLUTIONS, LLC NEW ERA BANK	2	\$100,060,00	0.1% 0 \$0.00	NA 0 \$0.00	NI A
		\$198,068.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$316,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$293,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	21	\$2,071,557.93	1.05% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$86,150.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	6	\$578,958.45	0.29% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$105,058.29	0.05% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	4	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$195,325.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$294,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	8	\$772,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$99,865.29	0.05% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$507,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$391,862.61	0.2% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$516,532.97	0.26% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$1,281,996.06	0.65% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$198,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL	9	\$858,929.91	0.44% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION							
PEOPLES STATE BANK	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$216,629.98	0.11%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$101,212.84	0.05%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$299,378.19	0.15%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$197,359.42	0.1%	\$0.00	NA	0 \$0.00	NA
PNC BANK, N.A	6	\$572,194.82	0.29%	0.00\$	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	\$0.00		0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$583,350.00	0.3%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$657,274.61	0.33%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$415,812.78	0.21%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$92,000.00	0.05%	\$0.00	NA	0 \$0.00	N.A
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,300.00	0.05%	\$0.00	NA	0 \$0.00	N.A
PROFESSIONAL FEDERAL CREDIT UNION	3	\$305,550.00	0.16%	0 \$0.00	NA	0 \$0.00	N.A
PROFILE BANK FSB	1	\$100,000.00	0.05%	0.00\$0	NA	0 \$0.00	N/
PROVIDENT CREDIT UNION	2	\$211,500.00	0.11%			0 \$0.00	N.A
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$690,650.00	0.35%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$87,700.00	0.04%	\$0.00	NA	0 \$0.00	N.
RABOBANK, N.A	2	\$187,846.36	0.1%	00.00	NA	0 \$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$298,945.00	0.15%			0 \$0.00	N.
	9	\$857,910.34	0.44%	0 \$0.00	NA	0 \$0.00	N.

REDSTONE FEDERAL CREDIT UNION							
REDWOOD CREDIT UNION	1	\$99,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$87,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$310,349.00	0.16%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,750.00	0.05%	\$0.00	NA	0 \$0.00	NA
RSI BANK	1	\$101,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
S&T BANK	5	\$493,661.25	0.25% (\$0.00		0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$96,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$179,330.85	0.09%	\$0.00	NA	0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$96,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$99,862.23	0.05%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$267,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$178,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$181,555.18	0.09%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$185,493.19	0.09%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$107,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$279,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$108,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
	1	\$90,399.50	0.05%	\$0.00	NA	0 \$0.00	NA

SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
SPACE COAST CREDIT UNION	2	\$177,252.51	0.09%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$97,480.85	0.05%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$198,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$107,440.00	0.05%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$315,550.00	0.16%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$99,500.00	0.05%	0.00\$	NA	0 \$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$197,420.00	0.1%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$293,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$392,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$108,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$175,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	5	\$493,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$288,750.00	0.15%	0\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	10	\$1,025,415.00	0.52%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL	2	\$198,900.00	0.1%	\$0.00	NA	0 \$0.00	NA

CREDIT UNION							
TEACHERS FEDERAL CREDIT UNION	2	\$194,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
TECHE FEDERAL SAVINGS BANK	1	\$105,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$190,355.70	0.1%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$96,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$99,723.97	0.05%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$93,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	2	\$193,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$88,586.55	0.05%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$92,150.00	0.05%	0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	5	\$518,700.00	0.26%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	4	\$398,925.00	0.2%	0.00\$	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	6	\$574,800.00	0.29%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	3	\$291,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$362,830.90	0.18%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	3	\$301,769.47	0.15%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$103,000.00				0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$580,166.00	0.3%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$359,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$107,350.00	0.05%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	8	\$808,625.00	0.41%	\$0.00	NA	0 \$0.00	NA
	3	\$281,200.00	0.14%	0.00	NA	0 \$0.00	NA
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TRAVIS CREDIT UNION							
TWINSTAR CREDIT UNION	1	\$102,717.61	0.05%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	4	\$382,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	20	\$2,006,088.14	1.02%	0 \$0.00	NA	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$99,742.06	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	7	\$669,650.00	0.34%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$211,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	6	\$619,150.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$491,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$198,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	4	\$406,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$180,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$195,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$179,120.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,575.04	0.05%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$107,145.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	4	\$393,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$184,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$600,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	2	\$189,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	2	\$189,500.00	0.1%	0 \$0.00	NA	0 \$0.00	

	WAUKESHA STATE BANK	3	\$295,841.52	0.15%	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$85,600.00	0.04%	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$294,500.00	0.15%	\$0.00	NA	0	\$0.00	NA	.0
	WESTBURY BANK	1	\$103,475.00	0.05%	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,084,970.00	0.55%	\$0.00	NA	0	\$0.00	NA	. 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,872.27	0.05%	\$0.00	NA	0	\$0.00	NA	. 0
	WORKERS CREDIT UNION	2	\$184,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,553,513.93	0.79%	\$0.00	NA	0	\$0.00	NA	. 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$87,765.61	0.04%	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	325	\$31,795,426.41	16.28%	\$0.00	NA	0	\$0.00	NA	.0
Total		2,010	\$196,509,727.30	100%	\$0.00		0	\$0.00		0
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31416XLR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$352,000.00	0.35%	\$0.00	NA	0	\$0.00	NA	.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$70,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$564,500.00	0.56%	\$0.00	NA	0	\$0.00	NA	. 0
	ADVANTAGE BANK	7	\$513,010.57	0.5%	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,682.00	0.2%	\$0.00	NA	0	\$0.00	NA	.0
	ALLIANCE BANK	1	\$175,000.00	0.17% (\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	3	\$269,050.00	0.26%	\$0.00	NA	0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	7	\$492,164.99	0.48%	\$0.00	NA	0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,201,927.82	2.17%	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,750.00	0.08%	\$0.00	NA	0	\$0.00	NA	C
Γ		1	\$102,225.00	0.1%	\$0.00	NA	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, WICHITA FALLS							
AMERIFIRST FINANCIAL CORPORATION	1	\$61,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$52,060.00	0.05%	0 \$0.00	NA	0 \$0.00) NA(
AMERITRUST MORTGAGE CORPORATION	1	\$144,500.00			NA	0 \$0.00	NA (
ANCHORBANK FSB	23	\$2,556,200.00	2.52%	0 \$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	2	\$231,780.92				0 \$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$297,900.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	9	\$1,263,553.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$229,421.95			NA	0 \$0.00	NA
BANK OF THE WEST	3	\$406,702.12	0.4%	0 \$0.00	NA	0 \$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$605,985.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$97,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	4	\$486,540.00				0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$170,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,600.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
BREMER FINANCIAL CORPORATION	2	\$176,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	6	\$566,579.42	0.56%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	4	\$511,900.00	0.5%	0 \$0.00		0 \$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$557,491.05	0.55%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$316,500.00	0.31% (0 \$0.00	NA	0 \$0.00	NA

CARROLLTON BANK	2	\$141,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$131,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$87,454.89	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$957,213.72	0.94% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$259,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$237,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$493,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$40,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	4	\$546,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$362,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$285,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$69,337.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$207,677.35	0.2% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	3	\$313,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$409,278.25	0.4% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$302,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$174,842.03	0.17% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$217,204.96	0.21% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,337,145.74	1.32% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	3	\$276,569.66	0.27% 0 \$0.00	NA 0 \$0.00	NA
	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	2	\$167,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$71,300.00	0.07%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$307,866.85	0.3%	0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$88,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$71,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$60,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$656,974.84	0.65%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	9	\$1,552,800.00	1.53%	0,00	NA	0 \$0.00	NA
FARMINGTON BANK	3	\$797,531.79	0.78%	0.00	NA	0 \$0.00	NA (
FIDELITY BANK MORTGAGE	10					0 \$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$134,071.05	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	8	\$889,600.00	0.88%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	3	\$256,800.00	0.25%	0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$249,348.43	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	6	\$821,578.91	0.81%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$183,700.00	0.18%	0\$0.00	NA	0 \$0.00	NA(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$208,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL	1	\$25,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
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CREDIT UNION							
FIRST INTERSTATE BANK	1	\$71,250.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$231,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$68,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$71,787.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$42,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$2,321,822.22	2.29% (\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	23	\$2,904,245.28	2.86%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,400.00	0.12% (\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$526,356.60	0.52%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$71,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$259,300.00	0.26%	\$0.00	NA	0 \$0.00	NA
FOSTER BANK	1	\$153,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$110,750.00	0.11%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	29	\$5,066,485.81	4.99% (\$0.00	NA	0 \$0.00	NA
FULTON BANK	5	\$750,000.00	0.74%	\$0.00	NA	0 \$0.00	NA
GECU	4	\$296,817.00	0.29% (\$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	2	\$91,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	5	\$296,820.80	0.29%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$91,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$62,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$127,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$56,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$196,150.00	0.19% (\$0.00	NA	0 \$0.00	NA
	1	\$35,881.97	0.04%		 	0 \$0.00	

HEARTLAND CREDIT UNION							
HERGET BANK, NATIONAL ASSOCIATION	2	\$136,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	3	\$467,500.00	0.46%	\$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$42,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$55,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$87,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$151,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$252,550.00	0.25%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$667,225.88	0.66%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$79,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$92,000.00				0 \$0.00	
LAKELAND BANK	1	\$107,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$894,000.00	0.88%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	8	\$1,590,000.00	1.57% (\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$206,400.00		\$0.00		0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$53,250.00	0.05%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	4	\$412,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
MAINSTREET CREDIT UNION	2	\$94,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$46,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$131,689.46	0.13%			0 \$0.00	
MAX CREDIT UNION	2	\$214,750.00	0.21%	\$0.00	NA	0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	2	\$225,000.00	0.22%	\$0.00	NA	0 \$0.00	NA

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2	\$294,754.52	0.29%	0 \$0.00	NA	0 \$0.00	NA
6	\$845,300.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
4	\$237,519.59	0.23%	0 \$0.00	NA	0 \$0.00	NA (
4	\$504,957.84	0.5%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
3	\$259,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$104,572.79	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
7	\$789,037.18					
1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
7	\$767,791.02	0.76%	0 \$0.00	NA	0 \$0.00	NA
3	\$270,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
2	\$190,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
9	\$884,200.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
1	\$40,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
3	\$198,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$284,550.00	0.28%	0 \$0.00	NA	0 \$0.00	NA(
1	\$49,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$190,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	6 4 4 1 7 1 7 1 7 3 2 9 1 1 3	6 \$845,300.00 4 \$237,519.59 4 \$504,957.84 1 \$130,000.00 3 \$259,500.00 1 \$104,572.79 1 \$105,400.00 7 \$789,037.18 1 \$120,000.00 7 \$767,791.02 3 \$270,000.00 2 \$190,000.00 9 \$884,200.00 1 \$70,000.00 1 \$40,000.00 2 \$198,000.00 1 \$40,000.00	6 \$845,300.00 0.83% 4 \$237,519.59 0.23% 4 \$504,957.84 0.5% 1 \$130,000.00 0.13% 3 \$259,500.00 0.26% 1 \$104,572.79 0.1% 1 \$105,400.00 0.1% 7 \$789,037.18 0.78% 1 \$120,000.00 0.12% 7 \$767,791.02 0.76% 3 \$270,000.00 0.27% 2 \$190,000.00 0.19% 9 \$884,200.00 0.87% 1 \$70,000.00 0.07% 1 \$40,000.00 0.04% 3 \$198,000.00 0.19% 2 \$284,550.00 0.28% 1 \$49,000.00 0.28%	6 \$845,300.00 0.83% 0 \$0.00 4 \$237,519.59 0.23% 0 \$0.00 4 \$504,957.84 0.5% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$104,572.79 0.1% 0 \$0.00 1 \$105,400.00 0.1% 0 \$0.00 7 \$789,037.18 0.78% 0 \$0.00 7 \$767,791.02 0.76% 0 \$0.00 2 \$190,000.00 0.27% 0 \$0.00 2 \$190,000.00 0.19% 0 \$0.00 1 \$70,000.00 0.87% 0 \$0.00 1 \$70,000.00 0.07% 0 \$0.00 1 \$40,000.00 0.04% 0 \$0.00 2 \$284,550.00 0.28% 0 \$0.00 2 \$284,550.00 0.28% 0 \$0.00	6 \$845,300.00 0.83% 0 \$0.00 NA 4 \$237,519.59 0.23% 0 \$0.00 NA 4 \$504,957.84 0.5% 0 \$0.00 NA 1 \$130,000.00 0.13% 0 \$0.00 NA 3 \$259,500.00 0.26% 0 \$0.00 NA 1 \$104,572.79 0.1% 0 \$0.00 NA 1 \$105,400.00 0.1% 0 \$0.00 NA 7 \$789,037.18 0.78% 0 \$0.00 NA 7 \$767,791.02 0.76% 0 \$0.00 NA 3 \$270,000.00 0.27% 0 \$0.00 NA 2 \$190,000.00 0.19% 0 \$0.00 NA 1 \$70,000.00 0.87% 0 \$0.00 NA 1 \$40,000.00 0.04% 0 \$0.00 NA 1 \$40,000.00 0.04% 0 \$0.00 NA	6 \$845,300.00 0.83% 0 \$0.00 NA 0 \$0.00 4 \$237,519.59 0.23% 0 \$0.00 NA 0 \$0.00 4 \$504,957.84 0.5% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$259,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$104,572.79 0.1% 0 \$0.00 NA 0 \$0.00 7 \$789,037.18 0.78% 0 \$0.00 NA 0 \$0.00 7 \$789,037.18 0.78% 0 \$0.00 NA 0 \$0.00 7 \$767,791.02 0.76% 0 \$0.00 NA 0 \$0.00 3 \$270,000.00 0.27% 0 \$0.00 NA 0 \$0.00 9 \$884,200.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.9% 0 \$0.00 NA 0 \$0.00 2 \$190,000.00 0.9% 0 \$0.00 NA 0 \$0.00 2 \$190,000.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.09% 0 \$0.00 NA 0 \$0.00

NORTHWESTERN MORTGAGE COMPANY	2	\$393,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$257,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$591,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$285,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	5	\$864,667.58	0.85%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	2	\$122,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,031,024.60	1.01%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$282,849.66	0.28%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$686,170.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$300,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$387,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	6	\$1,244,100.00	1.22%	0 \$0.00		0 \$0.00	
RANLIFE, INC	1	\$128,800.00	0.13%	0 \$0.00	NA	0 \$0.00	
REGIONS BANK	113	\$12,678,617.24	12.48%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	2	\$197,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	13	\$1,766,934.10	1.74%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$90,382.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$65,538.97	0.06%	0 \$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$68,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO	1	\$135,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

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COUNTY							
SCOTIABANK OF PUERTO RICO	1	\$49,660.44	0.05%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$102,291.25	0.1%	0 \$0.00	NA	0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$45,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$58,807.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$145,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$428,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$663,600.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$60,974.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	5	\$680,550.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$107,009.55	0.11%	0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$389,700.00	0.38%	0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$803,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$54,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$240,297.28	0.24%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	0 \$0.00	NA	0 \$0.00	
THIRD FEDERAL SAVINGS BANK	2	\$628,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	2	\$206,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$83,421.99	0.08%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$284,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA

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	ULSTER SAVINGS	6	\$801,750.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	- C
	BANK UMPQUA BANK	5	\$698,210.74	0.69% 0 \$0.00	NA 0 \$0.00	NA	
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	
	UNITED COMMUNITY BANK	1	\$75,155.72	0.07% 0 \$0.00	NA 0 \$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$106,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	C
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$573,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	C
	VALLEY NATIONAL BANK	2	\$254,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	1	\$59,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	(
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP	1	\$304,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	(
	WALLIS STATE BANK	1	\$221,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	C
	WASHINGTON TRUST BANK	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	C
	WESTBURY BANK	8	\$784,300.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$97,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	(
	WESTERRA CREDIT UNION	5	\$424,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$25,675.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	(
	Unavailable	114	\$13,154,032.17	12.9% 0 \$0.00	NA 0 \$0.00	NA	C
Total		848	\$101,596,751.92	100% 0 \$0.00	0 \$0.00	l	0
31416XLS7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$416,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	C
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$399,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	C
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	C
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	C

	ERUS FINANCIAL	1	\$142,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CRE	SOUTH FEDERAL EDIT UNION	1	\$102,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TRU	PINE BANK & UST CO	1	\$222,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CRE	TRA FEDERAL EDIT UNION	9	\$1,196,050.00		0 \$0.00		0 \$0.00	
	EGY MORTGAGE	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ERICA FIRST DERAL CREDIT ON	9	\$1,439,882.87	1.44%	0 \$0.00	NA	0 \$0.00) NA
TRU	ERICAN BANK & JST OF THE MBERLANDS	2	\$373,400.00	0.37%	0 \$0.00	NA	0 \$0.00) NA
	ERICAN BANK ITER	1	\$101,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AM N.A	ERICAN BANK,	1	\$87,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ERICAN EAGLE DERAL CREDIT ON	1	\$166,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ERICAN FEDERAL /INGS BANK	1	\$103,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NAT	ERICAN FIONAL BANK, ERELL	1	\$212,300.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
FIN	ERIFIRST ANCIAL RPORATION	1	\$159,100.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
MO	ERITRUST RTGAGE RPORATION	1	\$107,700.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
ASS NA	OCIATED BANK,	2	\$264,900.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
VIZ ARG	NCO BILBAO CAYA GENTARIA ERTO RICO	1	\$272,993.08	0.27%	0 \$0.00	NA	0 \$0.00	NA
BAN BAN	NCORPSOUTH NK	4	\$1,062,300.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
	NK OF INGFIELD	7	\$1,108,397.47	1.11%	0 \$0.00	NA	0 \$0.00	NA
BAN	NK OF STANLY	2	\$220,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BAN NA	NK OF WHITTIER,	1	\$300,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	KSHIRE COUNTY VINGS BANK	2	\$271,935.00	0.27%	0\$0.00	NA	0 \$0.00	NA
		25	\$6,586,152.65	6.59%	0 \$0.00	NA	0 \$0.00	NA

BETHPAGE FEDERAL CREDIT UNION							
BETTER BANKS	1	\$94,190.85	0.09%	0 \$0.00	NA	0 \$0.00	NA (
BLACKHAWK STATE BANK	3	\$338,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	3	\$376,450.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$179,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	2	\$362,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	12	\$2,382,844.91	2.38%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$372,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$287,550.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$232,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$283,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA(
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$102,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$276,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$408,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$98,990.71	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$183,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$540,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$199,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$537,550.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$121,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
COVANTAGE CREDIT UNION	3	\$368,000.00	0.37%	\$0.00	NA	0 \$0.00	NA

1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
4	\$493,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$178,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$353,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
2	\$552,400.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
2	\$416,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
1	\$189,489.20	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$91,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$299,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
6						
1	\$135,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$391,300.00	0.39%	0 \$0.00	NA	0 \$0.00	NA (
1						
1	\$298,739.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$267,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
7	\$1,843,900.00	1.84%	0 \$0.00	NA	0 \$0.00	NA
2	\$438,058.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
4	\$754,643.96	0.75%	0 \$0.00	NA	0 \$0.00	NA (
1	\$220,750.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$199,462.33	0.2%	0 \$0.00	NA	0 \$0.00	NA
3	\$402,200.00	0.4%	0 \$0.00	NA	0\$0.00	NA
	1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$493,000.00 1 \$178,000.00 2 \$353,500.00 2 \$552,400.00 1 \$189,489.20 1 \$91,000.00 2 \$299,500.00 6 \$988,526.99 1 \$135,500.00 2 \$391,300.00 1 \$108,000.00 1 \$298,739.00 1 \$267,000.00 7 \$1,843,900.00 2 \$438,058.00 4 \$754,643.96 1 \$220,750.00 1 \$199,462.33	4 \$493,000.00 0.49% 1 \$178,000.00 0.18% 2 \$353,500.00 0.35% 2 \$552,400.00 0.55% 2 \$416,000.00 0.42% 1 \$189,489.20 0.19% 1 \$91,000.00 0.09% 2 \$299,500.00 0.3% 6 \$988,526.99 0.99% 1 \$135,500.00 0.14% 2 \$391,300.00 0.39% 1 \$108,000.00 0.11% 1 \$298,739.00 0.3% 1 \$267,000.00 0.27% 7 \$1,843,900.00 1.84% 2 \$438,058.00 0.44% 4 \$754,643.96 0.75% 1 \$220,750.00 0.22% 1 \$199,462.33 0.2%	4 \$493,000.00 0.49% 0 \$0.00 1 \$178,000.00 0.18% 0 \$0.00 2 \$353,500.00 0.35% 0 \$0.00 2 \$416,000.00 0.42% 0 \$0.00 1 \$189,489.20 0.19% 0 \$0.00 1 \$91,000.00 0.3% 0 \$0.00 2 \$299,500.00 0.3% 0 \$0.00 6 \$988,526.99 0.99% 0 \$0.00 1 \$135,500.00 0.14% 0 \$0.00 2 \$391,300.00 0.39% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 1 \$298,739.00 0.3% 0 \$0.00 1 \$298,739.00 0.3% 0 \$0.00 1 \$267,000.00 0.27% 0 \$0.00 7 \$1,843,900.00 1.84% 0 \$0.00 2 \$438,058.00 0.44% 0 \$0.00 1 \$220,750.00 0.22% 0 \$0.00 1 \$199,462.33 0.2% 0 \$0.00	4 \$493,000.00 0.49% 0 \$0.00 NA 1 \$178,000.00 0.18% 0 \$0.00 NA 2 \$353,500.00 0.35% 0 \$0.00 NA 2 \$552,400.00 0.55% 0 \$0.00 NA 2 \$416,000.00 0.42% 0 \$0.00 NA 1 \$189,489.20 0.19% 0 \$0.00 NA 1 \$91,000.00 0.09% 0 \$0.00 NA 2 \$299,500.00 0.3% 0 \$0.00 NA 6 \$988,526.99 0.99% 0 \$0.00 NA 1 \$135,500.00 0.14% 0 \$0.00 NA 2 \$391,300.00 0.39% 0 \$0.00 NA 1 \$108,000.00 0.11% 0 \$0.00 NA 1 \$298,739.00 0.3% 0 \$0.00 NA 1 \$298,739.00 0.3% 0 \$0.00 NA 2 \$438,058.00 0.44% 0 \$0.00 NA 4 \$754,643.96 0.75% 0 \$0.00 NA 1 \$220,750.00 0.22% 0 \$0.00 NA	4 \$493,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$353,500.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$552,400.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$189,489.20 0.19% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.39% 0 \$0.00 NA 0 \$0.00 6 \$988,526.99 0.99% 0 \$0.00 NA 0 \$0.00 1 \$135,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$108,000 0.14% 0 \$0.00 NA 0 \$0.00 1 \$128,739.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$298,739.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$298,739.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$243,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$243,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2543,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$2554,643.96 0.75% 0 \$0.00 NA 0 \$0.00 1 \$250,750.00 0.22% 0 \$0.00 NA 0 \$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,035,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$1,137,457.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$371,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,150.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$974,350.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$294,900.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$214,825.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$127,775.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$182,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$306,306.76	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$48,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$311,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$112,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$44,875.57	0.04%	0 \$0.00	NA	0 \$0.00	
FRANKENMUTH CREDIT UNION	1	\$137,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	23	\$4,216,400.00	4.22%	0 \$0.00	NA	0 \$0.00	NA
GECU	2	\$237,667.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$117,000.00		0 \$0.00		0 \$0.00	
GREAT MIDWEST BANK SSB	4	\$557,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$193,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
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GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,150.00	0.07%	0 \$0.00	NA	0 \$0.00	NA(
GUARDIAN MORTGAGE COMPANY INC	6	\$1,438,075.21	1.44%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$590,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA (
HERSHEY STATE BANK	1	\$154,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$299,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	7	\$802,625.00	0.8%	0 \$0.00	NA	0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$124,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,200.00	0.38%	\$0.00	NA	0 \$0.00	NA(
ILLINI BANK	1	\$131,348.72	0.13%	0 \$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	2	\$307,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,085.46	0.11%	0 \$0.00	NA	0 \$0.00	NA(
ISB COMMUNITY BANK	1	\$188,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$168,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$275,685.92	0.28%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$281,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
LEADER BANK, N.A	7	\$1,911,000.00	1.91%	0 \$0.00	NA	0 \$0.00	NA (
LEGACY BANKS	1	\$77,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	2	\$392,817.83	0.39%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$527,370.00	0.53%	0 \$0.00	NA	0 \$0.00	NA

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$345,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$89,751.15	0.09% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$465,709.47	0.47% 0 \$0.00	NA 0 \$0.00	NA (
MARINE BANK	4	\$631,824.90	0.63% 0 \$0.00	NA 0 \$0.00	NA (
MAX CREDIT UNION	1	\$97,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C	1	\$360,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	3	\$496,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$114,126.31	0.11% 0 \$0.00	NA 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,608.34	0.32% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$275,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
MIDWEST BANK OF WESTERN ILLINOIS	2	\$312,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$298,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
MIDWESTONE BANK	2	\$259,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	2	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	2	\$279,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$257,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$396,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$226,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
i	2	\$828,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA (

NEWTOWN SAVINGS BANK							
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,315.00	0.14%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$417,500.00	0.42%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	14	\$2,055,048.33	2.06%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$202,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
OAK BANK	2	\$316,175.00	0.32%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$310,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$85,000.00		\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	6	\$1,373,095.00	1.37%	\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$303,100.00	0.3%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$108,366.00	0.11%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,049,084.61	1.05%			0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$266,322.59	0.27%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	24	\$4,547,988.37	4.55%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$136,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$381,650.00	0.38%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$295,683.77	0.3%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$34,700.00	0.03%	\$0.00	NA	0 \$0.00	NA
	1	\$122,500.00	0.12%	\$0.00	NA	0 \$0.00	NA

PROFESSIONAL FEDERAL CREDIT UNION							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$413,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	1	\$69,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$282,679.33				0 \$0.00	NA (
RIDDELL NATIONAL BANK	1	\$40,600.00	0.04%	0\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$151,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$202,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$230,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$899,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$257,150.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$112,500.00	0.11%	0\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$157,250.00	0.16% (0 \$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$68,880.00				0 \$0.00	NA
ST. MARYS BANK	3	\$569,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$86,500.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$397,970.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$239,000.00	0.24% (\$0.00	NA	0 \$0.00	NA
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MORTGAGE COMPANY							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,304.64	0.37%	0\$0.00	NA	0 \$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	3	\$672,700.00	0.67%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$187,300.00	0.19%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$515,523.87	0.52%	\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$327,150.00	0.33%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$74,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$34,903.23	0.03%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$148,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$703,800.00	0.7%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$87,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$375,000.00	0.38%	0.00\$	NA	0 \$0.00	NA (
UNITED BANK & TRUST	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00	
UNITED BANK OF UNION	3	\$352,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$782,038.44	0.78%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$436,468.00	0.44%	\$0.00	NA	0 \$0.00	NA
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	VISIONS FEDERAL CREDIT UNION	1	\$72,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$630,033.75	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$212,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$66,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$254,562.64	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$630,682.86	0.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$13,912,584.28	13.88% 0 \$0.00	NA 0 \$0.00	NA (
Total		590	\$99,972,951.37	100% 0 \$0.00	0 \$0.00	(
31416XLT5	AMERICAHOMEKEY, INC	1	\$119,798.80	0.61% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$129,593.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,904.23	1.17% 0 \$0.00	NA 0 \$0.00	NA	
	BANKERS FINANCIAL GROUP INC	2	\$367,371.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$162,588.29	0.83% 0 \$0.00	NA 0 \$0.00	NA (
	BANKWEST	2	\$170,820.00	0.87% 0 \$0.00	NA 0 \$0.00	NA (
	BARKSDALE FEDERAL CREDIT UNION	5	\$1,045,392.93	5.34% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	\$137,747.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	5	\$973,385.96	4.97% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	4	\$268,918.41	1.37% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL STATE BANK	1	\$105,125.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	4	\$359,499.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
		1	\$134,934.76	0.69% 0 \$0.00	NA 0 \$0.00	NA (

FIDELITY BANK MORTGAGE							
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$166,352.44	0.85%	3 \$0.00	NA!	0 \$0.00	NA
FIRST INTERSTATE BANK	13	\$2,358,675.66	12.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$803,568.32	4.11%	3 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$219,520.00	1.12%	3 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	3	\$558,421.16	2.85%	3\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$136,350.00	0.7% (0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$743,796.00	3.8%	0 \$0.00	NA (0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$353,276.00	1.8% (0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	6	\$403,557.00	2.06%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$231,600.00				0 \$0.00	
LAKE MORTGAGE COMPANY INC	1	\$128,270.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$288,311.67	1.47% 0	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$169,022.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$228,820.00	1.17%	0\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,460,512.35	7.46% 0	0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	9	\$690,392.00	3.53%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$258,787.00	1.32% 0	3 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$291,946.00				0 \$0.00	
NORTHERN OHIO INVESTMENT	2	\$138,398.00	0.71%	\$0.00	NA	0 \$0.00	NA
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1	COMPANY					
	NORTHWESTERN MORTGAGE COMPANY	1	\$93,450.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	\$839,103.40	4.29% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	5	\$801,400.00	4.09% 0 \$0.00	NA 0 \$0.00	NA
	SIUSLAW BANK	2	\$279,116.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$87,674.48	0.45% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$209,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,681.28	0.36% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$72,358.85	0.37% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	4	\$440,413.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	9	\$811,181.00	4.14% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$147,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	2	\$398,422.22	2.04% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$311,548.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,059.61	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$435,223.25	2.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$564,821.24	2.89% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$19,575,006.31	100% 0 \$0.00	0 \$0.00	
31416XLU2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$619,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,584,650.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,037,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$178,475.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
		3	\$713,864.96	0.29% 0 \$0.00	NA 0 \$0.00	NA

ALASKA USA FEDERAL CREDIT UNION							
ALERUS FINANCIAL	4	\$821,403.21	0.33%	0 \$0.00	NA	0 \$0.00	NA (
ALLSOUTH FEDERAL CREDIT UNION	1	\$245,000.00		0 \$0.00		0 \$0.00	
ALPINE BANK & TRUST CO	2	\$421,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
ALTRA FEDERAL CREDIT UNION	3	\$842,750.00				0 \$0.00	
AMEGY MORTGAGE	2	\$602,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,610,697.86	1.05%	0 \$0.00	NA	0 \$0.00) NA(
AMERICAN BANK TRUST CO., INC	1	\$189,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	4	\$792,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$867,100.00	0.35% (0 \$0.00	NA	0 \$0.00	NA(
AMERICAN FEDERAL SAVINGS BANK	3	\$763,350.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$209,819.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$1,116,877.24	0.45% (0 \$0.00	NA	0 \$0.00) NA(
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$751,506.67	0.3%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN SAVINGS BANK, F.S.B	5	\$1,770,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
ANCHORBANK FSB	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2					0 \$0.00	
AUBURNBANK	2	\$578,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1					0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$178,250.07	0.07% (0 \$0.00	NA	0\$0.00	NA

BANCORPSOUTH BANK	23	\$5,922,662.00	2.38%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	4	\$849,334.42	0.34% (\$0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
BANK OF STANLY	4	\$990,000.00	0.4% (\$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	4	\$1,392,150.00	0.56%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$228,000.00	0.09% (\$0.00	NA	0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	3	\$1,217,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	18	\$4,434,050.00	1.78%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$203,264.21	0.08%	\$0.00	NA	0 \$0.00	NA (
BLACKHAWK STATE BANK	4	\$998,200.00	0.4%	\$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00) NA(
BRYN MAWR TRUST COMPANY THE	5	\$1,530,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$398,000.00	0.16% (\$0.00	NA	0\$0.00) NA(
CARROLLTON BANK	8	\$2,099,000.00	0.84% (\$0.00	NA	0 \$0.00	NA (
CBC FEDERAL CREDIT UNION	2	\$397,000.00				0 \$0.00	
CENTRAL BANK	2	\$375,500.00	0.15%	\$0.00	NA	0 \$0.00	NA (
CENTRAL BANK OF PROVO	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$507,500.00	0.2% (\$0.00	NA	0 \$0.00) NA(
CENTRAL MORTGAGE COMPANY	5	\$1,488,062.50	0.6%	\$0.00	NA	0 \$0.00) NA(
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,242,500.00	0.5%	\$0.00	NA	0 \$0.00) NA(
CENTRAL PACIFIC HOME LOANS	9	\$2,752,093.00	1.1%	\$0.00	NA	0 \$0.00) NA(
	3	\$715,500.00	0.29%	\$0.00	NA	0 \$0.00	NA (
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CFCU COMMUNITY CREDIT UNION							
CITADEL FEDERAL CREDIT UNION	5	\$1,252,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$238,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$1,008,600.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	5	\$1,461,850.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$216,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$302,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$187,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$405,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$473,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
COVANTAGE CREDIT UNION	2	\$410,754.24	0.16%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	4	\$758,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	4	\$1,061,000.00	0.43%	0\$0.00	NA	0 \$0.00	NA (
DEAN COOPERATIVE BANK	3	\$628,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	4	\$964,557.49	0.39%	0\$0.00	NA	0 \$0.00	NA (
DIME BANK	5	\$1,425,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$182,475.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	25	\$6,495,976.75	2.61%	0 \$0.00	NA	0 \$0.00	NA

3	\$873,500.00	0.35%	\$0.00	NA	0 \$0.00	NA (
1	\$269,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
5	\$1,455,195.00	0.58%	\$0.00	NA	0 \$0.00	NA
2	\$580,000.00	0.23% (\$0.00	NA	0 \$0.00	NA (
2	\$599,800.00	0.24%	\$0.00	NA	0 \$0.00	NA (
5	\$1,017,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
3	\$731,500.00	0.29% (\$0.00	NA	0 \$0.00	NA (
1	\$179,075.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$217,681.63	0.09%	\$0.00	NA	0 \$0.00	NA
26	\$7,209,652.97	2.89%	\$0.00	NA	0 \$0.00	NA
9	\$2,377,730.35	0.95%	\$0.00	NA	0 \$0.00	NA
4	\$1,234,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
1	\$363,890.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$256,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
3	\$1,006,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$181,500.00	0.07%	\$0.00	NA	0 \$0.00	NA (
1						
6	\$1,598,909.25	0.64%	\$0.00	NA	0 \$0.00	NA
1	\$197,300.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$240,000.00	0.1%	\$0.00	NA	0\$0.00	NA (
1	\$270,000.00	0.11% (\$0.00	NA	0 \$0.00	NA(
3	\$825,300.00	0.33%	\$0.00	NA	0 \$0.00	NA
20	\$5,412,800.00	2.17%	\$0.00	NA	0 \$0.00	NA (
	1 5 2 2 5 3 1 1 26 9 4 1 1 3	1 \$269,000.00 5 \$1,455,195.00 2 \$580,000.00 2 \$599,800.00 5 \$1,017,000.00 3 \$731,500.00 1 \$179,075.00 1 \$217,681.63 26 \$7,209,652.97 9 \$2,377,730.35 4 \$1,234,000.00 1 \$363,890.00 1 \$363,890.00 1 \$256,000.00 1 \$1,006,000.00 1 \$1,598,909.25 1 \$197,300.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$270,000.00 3 \$825,300.00	1 \$269,000.00 0.11% 0 5 \$1,455,195.00 0.58% 0 2 \$580,000.00 0.23% 0 2 \$599,800.00 0.24% 0 5 \$1,017,000.00 0.41% 0 3 \$731,500.00 0.29% 0 1 \$179,075.00 0.07% 0 1 \$217,681.63 0.09% 0 26 \$7,209,652.97 2.89% 0 9 \$2,377,730.35 0.95% 0 1 \$363,890.00 0.15% 0 1 \$256,000.00 0.1% 0 3 \$1,006,000.00 0.4% 0 1 \$181,500.00 0.07% 0 1 \$400,000.00 0.16% 0 6 \$1,598,909.25 0.64% 0 1 \$197,300.00 0.08% 0 1 \$240,000.00 0.1% 0 1 \$240,000.00 0.1% 0 1 \$240,000.00 0.1% 0	1 \$269,000.00 0.11% 0 \$0.00 5 \$1,455,195.00 0.58% 0 \$0.00 2 \$580,000.00 0.23% 0 \$0.00 2 \$599,800.00 0.24% 0 \$0.00 5 \$1,017,000.00 0.41% 0 \$0.00 3 \$731,500.00 0.29% 0 \$0.00 1 \$179,075.00 0.07% 0 \$0.00 26 \$7,209,652.97 2.89% 0 \$0.00 9 \$2,377,730.35 0.95% 0 \$0.00 4 \$1,234,000.00 0.5% 0 \$0.00 1 \$256,000.00 0.15% 0 \$0.00 1 \$256,000.00 0.4% 0 \$0.00 1 \$181,500.00 0.07% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$197,300.00 0.08% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00	1 \$269,000.00 0.11% 0 \$0.00 NA 5 \$1,455,195.00 0.58% 0 \$0.00 NA 2 \$580,000.00 0.23% 0 \$0.00 NA 2 \$599,800.00 0.24% 0 \$0.00 NA 5 \$1,017,000.00 0.41% 0 \$0.00 NA 3 \$731,500.00 0.29% 0 \$0.00 NA 1 \$179,075.00 0.07% 0 \$0.00 NA 1 \$217,681.63 0.09% 0 \$0.00 NA 26 \$7,209,652.97 2.89% 0 \$0.00 NA 4 \$1,234,000.00 0.5% 0 \$0.00 NA 1 \$363,890.00 0.15% 0 \$0.00 NA 1 \$256,000.00 0.1% 0 \$0.00 NA 3 \$1,006,000.00 0.4% 0 \$0.00 NA 1 \$181,500.00 0.07% 0 \$0.00 NA 1 \$197,300.00 0.16% 0 \$0.00 NA 1 \$197,300.00 0.08% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA	1 \$269,000.00

7	\$2,088,747.00	0.84%	\$0.00	NA	0 \$0.00	NA
1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$416,992.50	0.17%	\$0.00	NA	0 \$0.00	NA
6	\$1,506,825.00	0.6%	\$0.00	NA	0 \$0.00	NA
1	\$218,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$186,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
7	\$1,967,543.61	0.79%	\$0.00	NA	0 \$0.00	NA
2	\$514,669.27	0.21%	\$0.00	NA	0 \$0.00	NA
2	\$390,572.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$189,060.00	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$601,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
2	\$417,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
8	\$1,885,694.73	0.76%	\$0.00	NA	0 \$0.00	NA
1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
5	\$1,323,367.91	0.53%	\$0.00	NA	0 \$0.00	NA (
18	\$7,046,733.98	2.83%	\$0.00	NA	0 \$0.00	NA
3	\$747,522.85	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$364,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
1	\$190,000.00			NA	0 \$0.00	NA
22	\$5,876,900.00	2.36%	\$0.00	NA	0 \$0.00	NA (
1	\$202,000.00			NA	0 \$0.00	
	1 1 6 1 1 7 2 2 1 3 2 8 1 5 18 3 1	1 \$208,000.00 1 \$416,992.50 6 \$1,506,825.00 1 \$218,000.00 1 \$186,000.00 7 \$1,967,543.61 2 \$390,572.00 1 \$189,060.00 3 \$601,000.00 2 \$417,600.00 8 \$1,885,694.73 1 \$185,000.00 5 \$1,323,367.91 18 \$7,046,733.98 3 \$747,522.85 1 \$364,000.00 1 \$190,000.00 2 \$5,876,900.00	1 \$208,000.00 0.08% 1 \$416,992.50 0.17% 6 \$1,506,825.00 0.6% 1 \$218,000.00 0.09% 1 \$186,000.00 0.07% 7 \$1,967,543.61 0.79% 2 \$390,572.00 0.16% 1 \$189,060.00 0.08% 3 \$601,000.00 0.24% 2 \$417,600.00 0.17% 8 \$1,885,694.73 0.76% 1 \$185,000.00 0.07% 5 \$1,323,367.91 0.53% 1 \$364,000.00 0.15% 1 \$364,000.00 0.15% 1 \$190,000.00 0.28%	1 \$208,000.00 0.08% 0 \$0.00 1 \$416,992.50 0.17% 0 \$0.00 6 \$1,506,825.00 0.6% 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 1 \$186,000.00 0.07% 0 \$0.00 7 \$1,967,543.61 0.79% 0 \$0.00 2 \$390,572.00 0.16% 0 \$0.00 1 \$189,060.00 0.08% 0 \$0.00 2 \$417,600.00 0.17% 0 \$0.00 2 \$417,600.00 0.17% 0 \$0.00 8 \$1,885,694.73 0.76% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 5 \$1,323,367.91 0.53% 0 \$0.00 1 \$747,522.85 0.3% 0 \$0.00 1 \$364,000.00 0.15% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 2 \$5,876,900.00 2.36%	1 \$208,000.00	1 \$208,000.00

GILPIN FINANCIAL SERVICES, INC	4	\$1,164,500.00	0.47%	\$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$279,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$607,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$222,950.00	0.09%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$257,250.00	0.1%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	14	\$4,027,750.00	1.62%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$198,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$704,500.00	0.28%	00.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$182,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$302,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$456,756.41	0.18%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$602,800.00	0.24%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$505,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$362,000.00	0.15%	00.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	8	\$2,188,755.95	0.88%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$462,269.00	0.19%	00.00	NA	0 \$0.00	NA
	2	\$422,380.00				0 \$0.00	

ILLINOIS NATIONAL BANK					
INVESTORS SAVINGS BANK	1	\$341,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$187,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	4	\$1,176,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$570,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$915,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$1,079,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$452,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	5	\$1,669,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	6	\$1,665,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	3	\$1,092,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$965,457.45	0.39% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$2,615,903.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$788,784.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	10	\$2,193,007.37	0.88% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$204,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,506,020.21	0.6% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

COMPANY, LLC							
MID MINNESOTA FEDERAL CREDIT UNION	2	\$433,395.00	0.17%	\$0.00	NA	0 \$0.00) NA
MID-ISLAND MORTGAGE CORP	3	\$736,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,269,333.47	0.51%	\$0.00	NA	0 \$0.00) NA
MIDWESTONE BANK	6	\$1,471,920.00	0.59%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
MISSOULA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$610,300.00	0.24%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,300,700.00	0.52%	\$0.00	NA	0 \$0.00) NA
MT. MCKINLEY BANK	2	\$489,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$322,000.00	0.13%	\$0.00	NA	0 \$0.00) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0.00) NA
NEW REPUBLIC SAVINGS BANK	1	\$207,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
NEWTOWN SAVINGS BANK	10	\$2,900,956.00	1.16%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$230,150.00	0.09%	\$0.00	NA	0 \$0.00) NA
NORWOOD COOPERATIVE BANK	1	\$244,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$931,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
OAK BANK	4	\$970,360.00	0.39%	0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$583,966.36	0.23%	\$0.00	NA	0 \$0.00	NA

OLD SECOND NATIONAL BANK	1	\$265,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$566,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
PARK BANK	2	\$436,000.00	0.17%	\$0.00	NA	0 \$0.00	NA (
PATELCO CREDIT UNION	3	\$761,803.83	0.31%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$367,951.97	0.15%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$494,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$738,550.00	0.3%	\$0.00	NA	0 \$0.00	NA (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
PHH MORTGAGE CORPORATION	2	\$540,451.90	0.22%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$304,718.01	0.12%	\$0.00	NA	0 \$0.00	NA(
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$954,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	8	\$2,524,126.38	1.01%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	5	\$1,199,578.05	0.48%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	8	\$2,291,000.00	0.92%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$413,300.00	0.17%	\$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$371,500.00	0.15%	\$0.00	NA	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	1	\$387,320.16	0.16%		NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$268,000.00	0.11% (\$0.00	NA	0 \$0.00	NA (
	-	\$243,500.00	0.1%	40.00	NT A	0 \$0.00	NA (

RIVERMARK COMMUNITY CREDIT UNION							
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$219,106.00	0.09%	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	2	\$390,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$176,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	4	\$1,329,618.06	0.53%	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$268,742.00	0.11%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	6	\$1,791,655.00	0.72%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$560,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$259,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	2	\$701,000.00	0.28%	00.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$272,000.00	0.11%	\$0.00	NA	0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$390,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$196,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$669,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$2,062,400.00	0.83%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$977,100.00	0.39%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$217,870.00	0.09%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,216,300.00	0.49% (\$0.00	NA	0 \$0.00	NA
STURDY SAVINGS	1	\$183,000.00	0.07%	\$0.00	NĀ	0 \$0.00	NA

BANK							
SUFFOLK COUNTY NATIONAL BANK	2	\$591,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$425,444.29	0.17%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$382,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$460,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$992,521.98	0.4%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$193,572.46	0.08%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$1,975,000.00	0.79% (\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$354,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$368,000.00	0.15% (0 \$0.00	
UNITED BANK & TRUST	4	\$1,478,350.00				0 \$0.00	
UNITED COMMUNITY BANK	9	\$2,121,278.75	0.85%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$196,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$634,700.00	0.25%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$184,300.00	0.07%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,215,830.02	0.49% (\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$178,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,151,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
	1	\$415,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
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	WESCOM CENTRAL CREDIT UNION					
	WESTCONSIN CREDIT UNION	4	\$783,950.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$289,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$800,725.17	0.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	155	\$37,870,573.31	15.19% 0 \$0.00	NA 0 \$0.00	NA
Total		947	\$249,197,893.98	100% 0 \$0.00	0 \$0.00	(
31416XLV0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$830,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$217,450.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	9	\$2,139,200.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$780,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,387,501.75	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	6	\$1,251,132.04	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$974,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	7	\$2,163,550.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,211,339.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$205,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$180,509.64	0.07% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN FEDERAL SAVINGS BANK	2	\$453,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN NATIONAL BANK, TERRELL	1	\$213,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$612,920.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
AMERITRUST MORTGAGE CORPORATION	1	\$197,200.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
ANCHORBANK FSB	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$701,600.00	0.28%	0 \$0.00	NA	0 \$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$578,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
AVIDIA BANK	1	\$410,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$233,019.65	0.09%	0 \$0.00	NA	0 \$0.00) NA
BANCORPSOUTH BANK	16	\$4,857,140.00	1.95%	0 \$0.00	NA	0 \$0.00) NA
BANK FIRST NATIONAL	2	\$519,954.41	0.21%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	6	\$1,254,400.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	5	\$1,368,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$175,676.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
BANK OF STANLY	1	\$199,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$284,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
BAXTER CREDIT UNION	8	\$2,008,250.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,600.00	1.25%	0 \$0.00	NA	0 \$0.00) NA
	4	\$1,194,408.48	0.48%	0 \$0.00	NA	0 \$0.00	NA

4	\$882,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
5	\$1,643,500.00	0.66%	\$0.00	NA	0 \$0.00	NA
1	\$342,558.80	0.14%	\$0.00	NA	0 \$0.00	NA
10	\$2,741,450.00	1.1%	\$0.00	NA	0 \$0.00	NA
1	\$225,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$439,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$466,700.00	0.19%	\$0.00	NA	0 \$0.00	NA
10	\$2,495,594.98	1% (\$0.00	NA	0 \$0.00	NA
4	\$1,070,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
10	\$2,820,000.00	1.13%	\$0.00	NA	0 \$0.00	NA
2	\$441,515.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$385,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
3	\$680,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$210,590.00	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$592,600.00	0.24%	\$0.00	NA	0 \$0.00	NA
2	\$814,870.00	0.33%	\$0.00	NA	0 \$0.00	NA
1	\$334,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$810,076.55	0.32%	\$0.00	NA	0 \$0.00	NA
2	\$421,700.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	5 1 10 1 2 2 10 4 10 2 2 3 1 3 2 1 1	5 \$1,643,500.00 1 \$342,558.80 10 \$2,741,450.00 1 \$225,500.00 2 \$439,000.00 2 \$466,700.00 10 \$2,495,594.98 4 \$1,070,000.00 2 \$441,515.00 2 \$385,000.00 2 \$441,515.00 3 \$680,000.00 1 \$210,590.00 1 \$210,590.00 1 \$334,000.00 1 \$334,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 3 \$814,870.00 1 \$220,000.00 1 \$2421,700.00	5 \$1,643,500.00 0.66% 1 \$342,558.80 0.14% 10 \$2,741,450.00 1.1% 1 \$225,500.00 0.09% 2 \$439,000.00 0.18% 2 \$466,700.00 0.19% 4 \$1,070,000.00 0.43% 10 \$2,820,000.00 1.13% 2 \$441,515.00 0.18% 2 \$385,000.00 0.15% 3 \$680,000.00 0.27% 1 \$210,590.00 0.08% 2 \$814,870.00 0.33% 1 \$220,000.00 0.13% 1 \$220,000.00 0.09% 1 \$208,000.00 0.08% 3 \$810,076.55 0.32% 2 \$421,700.00 0.17%	5 \$1,643,500.00 0.66% 0 \$0.00 1 \$342,558.80 0.14% 0 \$0.00 10 \$2,741,450.00 1.1% 0 \$0.00 1 \$225,500.00 0.09% 0 \$0.00 2 \$439,000.00 0.18% 0 \$0.00 2 \$466,700.00 0.19% 0 \$0.00 4 \$1,070,000.00 0.43% 0 \$0.00 2 \$441,515.00 0.18% 0 \$0.00 2 \$385,000.00 0.15% 0 \$0.00 3 \$680,000.00 0.27% 0 \$0.00 3 \$680,000.00 0.27% 0 \$0.00 3 \$592,600.00 0.24% 0 \$0.00 2 \$814,870.00 0.33% 0 \$0.00 1 \$220,000.00 0.13% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$208,000.00 0.09% 0 \$0.00 2 \$421,700.00 0.17% 0 \$0.00	5 \$1,643,500.00 0.66% 0 \$0.00 NA 1 \$342,558.80 0.14% 0 \$0.00 NA 10 \$2,741,450.00 1.1% 0 \$0.00 NA 1 \$225,500.00 0.09% 0 \$0.00 NA 2 \$439,000.00 0.18% 0 \$0.00 NA 2 \$466,700.00 0.19% 0 \$0.00 NA 10 \$2,495,594.98 1% 0 \$0.00 NA 4 \$1,070,000.00 0.43% 0 \$0.00 NA 2 \$441,515.00 0.18% 0 \$0.00 NA 2 \$385,000.00 0.15% 0 \$0.00 NA 3 \$680,000.00 0.27% 0 \$0.00 NA 1 \$210,590.00 0.08% 0 \$0.00 NA 2 \$814,870.00 0.33% 0 \$0.00 NA 1 \$334,000.00 0.13% 0 \$0.00 NA 1 \$220,000.00 0.13% 0 \$0.00 NA 1 \$220,000.00 0.08% 0 \$0.00 NA 1 \$220,000.00 0.08% 0 \$0.00 NA 2 \$814,870.00 0.33% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 2 \$814,870.00 0.33% 0 \$0.00 NA 3 \$810,076.55 0.32% 0 \$0.00 NA	5 \$1,643,500.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$342,558.80 0.14% 0 \$0.00 NA 0 \$0.00 10 \$2,741,450.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$225,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$439,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$466,700.00 0.19% 0 \$0.00 NA 0 \$0.00 10 \$2,495,594.98 1% 0 \$0.00 NA 0 \$0.00 4 \$1,070,000.00 0.43% 0 \$0.00 NA 0 \$0.00 10 \$2,820,000.00 1.13% 0 \$0.00 NA 0 \$0.00 2 \$441,515.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$385,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$680,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$210,590.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$814,870.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00

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CONSUMER LOAN SERVICES, LLC	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.00) NA
CORTRUST BANK	2	\$428,830.00	0.17%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$579,600.00	0.23%	\$0.00	NA	0 \$0.00) NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,216,500.00	0.49% (\$0.00	NA	0 \$0.00) NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$417,000.00	0.17% (\$0.00	NA	0 \$0.00) NA
CREDIT UNION WEST	2	\$440,650.00	0.18%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	2	\$645,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$181,500.00	0.07% (\$0.00	NA	0 \$0.00	NA
DIME BANK	3	\$716,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	19	\$5,668,626.43	2.27% (\$0.00	NA	0 \$0.00) NA
DUPACO COMMUNITY CREDIT UNION	3	\$638,800.00	0.26%	\$0.00	NA	0 \$0.00) NA
DUPAGE CREDIT UNION	3	\$549,900.00	0.22%	\$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$238,233.15	0.1%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$2,785,589.56	1.12%	\$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$264,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$213,500.00	0.09% (\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$231,000.00	0.09%	\$0.00	NA	0 \$0.00) NA
ESB FINANCIAL	1	\$187,450.00	0.08%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$201,500.00				0 \$0.00	
FAA CREDIT UNION	2	\$379,500.00	0.15% (\$0.00	NA	0 \$0.00) NA
FARMERS & MERCHANTS BANK	2	\$449,455.07				0 \$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.09%	\$0.00	NA	0 \$0.00) NA
FARMERS BANK & TRUST	20	\$5,770,845.00	2.31%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$2,876,340.00	1.15%	\$0.00	NA	0 \$0.00	NA
	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
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SAVINGS BANK	FIDELITY CO-OPERATIVE BANK							
PARTNERS CREDIT 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00	HOMESTEAD	3	\$630,786.00	0.25%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION 2 \$458,000.00 0.18% 0 \$0.00 NA 0 \$0.00	PARTNERS CREDIT	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL 1 \$295,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK 1 \$228,480.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$299,800.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 3 \$907,000.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 6 \$1,292,612.57 0.52% 0 \$0.00 NA 0 \$0.00 FIRST COUNTY BANK 2 \$450,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE 4 \$975,200.00 0.39% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 2 \$504,400.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST FLIGHT FEDERAL CREDIT 1 \$182,400.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN 15 \$4,152,750.00 1.67% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 1 \$221,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 5 \$1,306,850.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK & TRUST EDEST NATIONAL BANK & TRUST EDEST NATIONAL BANK & TRUST EDEST NATIONAL EDEST		2	\$458,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK I \$299,800.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA I \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK I \$417,000.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK IS \$4,152,750.00 1.67% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK & TRUST	INTERNATIONAL	1	\$295,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
BANK	FIRST BANK	1	\$228,480.00	0.09% (\$0.00	NA	0 \$0.00	NA
BANK, NA		1	\$299,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
BANK NA 3 \$907,000.00 0.36% 0\$0.00 NA 0 \$0.00		1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION S1,292,612.57 0.52% 0 \$0.00 NA 0 \$0.00		3	\$907,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL FIRST NATIONAL BANK & TRUST FIRST NATIONAL		6	\$1,292,612.57	0.52%	\$0.00	NA	0 \$0.00	NA
BANK OF THE 4 \$975,200.00 0.39% 0 \$0.00 NA 0 \$0.00	FIRST COUNTY BANK	2	\$450,000.00	0.18% (\$0.00	NA	0 \$0.00	NA
SAVINGS BANK 2 \$504,400.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST FLIGHT 1 \$182,400.00 0.07% 0 \$0.00 NA 0 \$0.00 UNION 15 \$4,152,750.00 1.67% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 15 \$2,701,100.00 1.08% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 10 \$2,701,100.00 1.08% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE COMPANY, L.L.C 1 \$221,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK & TRUST 2 \$573,000.00 0.23% 0 \$0.00 NA 0 \$0.00	BANK OF THE	4	\$975,200.00	0.39% (\$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT 1 \$182,400.00 0.07% 0 \$0.00 NA 0 \$0.00		2	\$504,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
BANK FIRST INTERSTATE BANK 10 \$2,701,100.00 1.08% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK & TRUST 2 \$573,000.00 0.23% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$182,400.00	0.07% (\$0.00	NA	0 \$0.00	NA
BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK & TRUST FIRST NATIONAL EIRST NATIONAL BANK & TRUST FIRST NATIONAL		15	\$4,152,750.00	1.67%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CORPORATION 1 \$221,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 5 \$1,306,850.00 0.52% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK & TRUST 2 \$573,000.00 0.23% 0 \$0.00 NA 0 \$0.00		10	\$2,701,100.00	1.08%	\$0.00	NA	0 \$0.00	NA
COMPANY, L.L.C 5 \$1,306,850.00 0.52% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK & TRUST 2 \$573,000.00 0.23% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$221,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
BANK & TRUST 2 \$5/3,000.00 0.23% 0 \$0.00 NA 0 \$0.00		5	\$1,306,850.00	0.52%	\$0.00	NA	0 \$0.00	NA
FIDST NATIONAL	FIRST NATIONAL	2	\$573,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
BANK ALASKA 3 \$947,500.00 0.38% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BANK ALASKA	3	\$947,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE 1 \$378,850.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$378,850.00	0.15%	\$0.00	NA	0 \$0.00	NA
		3	\$591,675.00	0.24%	\$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK OF WATERLOO							
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,240,500.00	0.9% (\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	8	\$2,228,744.57	0.89%	\$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	19	\$6,863,904.74	2.75%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$394,200.00	0.16%	\$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	5	\$1,142,925.63				0 \$0.00	
FIRST UNITED BANK	1	\$380,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
FORWARD FINANCIAL BANK SSB	4	\$1,050,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$405,850.00	0.16%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$193,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
FULTON BANK	32	\$8,090,571.60	3.24%	\$0.00	NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B	2	\$817,560.40	0.33%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$351,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$207,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$716,750.00	0.29%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$262,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	12	\$3,126,449.42	1.25%	0\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$304,590.00	0.12%	\$0.00	NA	0 \$0.00	NA (
HANNIBAL NATIONAL BANK	2	\$489,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	6	\$1,373,016.68	0.55%	0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$414,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$593,000.00	0.24%	\$0.00	NA	0 \$0.00	NA(
HILLTOP NATIONAL BANK	2	\$399,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
HOME BANK	2	\$592,000.00	0.24%	00.00	NA	0 \$0.00	NA (
HOME FEDERAL BANK	3	\$748,200.00	0.3%	\$0.00		0 \$0.00	
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HOME FEDERAL SAVINGS BANK	2	\$720,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	2	\$429,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	7	\$2,087,000.00	0.84%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$631,000.00	0.25%	\$0.00	NA	0\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$781,900.00	0.31%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$228,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$621,425.00	0.25%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$431,900.00	0.17%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	4	\$1,065,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$664,200.00	0.27%	\$0.00	NA	0\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,750.00	0.09% (\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$617,400.00	0.25%	\$0.00	NA	0\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$274,100.00	0.11%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$521,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$515,000.00	0.21%	\$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	5	\$1,385,000.00	0.56%		NA	0 \$0.00	NA
LENDUS, LLC	2	\$550,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$674,450.00	0.27%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	10	\$2,672,241.90	1.07%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL	3	\$733,000.00	0.29%	\$0.00	NA	0 \$0.00	NA

CREDIT UNION							
MAGNA BANK	1	\$408,264.81	0.16%	U \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$310,000.00				0 \$0.00	
MARINE BANK	13	\$2,713,538.44	1.09%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$215,964.87	0.09%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$197,000.00				0 \$0.00	
MERCANTILE BANK	1	\$202,196.49	0.08%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,326,704.25	0.53%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$233,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
MI FINANCIAL CORPORATION	1	\$223,150.00	0.09%	0 \$0.00	NA	0 \$0.00	N.A
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
MID-ISLAND MORTGAGE CORP	9	\$2,022,250.00	0.81%	0 \$0.00	NA	0 \$0.00	N.A
MIDLAND STATES BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N.A
MIDWEST COMMUNITY BANK	3	\$618,350.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	4	\$922,350.00	0.37%	0 \$0.00	NA	0 \$0.00	N/
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
MISSOURI CREDIT UNION	2	\$414,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N.
MONSON SAVINGS BANK	1	\$387,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N.
MORTGAGE AMERICA, INC	1	\$403,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$203,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	6	\$1,294,500.00	0.52%	0 \$0.00	NA	0 \$0.00	N.
MT. MCKINLEY BANK	4	\$1,036,000.00	0.42%	0 \$0.00	NA	0 \$0.00	N.
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$742,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N.

1	\$232,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$270,330.00	0.11% (0 \$0.00	NA	0 \$0.00	NA
1	\$187,204.35	0.08%	\$0.00	NA	0 \$0.00	NA
9	\$2,878,750.00	1.15%	\$0.00	NA	0 \$0.00	NA
1	\$302,096.43	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$235,361.84	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$191,250.00	0.08%	0.00	NA	0 \$0.00	NA
3	\$782,625.00	0.31%	0,00	NA	0 \$0.00	NA
1	\$215,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$221,587.00	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$1,058,250.00	0.42%	\$0.00	NA	0 \$0.00	NA
6	\$1,843,204.75	0.74%	0.00	NA	0 \$0.00	NA
1	\$336,000.00	0.13%	0.00	NA	0 \$0.00	NA
2	\$554,300.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$294,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$649,815.49	0.26%	\$0.00	NA	0 \$0.00	NA
3	\$999,000.00	0.4%	0.00	NA	0 \$0.00	NA
4	\$1,053,215.00	0.42%	\$0.00	NA	0 \$0.00	
4	\$897,083.57	0.36%	\$0.00	NA	0 \$0.00	NA
3	\$681,900.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$296,500.00	0.12%	0.00	NA	0 \$0.00	NA
	1 1 9 1 1 3 1 1 1 1 2 1 2 3 4 4	1 \$270,330.00 1 \$187,204.35 9 \$2,878,750.00 1 \$302,096.43 1 \$191,250.00 3 \$782,625.00 1 \$215,000.00 1 \$221,587.00 3 \$1,058,250.00 6 \$1,843,204.75 1 \$336,000.00 2 \$554,300.00 1 \$294,000.00 2 \$649,815.49 3 \$999,000.00 4 \$1,053,215.00 4 \$897,083.57 3 \$681,900.00	1 \$270,330.00 0.11% 1 \$187,204.35 0.08% 9 \$2,878,750.00 1.15% 1 \$302,096.43 0.12% 1 \$235,361.84 0.09% 1 \$191,250.00 0.08% 3 \$782,625.00 0.31% 1 \$215,000.00 0.09% 3 \$1,058,250.00 0.42% 6 \$1,843,204.75 0.74% 1 \$336,000.00 0.13% 2 \$554,300.00 0.22% 1 \$294,000.00 0.12% 2 \$649,815.49 0.26% 3 \$999,000.00 0.42% 4 \$1,053,215.00 0.42% 4 \$897,083.57 0.36% 3 \$681,900.00 0.27%	1 \$270,330.00 0.11% 0 \$0.00 1 \$187,204.35 0.08% 0 \$0.00 9 \$2,878,750.00 1.15% 0 \$0.00 1 \$302,096.43 0.12% 0 \$0.00 1 \$235,361.84 0.09% 0 \$0.00 1 \$191,250.00 0.08% 0 \$0.00 3 \$782,625.00 0.31% 0 \$0.00 1 \$2215,000.00 0.09% 0 \$0.00 1 \$221,587.00 0.09% 0 \$0.00 3 \$1,058,250.00 0.42% 0 \$0.00 4 \$1,843,204.75 0.74% 0 \$0.00 2 \$554,300.00 0.13% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$294,000.00 0.12% 0 \$0.00 2 \$649,815.49 0.26% 0 \$0.00 4 \$1,053,215.00 0.42% 0 \$0.00 4 \$897,083.57 0.36% 0 \$0.00 3 \$681,900.00 0.27% 0 \$0.00	1 \$270,330.00 0.11% 0 \$0.00 NA 1 \$187,204.35 0.08% 0 \$0.00 NA 9 \$2,878,750.00 1.15% 0 \$0.00 NA 1 \$302,096.43 0.12% 0 \$0.00 NA 1 \$235,361.84 0.09% 0 \$0.00 NA 1 \$191,250.00 0.08% 0 \$0.00 NA 3 \$782,625.00 0.31% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$221,587.00 0.09% 0 \$0.00 NA 3 \$1,058,250.00 0.42% 0 \$0.00 NA 1 \$336,000.00 0.13% 0 \$0.00 NA 2 \$554,300.00 0.22% 0 \$0.00 NA 1 \$294,000.00 0.12% 0 \$0.00 NA 2 \$649,815.49 0.26% 0 \$0.00 NA 3 \$999,000.00 0.42% 0 \$0.00 NA 4 \$1,053,215.00 0.42% 0 \$0.00 NA 4 \$897,083.57 0.36% 0 \$0.00 NA 3 \$681,900.00 0.27% 0 \$0.00 NA	1 \$270,330.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$187,204.35 0.08% 0 \$0.00 NA 0 \$0.00 9 \$2,878,750.00 1.15% 0 \$0.00 NA 0 \$0.00 1 \$302,096.43 0.12% 0 \$0.00 NA 0 \$0.00 1 \$235,361.84 0.09% 0 \$0.00 NA 0 \$0.00 1 \$191,250.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$782,625.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$221,587.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$1,058,250.00 0.42% 0 \$0.00 NA 0 \$0.00 4 \$336,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$554,300.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$294,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$649,815.49 0.26% 0 \$0.00 NA 0 \$0.00 4 \$1,053,215.00 0.42% 0 \$0.00 NA 0 \$0.00 4 \$897,083.57 0.36% 0 \$0.00 NA 0 \$0.00 4 \$897,083.57 0.36% 0 \$0.00 NA 0 \$0.00 1 \$899,000.00 0.42% 0 \$0.00 NA 0 \$0.00 4 \$897,083.57 0.36% 0 \$0.00 NA 0 \$0.00

PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$883,743.86	0.35%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$802,200.00	0.32%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$304,300.00	0.12%	\$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$288,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	7	\$1,959,000.00	0.79%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$541,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$342,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$195,178.85	0.08%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$449,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$187,386.00	0.08%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$267,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$246,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$384,938.21	0.15%	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$407,130.00	0.16%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	6	\$1,836,500.00	0.74%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$608,720.00	0.24%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$193,100.00	0.08%	\$0.00	NA	0 \$0.00	NA
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SIUSLAW BANK	1	\$388,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST	2	\$465,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		Ψ102,100.00	0.17 /6 0 00.00	1110000	1171
SOUND COMMUNITY	1	\$309,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK SOUTH CAROLINA					
FEDERAL CREDIT	2	\$443,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNION	2	Ψ+3,000.00	0.18 // 0 \$0.00	14Α 0 Φ0.00	IVA
SOVEREIGN BANK, A					
FEDERAL SAVINGS	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK					
SPIRIT OF ALASKA					
FEDERAL CREDIT	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION					
STANDARD BANK		***		77.10.00.00	
AND TRUST	1	\$354,404.70	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMPANY STANDARD					
MORTGAGE	8	\$1,834,826.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	8	\$1,034,020.00	0.7470030.00	11A 0 \$0.00	NA.
STANFORD FEDERAL	_				
CREDIT UNION	3	\$1,002,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF	1	Ф 21 0 000 00	0.000 0.00	NIA 0 00 00	NIA
SOUTHERN UTAH	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING,	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
INC	1	\$230,000.00	0.1%050.00	11A 0 \$0.00	NA
STILLWATER					
NATIONAL BANK &	5	\$1,252,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY					
STOCKMAN BANK OF	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MONTANA STUDDY SAVINGS					
STURDY SAVINGS BANK	1	\$228,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY	+				
NATIONAL BANK	3	\$902,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL		ФПО 4. 700. 67	0.200	NA 0 00 00	37.4
CREDIT UNION	3	\$704,533.65	0.28% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL	2	\$217,000,00	0.220/ 0.60 00	NIA O CO OO	NT A
CREDIT UNION	3	\$817,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$590,104.23	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA	5	\$1,062,983.04	0.43% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ1,002,703.04	σ. 15 /6 σ φο.σσ	11210 φ0.00	1 1/1
THE FARMERS STATE	_ [,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u>.</u>
BANK AND TRUST	2	\$535,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	+			- 	
THE HARVARD	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK		\$502.122.00	0.2407 0.00		NT A
	2	\$592,123.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

THREE RIVERS FEDERAL CREDIT UNION							
TIERONE BANK	1	\$188,000.00	0.08%) \$0.00	NA	0 \$0.00) NA
TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$1,280,250.00	0.51% 0	\$0.00	NA	0 \$0.00) NA(
TRAVIS CREDIT UNION	1	\$415,000.00				0 \$0.00) NA (
UMPQUA BANK	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0.00) NA (
UNITED BANK & TRUST	7	\$2,102,900.00	0.84% 0	\$0.00	NA	0 \$0.00) NA(
UNITED COMMUNITY BANK	2	\$482,727.53	0.19% 0	\$0.00	NA	0 \$0.00) NA (
UNITUS COMMUNITY CREDIT UNION	3	\$885,800.00				0 \$0.00	
UNITY BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00) NA (
 UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,550.00	0.08%	\$0.00	NA	0 \$0.00) NA(
UNIVEST NATIONAL BANK AND TRUST CO	2	\$517,000.00	0.21%	\$0.00	NA	0 \$0.00) NA(
VERMONT FEDERAL CREDIT UNION	1	\$387,993.80	0.16% 0	\$0.00	NA	0 \$0.00) NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
VILLAGE MORTGAGE COMPANY	2	\$375,000.00	0.15%	\$0.00	NA	0 \$0.00) NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,800.00	0.15% 0	\$0.00	NA	0 \$0.00) NA
WASHINGTON TRUST BANK	1	\$216,000.00	0.09%	\$0.00	NA	0 \$0.00) NA
WESTBURY BANK	1	\$216,000.00	0.09%	\$0.00	NA	0 \$0.00) NA
WESTCONSIN CREDIT UNION	4					0 \$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$731,216.50	0.29% 0	\$0.00	NA	0 \$0.00) NA
WINTER HILL BANK, FSB	2	\$415,000.00	0.17%	\$0.00	NA	0 \$0.00) NA
WRIGHT-PATT CREDIT UNION, INC	4	\$1,068,943.00	0.43% 0	\$0.00	NA	0 \$0.00) NA
Unavailable	140	\$35,885,352.95	14.34% 0	\$0.00	NA	0 \$0.00) NA

Total		958	\$249,410,006.63	100% 0 \$0.00	0 \$0.00	(
31416XLW8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$374,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$677,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$594,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,893.24	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$407,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$554,300.00	0.49% 0 \$0.00		NA
	AMEGY MORTGAGE	1	\$196,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,252,440.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$178,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$265,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$814,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	2	\$412,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	1	\$321,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$182,233.31	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	12	\$3,004,887.00	2.63% 0 \$0.00		NA
	BANK MUTUAL	3	\$788,800.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
		1	\$236,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

BANK OF LANCASTER							
BANK OF STANLY	2	\$517,800.00	0.45%	0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	1	\$245,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$185,000.00	0.16%	0.00\$	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	4	\$965,600.00	0.85%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$251,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$2,072,300.00	1.81%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	8	\$1,567,300.00	1.37%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,380,500.00	1.21%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$1,222,900.00	1.07%	\$0.00	NA	0 \$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$278,508.35	0.24%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$206,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$679,785.42	0.6%	\$0.00	NA	0 \$0.00	NA (
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,155,500.00	1.01%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$723,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$216,990.00	0.19%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$277,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$410,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$215,150.00	0.19%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$232,027.79	0.2%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.21%	\$0.00	NA	0 \$0.00	NA (
COMMUNITY SAVINGS BANK	1	\$186,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$449,500.00	0.39%	0.00	NA	0 \$0.00	NA (

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	2	\$449,700.00	0.39% (\$0.00	NA	0 \$0.00	NA (
CUMANET, LLC	3	\$824,660.00	0.72%	\$0.00	NA	0 \$0.00	NA (
DEAN COOPERATIVE BANK	2	\$478,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	2	\$497,000.00	0.44%	\$0.00	NA	0 \$0.00	NA (
DIME BANK	3	\$789,000.00	0.69% (\$0.00	NA	0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	0.26%	\$0.00	NA	0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	7	\$1,804,800.00	1.58% (\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$922,000.00	0.81%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$228,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$510,642.57	0.45%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$634,000.00	0.56%	0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$490,810.18	0.43%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$270,800.00	0.24%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,636,600.00	1.43%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$975,000.00	0.85%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,800.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$322,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$940,200.00				0 \$0.00	NA
FIRST COUNTY BANK	1	\$280,000.00	0.25%			0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN	2	\$762,600.00	0.67%	\$0.00	NA	0 \$0.00	NA

1	\$228,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
5	\$1,128,000.00	0.99%	\$0.00	NA	0 \$0.00	NA
2	\$408,727.03	0.36%	0 \$0.00	NA	0 \$0.00	NA
2	\$552,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$211,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,072,500.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
2	\$788,000.00	0.69% (\$0.00	NA	0 \$0.00	NA
2	\$405,600.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
2	\$406,080.00	0.36%	\$0.00	NA	0 \$0.00	NA
5	\$1,357,929.15	1.19%	0 \$0.00	NA	0 \$0.00	NA
7	\$2,087,300.00	1.83%	\$0.00	NA	0 \$0.00	NA
2	\$458,646.58	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$204,800.00	0.18%	0.00	NA	0 \$0.00	NA
1	\$240,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
12	\$3,218,050.00	2.82%	\$0.00	NA	0 \$0.00	NA
1	\$253,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$182,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$201,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
14	\$3,626,150.00	3.17%	\$0.00	NA	0 \$0.00	NA
1	\$408,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
1						
3	\$747,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
1	\$225,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$214,400.00	0.19%	0.00	NA	0 \$0.00	NA
	5 2 2 1 5 2 2 2 2 5 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\frac{\$1,128,000.00}{2}\$\$\frac{\$408,727.03}{2}\$\$\$\frac{\$552,000.00}{1}\$\$\frac{\$211,400.00}{5}\$\$\frac{\$1,072,500.00}{2}\$\$\frac{\$405,600.00}{2}\$\$\frac{\$406,080.00}{2}\$\$\frac{\$406,080.00}{2}\$\$\frac{\$458,646.58}{1}\$\$\frac{\$204,800.00}{1}\$\$\frac{\$240,000.00}{1}\$\$\frac{\$3,218,050.00}{1}\$\$\frac{\$253,600.00}{1}\$\$\frac{\$3,626,150.00}{1}\$\$\frac{\$408,500.00}{1}\$\$\frac{\$408,500.00}{1}\$\$\frac{\$456,000.00}{1}\$\$\$456,0	5 \$1,128,000.00 0.99% 2 \$408,727.03 0.36% 2 \$552,000.00 0.48% 1 \$211,400.00 0.19% 5 \$1,072,500.00 0.94% 2 \$788,000.00 0.36% 2 \$405,600.00 0.36% 2 \$406,080.00 0.36% 5 \$1,357,929.15 1.19% 7 \$2,087,300.00 1.83% 2 \$458,646.58 0.4% 1 \$204,800.00 0.18% 1 \$240,000.00 0.21% 12 \$3,218,050.00 2.82% 1 \$253,600.00 0.22% 1 \$182,000.00 0.16% 1 \$201,000.00 0.18% 1 \$408,500.00 0.36% 1 \$456,000.00 0.4% 3 \$747,000.00 0.65% 1 \$225,000.00 0.2%	5 \$1,128,000.00 0.99% 0 \$0.00 2 \$408,727.03 0.36% 0 \$0.00 1 \$211,400.00 0.19% 0 \$0.00 5 \$1,072,500.00 0.94% 0 \$0.00 2 \$788,000.00 0.69% 0 \$0.00 2 \$405,600.00 0.36% 0 \$0.00 2 \$406,080.00 0.36% 0 \$0.00 5 \$1,357,929.15 1.19% 0 \$0.00 7 \$2,087,300.00 1.83% 0 \$0.00 1 \$204,800.00 0.18% 0 \$0.00 1 \$240,000.00 0.21% 0 \$0.00 1 \$240,000.00 0.21% 0 \$0.00 1 \$23,218,050.00 2.82% 0 \$0.00 1 \$253,600.00 0.22% 0 \$0.00 1 \$201,000.00 0.16% 0 \$0.00 1 \$3,626,150.00 3.17% 0 \$0.00 1 \$4408,500.00 0.4% 0 \$0.00 1 \$4456,000.00 0.4% 0 \$0.00 1 \$456,000.00 0.65% 0 \$0.00 <td>5 \$1,128,000.00 0.99% 0 \$0.00 NA 2 \$408,727.03 0.36% 0 \$0.00 NA 2 \$552,000.00 0.48% 0 \$0.00 NA 1 \$211,400.00 0.19% 0 \$0.00 NA 5 \$1,072,500.00 0.94% 0 \$0.00 NA 2 \$788,000.00 0.69% 0 \$0.00 NA 2 \$405,600.00 0.36% 0 \$0.00 NA 2 \$406,080.00 0.36% 0 \$0.00 NA 5 \$1,357,929.15 1.19% 0 \$0.00 NA 7 \$2,087,300.00 1.83% 0 \$0.00 NA 1 \$204,800.00 0.18% 0 \$0.00 NA 1 \$240,000.00 0.21% 0 \$0.00 NA 1 \$240,000.00 0.21% 0 \$0.00 NA 1 \$253,600.00 0.22% 0 \$0.00 NA 1 \$201,000.00 0.16% 0 \$0.00 NA 1 \$201,000.00 0.16% 0 \$0.00 NA 1 \$408,500.00 0.36% 0 \$0.00 NA 1 \$4408,500.00 0.36% 0 \$0.00 NA 1 \$456,000.</td> <td>5 \$1,128,000.00 0.99% 0 \$0.00 NA 0 \$0.00 2 \$408,727.03 0.36% 0 \$0.00 NA 0 \$0.00 2 \$552,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$211,400.00 0.19% 0 \$0.00 NA 0 \$0.00 5 \$1,072,500.00 0.94% 0 \$0.00 NA 0 \$0.00 2 \$788,000.00 0.69% 0 \$0.00 NA 0 \$0.00 2 \$405,600.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$406,080.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$406,080.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$1,357,929.15 1.19% 0 \$0.00 NA 0 \$0.00 7 \$2,087,300.00 1.83% 0 \$0.00 NA 0 \$0.00 1 \$204,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$23,218,050.00 2.82% 0 \$0.00</td>	5 \$1,128,000.00 0.99% 0 \$0.00 NA 2 \$408,727.03 0.36% 0 \$0.00 NA 2 \$552,000.00 0.48% 0 \$0.00 NA 1 \$211,400.00 0.19% 0 \$0.00 NA 5 \$1,072,500.00 0.94% 0 \$0.00 NA 2 \$788,000.00 0.69% 0 \$0.00 NA 2 \$405,600.00 0.36% 0 \$0.00 NA 2 \$406,080.00 0.36% 0 \$0.00 NA 5 \$1,357,929.15 1.19% 0 \$0.00 NA 7 \$2,087,300.00 1.83% 0 \$0.00 NA 1 \$204,800.00 0.18% 0 \$0.00 NA 1 \$240,000.00 0.21% 0 \$0.00 NA 1 \$240,000.00 0.21% 0 \$0.00 NA 1 \$253,600.00 0.22% 0 \$0.00 NA 1 \$201,000.00 0.16% 0 \$0.00 NA 1 \$201,000.00 0.16% 0 \$0.00 NA 1 \$408,500.00 0.36% 0 \$0.00 NA 1 \$4408,500.00 0.36% 0 \$0.00 NA 1 \$456,000.	5 \$1,128,000.00 0.99% 0 \$0.00 NA 0 \$0.00 2 \$408,727.03 0.36% 0 \$0.00 NA 0 \$0.00 2 \$552,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$211,400.00 0.19% 0 \$0.00 NA 0 \$0.00 5 \$1,072,500.00 0.94% 0 \$0.00 NA 0 \$0.00 2 \$788,000.00 0.69% 0 \$0.00 NA 0 \$0.00 2 \$405,600.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$406,080.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$406,080.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$1,357,929.15 1.19% 0 \$0.00 NA 0 \$0.00 7 \$2,087,300.00 1.83% 0 \$0.00 NA 0 \$0.00 1 \$204,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$23,218,050.00 2.82% 0 \$0.00

3	\$938,200.00	0.82%	\$0.00	NA	0 \$0.00	NA
4	\$1,129,300.00	0.99%	\$0.00	NA	0 \$0.00	NA
2	\$392,950.00	0.34%	\$0.00	NA	0 \$0.00	NA
2	\$473,145.00	0.41%	\$0.00	NA	0 \$0.00	NA
1	\$410,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$273,750.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$209,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$395,200.00	0.35%	\$0.00	NA	0 \$0.00	NA
1	\$188,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$330,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$179,800.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00					
2	\$730,500.00	0.64%	0.00\$	NA	0 \$0.00	NA
5	\$1,437,000.00					
1	\$417,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
2	\$635,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
4	\$973,640.00					
1	\$250,000.00	-				
3	\$857,365.68					1
1	\$222,750.00	0.2%	\$0.00	NA	0 \$0.00	NA
3	\$780,625.00	0.68%	\$0.00	NA	0 \$0.00	NA
1	\$237,000.00					
1	\$182,098.65	0.16%	\$0.00	NA	0 \$0.00	NA
	4 2 2 2 1 1 1 1 1 1 1 2 1 1 2 4 1 3 1 3 1	4 \$1,129,300.00 2 \$392,950.00 1 \$473,145.00 1 \$410,000.00 1 \$273,750.00 1 \$209,500.00 1 \$175,000.00 2 \$395,200.00 1 \$188,600.00 1 \$1330,000.00 1 \$179,800.00 1 \$417,000.00 2 \$730,500.00 1 \$417,000.00 2 \$730,500.00 1 \$417,000.00 2 \$730,500.00 1 \$417,000.00 2 \$730,500.00 3 \$857,365.68 1 \$222,750.00 3 \$780,625.00	4 \$1,129,300.00 0.99% 2 \$392,950.00 0.34% 2 \$473,145.00 0.41% 1 \$410,000.00 0.36% 1 \$273,750.00 0.24% 1 \$209,500.00 0.18% 1 \$175,000.00 0.15% 2 \$395,200.00 0.35% 1 \$188,600.00 0.17% 1 \$330,000.00 0.29% 1 \$179,800.00 0.16% 1 \$417,000.00 0.37% 2 \$730,500.00 0.64% 5 \$1,437,000.00 1.26% 4 \$973,640.00 0.85% 4 \$973,640.00 0.22% 3 \$857,365.68 0.75% 1 \$222,750.00 0.22% 3 \$780,625.00 0.68% 1 \$237,000.00 0.21%	4 \$1,129,300.00 0.99% 0 \$0.00 2 \$392,950.00 0.34% 0 \$0.00 1 \$410,000.00 0.36% 0 \$0.00 1 \$273,750.00 0.24% 0 \$0.00 1 \$209,500.00 0.18% 0 \$0.00 1 \$175,000.00 0.15% 0 \$0.00 2 \$395,200.00 0.35% 0 \$0.00 1 \$188,600.00 0.17% 0 \$0.00 1 \$179,800.00 0.16% 0 \$0.00 1 \$179,800.00 0.37% 0 \$0.00 2 \$730,500.00 0.64% 0 \$0.00 2 \$730,500.00 0.64% 0 \$0.00 3 \$1,437,000.00 1.26% 0 \$0.00 4 \$973,640.00 0.85% 0 \$0.00 4 \$973,640.00 0.22% 0 \$0.00 3 \$857,365.68 0.75% 0 \$0.00 3 \$780,625.00 0.68% 0 \$0.00 1 \$237,000.00 0.21% 0 \$0.00	4 \$1,129,300.00 0.99% 0 \$0.00 NA 2 \$392,950.00 0.34% 0 \$0.00 NA 2 \$473,145.00 0.41% 0 \$0.00 NA 1 \$410,000.00 0.36% 0 \$0.00 NA 1 \$273,750.00 0.24% 0 \$0.00 NA 1 \$209,500.00 0.18% 0 \$0.00 NA 1 \$175,000.00 0.15% 0 \$0.00 NA 2 \$395,200.00 0.35% 0 \$0.00 NA 1 \$188,600.00 0.17% 0 \$0.00 NA 1 \$188,600.00 0.17% 0 \$0.00 NA 1 \$179,800.00 0.29% 0 \$0.00 NA 1 \$417,000.00 0.37% 0 \$0.00 NA 2 \$730,500.00 0.64% 0 \$0.00 NA 5 \$1,437,000.00 1.26% 0 \$0.00 NA 2 \$635,000.00 0.37% 0 \$0.00 NA 4 \$973,640.00 0.35% 0 \$0.00 NA 3 \$857,365.68 0.75% 0 \$0.00 NA 1 \$222,750.00 0.2% 0 \$0.00 NA 1 \$237,000.00 0.21% 0 \$0.00 NA	4 \$1,129,300.00 0.99% 0 \$0.00 NA 0 \$0.00 2 \$392,950.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$473,145.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$410,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$273,750.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$209,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$395,200.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$188,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$179,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$730,500.00 0.64% 0 \$0.00 NA 0 \$0.00 3 \$417,000.00 0.37% 0 \$0.00 NA 0 \$0.00 4 \$973,640.00 0.85% 0 \$0.00 NA 0 \$0.00 4 \$973,640.00 0.85% 0 \$0.00 NA 0 \$0.00 3 \$857,365.68 0.75% 0 \$0.00 NA 0 \$0.00 1 \$222,750.00 0.22% 0 \$0.00 NA 0 \$0.00 1

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,950.00	0.31%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$429,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$375,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$350,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$272,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$399,200.00	0.35%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$431,000.00	0.38%	\$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$273,192.00	0.24%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$401,500.00	0.35%	\$0.00	NA	0 \$0.00	NA (
MORTGAGE CLEARING CORPORATION	1	\$262,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	3	\$734,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$228,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.18% (\$0.00	NA	0 \$0.00	NA (
NEWTOWN SAVINGS BANK	2	\$414,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$207,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$368,200.00	0.32%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$181,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$288,100.00	0.25%	\$0.00	NA	0 \$0.00	NA (
OCEANFIRST BANK	1	\$380,000.00	0.33%			0 \$0.00	

OHIO UNIVERSITY CREDIT UNION	1	\$184,212.14	0.16%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$218,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$231,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$417,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$178,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$327,900.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$745,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$872,009.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$298,730.35	0.26%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$593,109.00				0 \$0.00	
SALAL CREDIT UNION	1	\$241,689.17	0.21%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$417,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$565,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,205,700.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$452,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,579.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$1,106,500.00	0.97%	0 \$0.00	NA	0 \$0.00	NA

STANFORD FEDERAL CREDIT UNION	1	\$358,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$378,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$389,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,078,500.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$175,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$191,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$798,470.82		0 \$0.00		0 \$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$262,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$707,100.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$196,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$386,685.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$232,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$319,797.84	0.28%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$405,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$180,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$567,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$797,485.24	0.7%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$1,180,500.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$301,100.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT	2	\$455,076.32	0.4%	0 \$0.00	NA	0 \$0.00	NA
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$442,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$507,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B	2	\$375,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$576,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$202,448.27	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	65	\$15,815,767.13	13.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		446	\$114,216,936.23	100% 0 \$0.00	0 \$0.00	
			1			
31416XLX6	ASSOCIATED BANK, NA	1	\$179,666.63	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$1,045,086.66	0.85% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,197.17	0.25% 0 \$0.00	NA 0 \$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$211,013.06	0.17% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$188,694.66	0.15% 0 \$0.00	NA 0 \$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$217,336.23	0.18% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$239,040.04		NA 0 \$0.00	NA
	OCEANFIRST BANK	2	\$554,387.18	0.45% 0 \$0.00	NA 0 \$0.00	NA (
	PATELCO CREDIT UNION	1	\$302,313.85	0.24% 0 \$0.00	NA 0 \$0.00	NA (
	REAL ESTATE MORTGAGE NETWORK INC	1	\$216,348.34		NA 0 \$0.00	NA
	REGIONS BANK	434	\$116,479,866.52	94.37% 0 \$0.00	NA 0 \$0.00	NA (
	SALAL CREDIT UNION	3	\$634,829.84	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,006.86	0.15% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$437,605.26	0.35% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$227,186.81	0.18% 0 \$0.00	NA 0 \$0.00	NA

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	VALLEY NATIONAL BANK	1	\$190,663.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,818,518.95	1.48%	C	\$0.00	NA	0	\$0.00	NA
Total		461	\$123,432,761.20	100%	0	\$0.00		0	\$0.00	
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31416XLY4	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,060,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	2	\$500,487.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$479,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$408,724.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$759,640.80	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,232,543.34	0.48%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$1,184,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$666,336.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$729,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$934,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	2	. , ,		L			Ш	\$0.00	
<u> </u>	REGIONS BANK	940	\$240,908,528.54	94.21%	0	\$0.00	NA	0	\$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	3	\$336,284.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$187,722.72		L			Ш	\$0.00	
	Unavailable	11	\$5,088,305.97		_			-	\$0.00	
Total		972	\$255,726,574.42	100%	0	\$0.00	!	0	\$0.00	
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31416XMA5	DIME BANK	1	\$169,000.00		_			-	\$0.00	
<u> </u>	GESA CREDIT UNION	1	\$150,000.00	10.44%	0	\$0.00	<u>NA</u>	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$157,351.98	10.95%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$171,000.00	11.9%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$319,000.00	22.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	10.44%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL					
	AMERICAN MORTGAGE COMPANY, LLC	2	\$320,150.00	22.3% 0 \$0.00	NA 0 \$0.00	NA
Total	COMPANY, EEC	9	\$1,436,501.98	100% 0 \$0.00	0 \$0.00	(
31416XMB3	BANK FIRST NATIONAL	1	\$220,000.00	11.47% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$330,309.32	17.22% 0 \$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$273,600.00	14.27% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	2	\$409,236.11	21.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$684,699.59	35.7% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,917,845.02	100% 0 \$0.00	0 \$0.00	
31416XMC1	ASSOCIATED BANK, NA	1	\$394,529.29		NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$420,800.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$415,308.72	2.82% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$410,727.39	2.79% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$679,570.74	4.61% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$178,103.94	1.21% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$385,897.96	2.62% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY SAVINGS ASSOCIATION	1	\$213,215.89	1.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$227,116.13		NA 0 \$0.00	NA
	FIRST PLACE BANK	5	\$1,682,645.35	11.42% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$225,080.19		NA 0 \$0.00	NA
	FULTON BANK	1	\$222,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	2	\$422,300.57		NA 0 \$0.00	NA
	LAKELAND BANK	1	\$420,000.00		NA 0 \$0.00	NA
<u> </u>	PNC BANK, N.A	4	\$839,783.68	5.7% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$252,600.95	1.71% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,633,233.17	11.09% 0 \$0.00	NA 0 \$0.00	NA

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	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$219,727.81	1.49% 0	\$0.00	NA 0 \$0.0	00 NA
	SILVER STATE SCHOOLS CREDIT UNION	2	\$535,103.23	3.63% 0	\$0.00	NA 0 \$0.0	00 NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$423,000.00	2.87% 0	\$0.00	NA 0 \$0.0	00 NA 0
	TEXAS BANK	1	\$217,964.90	1.48% 0	\$0.00	NA 0 \$0.0	00 NA 0
	UNITED BANK & TRUST	2	\$657,136.46	4.46% 0	\$0.00	NA 0 \$0.0	00 NA 0
	WESTMARK CREDIT UNION	7	\$1,552,842.67	10.54% 0	\$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	8	\$2,104,449.69	14.27% 0	\$0.00	NA 0 \$0.0	
Total		54	\$14,733,138.73	100% 0	\$0.00	0 \$0.0	0
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31416XMD9	ARVEST MORTGAGE COMPANY	3	\$640,469.58	22.86% 0	\$0.00	NA 0 \$0.0	00 NA 0
	WELLS FARGO BANK, N.A	2	\$489,015.95	17.45% 0		NA 0 \$0.0	
	Unavailable	6	\$1,672,599.81	59.69% 0		NA 0 \$0.0	
Total		11	\$2,802,085.34	100% 0	\$0.00	0 \$0.0	00 0
		\longrightarrow					+
31416XME7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$201,443.40	1.34% 0	\$0.00	NA 0 \$0.0	00 NA 0
	ASSOCIATED BANK, NA	7	\$1,752,928.93	11.67% 0	\$0.00	NA 0 \$0.0	00 NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$367,557.83	2.45% 0	\$0.00	NA 0 \$0.0	00 NA
	BOEING EMPLOYEES CREDIT UNION	1	\$214,721.18	1.43% 0	\$0.00	NA 0 \$0.0	00 NA
	CHASE HOME FINANCE, LLC	1	\$258,771.14	1.72% 0	\$0.00	NA 0 \$0.0	00 NA
	CITADEL FEDERAL CREDIT UNION	2	\$699,112.19	4.66% 0	\$0.00	NA 0 \$0.0	00 NA
	CITIZENS FINANCIAL BANK	4	\$1,131,989.66	7.54% 0		NA 0 \$0.0	
	CUMANET, LLC	1	\$315,000.00	2.1% 0	\$0.00	NA 0 \$0.0	00 NA (
	DELTA COMMUNITY CREDIT UNION	1	\$270,496.61	1.8% 0	\$0.00	NA 0 \$0.0	00 NA
	EMI EQUITY MORTGAGE, INC	1	\$286,000.00	1.9% 0	\$0.00	NA 0 \$0.0	00 NA
	FIRST FINANCIAL CREDIT UNION	1	\$199,242.14	1.33% 0		NA 0 \$0.0	
	FIRST PLACE BANK	4	\$985,995.58	6.57% 0		NA 0 \$0.0	
	FREMONT BANK	2	\$700,621.10	4.67% 0	\$0.00	NA 0 \$0.0	00 NA

	GMAC MORTGAGE, LLC	1	\$398,518.51	2.65%	0 \$0.00	NA	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	2	\$551,219.70	3.67%	0 \$0.00	NA	0	\$0.00	NA	v O
	LENDUS, LLC	2	\$884,000.00	5.89%	0 \$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$255,122.57	1.7%	0 \$0.00) NA	0	\$0.00		
	MISSOULA FEDERAL CREDIT UNION	1	\$280,754.32	1.87%	0 \$0.00) NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$320,963.43	2.14%	0 \$0.00	NA	0	\$0.00	NA	, 0
	RED CANOE CREDIT UNION	1	\$303,064.28	2.02%	0 \$0.00	NA	0	\$0.00	NA	v 0
	SCOTIABANK OF PUERTO RICO	1	\$391,539.78	2.61%	0 \$0.00	NA NA	0	\$0.00	NA	, 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,491.26	1.38%	0 \$0.00) NA	0	\$0.00	NA	, 0
	THE GUILFORD SAVINGS BANK	2	\$720,459.51	4.8%	0 \$0.00	NA	0	\$0.00	NA	, 0
	UNITED SECURITY FINANCIAL, INC	1	\$175,136.00	1.17%	0 \$0.00	NA	0	\$0.00	NA	, 0
	WALLICK AND VOLK INC	1	\$242,826.32	1.62%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,903,230.58		0 \$0.00	-	-	\$0.00		, 0
Total		53	\$15,017,206.02	100%	0 \$0.00)	0	\$0.00		0
31416XMF4	ARVEST MORTGAGE COMPANY	2	\$567,250.00	31.56%	0 \$0.00) NA	0	\$0.00	NA	7 0
	WELLS FARGO BANK, N.A	2	\$671,186.17	37.34%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$559,000.00	31.1%	0 \$0.00	NA	0	\$0.00	NA	۲ (C
Total		6	\$1,797,436.17	100%	0 \$0.00)	0	\$0.00		0
31416XMG2	ALASKA USA FEDERAL CREDIT UNION	1	\$321,274.50	7.79%	0 \$0.00) NA	0	\$0.00	NA	, 0
	BANCORPSOUTH BANK	1	\$225,894.14	5.48%	0 \$0.00	NA	0	\$0.00	NA	v 0
	CHASE HOME FINANCE, LLC	1	\$216,221.26	5.24%	0 \$0.00	NA	0	\$0.00	NA	۰ 0
	CITADEL FEDERAL CREDIT UNION	1	\$271,379.64	6.58%	0 \$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$369,411.63	8.96%	0 \$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$184,700.00	4.48%	0 \$0.00	NA	0	\$0.00	NA	0

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	FIDELITY HOMESTEAD SAVINGS BANK	1	\$415,163.80	10.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	_1_	\$330,042.25	8%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$235,447.86		0	\$0.00	NA	0	\$0.00	
	MUNICIPAL CREDIT UNION	2	\$350,789.85	8.51%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP	1	\$176,270.95	4.28%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$409,126.00						\$0.00	
	Unavailable	2	\$379,383.79	1	-	+		+	\$0.00	+
Total		16	\$4,123,105.67	100%	0	\$0.00		0	\$0.00	<u> </u>
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31416XMH0	BANK OF STANLY	1	\$182,781.52		1	1 1		•	\$0.00	i i
	BUSEY BANK	1	\$193,384.89	6.79%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$187,397.03	6.58%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$680,329.15	23.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$313,049.30	11%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$237,022.25	8.33%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$188,318.56	6.62%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$174,099.13	6.12%	0	\$0.00	NA	0	\$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	2	\$516,384.14	18.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$173,345.73	6.1%	0	\$0.00			\$0.00	
Total		13	\$2,846,111.70	100%	0	\$0.00		0	\$0.00	
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31416XMJ6	CITIMORTGAGE, INC	1	\$272,359.58		1			1	\$0.00	t t
<u> </u>	DISCOVER BANK	1	\$170,924.46	11.96%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$788,558.05						\$0.00	
	Unavailable	1	\$196,695.04		+			+	\$0.00	.
Total	$\overline{}$	6	\$1,428,537.13	100%	0	\$0.00		0	\$0.00	
31416XMK3	BUSEY BANK	1	\$206,834.64	12.53%	0	\$0.00	NA	0	\$0.00	NA
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	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,782.76	27.01%	0 \$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$284,594.99	17.25%	0 \$0.00	NA	\$0.00	NA 0
	TELESIS COMMUNITY CREDIT UNION	1	\$183,239.93	11.1%(0 \$0.00	NA	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$272,791.90	16.53%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	1	\$256,953.40	15.58%	0 \$0.00	NA (\$0.00	NA 0
Total		7	\$1,650,197.62	100%	0 \$0.00	(\$0.00	0
31417NXF3	PROSPECT MORTGAGE, LLC	7	\$1,212,450.00	100%	0 \$0.00	NA	\$0.00	NA 0
Total		7	\$1,212,450.00	100%	0 \$0.00	(\$0.00	0
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31417WJN2	GUILD MORTGAGE COMPANY	27	\$6,500,443.15		0 \$0.00		\$0.00	NA 0
Total		27	\$6,500,443.15	100%	0 \$0.00	(\$0.00	0
	CLULD MODECA OF						+	
31417WJQ5	GUILD MORTGAGE COMPANY	35	\$7,749,014.15	96.86%			\$0.00	NA 0
	Unavailable	3	\$250,997.30	3.14%			\$0.00	NA 0
Total	+	38	\$8,000,011.45	100%	0 \$0.00	- (\$0.00	0
31417WJR3	GUILD MORTGAGE COMPANY	27	\$3,325,097.00	95% (0 \$0.00	NA	\$0.00	NA 0
	Unavailable	1	\$175,000.00		0 \$0.00		\$0.00	NA 0
Total		28	\$3,500,097.00	100%	0 \$0.00	(\$0.00	0
31417WJS1	GUILD MORTGAGE COMPANY	40	\$5,133,360.77	93.33% (\$0.00	NA 0
	Unavailable	2	\$367,123.00	6.67%			\$0.00	NA 0
Total		42	\$5,500,483.77	100%	0 \$0.00	(\$0.00	0
31417WJT9	GUILD MORTGAGE COMPANY	112	\$24,358,304.13	89.23%			\$0.00	NA 0
	Unavailable	14	\$2,939,356.00	10.77%			\$0.00	NA 0
Total		126	\$27,297,660.13	100%	0 \$0.00	(\$0.00	0
31417WJU6	GUILD MORTGAGE COMPANY	71	\$10,269,420.31	87.49%	0 \$0.00	NA (\$0.00	NA 0
	Unavailable	10	\$1,468,449.29	12.51%	0 \$0.00	NA (\$0.00	NA 0
Total		81	\$11,737,869.60	100%	0 \$0.00	(\$0.00	0
31417WJV4		5	\$1,053,250.00	76%	0 \$0.00	NA (\$0.00	NA 0

	GUILD MORTGAGE COMPANY							
	Unavailable	2	\$332,649.00	24%	0 \$0.00	NA (\$0.00	NA
Total		7	\$1,385,899.00	100%	0 \$0.00		\$0.00	
31417WJW2	GUILD MORTGAGE COMPANY	12	\$1,277,589.72	58.99%			0 \$0.00	NA
	Unavailable	3	\$888,222.98	41.01%			\$0.00	NA
Total		15	\$2,165,812.70	100%	0 \$0.00	(\$0.00	Į.
31417YV20	BANK OF AMERICA, N.A	49	\$12,056,459.23	6.72%	0 \$0.00	NA	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$325,550.00	0.18%	0 \$0.00	NA (\$0.00	NA
	CHASE HOME FINANCE, LLC	130	\$31,615,520.94	17.62%	0 \$0.00	NA (\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	11	\$3,160,353.26	1.76%	0 \$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	135	\$31,816,552.67	17.73%	0 \$0.00	NA (\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$189,200.00	0.11%	0 \$0.00	NA (\$0.00	NA
	FIFTH THIRD BANK	5	\$1,067,350.00	0.59%	0 \$0.00	NA (\$0.00	NA
	GUARANTY BANK F.S.B	1	\$281,369.34	0.16%	0 \$0.00	NA (\$0.00	NA
	METLIFE BANK, NA	11	\$2,234,198.22	1.25%	0 \$0.00	NA (\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	62	\$13,946,588.91	7.77%	0\$0.00	NA(0\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$954,679.92		0 \$0.00		\$0.00	NA
	PNC BANK, N.A	15	\$4,285,493.94		0 \$0.00		\$0.00	NA
	QUICKEN LOANS INC	61	\$16,202,839.00	9.03%	0 \$0.00	NA (\$0.00	NA
	STATE FARM BANK, FSB	2	\$354,975.00	0.2%	0 \$0.00	NA (\$0.00	NA
	STERLING SAVINGS BANK	1	\$252,561.11	0.14%	0 \$0.00	NA	\$0.00	NA
	U.S. BANK N.A	2	\$512,679.84	0.29%	0 \$0.00	NA (0.00	NA
	WELLS FARGO BANK, N.A	200	\$49,766,349.97	27.73%			\$0.00	NA
	Unavailable	39	\$10,414,680.72		0 \$0.00		\$0.00	NA
Total		730	\$179,437,402.07	100%	0 \$0.00	(\$0.00	
31417YV38		50	\$11,055,654.39	13.58%	0 \$0.00	NA	\$0.00	NA

	BANK OF AMERICA, N.A							
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,740.00	0.45%	\$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	59	\$13,723,916.80	16.85%	\$0.00	NA 0	\$0.00	NA (
	CITIMORTGAGE, INC	67	\$16,041,878.55	19.7%	0.00	NA 0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$263,447.47	0.32%	\$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,745,545.83	2.14%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$505,669.33	0.62%	\$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A	19	\$4,562,134.97	5.6%	0.00	NA 0	\$0.00	NA (
	STERLING SAVINGS BANK	2	\$646,920.86	0.79%	\$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$204,564.18	0.25%	\$0.00	NA 0	\$0.00	NA
	U.S. BANK N.A	1	\$212,500.00	0.26%	00.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	124	\$32,108,177.78	39.44%	\$0.00	NA 0	\$0.00	NA
Total		335	\$81,434,150.16	100%	0 \$0.00	0	\$0.00	0
31417YV46	BANK OF AMERICA, N.A	443	\$91,001,128.77	26.11%	\$0.00	NA 0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$96,000.00	0.03%	0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	315	\$47,560,639.72	13.64%	\$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC	139	\$24,565,105.88	7.05%	0.00	NA 0	\$0.00	NA (
	COLONIAL SAVINGS FA	3	\$408,524.53	0.12%	\$0.00	NA 0	\$0.00	NA
	FIFTH THIRD BANK	5	\$535,381.90	0.15%	00.00	NA 0	\$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$44,000.00	0.01%	0 \$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE, LLC	25	\$3,186,508.50	0.91%	\$0.00	NA 0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$141,525.00	0.04%	\$0.00	NA 0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$239,900.00	0.07%	\$0.00	NA 0	\$0.00	NA
	HOMESTREET BANK	2	\$261,665.60	0.08%	0.00	NA 0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	4	\$815,225.70	0.23%	00.00	NA	0 \$0	.00	NA	O
	METLIFE BANK, NA	5	\$969,495.24	0.28%	\$0.00	NA	0 \$0	.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$832,461.93				0 \$0		NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,115,546.84	0.32%	0.00	NA	0 \$0	00.00	NA	C
	PNC BANK, N.A	37	\$6,258,491.42	1.8%	0.00	NA	0 \$0	.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$458,063.11	0.13%	\$0.00	NA	0 \$0	.00	NA	C
	QUICKEN LOANS INC	52	\$8,933,105.97	2.56%	00.00	NA	0 \$0	.00	NA	0
	RBS CITIZENS, NA	11	\$1,897,685.95	0.54%	00.00	NA	0 \$0	.00	NA	0
	REGIONS BANK	4	\$673,262.44	0.19%	00.00	NA	0 \$0	.00	NA	C
	STATE FARM BANK, FSB	3	\$286,509.45	0.08%	0.00\$	NA	0 \$0	.00	NA	C
	STERLING SAVINGS BANK	2	\$305,000.00	0.09%	0.00\$	NA	0 \$0	.00	NA	C
	SUNTRUST MORTGAGE INC	25	\$3,086,169.97	0.89%	0.00\$	NA	0 \$0	.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$3,222,771.95	0.92%	\$0.00	NA	0 \$0	.00	NA	C
	TRUSTMARK NATIONAL BANK	1	\$136,500.00	0.04%	\$0.00	NA	0 \$0	.00	NA	C
	U.S. BANK N.A	1	\$251,867.77	0.07%	\$0.00	NA	0 \$0	.00	NA	0
	WELLS FARGO BANK, N.A	517	\$105,470,720.35	30.26%		NA	0 \$0	.00	NA	
	Unavailable	259	\$45,843,053.20	13.15%	00.00	NA	0 \$0	.00	NA	0
Total		1,900	\$348,596,311.19	100%) \$0.00		0 \$0	.00		0
					++		Н—			L
31417YV53	BANK OF AMERICA, N.A	147	\$30,594,575.41	29.76%	0.00	NA	0 \$0	.00	NA	C
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$642,000.00	0.62%	0.00	NA	0 \$0	.00	NA	C
	COLONIAL SAVINGS FA	11	\$2,049,815.19	1.99%	\$0.00	NA	0 \$0	.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$428,750.00	0.42%	0.00	NA	.0 \$0	.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	\$0.00	NA	. 0 \$0	.00	NA	C
	HOMESTREET BANK	57	\$11,020,439.17	10.72%		27.4	0 \$0		NA	Ĺ

	ACCULED ANIZ NA	1.2	\$2,229,920,54	2 27% 0 00 00	NT 4 0 00 00	NIA C
-	METLIFE BANK, NA	13	\$2,328,839.54	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA	5	\$886,720.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
 	INC			- 		
	NATIONSTAR	, ,	ı J			[]
	MORTGAGE,	, ,	¢150.420.00	0.1507 0.90 00	NT A 101 CO 00	NIA C
	LLC/DBACHAMPION MORTGAGE	1	\$150,430.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE COMPANY	, ,	ı J			['
	PHH MORTGAGE	,——				
	CORPORATION	, ,	ı J			['
	(USAA FEDERAL	5	\$770,568.18	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK)	, ,	ı J			['
	PNC BANK, N.A	1	\$280,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT	,				
	MORTGAGE, LLC	5	\$845,585.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE,					
	L.L.C	18	\$2,493,211.84	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	5	\$676,325.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC BANK (USA)	6	· · · · · ·		NA 0 \$0.00	NA 0
	REGIONS BANK	4			NA 0 \$0.00	NA 0
	STATE FARM BANK,					
	FSB	11	\$2,098,094.29	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK		\$071.255.71	2 2 4 67 0 00	274 0 00 00	NTA C
	NATIONAL BANK	3	\$971,255.71	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	230	\$45,077,205.88	 	NA 0 \$0.00	NA 0
Total		529	\$102,791,261.60	100% 0 \$0.00	0 \$0.00	0
			<u> </u>		\longrightarrow	
31417YV61	FIFTH THIRD BANK	5			NA 0 \$0.00	NA 0
<u> </u>	QUICKEN LOANS INC	7			NA 0 \$0.00	NA 0
	Unavailable	4	\$1,123,480.93	 	NA 0 \$0.00	NA 0
Total		16	\$3,991,094.41	100% 0 \$0.00	0 \$0.00	0
31417YV79	CITIMORTGAGE, INC	1	\$275,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO	25	\$7,008,056.73	26.49% 0 \$0.00	NA 0 \$0.00	NAC
<u> </u>	BANK, N.A					
	Unavailable	62	\$19,170,757.90		NA 0 \$0.00	NAC
Total		88	\$26,453,814.63	100% 0 \$0.00	0 \$0.00	0
					$\longrightarrow \coprod$	
31417YV87	BANK OF AMERICA,	7	\$673,176.41	16.71% 0 \$0.00	NA 0 \$0.00	NAC
3141/1 10/	N.A		Ф0/3,1/0т1	10.71 /0 Ο φο.σσ	ΙΝΑΙΟΨΟ.ΟΟ	11/1
	CHASE HOME	30	\$1,798,355.70	44.64% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	FINANCE, LLC		. , ,			
<u> </u>	CITIMORTGAGE, INC	15	i i i	36.43% 0 \$0.00	NA 0 \$0.00	NA (
	PNC BANK, N.A	1	\$89,474.00		NA 0 \$0.00	NA (
Total		53	\$4,028,554.68	100% 0 \$0.00	0 \$0.00	(
			<u> </u>		\longrightarrow	
31417YVG9	1ST SOURCE BANK	29	\$5,943,046.15	0.85% 0 \$0.00	NA 0 \$0.00	NA (

9 9								
	ALLIED HOME MORTGAGE CORPORATION	3	\$669,823.85	0.1%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	3	\$388,380.60	0.06%	0 \$0.00	NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$601,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	BANKFINANCIAL FSB	5	\$956,375.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$335,290.33		0 \$0.00		0 \$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,605,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$230,675.58	0.03%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	24	\$5,143,660.87	0.74%	0 \$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	20	\$4,361,900.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	203	\$50,196,660.55	7.19%	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	504	\$120,547,667.47	17.26%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	10	\$2,103,354.00	0.3%	0 \$0.00	NA	\$0.00	NA
	PIONEER BANK	36	\$8,071,548.47	1.16%	0 \$0.00	NA	0\$0.00	NA
	PNC BANK, N.A	3	\$780,580.02	0.11%	0 \$0.00	NA	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	67	\$15,360,600.00	2.2%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	39	\$7,219,711.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	141	\$33,634,559.09	4.82%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$771,881.44	0.11%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	75	\$13,763,356.75		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,609	\$425,586,644.51	60.94%			0 \$0.00	NA (
Total		2,789	\$698,272,215.68	100%	0 \$0.00	(0 \$0.00	
31417YVH7	1ST SOURCE BANK	2	\$379,440.93	0.48%	0 \$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	3	\$369,499.79		0 \$0.00		0 \$0.00	NA
		1	\$323,796.27	0.41%	0 \$0.00	NA	0 \$0.00	NA

	420	\$79,362,685.29	100% 0 \$0.00	0 \$0.00	
Unavailable	146	\$26,422,892.80	33.26% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	6	\$1,123,606.58	1.42% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$239,863.71	0.3% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	3	\$531,575.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	26	\$3,735,244.42	4.71% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	11	\$1,719,360.72	2.17% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C	10	\$1,557,313.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	4	\$1,108,536.37	1.4% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	6	\$1,005,543.58	1.27% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,621.06	0.13% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	3	\$610,714.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC	6	\$1,180,195.42	1.49% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	118	\$26,547,202.09	33.45% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	22	\$2,267,900.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK	3 25	\$475,000.00 \$6,190,436.12	0.6% 0 \$0.00 7.8% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
GATEWAY MORTGAGE GROUP LLC	4	\$775,798.88	0.98% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$436,238.39	0.55% 0 \$0.00	NA 0 \$0.00	NA
EMBRACE HOME LOANS, INC	2	\$501,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	8	\$986,679.65	1.24% 0 \$0.00	NA 0 \$0.00	NA
N.A CROWN MORTGAGE COMPANY	3	\$548,226.51	0.69% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA,					

Total

			1			
31417YVJ3	1ST SOURCE BANK	12	\$1,473,449.24	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	ALLIED HOME MORTGAGE CORPORATION	9	\$1,933,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	362	\$70,451,571.80	4.28% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$300,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	2	\$289,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$242,667.63	0.01% 0 \$0.00		NA
	CITIMORTGAGE, INC	432	\$83,653,374.38	5.08% 0 \$0.00	NA 0 \$0.00	NA (
	COLONIAL SAVINGS FA	28	\$4,554,979.51	0.28% 0 \$0.00	NA 0 \$0.00	NA (
	FIFTH THIRD BANK	136	\$21,110,717.78	1.28% 0 \$0.00	NA 0 \$0.00	NAC
	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,657,520.07	0.16% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,227,785.43	0.07% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$444,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	92	\$18,104,356.24	1.1% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	2	\$183,300.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	5	\$925,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	6	\$1,142,818.78	0.07% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	64	\$11,869,608.60	0.72% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	13	\$1,433,710.63	0.09% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	57	\$10,778,660.11	0.65% 0 \$0.00	NA 0 \$0.00	NAC
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,939,131.86	0.42% 0 \$0.00	NA 0 \$0.00	NA

	MODEC A CE A MEDICA			1	1 1		
	MORTGAGEAMERICA INC	3	\$588,150.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,335,210.25	0.26%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	172	\$32,821,055.92	1.99%	\$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	248	\$45,476,914.80	2.76%	0 \$0.00	NA 0 \$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,982,700.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	387	\$77,956,064.88	4.73%	0.00	NA 0 \$0.00	NA (
	RBC BANK (USA)	4	\$714,518.30	0.04%		NA 0 \$0.00	NA
	RBS CITIZENS, NA	175	\$32,803,030.90	1.99%	0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	117	\$16,380,129.72	0.99%	0 \$0.00	NA 0 \$0.00	NA (
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,484,612.29	0.09%	0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,655,970.35	0.1%	0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	30	\$4,842,585.03	0.29%	\$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	20	\$4,152,104.26	0.25%	0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$345,200.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	207	\$41,702,728.84	2.53%	0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$583,177.33	0.04%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	100	\$14,993,199.99	0.91%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$1,121,827.57	0.07%	0\$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	6		0.07%		NA 0 \$0.00	NA (
	WEBSTER BANK, N.A	16	\$3,589,902.84	0.22%	0\$0.00	NA 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	2,177	, ,	26.13%		NA 0 \$0.00	NA
	Unavailable	3,335		41.79%		NA 0 \$0.00	NA (
otal		8,336	\$1,647,962,031.87	100%	0 \$0.00	0 \$0.00	
1.417377777	100 0010 00 0 1100	0.0	ф1 4 O 1 O O 7 O C C	2.61~	0,00,00	N	
1417YVK0	1ST SOURCE BANK	98			0 \$0.00	NA 0 \$0.00	NA (
I		2	\$377,435.98	0.09%	U[\$0.00]	NA 0 \$0.00	NA

	ALLIED HOME MORTGAGE CORPORATION					
	BANK OF AMERICA, N.A	3	\$561,474.53	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$738,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANKFINANCIAL FSB	5	\$970,364.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$253,963.79	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	7	\$2,156,092.74	0.53% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	18	\$3,143,647.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	14	\$2,605,480.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
L	HOMESTREET BANK	86	\$16,070,600.00	3.92% 0 \$0.00	NA 0 \$0.00	NA
L	INDEPENDENT BANK	36		1.05% 0 \$0.00	NA 0 \$0.00	NA
L	METLIFE BANK, NA	140	\$31,681,256.82	7.73% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	24	\$3,641,550.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	33	\$4,825,969.23	1.18% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$350,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$169,718.21	0.04% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	1	\$145,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
L	PNC BANK, N.A	8	\$1,158,791.42	0.28% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	85	\$17,986,718.68	4.39% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	54	\$8,446,549.15	2.06% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	165	\$24,370,048.12	5.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,244	\$271,188,751.65	66.1% 0 \$0.00	NA 0 \$0.00	NA
al		2,033	\$410,069,888.71	100% 0 \$0.00	0 \$0.00	
			\$=00.000 no			
17YVP9	l l	6	\$708,620.00	3.48% 0 \$0.00	NA 0 \$0.00	N.

	ALLIED HOME MORTGAGE CORPORATION							
	BANK OF AMERICA, N.A	1	\$504,806.26	2.48%	3 \$0.00	NA (0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$63,750.00	0.31%	0.00\$	NA (0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$285,000.00	1.4% (0 \$0.00		0 \$0.00	NA (
	EVERBANK	3	\$213,000.00	1.04%	J \$0.00	NA (0 \$0.00	NA (
	GATEWAY MORTGAGE GROUP LLC	1	\$280,000.00	1.37% 0) \$0.00	NA (0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$560,000.00	2.75%	3 \$0.00	NA (0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$406,544.29				0 \$0.00	NA
<u> </u>	PIONEER BANK	5	\$1,005,813.59				0 \$0.00	NA (
<u> </u>	PMC BANCORP	3	\$765,750.00				0 \$0.00	NAC
<u> </u>	PNC BANK, N.A	1	\$403,192.04	1.98%)\$0.00	NA (0 \$0.00	NA (
	STATE FARM BANK, FSB	3	\$475,404.40	2.33%	3 \$0.00	NA (0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$145,096.78	0.71%	3 \$0.00	NA (0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$170,288.00	0.84%	3 \$0.00	NA (0 \$0.00	NA
	U.S. BANK N.A	1	\$164,662.80			NA (0 \$0.00	NA
	Unavailable	90	\$14,234,874.81	69.82%			0 \$0.00	NA (
Total		123	\$20,386,802.97	100%	\$0.00		0 \$0.00	(
31417YVQ7	ALLIED HOME MORTGAGE CORPORATION	2	\$599,453.31	0.39%	0 \$0.00	NA (0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$762,000.00	0.5%	0 \$0.00	NA (0 \$0.00	NA
	BANK OF AMERICA, N.A	12	\$1,743,394.62	1.15%	3 \$0.00	NA (0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$745,500.00	0.49%	0,80.00	NA(0 \$0.00	NA
	FIRST HAWAIIAN BANK	29	\$9,165,270.00	6.02%	3 \$0.00	NA (0 \$0.00	NA
	FRANKLIN AMERICAN	2	\$334,442.36	0.22%	\$0.00	NA	0 \$0.00	NA

	MORTGAGE		1	. 11		1		
	COMPANY		<u> </u>		\longrightarrow		$\downarrow \downarrow \downarrow$	
	GATEWAY MORTGAGE GROUP LLC	2	\$391,659.97	0.26% 0	\$0.00	NA	0 \$0.00	NA 0
	GUARANTY BANK F.S.B	2	\$547,221.00	0.36% 0	\$0.00	NA	0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$124,300.00				0 \$0.00	NA 0
	HOMESTREET BANK	81	\$21,245,402.06	13.96% 0	\$0.00	NA	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,740.65	0.12% 0.5	\$0.00	NA (0 \$0.00	NA 0
	METLIFE BANK, NA	102	\$23,979,318.04	15.76% 0	\$0.00	NA	0 \$0.00	NA 0
	MORTGAGEAMERICA INC	36				NA	0 \$0.00	NA 0
<u> </u>	PIONEER BANK	30	\$6,048,220.25	3.97% 0			0 \$0.00	NA 0
<u> </u>	PMC BANCORP	1	\$267,000.00				0 \$0.00	NA 0
	PNC BANK, N.A	33	\$6,720,701.63	4.42% 0	\$0.00	NA	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$320,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C RBC BANK (USA)	35	\$6,995,504.00			NA	0 \$0.00	NA 0
<u> </u>		13	\$2,589,037.60	1.7% 0	\$0.00	NA	0 \$0.00	NA 0
	STATE FARM BANK, FSB	6	\$1,661,292.26	1.09% 0	\$0.00	NA	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$381,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	32	\$6,241,786.14				0 \$0.00	NA 0
	Unavailable	225					0 \$0.00	NA 0
Total		653	\$152,164,072.38	100% 0	\$0.00		0 \$0.00	0
31417YVS3	ALLIED HOME MORTGAGE CORPORATION	1	\$96,000.00	0.27% 0.5	\$0.00	NA	0\$0.00	NA 0
	BANK OF AMERICA, N.A	7	\$1,144,770.51	3.19% 0	\$0.00	NA	0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	3	\$760,590.06	2.12% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$581,375.69				0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP	2	\$197,680.00	0.55% 0 5	\$0.00	NA	\$0.00	NA 0
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	LLC					
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$571,569.66	1.59% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	6	\$546,037.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$396,000.00		NA 0 \$0.00	NA
<u> </u>	HOMESTREET BANK	3	\$513,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	8	\$860,763.05	2.4% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	33	\$7,959,389.55	22.2% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$660,355.12	1.84% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$75,925.03	0.21% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$690,884.21	1.93% 0 \$0.00	NA 0 \$0.00	NA(
	PENNYMAC LOAN SERVICES, LLC	3	\$555,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$820,822.53	2.29% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	2	\$411,077.74	1.15% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	10	\$702,294.68	1.96% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$695,161.09	1.94% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	28	\$2,076,496.44	5.79% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$545,000.25	1.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$14,987,649.54	41.83% 0 \$0.00	NA 0 \$0.00	NA
Total		233	\$35,847,842.15	100% 0 \$0.00	0 \$0.00	
31417YVT1	ALLIED HOME MORTGAGE CORPORATION	1	\$197,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	58	\$11,188,923.28	1.75% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	9	\$2,155,514.55	0.34% 0 \$0.00	NA 0 \$0.00	NA

COLONIAL SAVINGS FA	18	\$3,584,290.90	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	43	\$7,234,303.32	1.13% 0 \$0.00	NA 0 \$0.00	NA (
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$452,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,369.42	0.04% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	24	\$5,465,570.44	0.85% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	4	\$912,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	23	\$5,142,908.39	0.8% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	66	\$14,504,568.72	2.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,555,429.95	0.87% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC	2	\$175,150.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	55	\$11,149,026.20	1.74% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	3	\$505,452.50	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	19	\$4,354,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
QUICKEN LOANS INC	155	\$37,649,241.14	5.88% 0 \$0.00	NA 0 \$0.00	NA (
RBC BANK (USA)	2	\$287,225.75	0.04% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	135	\$27,737,220.44	4.33% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	14	\$2,280,581.31	0.36% 0 \$0.00	NA 0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,411,432.94	1% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	1	\$269,470.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	29	\$6,108,541.47	0.95% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$233,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	7	\$1,220,972.55	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON	12	\$2,626,325.98	0.41% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK					

L	TRUSTMARK NATIONAL BANK							<u> </u>		ı
	WELLS FARGO BANK, N.A	235	\$53,001,895.93		Ш		NA	0	\$0.00	NA
	Unavailable	1,809	\$428,220,037.64		_			-	\$0.00	
Total		2,794	\$640,666,678.59	100%	0	\$0.00		0	\$0.00	
			·	, <u> </u>				[
31417YVU8	BANK OF AMERICA, N.A	139	\$83,697,516.57	12.06%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$8,940,506.15	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$1,858,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	10	\$5,541,035.85	0.8%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	CITIMORTGAGE, INC	6	\$4,153,405.12	0.6%	90	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2		1	-			+	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	8	, , ,			\$0.00			\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,378,115.07						\$0.00	
	METLIFE BANK, NA	42	\$23,445,399.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	4							\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$13,105,773.42	1.89%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	62	\$38,407,376.43	5.53%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	38			Ш			Ш	\$0.00	
<u> </u>	QUICKEN LOANS INC	10	\$6,515,675.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	13	\$6,689,881.66	0.96%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	17	\$9,432,016.43	1.36%	0	\$0.00			\$0.00	
	U.S. BANK N.A	33	\$19,166,946.80	2.76%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	67	\$40,366,851.26	5.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	683	\$398,684,622.82	57.44%	0	\$0.00	NA	0	\$0.00	NA
Total		1,182	\$694,096,011.74	100%	0	\$0.00		0	\$0.00	

	ALLIED HOME						+	$\overline{}$	
31417YVV6	MORTGAGE CORPORATION	1	\$512,383.61	0.11%	0 \$0.00	NA	0 \$0).00	NA
	BANK OF AMERICA, N.A	1	\$486,915.29	0.1%	0 \$0.00	NA	0 \$0	0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,877,402.09	0.62%	0 \$0.00	NA	0 \$0	0.00	NA (
	CITIMORTGAGE, INC	48	\$26,793,214.85	5.77%	0 \$0.00	NA	0 \$0	J.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,485,289.04	0.54%	0 \$0.00	NA	0 \$0	0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	. , ,		0 \$0.00		0 \$0		
	METLIFE BANK, NA	1	\$523,651.00	0.11%	0 \$0.00	NA	0 \$0).00	NA (
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,709,500.00	0.58%	0 \$0.00	NA	0\$0	0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,971,587.71	0.42%	0 \$0.00	NA	0 \$0).00	NA(
	PHH MORTGAGE CORPORATION	93	\$56,185,497.96	12.1%	0 \$0.00	NA	0 \$0).00	NA
	PROSPECT MORTGAGE, LLC	29	\$17,579,388.74		0 \$0.00		0 \$0		NA
	QUICKEN LOANS INC	9	\$4,874,290.49	1.05%	0 \$0.00	NA	0 \$0).00	NA (
	WELLS FARGO BANK, N.A	180					0 \$0		NA
	Unavailable	420					0 \$0		
Total		806	\$464,216,764.01	100%	0 \$0.00	 	0 \$0).00	
31417YVW4	ALLIED HOME MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0 \$0.00	NA	0\$0	0.00	NA
	BANK OF AMERICA, N.A	118	\$21,840,489.00	4.58%	0 \$0.00	NA	0 \$0	0.00	NA
	CHASE HOME FINANCE, LLC	228			0 \$0.00		0 \$0		
	CITIMORTGAGE, INC	43		1	0 \$0.00		0 \$0		NA
<u> </u>	FIFTH THIRD BANK	15	\$2,353,272.35	0.49%	0 \$0.00	NA	0 \$0).00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$45,200.00		0 \$0.00		0 \$0		NA
	METLIFE BANK, NA	164			0 \$0.00		0 \$0		NA
		2	\$358,000.00	0.08%	0 \$0.00	NA	0 \$0	00.0	NA

	MORTGAGE ACCESS		1					- 1
	CORP.DBA							
	WEICHERT							
	FINANCIAL							
	SERVICES							
	MORTGAGEAMERICA INC	1	\$116,800.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$913,597.83	0.19%	0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	1	\$50,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA (
	QUICKEN LOANS INC	87	\$16,937,070.73		0 \$0.00		0 \$0.00	NA (
	REGIONS BANK	1	\$129,676.55		0 \$0.00		0 \$0.00	NA (
	STERLING SAVINGS BANK	2	\$304,400.00		0 \$0.00		0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	5	\$420,488.84	0.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,830	\$352,242,770.15	73.86%	0 \$0.00	NA	0 \$0.00	NA (
Total		2,505	\$476,922,204.02		0 \$0.00		0 \$0.00	(
			+	, , ,	7		7 0000	
31417YVX2	ALLIED HOME MORTGAGE CORPORATION	3	\$324,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA (
	BANK OF AMERICA, N.A	618	\$107,415,548.47	7.1%	0 \$0.00	NA	0 \$0.00	NA
	BANKFINANCIAL FSB	3	\$492,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,091,801.23	0.14%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	620	\$88,052,256.72	5.82%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	827	\$122,766,493.04	8.12%	0 \$0.00	NA	0 \$0.00	NA (
	COLONIAL SAVINGS FA	18	\$2,360,766.94	0.16%	0 \$0.00	NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$889,490.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$545,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$687,446.08	0.05%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$195,722.82	0.01%	0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	44	\$5,988,102.87	0.4%	0 \$0.00	NA	0 \$0.00	NA

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	GUARANTY BANK F.S.B	3	\$300,216.62	0.02% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	10	\$1,029,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	METLIFE BANK, NA	79	\$12,448,953.66	0.82% 0 \$0.00	NA 0 \$0.00	NA (
	MORGAN STANLEY CREDIT CORPORATION	4	\$1,107,574.80	0.07% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,029,015.03	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGEAMERICA INC	3	\$238,300.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$745,618.08	0.05% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	295	\$50,173,911.25	3.32% 0 \$0.00	NA 0 \$0.00	NA (
	PNC BANK, N.A	258	\$37,421,006.99	2.47% 0 \$0.00	NA 0 \$0.00	NA (
	PROSPECT MORTGAGE, LLC	3	\$720,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	QUICKEN LOANS INC	416	\$66,908,912.84	4.42% 0 \$0.00	NA 0 \$0.00	NA (
	RBC BANK (USA)	7	\$963,298.53	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	REGIONS BANK	79	\$9,400,195.82	0.62% 0 \$0.00	NA 0 \$0.00	NA (
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$923,036.37	0.06% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	27	\$3,456,152.56	0.23% 0 \$0.00	NA 0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	5	\$638,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	361	\$54,071,224.63	3.58% 0 \$0.00	NA 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	143	\$16,439,627.36	1.09% 0 \$0.00	NA 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	1,946	\$281,474,035.53	18.61% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	3,801	\$639,180,827.54	42.25% 0 \$0.00	NA 0 \$0.00	NA (
otal		9,635	\$1,512,480,335.78	100% 0 \$0.00	0 \$0.00	(
417YVY0	BANK OF AMERICA, N.A	303	\$35,175,980.62	36.23% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	215	\$20,982,720.76	21.61% 0 \$0.00	NA 0 \$0.00	NA

	CITIMORTGAGE, INC	106	\$11,708,947.65	12.06% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK DBA					
	FIRST BANK	2	\$94,061.11	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE					
	FLAGSTAR CAPITAL		*=== 200 no	2 - 2 2 4 2 0 2	0 to 00	
	MARKETS	4	\$379,280.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION GMAC MORTGAGE	\vdash	-	.	 	-
	GMAC MORTGAGE, LLC	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR		-		- 	
	MORTGAGE,	[.		
	LLC/DBACHAMPION	3	\$242,323.56	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE	[.		[]
	COMPANY	\sqcup				
	PHH MORTGAGE	30	\$3,832,707.46	3.95% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION					
	PNC BANK, N.A	28	\$3,311,005.58	3.41% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	10	\$702,150.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE INC THE HUNTINGTON	\vdash	-		-	
	THE HUNTINGTON NATIONAL BANK	3	\$192,103.81	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	164	\$20,385,806.80	20.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onuvunuoie	869	\$97,097,087.35	100% 0 \$0.00	0 \$0.00	0
1000	 		Ψεί, νεί, μεί	100,00		
31417YVZ7	BANK OF AMERICA,	19	\$4,766,382.89	17.6% 0 \$0.00	NA 0 \$0.00	NA 0
	N.A	\vdash				
	CHASE HOME	2	\$534,700.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCE, LLC CIT BANK,	\vdash		. +	- 	+
	NATIONAL	5	\$1,537,799.28	5.68% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION	[Ψ1,001,122	3.00 /0 0 \$0.00		* 11 -
	CITIMORTGAGE, INC	5	\$1,468,599.56	5.42% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME	1				
	LOANS, INC	1	\$308,574.28	1.14% 0 \$0.00		NA 0
	FIFTH THIRD BANK	4	\$628,300.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL	1 1		.		
	`				NA 0 \$0.00	NA 0
	MARKETS	1	\$280,856.33	1.04% 0 \$0.00	11Α 0 Φ0.00	1 (1 1 0
	CORPORATION	1	\$280,856.33	1.04% 0 \$0.00	ΝΑΟΦ0.00	
	CORPORATION GUARANTY BANK	1	\$280,856.33 \$133,900.00			
	CORPORATION GUARANTY BANK F.S.B	1				
	CORPORATION GUARANTY BANK F.S.B MORTGAGE ACCESS	1				
	CORPORATION GUARANTY BANK F.S.B	1 1		0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION GUARANTY BANK F.S.B MORTGAGE ACCESS CORP.DBA	1 1	\$133,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION GUARANTY BANK F.S.B MORTGAGE ACCESS CORP.DBA WEICHERT	1 1	\$133,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION GUARANTY BANK F.S.B MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR	1 1 1 9	\$133,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION GUARANTY BANK F.S.B MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE,	1 1 1	\$133,900.00 \$143,306.70	0.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	CORPORATION GUARANTY BANK F.S.B MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR	1 1 1 9	\$133,900.00 \$143,306.70	0.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0

	MORTGAGE COMPANY							
	QUICKEN LOANS INC	43	\$10,646,825.00	39.31% (0 \$0.00	NA	0 \$0.00	NA (
	WELLS FARGO BANK, N.A	10	\$2,086,628.36	7.7% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,510,084.84	9.27%	0.00	NA	0 \$0.00	NA (
Total		111	\$27,086,408.24	100%	0 \$0.00		0 \$0.00	(
31417YWC7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$610,592.81	22.8% (0 \$0.00	NA	0\$0.00	NA (
	PHH MORTGAGE CORPORATION	3	\$2,067,392.68	77.2%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$2,677,985.49	100%	0 \$0.00		0 \$0.00	(
31417YWD5	CITIMORTGAGE, INC	5	\$1,567,413.00	31.13% (0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	10	\$3,468,303.60				0 \$0.00	NA (
Total		15	\$5,035,716.60	100%	0 \$0.00		0 \$0.00	(
		\longrightarrow			\bot		1 1	
31417YWE3	BANK OF AMERICA, N.A	1	\$136,412.25	3.96%	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$160,000.00	4.65%	0 \$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$104,607.16	3.04%	0 \$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	1	\$85,500.00	2.48%	0 \$0.00	NA	0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	2	\$103,872.59	3.02%	0 \$0.00		0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$196,342.10	5.7% (0 \$0.00	NA	0 \$0.00	NA (
	PNC BANK, N.A	8	\$827,201.99	24.03%			0 \$0.00	NA (
	Unavailable	17	\$1,828,240.90				0 \$0.00	NA (
Total		33	\$3,442,176.99	100%	0 \$0.00		0 \$0.00	(
31417YWF0	HSBC MORTGAGE CORPORATION (USA)	5	\$2,895,837.37	43.44% (0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$1,804,750.00	27.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,965,910.43	29.49%			0 \$0.00	NA (
Total		11	\$6,666,497.80	100%	0 \$0.00		0 \$0.00	(
31417YWG8	CHASE HOME FINANCE, LLC	36	\$6,555,289.35	62.86% (0 \$0.00	NA	0 \$0.00	NA (
		13	\$2,840,557.15	27.24%	0.00\$	NA	0 \$0.00	NA

	WELLS FARGO BANK, N.A									1
	Unavailable	5	\$1,032,451.87	9.9%	05	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,428,298.37	100%	-			_	\$0.00	
					┚					
31417YWH6	WELLS FARGO BANK, N.A	16	\$1,720,511.52		Ш		NA	0	\$0.00	NA
	Unavailable	1	\$138,434.65		_			_	\$0.00	
Total		17	\$1,858,946.17	100%	0	\$0.00		0	\$0.00	
31417YWN3	CITIMORTGAGE, INC	3	\$595,990.00					_	\$0.00	
	Unavailable	3	\$660,508.26	52.57%	0.5	\$0.00	NA	0	\$0.00	
Total		6	\$1,256,498.26	100%	0	\$0.00		0	\$0.00	
31417YWP8	BANK OF AMERICA, N.A	86	\$49,961,149.74	46.98%	05	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$2,162,689.73	2.03%	05	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	17	\$10,191,299.00		-			-	\$0.00	
	Unavailable	72	\$44,026,617.36	41.41%	0.5	\$0.00	NA	0	\$0.00	
Total		179	\$106,341,755.83		_			_	\$0.00	
31418P2Q7	INDEPENDENT BANK	22	\$3,258,604.00	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,258,604.00		_			-	\$0.00	
31418P2R5	INDEPENDENT BANK	16	\$2,004,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,004,350.00				_ 12 1	_	\$0.00 \$0.00	_ ,, , 1
31418PCS2	SALEM FIVE MORTGAGE COMPANY, LLC	200	\$50,997,191.61		Ш				\$0.00	
Total		200	\$50,997,191.61	100%	0	\$0.00		0	\$0.00	
31418PCT0	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,748,699.74		Ш				\$0.00	
Total		40	\$9,748,699.74	100%	0	\$0.00		0	\$0.00	
31418PCV5	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,060,995.61		Ш				\$0.00	
Total		26	\$6,060,995.61	100%	0	\$0.00		0	\$0.00	!
	<u> </u>			'—————————————————————————————————————	+	·———		+	+	
31418RJ77	Unavailable	49 49	\$10,965,219.80	100% 100%	-	\$0.00		+-	\$0.00 \$0.00	

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31418RJ85	Unavailable	40	\$9,781,233.40	100%	0.00	NA (\$0.00	NA 0
Total		40	\$9,781,233.40	100%	\$0.00		\$0.00	0
31418RJ93	Unavailable	5	\$1,168,525.93	100% (0\$0.00	NA (\$0.00	NA 0
Total		5	\$1,168,525.93	100%	\$0.00	(\$0.00	0
31418RKW0	Unavailable	42	\$6,809,234.92	100% (\$0.00	NA (\$0.00	NA 0
Total		42	\$6,809,234.92	100%	\$0.00	(\$0.00	0
31418RKX8	Unavailable	39	\$6,796,367.23	100% (0.00	NA (\$0.00	NA 0
Total		39	\$6,796,367.23	100%	\$0.00	(\$0.00	0
31418SVJ5	REGIONS BANK	109	\$10,543,335.20	100% (0.00	NA (\$0.00	NA 0
Total		109	\$10,543,335.20	100%	\$0.00	(\$0.00	0
31418SVK2	REGIONS BANK	294	\$72,980,153.71	100% (0.00	NA (\$0.00	NA 0
Total		294	\$72,980,153.71	100%	\$0.00	(\$0.00	0
31418SVL0	REGIONS BANK	131	\$17,147,119.90	100% (0\$0.00	NA (\$0.00	NA 0
Total		131	\$17,147,119.90	100%	\$0.00	(\$0.00	0
31418SVM8	REGIONS BANK	142	\$8,960,865.42	100% (0.00	NA (\$0.00	NA 0
Total		142	\$8,960,865.42	100%	\$0.00	(\$0.00	0
2141011100	PENNYMAC LOAN	22	¢6 252 190 22	74.510/ (0,00	NIA (100.00	NIA O
31418UH98	SERVICES, LLC	32	\$6,353,180.33	74.51%) \$0.00	NA	\$0.00	NA 0
	Unavailable	10	\$2,173,526.46	25.49% (0.00	NA (\$0.00	NA 0
Total		42	\$8,526,706.79	100%	\$0.00	(\$0.00	0
31418V7B2	HSBC MORTGAGE	28	\$9,904,404.36	100%	\$0.00	NA	\$0.00	NA 0
31416 V / DZ	CORPORATION (USA)	20						
Total		28	\$9,904,404.36	100%	0 \$0.00	(\$0.00	0
	CAPITAL ONE,							
31418VJH6	NATIONAL	8	\$2,103,747.80	100%	00.00	NA (\$0.00	NA 0
	ASSOCIATION							
Total		8	\$2,103,747.80	100%	0 \$0.00	(\$0.00	0
 								
214107/112	CAPITAL ONE,		Φ.C. Ω.Ε.C. Ω.Ω.Ω. 4.Ω.	1000	0,00	37.1		37.1
31418VJJ2	NATIONAL	22	\$6,056,909.19	100%	\$0.00	NA ₍	\$0.00	NA 0
Total	ASSOCIATION	22	\$6.056.000.10	100%	1 \$0 00		\$0.00	
Total		LL	\$6,056,909.19	100%	υ Φυ. υυ		υφυ.υυ 	0
	CADITAL ONE						+	
31418VJK9	CAPITAL ONE, NATIONAL	19	\$5,017,547.48	100%	\$0.00	NΔ	\$0.00	NA 0
J1710 V J1X J	ASSOCIATION	19	Ψυ,017,υ47.40	100 /0	, ψυ.υυ	NA	, φυ.υυ	NAU
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Total		19	\$5,017,547.48	100% 0 \$0.00	0 \$0.00	(
Total		12	φυ,στη,υ-τη-ι-ι-ι-ι-ι-ι-ι-ι-ι-ι-ι-ι-ι-ι-ι-ι-ι-ι-	100 // 0 40.00	0,000	
31418VJL7	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,772,926.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,772,926.16	100% 0 \$0.00	0 \$0.00	(
31418VJM5	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,280,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,280,250.00	100% 0 \$0.00	0 \$0.00	(
31418VJN3	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$12,675,267.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$12,675,267.85	100% 0 \$0.00	0 \$0.00	(
31418VJP8	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,852,180.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,852,180.90	100% 0 \$0.00	0 \$0.00	(
31418VJQ6 Total	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,112,252.02 \$1,112,252.02	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
31418VJR4	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,170,879.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,170,879.11	100% 0 \$0.00	0 \$0.00	
31418VJS2	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,108,422.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,108,422.22	100% 0 \$0.00	0 \$0.00	
31418VKB7	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,499,590.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,499,590.18	100% 0 \$0.00	0 \$0.00	
31418VKC5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,439,409.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,439,409.10	100% 0 \$0.00	0 \$0.00	(

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	CAPITAL ONE,								
31418VKD3	NATIONAL	6	\$1,383,642.00	100% 0	\$0.00	NA	0 \$	0.00	NA (
	ASSOCIATION								
Total		6	\$1,383,642.00	100%	\$0.00		0 \$	0.00	(
	CAPITAL ONE,								
31418VKE1	NATIONAL	17	\$1,881,662.01	100% 0	\$0.00	NA	0 \$	0.00	NA
	ASSOCIATION								
Total		17	\$1,881,662.01	100% 0	\$0.00		0 \$	0.00	(
							\prod		
	CAPITAL ONE,								
31418VKF8	NATIONAL	15	\$1,788,280.19	100% 0	\$0.00	NA	0 \$	0.00	NA
<u> </u>	ASSOCIATION								
Total		15	\$1,788,280.19	100% 0	\$0.00		0 \$	0.00	
							\prod		
31418VRF1	Unavailable	136	\$27,074,407.54	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total		136	\$27,074,407.54	100% 0				0.00	(
1000		 	Ψ=1,011,101101	100,0	γΨοτος				
31418WAG5	Unavailable	14	\$3,092,353.59	100% 0	00.02	NA	08	0.00	NA (
Total	Onavanaore	14	\$3,092,353.59	100% 0	_	11/1		0.00	11/1
1 Otai		+ +++	Φ3,074,333.37	100 /0 0) 40.00		υψ	0.00	
21410WVD0	I I - availabla	10	¢1 012 056 27	100% 0	\$0.00	NIA	20	0.00	NIA (
31418WXP0	Unavailable	10	\$1,912,056.27		+	INA	_		NA (
Total		10	\$1,912,056.27	100% 0) \$U.UU		UΦ	0.00	
21410377700	TT:!1ala1a		Φ1 114 046 05	100% 0	φο οο	NT A	Λ ¢.	0.00	NIA (
31418WXQ8	Unavailable	8	\$1,114,846.85		+	INA	_		NA (
Total		8	\$1,114,846.85	100% 0) \$U.UU		0 2	0.00	
2141037770	77 11.1.1.	17	ФО 207 717 00	1000/ (ΦΩ ΩΩ	NT A	Λ d	2 20	NIA (
31418WXR6	Unavailable	17	\$2,387,717.22	100% 0	+	NA		0.00	NA (
Total		17	\$2,387,717.22	100% 0) \$U.UU		0 3	0.00	
21410377704	TT:1-1-1-	10	Φ5 002 415 42	100% 0	φο οο	NI A	Λ ¢.	0.00	NA (
31418WXS4	Unavailable	19	\$5,003,415.43				$\overline{}$		
Total		19	\$5,003,415.43	100% 0) \$U.UU		0 3	0.00	(
31418WXT2	Unavailable	10	\$1,645,287.74	100% 0	00.00	NI A	ΛΦ	0.00	NA (
	Unavanable				_	INA	++		INA
Total		10	\$1,645,287.74	100% 0	1 20.00		UΦ	0.00	
214103373777	77 11.1.1.	12	\$11,000,200,1¢	1000/ (ΦΩ ΩΩ	NT A	Λ d	2 20	NIA (
31418WXV7	Unavailable	42	\$11,008,289.16	100% 0	_	NA		0.00	NA (
Total		42	\$11,008,289.16	100% 0	\$0.00		0 \$	0.00	(
214103777775	TT:!1ala1a	14	\$2.766.245.42	1000/ (φο οο	NT A	Λ ¢.	2 20	NIA (
31418WXW5	Unavailable	14	\$2,766,245.42	100% 0	_		_	0.00	NA (
Total		14	\$2,766,245.42	100% 0	\$0.00		0 \$	0.00	(
		1			1 0.0			- 0	
31418WXX3	Unavailable	36	\$8,376,620.50	100% 0				0.00	NA (
Total		36	\$8,376,620.50	100% 0	\$0.00		0 \$	0.00	(
		\perp					\coprod		
31418WXY1	Unavailable	126	\$25,432,396.17	100% 0	\$0.00	NA	0\$	0.00	NA (

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Total		126	\$25,432,396.17	100%	0 \$0.00	(\$0.00	
31418XYU6	GMAC MORTGAGE, LLC	4	\$854,442.82	63.04%			\$0.00	NA
	Unavailable	2	\$500,994.71	36.96%			\$0.00	NA
Total		6	\$1,355,437.53	100%	0 \$0.00	(\$0.00	(
214103/727	TT !1 . 1 . 1 .	4.4	¢12 422 922 15	1000	0 00 00	NIA (0.00	NIA (
31418XZ27	Unavailable	44	\$13,423,832.15		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA
Total		44	\$13,423,832.15	100%	0 20.00		120.00	
31418XZ35	GMAC MORTGAGE, LLC	4	\$1,028,058.56	8.78%	0 \$0.00	NA	\$0.00	NA
	Unavailable	37	\$10,686,010.02	91.22%	0 \$0.00	NA (\$0.00	NA
Total		41	\$11,714,068.58	100%	0 \$0.00	(\$0.00	(
31418XZ43	GMAC MORTGAGE, LLC	2	\$350,899.63	19.15%	0 \$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,481,750.32	80.85%	0 \$0.00	NA (\$0.00	NA (
Total		10	\$1,832,649.95	100%	0 \$0.00	(\$0.00	(
31418XZ50	GMAC MORTGAGE, LLC	3	\$577,150.16	16.78%	0 \$0.00	NA	\$0.00	NA
	Unavailable	16	\$2,861,393.11	83.22%	0 \$0.00	NA (\$0.00	NA
Total		19	\$3,438,543.27	100%	0 \$0.00	(\$0.00	(
31418XZH4	GMAC MORTGAGE, LLC	49	\$5,787,861.15	16.76%	0 \$0.00	NA (\$0.00	NA
	Unavailable	244	\$28,737,538.33	83.24%	0 \$0.00	NA (\$0.00	NA
Total		293	\$34,525,399.48	100%	0 \$0.00	(\$0.00	(
31418XZJ0	GMAC MORTGAGE, LLC	68	\$9,387,013.42	13.59%	0 \$0.00	NA	\$0.00	NA
	Unavailable	433	\$59,665,239.02	86.41%	0 \$0.00	NA (\$0.00	NA
Total		501	\$69,052,252.44	100%	0 \$0.00	(\$0.00	(
31418XZK7	GMAC MORTGAGE, LLC	65	\$10,642,907.19	15.88%	0 \$0.00	NA	\$0.00	NA
	Unavailable	346	\$56,365,401.22	84.12%	0 \$0.00	NA (\$0.00	NA
Total		411	\$67,008,308.41	100%	0 \$0.00	(\$0.00	(
31418XZL5	GMAC MORTGAGE, LLC	22	\$5,547,977.72	4.65%	0 \$0.00	NA	\$0.00	NA
	Unavailable	404	\$113,684,706.29	95.35%	0 \$0.00	NA (\$0.00	NA
Total		426	\$119,232,684.01	100%	0 \$0.00	(\$0.00	
214103/77242	TT '1 1 1		¢10.107.266.00	1000	0,00	374) ¢0.00	374
31418XZM3	Unavailable	63	\$18,127,366.88	100%	0.00	NA](\$0.00	NA (

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Total		63	\$18,127,366.88	100%	0	\$0.00	<u> </u>	0	\$0.00	(
		$oxed{oxed}$		'	╽	<u> </u>		L		
31418XZN1	GMAC MORTGAGE, LLC	17	\$1,140,021.16	45.17%	, C	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,384,006.53					_	\$0.00	
Total		41	\$2,524,027.69	100%	0	\$0.00	<u> </u>	0	\$0.00	
		\Box		<u> </u>	\downarrow		<u> </u>	L		
31418XZP6	GMAC MORTGAGE, LLC	7	\$702,495.44		4			1	\$0.00	
	Unavailable	5	\$495,340.53		_			_	\$0.00	
Total		12	\$1,197,835.97	100%	0	\$0.00	——	0	\$0.00	<u> </u>
<u> </u>		\longmapsto	,	 '	+	$\downarrow \downarrow \downarrow \downarrow$		Ļ	 	——
31418XZQ4	GMAC MORTGAGE, LLC	16	. , ,		1	\$0.00		1	\$0.00	
	Unavailable	409	\$115,485,063.75					_	\$0.00	NA
Total		425	\$119,606,085.14	100%	0	\$0.00		0	\$0.00	<u> </u>
	CMACMODTCAGE	\longrightarrow	ı 	 '	+	₩	 	Ł	+	+
31418XZR2	GMAC MORTGAGE, LLC	50	. , ,		_	<u>'</u>		1	\$0.00	
	Unavailable	390			_			_	\$0.00	NA
Total		440	\$119,738,339.40	100%	0	\$0.00	 	0	\$0.00	
31418XZS0	GMAC MORTGAGE, LLC	5	\$567,329.94	55.6%	, C	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	4	\$453,069.75	44.4%	C	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,020,399.69		_	\$0.00		_	\$0.00	
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31418XZU5	GMAC MORTGAGE, LLC	1	\$167,200.00		-			↓	\$0.00	NA
	Unavailable	8		88.52%	_			_	\$0.00	NA
Total		9	\$1,456,744.81	100%	0	\$0.00	<u> </u>	0	\$0.00	
31418XZV3	GMAC MORTGAGE, LLC	3	\$694,375.72	21.79%	, C	\$0.00	NA	0	\$0.00	NA
·	Unavailable	12	\$2,492,694.68	78.21%	C	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,187,070.40		_	\$0.00		_	\$0.00	
				 				Ī		
31418XZX9	GMAC MORTGAGE, LLC	4	\$435,099.25	21.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,580,768.25		_			_	\$0.00	
Total		17	\$2,015,867.50	100%	0	\$0.00	<u> </u>	0	\$0.00	
<u> </u>		igsquare	,	<u> </u>	\downarrow	igspace	<u> </u>	Ļ		
31418XZY7	GMAC MORTGAGE, LLC	6	\$3,458,979.09	2.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$116,065,418.15		-			0	\$0.00	NA
Total		210	\$119,524,397.24	100%	0	\$0.00	ī	0	\$0.00	

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31418XZZ4	GMAC MORTGAGE, LLC	42	\$12,199,733.62	11.18%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	322	\$96,953,643.65	88.82%	0 5	\$0.00	NA	0	\$0.00	NA
Total		364	\$109,153,377.27	100%	0 \$	\$0.00		0	\$0.00	
31419BHG3	SA MORTGAGE SERVICES, LLC	20	\$3,083,560.00	100% (05	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,083,560.00	100%	0 \$	\$0.00		0	\$0.00	
31419ВНН1	SA MORTGAGE SERVICES, LLC	44	\$12,063,142.00	100% (0 5	\$0.00			\$0.00	NA
Гotal		44	\$12,063,142.00	100%	0 \$	\$0.00		0	\$0.00	
31419ВНЈ7	SA MORTGAGE SERVICES, LLC	64	\$16,306,782.00		Щ				\$0.00	NA
Γotal		64	\$16,306,782.00	100%	0 \$	\$0.00		0	\$0.00	
31419BHK4	SA MORTGAGE SERVICES, LLC	8	\$1,383,590.00	100% (0 \$	\$0.00	NA	0	\$0.00	NA
Гotal		8	\$1,383,590.00	100%	0 \$	\$0.00		0	\$0.00	
31419BHL2	SA MORTGAGE SERVICES, LLC	7	\$1,333,481.00	100% (0 5	\$0.00	NA	0	\$0.00	NA
Гotal		7	\$1,333,481.00	100%	0 \$	\$0.00		0	\$0.00	
31419BHM0	SA MORTGAGE SERVICES, LLC	9	\$2,062,908.00		Щ				\$0.00	NA
Fotal		9	\$2,062,908.00	100%	0 \$	\$0.00		0	\$0.00	
31419BHP3	SA MORTGAGE SERVICES, LLC	5	\$1,286,500.00		Ш				\$0.00	NA
Total		5	\$1,286,500.00	100%	0 \$	\$0.00		0	\$0.00	
31419BR56	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$7,508,860.09	100% (0 \$	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,508,860.09	100%	0 \$	\$0.00		0	\$0.00	
31419BR64	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,468,655.45						\$0.00	NA
Total		21	\$3,468,655.45	100%	0 \$	\$0.00		0	\$0.00	
31419BR72		12	\$1,582,378.99	100%	0\$	\$0.00	NA	0	\$0.00	NA

1	PHH MORTGAGE		I	ı	i .		ı	ι ι
	PHH MORTGAGE CORPORATION			1	1			
	(USAA FEDERAL			1	1 1			
	SAVINGS BANK)			<u> </u>	<u>'</u>			
Total		12	\$1,582,378.99	100%	0 \$0.00	\(0 \$0.00	
					<u> </u>		1	
	PHH MORTGAGE			1	¹ 			
31419BR80	CORPORATION	5	\$1,056,385.06	100%	0 \$0.00	NA	0 \$0.00	NA
	(USAA FEDERAL		. , , ,	/ -	1			
Total	SAVINGS BANK)	 	¢1 050 305 00	1000	0 \$0.00	+	0 \$0.00	
Total	+	5	\$1,056,385.06	100%	<u>00.00</u>	' '	<u>v \$v.UU</u>	
	PHH MORTGAGE	+		!	'	+	+-	+
	PHH MORTGAGE CORPORATION			1	1 <u> </u>			
31419BR98	(USAA FEDERAL	29	\$2,910,409.57	100%	0 \$0.00	NA	0 \$0.00	NA
	SAVINGS BANK)			1	<u>'</u>		1	
Total		29	\$2,910,409.57	100%	0 \$0.00		0 \$0.00	
]	1]	1	<u> </u>	<u> </u>	<u> </u>
	PHH MORTGAGE			1	1			
31419BSA4	CORPORATION	6	\$1,478,660.28	100%	0 \$0.00	NA	0 \$0.00	NA (
, <u></u>	(USAA FEDERAL		. ,,	2070	1	_ 12.3		- '.'
Total	SAVINGS BANK)	 	¢1 479 ((0.00	1000	0 \$0.00	+	160.00	+
Total	 	6	\$1,478,660.28	100%	<u>00.00</u>	' '	0 \$0.00	
	PHH MORTGAGE	+		1——	+	+	+-	+
	CORPORATION			1				[]
31419BSB2	(USAA FEDERAL	16	\$1,869,974.31	100%	0 \$0.00	NA	0 \$0.00	NA (
	SAVINGS BANK)				1			
Total		16	\$1,869,974.31	100%	0 \$0.00		0 \$0.00	0
		\vdash			1——	<u> </u>	+	\vdash
	PHH MORTGAGE			1	1			[]
31419BSC0	CORPORATION	5	\$1,225,463.44	100%	0 \$0.00	NA	0\$0.00	NA
	(USAA FEDERAL SAVINGS BANK)			1	1			Į ľ
Total	PAVINOS BAINE)	5	\$1,225,463.44	100%	0 \$0.00	 	0 \$0.00	
_ ~ ****1		3	Ψ ±92297UJ.44	100 70	<u>√ ΨΨ•ΨΨ</u>	+ +	<u>, 40.00</u>	
	FLAGSTAR CAPITAL	1 1			 	† †	 	\vdash
31419BWF8	MARKETS	7	\$1,978,028.00	5.57%	0 \$0.00	NA	0\$0.00	NAC
	CORPORATION						<u></u>	
	Unavailable	106	\$33,530,645.76			1	0 \$0.00	
Total		113	\$35,508,673.76		0 \$0.00	1	0 \$0.00	
					1			\vdash
1,125	FLAGSTAR CAPITAL		. .	ا			J# -	
31419BWH4	MARKETS	1	\$138,656.00	7.5%	0 \$0.00	NA	0 \$0.00	NA (
	CORPORATION	+ +	φ4 = 00 -	0.5	0.60	+ - +	100	
T. ()	Unavailable	15	\$1,709,015.89		0 \$0.00	 	0 \$0.00	
<u>Total</u>		16	\$1,847,671.89	100%	0 \$0.00	' 	0 \$0.00	
		1		' j	' I	1	1	ı 1

31419BWJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$811,949.38	21.41%	\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$2,980,383.18	78.59% (\$0.00	NA	0 \$0.00	NA
Total	Onavanaore	61	\$3,792,332.56	100%			0 \$0.00	1 1/2 1
10tai		01	Φ J 91929324.30	100 /0	7 90.00		0 90.00	
31419BWK7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,167,254.49	30.09%	\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$2,711,846.82	69.91% (\$0.00	NA	0 \$0.00	NA
Total		40	\$3,879,101.31	100%			0 \$0.00	
			,					
31419BWL5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,095,010.00	47.1% (\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,229,947.58	52.9% (\$0.00	NA	0 \$0.00	NA
Total		17	\$2,324,957.58	100%	\$0.00		0 \$0.00	
31419BWM3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,142,979.11	50.47% (\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,121,505.02	49.53% (\$0.00	NA	0 \$0.00	NA
Total		14	\$2,264,484.13	100%			0 \$0.00	
			. , ,					
31419BWN1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$577,784.29	38.18%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$935,502.19	61.82% (\$0.00	NA	0 \$0.00	NA
Total		13	\$1,513,286.48	100%			0 \$0.00	
31419BWP6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,030,908.66		\$0.00		0 \$0.00	NA
Total		14	\$4,030,908.66	100%	\$0.00		0 \$0.00	
31419BWQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,082,017.76	89.74% (\$0.00	NA	0 \$0.00	NA
<u></u>	Unavailable	1	\$237,939.28	10.26%	\$0.00	NA	0 \$0.00	NA
Total		8	\$2,319,957.04	100%	\$0.00		0 \$0.00	
31419C4E0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,107,594.68	100% (\$0.00	NA	0 \$0.00	NA
Total		38	\$8,107,594.68	100%	\$0.00		0 \$0.00	
31419C5C3		195	\$33,347,679.34	100%	\$0.00	NA	0 \$0.00	NA

	GMAC MORTGAGE, LLC (USAA FEDERAL						
	SAVINGS BANK)				1		
Total		195	\$33,347,679.34	100% 0	\$0.00	0 \$0.00	
			T/-				
31419C5J8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,420,479.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$4,420,479.39	100% 0	\$0.00	0 \$0.00	
31419C6A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$31,378,199.82	100% 0		NA 0 \$0.00	NA
Total		121	\$31,378,199.82	100% 0	\$0.00	0 \$0.00	
					\Box		
31419C6K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,569,506.84	100% 0	\$0.00	NA 0 \$0.00	NA
Total		16	\$2,569,506.84	100% 0	\$0.00	0 \$0.00	(
		\Box					
31419C6L2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,177,822.40	100% 0		NA 0 \$0.00	NA
Total		7	\$1,177,822.40	100% 0	\$0.00	0 \$0.00	
					Г <u>_</u>		
31419C6P3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,364,506.95	100% 0		NA 0 \$0.00	NA 0
Total		20	\$1,364,506.95	100% 0	\$0.00	0 \$0.00	
31419C6Q1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,873,169.77	100% 0		NA 0 \$0.00	NA 0
Total		19	\$1,873,169.77	100% 0	\$0.00	0 \$0.00	
<u> </u>		\longrightarrow	———		igwdown	$\longrightarrow \longmapsto$	
31419C6R9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,774,824.04	100% 0	\$0.00	NA 0 \$0.00	NA
Total		15	\$1,774,824.04	100% 0	\$0.00	0 \$0.00	
31419C6S7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,848,900.08	100% 0	\$0.00	NA 0 \$0.00	NA
Total		28	\$3,848,900.08	100% 0	\$0.00	0 \$0.00	(
					\Box	\longrightarrow	
31419C6V0	GMAC MORTGAGE, LLC (USAA FEDERAL	19	\$3,069,974.24	100% 0	\$0.00	NA 0 \$0.00	NA

	SAVINGS BANK)			Ī				<i>i</i> 1
Total	,	19	\$3,069,974.24	100%	0 \$0.00		0 \$0.00	
					\bot		\perp	$\stackrel{-}{\longmapsto}$
31419C6W8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,285,888.18		0 \$0.00		0 \$0.00	
Total		33	\$2,285,888.18	100%	0 \$0.00		0 \$0.00	
31419C6X6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$4,017,743.39		0 \$0.00		0 \$0.00	
Total		40	\$4,017,743.39	100%	0 \$0.00		0 \$0.00	
31419C6Y4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,104,311.26		0 \$0.00		0 \$0.00	
Total		18	\$2,104,311.26	100%	0 \$0.00		0 \$0.00	
31419C6Z1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,063,324.53		0 \$0.00		0 \$0.00	
Total		29	\$4,063,324.53	100%	0 \$0.00		0 \$0.00	<u> </u>
31419C7A5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,582,592.94		0 \$0.00		0 \$0.00	
Total		6	\$1,582,592.94	100%	0 \$0.00		0 \$0.00	<u> </u>
31419C7C1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$4,481,388.60		0 \$0.00		0 \$0.00	
Total		28	\$4,481,388.60	100%	0 \$0.00		0 \$0.00	(
31419C7D9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$26,256,991.97		0 \$0.00		0 \$0.00	
Total		93	\$26,256,991.97	100%	0 \$0.00		0 \$0.00	
31419C7E7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,210,364.08		0 \$0.00		0 \$0.00	
Total		17	\$4,210,364.08	100%	0 \$0.00		0 \$0.00	<u> </u>
31419C7H0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	362	\$75,015,811.45		0 \$0.00		0 \$0.00	
Total		362	\$75,015,811.45	100 <i>%</i> _p	0 \$0.00	'	0 \$0.00	

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	GMAC MORTGAGE,		40.005			.		Ļ		
31419CLV3	LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,827,580.00	100%	0	\$0.00			\$0.00	
Total		60	\$9,827,580.00	100%	0	<u>\$0.00</u>		0	\$0.00	
31419CUG6	KBA MORTGAGE, LLC	17	\$4,804,305.00	100%	0	\$0.00			\$0.00	
Total		17	\$4,804,305.00	100%	0	<u>\$0.00</u>		0	\$0.00	
31419CUH4	KBA MORTGAGE, LLC	31	\$6,164,880.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,164,880.00	100%	0	\$0.00		0	\$0.00	
31419CUJ0	KBA MORTGAGE, LLC	5	\$1,070,234.00	100%	Ш				\$0.00	
Total		5	\$1,070,234.00	100%	0	<u>\$0.00</u>		0	\$0.00	
31419CUK7	KBA MORTGAGE, LLC	16	\$8,067,316.00	100%	0	\$0.00			\$0.00	
Total		16	\$8,067,316.00	100%	0	\$0.00		0	\$0.00	
31419CUQ4	KBA MORTGAGE, LLC	8	\$1,854,197.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,854,197.00	100%	0	\$0.00		0	\$0.00	
31419CUR2	KBA MORTGAGE, LLC	2	\$1,132,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,132,000.00	100%	0	\$0.00		0	\$0.00	
31419CUS0	KBA MORTGAGE, LLC	16	\$2,208,684.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,208,684.00	100%	0	\$0.00		0	\$0.00	
31419CWK5	FIRST BANK DBA FIRST BANK MORTGAGE	29	\$1,986,402.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,986,402.58	100%	0	\$0.00		0	\$0.00	
31419CWL3	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,330,710.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,330,710.07	100%	0	<u>\$0.00</u>		0	\$0.00	
31419CWM1	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,482,014.28	100%	0	\$0.00	NA	0	\$0.00	NA

T				Π.		Т.	
	27	\$3,482,014.28	100%	0 \$0.00		\$0.00	(
FIRST BANK DBA FIRST BANK MORTGAGE	72	\$17,915,207.94					
	72	\$17,915,207.94	100%	0 \$0.00	<u> </u>	\$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	18	\$3,844,759.08)\$0.00	NA
	18	\$3,844,759.08	100%	0 \$0.00		\$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	28	\$1,825,594.46	100%	0 \$0.00	NA()\$0.00	NA
	28	\$1,825,594.46	100%	0 \$0.00		\$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,071,947.54					NA
	26	\$3,071,947.54	100%	0 \$0.00		\$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,595,192.03)\$0.00	NA
	21	\$4,595,192.03	100%	0 \$0.00		\$0.00	
GMAC MORTGAGE, LLC	4	\$1,087,876.40 \$1,079,437,31					
Unavanable							
			±00 /0	- ψυ . υυ		<u>.</u>	
GMAC MORTGAGE, LLC	34	\$8,622,690.02					NA
Unavailable	247	\$67,181,101.12	1				NA
	281	\$75,803,791.14	100%	<u>v \$0.00</u>)\$0.00	
GMAC MORTGAGE, LLC	10	\$2,546,711.23	7.19%	0 \$0.00	NA	\$0.00	NA
Unavailable	121	\$32,882,275.45				+	NA
	131	\$35,428,986.68	100%	0 \$0.00		\$0.00	
GMAC MORTGAGE, LLC	20	\$6,201,550.00	31.85%	0 \$0.00	NA	\$0.00	NA
Unavailable	44	\$13,271,790.28	68.15%	0 \$0.00	NA (\$0.00	NA
	64	\$19,473,340.28		0 \$0.00		\$0.00	1
	FIRST BANK DBA FIRST BANK MORTGAGE FIRST BANK DBA FIRST BANK MORTGAGE FIRST BANK DBA FIRST BANK MORTGAGE FIRST BANK MORTGAGE GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	FIRST BANK DBA FIRST	FIRST BANK DBA FIRST	FIRST BANK DBA FIRST	FIRST BANK DBA FIRST	FIRST BANK DBA FIRST	FIRST BANK DBA FIRST

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31419CYS6	GMAC MORTGAGE, LLC	4	\$552,041.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	180	\$38,146,755.73	98.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		184	\$38,698,796.73	100% 0 \$0.00	0 \$0.00	
31419D2F7	CIT BANK, NATIONAL ASSOCIATION	66	\$18,916,380.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$18,916,380.34	100% 0 \$0.00	0 \$0.00	
31419D2N0	CIT BANK, NATIONAL ASSOCIATION	33	\$9,300,756.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$9,300,756.75	100% 0 \$0.00	0 \$0.00	
31419D2S9	CIT BANK, NATIONAL ASSOCIATION	37	\$9,740,117.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$9,740,117.75	100% 0 \$0.00	0 \$0.00	
31419D2T7	CIT BANK, NATIONAL ASSOCIATION	9	\$4,861,603.06		NA 0 \$0.00	NA 0
Total		9	\$4,861,603.06	100% 0 \$0.00	0 \$0.00	
31419D2U4	CIT BANK, NATIONAL ASSOCIATION	20	\$5,104,411.55		NA 0 \$0.00	NA 0
Total		20	\$5,104,411.55	100% 0 \$0.00	0 \$0.00	0
31419D2V2	CIT BANK, NATIONAL ASSOCIATION	9	\$1,810,808.68		NA 0 \$0.00	NA
Total		9	\$1,810,808.68	100% 0 \$0.00	0 \$0.00	(
31419D2Y6	CIT BANK, NATIONAL ASSOCIATION	116	\$36,258,190.47		NA 0 \$0.00	NA
Total		116	\$36,258,190.47	100% 0 \$0.00	0 \$0.00	(
31419D2Z3	CIT BANK, NATIONAL ASSOCIATION	45	\$12,840,910.22		NA 0 \$0.00	NA
Total		45	\$12,840,910.22	100% 0 \$0.00	0 \$0.00	(
31419D3A7	CIT BANK, NATIONAL	8	\$1,567,280.55	100% 0 \$0.00	NA 0 \$0.00	NA

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	ASSOCIATION		1	- 1		I		
Total		8	\$1,567,280.55	100%	\$0.00		0 \$0.00	
21410D2E0	CIT BANK,	10	Φ2 5 1 C 401 10	1000	0,00	***		37.4
31419D3E9	NATIONAL ASSOCIATION	10	\$3,516,481.18	100%	\$0.00	NA	0 \$0.00	NA
Total	ASSOCIATION	10	\$3,516,481.18	100%	\$0.00		0 \$0.00	
			+-,,,		1 2 2 2 2 2		1	
31419DG21	Unavailable	4	\$1,107,300.00	100% (0.00	NA	0 \$0.00	NA (
Total		4	\$1,107,300.00	100%	\$0.00	(0 \$0.00	(
							1.	
31419DGS4	Unavailable	28	\$4,521,406.88		0 \$0.00		0 \$0.00	NA
Total		28	\$4,521,406.88	100%	\$0.00	(0 \$0.00	
31419DGT2	Unavailable	7	\$1,558,708.61	100% (0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	7	\$1,558,708.61	100%			0 \$0.00	IVA
		† †	+ 1,2 2 3,7 0 3.01	20070	7 7 7 7 7 7		40,00	
31419DGU9	Unavailable	6	\$1,000,272.49	100% (0\$0.00	NA	0 \$0.00	NA
Total		6	\$1,000,272.49	100%			0 \$0.00	
31419DGV7	Unavailable	23	\$4,680,694.54		0.00		0 \$0.00	NA
Total		23	\$4,680,694.54	100%	0 \$0.00	(0 \$0.00	
21410DCW5	I In available	25	¢5 110 000 62	10007 (0 \$0.00	NI A	0 \$0.00	NIA (
31419DGW5 Total	Unavailable	25 25	\$5,118,980.63 \$5,118,980.63	100%			0 \$0.00 0 \$0.00	NA
Total		23	φ3,110,900.03	100 %	υφυ.υυ		υ φυ.υυ	
31419DGX3	Unavailable	27	\$5,402,893.27	100% (0\$0.00	NA	0 \$0.00	NA
Total		27	\$5,402,893.27	100%			0 \$0.00	
31419DGY1	Unavailable	7	\$1,708,900.00		\$0.00	NA	0 \$0.00	NA (
Total		7	\$1,708,900.00	100%	0 \$0.00	(0 \$0.00	
21.1105.050		22	AT 200 211 00	1000	2 00 00	27.1	0 0 0 0 0	27.1
31419DGZ8	Unavailable	33	\$7,298,214.00		\$0.00		0 \$0.00	NA
Total		33	\$7,298,214.00	100%	J \$0.00		0 \$0.00	
31419DQ20	Unavailable	6	\$1,154,520.16	100% (0 \$0.00	NΔ	0 \$0.00	NA
Total	Cha , anabic	6	\$1,154,520.16	100%	+		0 \$0.00	11/1
			7-7 7,5-0710		7 2 2 3 0		7 2 7 0 0	
31419DQ38	Unavailable	6	\$1,351,810.00	100%	0.00	NA	0 \$0.00	NA
Total		6	\$1,351,810.00	100%	\$0.00		0 \$0.00	
							+	
21410DOV2	MASSACHUSETTS		¢150,000,00	15 007	0,00	NT A	00000	NT A
31419DQX2	HOUSING FINANCE AGENCY	1	\$158,000.00	15.8%	0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	6	\$842,073.90	84.2% (0\$0.00	NA	0 \$0.00	NA
Total	o in the same of t	7	\$1,000,073.90	100%			0 \$0.00	1 (71)

			1		I			T		
31419DQY0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$359,697.46	3.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,899,241.69	96.49%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,258,939.15			\$0.00			\$0.00	
31419DQZ7	MASSACHUSETTS HOUSING FINANCE AGENCY	22	\$5,455,185.71	51.93%					\$0.00	NA
	Unavailable	21	\$5,049,861.32	48.07%			NA	-	\$0.00	NA
Total		43	\$10,505,047.03	100%	0	\$0.00		0	\$0.00	(
					L			L		
31419DS36	STERLING SAVINGS BANK	52	\$9,368,437.11			\$0.00	NA		\$0.00	NA
Total		52	\$9,368,437.11	100%	0	\$0.00		0	\$0.00	ı
<u> </u>					L			L		
31419DS44	STERLING SAVINGS BANK	73	\$18,865,629.56			\$0.00	NA		\$0.00	NA
Total		73	\$18,865,629.56	100%	0	\$0.00		0	\$0.00	ļ
					L			L		
31419DS51	STERLING SAVINGS BANK	29	\$2,293,183.70			\$0.00	NA		\$0.00	NA
Total		29	\$2,293,183.70	100%	0	\$0.00		0	\$0.00	l
					L			L		
31419DS69	STERLING SAVINGS BANK	9	\$1,040,862.93			\$0.00	NA		\$0.00	NA
Total		9	\$1,040,862.93	100%	0	\$0.00		0	\$0.00	(
					L			L		
31419DSB8	Unavailable	7	\$1,113,741.64		-	\$0.00		_	\$0.00	NA
Total		7	\$1,113,741.64	100%	0	\$0.00		0	\$0.00	l
211100000	** '1 1 1		\$1.150.070.27	1000		\$0.00	NT A		\$2.00	DIA.
31419DSC6	Unavailable	9	\$1,159,978.37			\$0.00	NA	_	\$0.00	NA
Total		9	\$1,159,978.37	100%	U	\$0.00		V	\$0.00	1
31419DSG7	Unavailable	43	\$4,717,911.62	100%	n	\$0.00	NΔ	0	\$0.00	NA
Total	Ullavailaule	43	\$4,717,911.62 \$4,717,911.62	100%	_		17/1	-	\$0.00 \$0.00	INA
1 Otal		7.0	ΨΤ9/1/9/1100=	100 /0		Ψυ•υυ			ψυ•υυ	
31419DSH5	Unavailable	41	\$5,149,485.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,149,485.52	100%					\$0.00	(
31419DSJ1	Unavailable	29	\$2,402,287.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,402,287.98	100%	0	\$0.00		0	\$0.00	
31419DSK8	Unavailable	14	\$1,146,306.17		-	\$0.00	NA	-	\$0.00	NA
Total		14	\$1,146,306.17	<u>100%</u>	0	\$0.00		0	\$0.00	

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31419DSM4	Unavailable	9	\$1,083,727.60	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$1,083,727.60	100%	0 \$0.00		0 \$0.00	(
31419DSN2	Unavailable	8	\$1,098,684.28	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,098,684.28		0 \$0.00		0 \$0.00	
21.410.D.G.D.Z	TT '1 1 1	10	Φ 2 144 025 42	1000	0,00,00	27.4	0 00 00	NIA (
31419DSP7 Total	Unavailable	10 10	\$2,144,035.43 \$2,144,035.43		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	†
Total		10	Ψ2,1-11,055.15	100 /6	σφοισσ		υ ψυ.υυ	
31419DUM1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,260,242.05	33.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,507,615.22	66.55%			0 \$0.00	
Total		25	\$3,767,857.27	100%	0 \$0.00		0 \$0.00	(
31419DUN9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,047,696.18	69.93%	0 \$0.00		0 \$0.00	
	Unavailable	9	\$1,310,673.05	30.07%			0 \$0.00	
Total		25	\$4,358,369.23	100%	0 \$0.00		0 \$0.00	(
31419E3V9	REGIONS BANK	147	\$19,162,808.86	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		147	\$19,162,808.86	100%	0 \$0.00		0 \$0.00	(
31419E3W7	REGIONS BANK	115	\$11,145,045.35	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		115	\$11,145,045.35	100%	0 \$0.00		0 \$0.00	(
31419E3X5	REGIONS BANK	36	\$2,021,586.11	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		36	\$2,021,586.11	1	0 \$0.00		0 \$0.00	
31419E3Y3	REGIONS BANK	354	\$86,849,236.46	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		354	\$86,849,236.46	100%	0 \$0.00		0 \$0.00	(
31419E3Z0	REGIONS BANK	136	\$8,599,239.39	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	REGIONS BILLIN	136	\$8,599,239.39	100%	_		0 \$0.00	
31419E4A4	REGIONS BANK	27	\$6,251,818.91	100%	0 \$0.00	NΑ	0 \$0.00	NA (
Total	REGIONS BAINK	27	\$6,251,818.91		0 \$0.00		0 \$0.00 0 \$0.00	
			, ,					
31419E4K2	REGIONS BANK	122	\$26,629,502.30		0 \$0.00		0 \$0.00	1
Total		122	\$26,629,502.30	100%	υ <u> \$0.00</u> 		0 \$0.00	(
31419E4L0	REGIONS BANK	13	\$1,286,232.13	100%	0 \$0.00	NA	0 \$0.00	NA (

Total		13	\$1,286,232.13	100%	0	\$0.00		0	\$0.00	
			, _,_ v v jaio a (10)		ľ			ľ	, 5,50	
31419E4M8	REGIONS BANK	18	\$2,346,967.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,346,967.50	100%	0	\$0.00		0	\$0.00	
31419E6Z7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,313,708.63						\$0.00	NA
	Unavailable	2	\$400,133.62	8.49%	1	1 1	NA	+	\$0.00	NA
Total		17	\$4,713,842.25	100%	0	\$0.00		0	\$0.00	
31419E7A1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,388,478.64						\$0.00	NA
	Unavailable	14	\$4,627,247.80		_			_	\$0.00	NA
Total		23	\$7,015,726.44	100%	0	\$0.00		0	\$0.00	
31419E7B9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,752,540.82	92.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$288,418.79	7.14%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,040,959.61	100%	0	\$0.00		0	\$0.00	
31419E7C7	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,477,099.33	41.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$9,191,135.55	58.66%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$15,668,234.88	100%	0	\$0.00		0	\$0.00	
31419E7D5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,716,471.14	57.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,929,270.01	42.33%			NA	1	\$0.00	NA
Total		40	\$11,645,741.15	100%	0	\$0.00		0	\$0.00	
31419E7E3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,625,037.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,625,037.24	100%	0	\$0.00		0	\$0.00	
31419E7F0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,095,744.22	39.44%	0	\$0.00			\$0.00	NA
	Unavailable	7	\$1,682,644.41	60.56%	1	1 1	NA	1	\$0.00	NA
Total		12	\$2,778,388.63	100%	0	\$0.00		0	\$0.00	
31419E7G8		5	\$1,127,530.00	2.12%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	181	\$52,039,595.56		-		NA	0	\$0.00	NA
Total		186	\$53,167,125.56	100%	0	\$0.00		0	\$0.00	
31419Е7Н6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,711,449.00		Ц				\$0.00	NA
	Unavailable	375	\$116,786,296.18	1	-	i		_	\$0.00	NA
Total		392	\$122,497,745.18	100%	0	\$0.00		0	\$0.00	(
31419E7J2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,906,215.00		Ц				\$0.00	
	Unavailable	53	\$15,636,815.05		-	l – l –		_	\$0.00	NA
Total		66	\$19,543,030.05	100%	0	\$0.00		0	\$0.00	(
31419ED22	CITIMORTGAGE, INC Unavailable	21	\$4,463,641.88 \$855,365.91		-			_	\$0.00 \$0.00	NA (
Total	Unavanadic	25	\$5,319,007.79	1	-	l		_	\$0.00 \$0.00	1 1/2 1
31419ED30	CITIMORTGAGE, INC	30	· · · · · · · · · · · · · · · · · · ·		-	l		_	\$0.00	NA
Total	Unavailable	8 38	\$2,553,500.00 \$11,745,044.36	1	-			_	\$0.00 \$0.00	NA
31419ED48	CITIMORTGAGE, INC	4	\$1,318,361.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,318,361.00	100%	0	\$0.00		0	\$0.00	
31419ED55	CITIMORTGAGE, INC	38							\$0.00	NA
	Unavailable	26			_	1			\$0.00	
Total		64	\$21,896,422.70	100%	0	\$0.00		0	\$0.00	(
31419ED63	CITIMORTGAGE, INC	22	\$6,683,323.00	t	$\boldsymbol{ o}$			┢	\$0.00	NA
	Unavailable	3	\$857,000.00		_	1 1		_	\$0.00	NA
Total	+	25	\$7,540,323.00	100%	0	\$0.00		0	\$0.00	
31419ED71	CITIMORTGAGE, INC	188	\$52,909,012.11		_				\$0.00	NA
T .4-1	Unavailable	308	\$97,056,285.45	1	-				\$0.00	NA
Total		496	\$149,965,297.56	100%	V	\$0.00		V	\$0.00	
31419ED89	CITIMORTGAGE, INC	10			-	l		-	\$0.00	NA
Total	Unavailable	8 18	\$1,438,865.34 \$2,769,685.66	1	_	1 1		_	\$0.00 \$0.00	NA
31419ED97	CITIMORTGAGE, INC	3	\$1,046,500.00	4.67%	0	\$0.00	NA	0	\$0.00	NA

		1			T		
Unavailable	76	\$21,350,573.81		•			<u> </u>
	79	\$22,397,073.81	100%	\$0.00		0 \$0.00	(
CITIMOPTGAGE INC	87	\$5,000,678,02	81 10% (00 02	NΑ	00.02	NA
							1
Chavanable						_	
	107	ψ1, 200,545.00	100 /6 (, φυ.υυ		υ φυ.υυ	<u> </u>
CITIMORTGAGE, INC	108	\$10,550,840.45	76.2% (\$0.00	NA	0 \$0.00	NA
Unavailable	34	\$3,296,116.07	23.8%	\$0.00	NA	0 \$0.00	NA
	142	\$13,846,956.52	100%	\$0.00		0 \$0.00	(
CITIMOPTGAGE INC	61	\$17 046 568 37	05 05%	00 02	NΑ	00.02	NA
			-	+		_	
Chavanable	64	\$17,766,970.98		-			1
CITIMORTGAGE, INC	62	\$7,240,461.26					
Unavailable	18	\$2,090,424.52					
	80	\$9,330,885.78	100%	\$0.00		0 \$0.00	(
CITTO (OPTICA CE DIC	40	\$12.165.440.00	02.69) do 00	27.4	0 00 00	27.4
Unavailable				-		_	
	55	\$14,217,400.11	100%) \$ 0.00		ս ֆս.սս	ľ
CITIMORTGAGE, INC	110	\$15,065,909.25	78.96% (\$0.00	NA	0 \$0.00	NA
Unavailable	29	\$4,015,381.47	21.04%	\$0.00	NA	0 \$0.00	
	139	\$19,081,290.72	100%	\$0.00		0 \$0.00	
CITIMOPTCACE INC	70	\$20.548.000.60	20 12%	00.02	NI A	00.02	NA
Oliavaliable						_	
	173	Ψ52,527,677.50	100 /6 (, φυ.υυ		υ ψυ.υυ	
CITIMORTGAGE, INC	58	\$16,063,322.49	87.95% (\$0.00	NA	0 \$0.00	NA
Unavailable	7	\$2,201,102.78	12.05%	\$0.00	NA	0 \$0.00	NA
	65	\$18,264,425.27	100%	\$0.00	I	0 \$0.00	(
CITIMORTCACE INC	23	\$5.437.180.20	80 080%	00.02	NΛ	0 00	NA
				+ +			1
Chavanaole	26	\$6,042,536.69		-			1
CITIMORTGAGE, INC	98	\$25,216,952.15					
Unavailable	14	\$4,361,004.59				_	
	112	\$29,577,956.74	100%	\$0.00		0 \$0.00	
CIMP (ODMC) CT TOTAL		AT 07 (07)	7 0.0554	0.000		0 00 00	
CITIMORTGAGE, INC Unavailable	48 20	\$7,874,078.24 \$3,238,605.80					
	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable 20 107	CITIMORTGAGE, INC 87 \$5,909,678.92 Unavailable 20 \$1,350,666.94 107 \$7,260,345.86 CITIMORTGAGE, INC 108 \$10,550,840.45 Unavailable 34 \$3,296,116.07 142 \$13,846,956.52 CITIMORTGAGE, INC 61 \$17,046,568.37 Unavailable 3 \$720,402.61 64 \$17,766,970.98 CITIMORTGAGE, INC 62 \$7,240,461.26 Unavailable 18 \$2,090,424.52 80 \$9,330,885.78 CITIMORTGAGE, INC 49 \$13,165,448.09 Unavailable 4 \$1,052,020.02 53 \$14,217,468.11 CITIMORTGAGE, INC 110 \$15,065,909.25 Unavailable 29 \$4,015,381.47 CITIMORTGAGE, INC 70 \$20,548,000.60 Unavailable 105 \$31,981,696.90 CITIMORTGAGE, INC 58 \$16,063,322.49 Unavailable 7 \$2,201,102.78 CITIMORTGAGE, INC 58 \$16,063,322.49 Unavailable 7 \$2,201,102.78 CITIMORTGAGE, INC 58 \$16,063,322.49 Unavailable 7 \$2,201,102.78 CITIMORTGAGE, INC 23 \$5,437,189.29 Unavailable 3 \$605,347.40 CITIMORTGAGE, INC 98 \$25,216,952.15 Unavailable 14 \$4,361,004.59 CITIMORTGAGE, INC 87 \$5,909,678.92 \$1.4% (Unavailable 20 \$1,350,666.94 \$18.6% CITIMORTGAGE, INC 108 \$10,550,840.45 76.2% (Unavailable 34 \$3,296,116.07 23.8% LITIMORTGAGE, INC 61 \$17,046,568.37 95.95% (Unavailable 3 \$720,402.61 4.05% CITIMORTGAGE, INC 62 \$7,240,461.26 77.6% (Unavailable 18 \$2,090,424.52 22.4% Unavailable 18 \$2,090,424.52 22.4% Unavailable 18 \$2,090,424.52 22.4% Unavailable 4 \$1,052,020.02 7.4% CITIMORTGAGE, INC 49 \$13,165,448.09 92.6% (Unavailable 4 \$1,052,020.02 7.4% CITIMORTGAGE, INC 110 \$15,065,909.25 78.96% (Unavailable 29 \$4,015,381.47 21.04% Unavailable 29 \$4,015,381.47 21.04% CITIMORTGAGE, INC 70 \$20,548,000.60 39.12% (Unavailable 105 \$31,981,696.90 60.88% CITIMORTGAGE, INC 58 \$16,063,322.49 87.95% (Unavailable 7 \$2,201,102.78 12.05% (Unavailable 3 \$605,347.40 10.02% CITIMORTGAGE, INC 23 \$5,437,189.29 89.98% (Unavailable 3 \$605,347.40 10.02% (CITIMORTGAGE, INC 98 \$25,216,952.15 85.26% (Unavailable 3 \$605,347.40 10.02% (CITIMORTGAGE, INC 98 \$25,216,952.15 85.26% (Unavailable 14 \$4,361,004.59 14.74% (Unavailable	CITIMORTGAGE, INC 87 \$5,909,678.92 \$1.4% 0 \$0.00 Unavailable 20 \$1,350,666.94 \$18.6% 0 \$0.00 \$107 \$7,260,345.86 \$100% 0 \$0.00 \$0.00 \$107 \$7,260,345.86 \$100% 0 \$0.00 \$0.00 Unavailable 34 \$3,296,116.07 23.8% 0 \$0.00 Unavailable 34 \$3,296,116.07 23.8% 0 \$0.00 Unavailable 34 \$17,766,976.98 \$100% 0 \$0.00 Unavailable 3 \$720,402.61 4.05% 0 \$0.00 Unavailable 3 \$720,402.61 4.05% 0 \$0.00 Unavailable 18 \$2,090,424.52 22.4% 0 \$0.00 Unavailable 18 \$2,090,424.52 22.4% 0 \$0.00 Unavailable 4 \$13,165,448.09 92.6% 0 \$0.00 Unavailable 4 \$13,165,448.09 92.6% 0 \$0.00 Unavailable 4 \$1,052,020.02 7.4% 0 \$0.00 Unavailable 19 \$4,015,381.47 21,04% 0 \$0.00 Unavailable 29 \$4,015,381.47 21,04% 0 \$0.00 Unavailable 29 \$4,015,381.47 21,04% 0 \$0.00 Unavailable 105 \$31,981,696.90 60.88% 0 \$0.00 Unavailable 7 \$220,548,000.60 39.12% 0 \$0.00 Unavailable 7 \$220,102.78 12.05% 0 \$0.00 Unavailable 7 \$220,102.78 12.05% 0 \$0.00 Unavailable 7 \$2201,102.78 12.05% 0 \$0.00 Unavailable 7 \$2201,102.78 12.05% 0 \$0.00 Unavailable 7 \$2201,102.78 12.05% 0 \$0.00 Unavailable 3 \$605,347.40 10.02% 0 \$0.00 Unavailable 14 \$4,361,004.59 14.74% 0 \$	CITIMORTGAGE, INC 87 \$5,909,678.92 \$1.4% 0 \$0.00 NA Unavailable 20 \$1,350,666.94 18.6% 0 \$0.00 NA Unavailable 20 \$1,350,666.94 18.6% 0 \$0.00 NA Unavailable 34 \$3,296,116.07 23.8% 0 \$0.00 NA Unavailable 34 \$17,766,970.98 100% 0 \$0.00 NA Unavailable 35 \$17,046,568.37 95.95% 0 \$0.00 NA Unavailable 36 \$17,046,568.37 95.95% 0 \$0.00 NA Unavailable 37 \$17,766,970.98 100% 0 \$0.00 NA Unavailable 18 \$2,090,424.52 22.4% 0 \$0.00 NA Unavailable 18 \$2,090,424.52 22.4% 0 \$0.00 NA Unavailable 4 \$1,052,020.02 7.4% 0 \$0.00 NA Unavailable 19 \$4,015,381.47 21.04% 0 \$0.00 NA Unavailable 29 \$4,015,381.47 21.04% 0 \$0.00 NA Unavailable 29 \$4,015,381.47 21.04% 0 \$0.00 NA Unavailable 105 \$31,981,990.72 100% 0 \$0.00 NA Unavailable 105 \$31,981,696.90 60.88% 0 \$0.00 NA Unavailable 7 \$2,201,102.78 12.05% 0 \$0.00 NA Unavailable 14 \$4,361,004.59 14.74% 0 \$0.00 NA U	Type		

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Total		68	\$11,112,684.04	100%	0	\$0.00		0	\$0.00	
2141055772	OTTH AODTO A CT TYC		¢10 507 500 15	74.62~	L	00.00	***	F	\$0.00	3.7.4
31419EDT3	CITIMORTGAGE, INC	56	\$10,537,599.15		_			_	\$0.00	1
Total	Unavailable	19	\$3,583,417.08		_			+	\$0.00	
Total		75	\$14,121,016.23	100%	U	\$0.00		ľ	\$0.00	
31419EDU0	CITIMORTGAGE, INC	39	\$8,352,329.90	69.71%	h	\$0.00	ŊΔ	0	\$0.00	NA
	Unavailable	17	\$3,628,537.61	30.29%					\$0.00	
Total		56	\$11,980,867.51		1	\$0.00		_	\$0.00	
31419EDV8	CITIMORTGAGE, INC	23	\$7,417,904.82	86.4%	0	\$0.00	NΔ	0	\$0.00	NA
	Unavailable	5	\$1,167,245.06		1			_	\$0.00	
Total		28	\$8,585,149.88		+	\$0.00		+	\$0.00	
31419EDW6	CITIMORTGAGE, INC	83	\$25,715,730.56		1			+-	\$0.00	1
	Unavailable	33	\$10,976,246.98		_	1		_	\$0.00	
Total		116	\$36,691,977.54	100%	0	\$0.00		0	\$0.00	
21410EDV2	Unavailabi.		¢1 001 000 01	1000	^	\$0.00	N.Y.A	^	\$0.00	»T A
31419EDY2	Unavailable	5	\$1,091,696.61 \$1,001,606.61		+-	\$0.00		+	\$0.00	
Total	 	5	\$1,091,696.61	100%	լ	\$0.00		U	\$0.00	
31419EDZ9	CITIMORTGAGE, INC	33	\$8,032,672.94	60.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,273,183.99		0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,305,856.93	100%	0	\$0.00		0	\$0.00	
31419EEB1	CITIMORTGAGE, INC	11	\$3,557,386.08	48.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,841,921.27	51.92%	1			1	\$0.00	
Total		23	\$7,399,307.35		_	\$0.00		_	\$0.00	
31419EEC9	CITIMORTGAGE, INC	13	\$2,737,344.33	44.76%	0	\$0.00	NΔ	0	\$0.00	NA
	Unavailable	13	\$3,377,714.83		_	1		_	\$0.00	
Total		27	\$6,115,059.16		+-	\$0.00			\$0.00	
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31419EFF1	RBC BANK (USA)	49	\$7,779,034.32		+-	\$0.00		_	\$0.00	
Total		49	\$7,779,034.32	100%	0	\$0.00		0	\$0.00	
31419EFG9	RBC BANK (USA)	36	\$5,200,658.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,200,658.79		1	\$0.00		1	\$0.00	1
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31419EPB9	Unavailable	16	\$5,259,979.54		_	\$0.00		0	\$0.00	NA
Total		16	\$5,259,979.54		_	\$0.00		_	\$0.00	
31/10EDC7	Unavailable	1	\$1 222 <i>575 57</i>	1000	<u>ر</u>	\$0.00	NT A	ر ا	\$0.00	NT A
31419EPC7 Total	Onavanable	4 4	\$1,222,575.56 \$1,222,575.56		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31419EPD5	Unavailable	19	\$5,917,450.00	i	0 \$0.00		0 \$0.00	NA
Total		19	\$5,917,450.00	100%	0 \$0.00		0 \$0.00	
31419EQ28	PULTE MORTGAGE, L.L.C	36	\$7,499,907.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$7,499,907.00	100%	0 \$0.00		0 \$0.00	
31419EQ36	PULTE MORTGAGE, L.L.C	22	\$4,999,822.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,999,822.00	100%	0 \$0.00		0 \$0.00	
31419EQS1	PULTE MORTGAGE, L.L.C	51	\$10,000,837.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$10,000,837.00	100%	0 \$0.00		0 \$0.00	
31419EQT9	PULTE MORTGAGE, L.L.C	19	\$4,269,277.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,269,277.78	100%	0 \$0.00		0 \$0.00	
31419EQU6	PULTE MORTGAGE, L.L.C	30	\$5,028,070.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$5,028,070.00	100%	0 \$0.00		0 \$0.00	
31419EQV4	PULTE MORTGAGE, L.L.C	58	\$11,443,680.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$11,443,680.00	100%	0 \$0.00		0 \$0.00	(
31419EQW2	PULTE MORTGAGE, L.L.C	19	\$5,000,430.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$5,000,430.76	100%	0 \$0.00		0 \$0.00	
31419EQX0	PULTE MORTGAGE, L.L.C	26	\$4,804,717.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$4,804,717.00	100%	0 \$0.00		0 \$0.00	
31419EQY8	PULTE MORTGAGE, L.L.C	19	\$4,308,687.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,308,687.00	100%	0 \$0.00		0 \$0.00	
31419EQZ5	PULTE MORTGAGE, L.L.C	59	\$12,000,177.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$12,000,177.00	100%	0 \$0.00		0 \$0.00	
31419EWP0	PROSPECT MORTGAGE, LLC	32	\$10,064,865.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$10,064,865.65	100%	0 \$0.00		0 \$0.00	(
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31419EWQ8	PROSPECT MORTGAGE, LLC	28	\$9,981,665.20	100%	0 \$0.00	NA 0	\$0.00	NA
Total		28	\$9,981,665.20	100%	0 \$0.00	0	\$0.00	
31419EWS4	PROSPECT MORTGAGE, LLC	2	\$1,055,750.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		2	\$1,055,750.00	100%	0 \$0.00	0	\$0.00	
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31419FCU8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,800.00		0 \$0.00	NA 0	\$0.00	NA
	Unavailable	103	\$27,504,194.20	98.54%	0 \$0.00	NA 0	\$0.00	NA (
Total		106	\$27,912,994.20	100%	0 \$0.00	0	\$0.00	
31419FCV6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,052,953.00	7.04%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	132	\$40,282,403.39	92.96%	0 \$0.00	NA 0	\$0.00	NA
Total		143	\$43,335,356.39	100%	0 \$0.00	0	\$0.00	
31419FNN2	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,567,946.80	100%	0 \$0.00	NA 0	\$0.00	NA
Total		19	\$4,567,946.80	100%	0 \$0.00	0	\$0.00	
31419FS23	Unavailable	130	\$34,309,418.26	100%	0 \$0.00	NA 0	\$0.00	NA
Total		130	\$34,309,418.26		0 \$0.00		\$0.00	
31419FS31	Unavailable	20	\$6,542,830.69	100%	0 \$0.00	NA 0	00.02	NA
Total	Chavanable	20	\$6,542,830.69		0 \$0.00		\$0.00 \$0.00	IVA
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31419FS56	Unavailable	15	\$1,469,224.02	100%	0 \$0.00	NA 0	\$0.00	NA (
Total	o na vanacio	15	\$1,469,224.02		0 \$0.00		\$0.00	1,11
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31419FS64	Unavailable	17	\$4,507,975.88	100%	0 \$0.00	NA 0	\$0.00	NA
Total		17	\$4,507,975.88		0 \$0.00		\$0.00	
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31419FS72	Unavailable	57	\$16,016,017.13	100%	0 \$0.00	NA 0	\$0.00	NA
Total		57	\$16,016,017.13		0 \$0.00		\$0.00	
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31419FS80	Unavailable	64	\$25,501,087.49	100%	0 \$0.00	NA 0	\$0.00	NA
Total		64	\$25,501,087.49		0 \$0.00		\$0.00	
31419FS98	Unavailable	40	\$15,367,474.10	100%	0 \$0.00	NA 0	\$0.00	NA
Total		40	\$15,367,474.10	100%	0 \$0.00	0	\$0.00	

31419FSD9	Unavailable	39	\$15,408,381.83	100%	0\$	00.00	NA	0	\$0.00	NA
Total		39	\$15,408,381.83	100%	0 \$	60.00		0	\$0.00	
31419FSE7	Unavailable	55	\$19,492,684.34	100%	0 \$	00.00	NA	0	\$0.00	N.A
Total		55	\$19,492,684.34	100%	0 \$	60.00		0	\$0.00	
31419FSF4	Unavailable	42	\$15,297,420.46	100%	0\$	00.00	NA	0	\$0.00	NA
Total		42	\$15,297,420.46	100%	0 \$	0.00		0	\$0.00	
31419FSG2	Unavailable	439	\$109,752,056.03	100%	0\$	00.00	NA	0	\$0.00	N.A
Total		439	\$109,752,056.03	100%	0 \$	0.00		0	\$0.00	
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31419FSH0	Unavailable	31	\$8,677,832.94	100%	-		NA		\$0.00	N.A
Total		31	\$8,677,832.94	100%	0\$	80.00		0	\$0.00	
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31419FSK3	Unavailable	46	\$4,366,375.81	100%	_			-	\$0.00	NA
Total		46	\$4,366,375.81	100%	0 \$	50.00		0	\$0.00	
24.44.077.27.4		4.4	** ** ** ** ** ** ** **	100~	0 4			_	40.00	
31419FSL1	Unavailable	11	\$1,467,876.30	100%			NA	+	\$0.00	NA
Total		11	\$1,467,876.30	100%	0 \$	50.00		U	\$0.00	
31419FSM9	Unavailable	58	\$14,505,394.17	100%	0.\$	50.00	NA	0	\$0.00	N.A
Total		58	\$14,505,394.17	100%	_			_	\$0.00	
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31419FSN7	Unavailable	801	\$231,260,455.04	100%	0 \$	50.00	NA	0	\$0.00	N.A
Total		801	\$231,260,455.04	100%	0 \$	60.00		0	\$0.00	
31419FSP2	Unavailable	124	\$39,962,007.32	100%	0\$	80.00	NA	0	\$0.00	NA
Total		124	\$39,962,007.32	100%	0 \$	80.00		0	\$0.00	
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31419FSQ0	Unavailable	12	\$3,460,660.07	100%	_		NA	-	\$0.00	
Total		12	\$3,460,660.07	100%	0\$	80.00		0	\$0.00	
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31419FSR8	Unavailable	24	\$1,565,582.82	100%	_		NA	-	\$0.00	NA
Total		24	\$1,565,582.82	100%	0 \$	50.00		0	\$0.00	
31419FSS6	Unavailable	20	\$1,376,985.86	100%	0.\$	60.00	NA	0	\$0.00	NA
Total		20	\$1,376,985.86	100%	_			-	\$0.00	
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31419FST4	Unavailable	36	\$3,492,543.97	100%	0 \$	00.00	NA	0	\$0.00	NA
Total		36	\$3,492,543.97	100%	_			-	\$0.00	
31419FSU1	Unavailable	27	\$2,547,290.93	100%	0\$	0.00	NA	0	\$0.00	NA
Total		27	\$2,547,290.93	100%	0 \$	60.0 0		0	\$0.00	
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31419FSV9	Unavailable	17	\$2,166,476.86	100%	\$0.00	NA	0 \$0.00	NA (
Total		17	\$2,166,476.86	100%	\$0.00	(0 \$0.00	(
31419FSW7	Unavailable	9	\$1,452,431.49		\$0.00		0 \$0.00	†
Total		9	\$1,452,431.49	100%	\$0.00	(0 \$0.00	(
21410507/5	TT '1.1.1	70	Φ16.754.125.00	1000	φο οο	NTA.	0 00 00	N.T.A. (
31419FSX5	Unavailable	72	\$16,754,135.00	100%			0 \$0.00	
Total		72	\$16,754,135.00	100%) \$U.UU		0 \$0.00	
31419FSY3	Unavailable	16	\$1,534,489.97	100% (\$0.00	NA	0 \$0.00	NA (
Total		16	\$1,534,489.97	100%			0 \$0.00	
31419FSZ0	Unavailable	11	\$3,103,602.62		\$0.00		0 \$0.00	†
Total		11	\$3,103,602.62	100%	\$0.00	(0 \$0.00	
31419FTA4	Unavailable	40	\$15,326,550.00	100% (\$0.00	NA	0 \$0.00	NA (
Total	Chavanaore	40	\$15,326,550.00	100%			0 \$0.00	1111
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31419FTB2	Unavailable	43	\$13,604,197.88	100% (\$0.00	NA	0 \$0.00	NA (
Total		43	\$13,604,197.88	100%	_	-	0 \$0.00	
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31419FTC0	Unavailable	26	\$6,886,650.00	100% (\$0.00	NA	0 \$0.00	NA (
Total		26	\$6,886,650.00	100%	\$0.00		0 \$0.00	(
31419FZK5	PROSPECT	5	\$1,778,782.80	100% (\$0.00	NA	0 \$0.00	NA (
	MORTGAGE, LLC							
Total		5	\$1,778,782.80	100%	\$0.00		0 \$0.00	(
	PROSPECT	+ +						
31419FZL3	MORTGAGE, LLC	12	\$2,499,330.31	100%	\$0.00	NA	0 \$0.00	NA
Total		12	\$2,499,330.31	100%	\$0.00		0 \$0.00	(
31419FZM1	PROSPECT	11	\$1,447,634.25	100% (\$0.00	NA	0 \$0.00	NA
	MORTGAGE, LLC							
Total		11	\$1,447,634.25	100%	\$0.00	(0 \$0.00	
	PROSPECT	+ +						
31419FZN9	MORTGAGE, LLC	16	\$1,607,867.71	100%	\$0.00	NA	0 \$0.00	NA (
Total		16	\$1,607,867.71	100%	\$0.00	(0 \$0.00	(
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31419FZP4	PROSPECT	9	\$1,857,728.34	100% (\$0.00	NA	0 \$0.00	NA (
	MORTGAGE, LLC							
Total		9	\$1,857,728.34	100%	7 \$U.UU		0 \$0.00	(
	PROSPECT	+ +			1.		1.	
31419FZQ2	MORTGAGE, LLC	4	\$1,033,548.07	100%	\$0.00	NA	0 \$0.00	NA (

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Total		4	\$1,033,548.07	100%	\$0.00		0 \$0.00	
	PROSPECT	10	*** 02 1 07 1 20	1200		27.4	- + o	27.4
31419FZR0	MORTGAGE, LLC	18	\$1,024,974.29	100% (0 \$0.00	
Total		18	\$1,024,974.29	100%	\$0.00		0 \$0.00	
31419FZS8	PROSPECT MORTGAGE, LLC	18	\$1,139,891.68	100% (\$0.00	NA	0 \$0.00	NA
Total	WORTGAGE, ELC	18	\$1,139,891.68	100%	\$0.00		0 \$0.00	
31419FZT6	PROSPECT MORTGAGE, LLC	14	\$3,164,215.00	100% (\$0.00	NA	0 \$0.00	NA
Total	MORTGAGE, LEC	14	\$3,164,215.00	100%	\$0.00		0 \$0.00	
31419FZU3	PROSPECT MORTGAGE, LLC	8	\$1,383,405.00	100% (\$0.00	NA	0 \$0.00	NA
Total	MONTO/TOL, LLC	8	\$1,383,405.00	100%	\$0.00		0 \$0.00	
31419FZV1	PROSPECT MORTGAGE, LLC	12	\$1,183,067.90	100% (\$0.00	NA	0 \$0.00	NA
Total		12	\$1,183,067.90	100%	\$0.00		0 \$0.00	
31419FZW9	PROSPECT MORTGAGE, LLC	17	\$1,073,342.00	100% (\$0.00	NA	0 \$0.00	NA
Total		17	\$1,073,342.00	100%	\$0.00		0 \$0.00	
31419FZX7	PROSPECT MORTGAGE, LLC	28	\$7,002,038.00	100% (\$0.00		0 \$0.00	
Total		28	\$7,002,038.00	100%	\$0.00		0 \$0.00	
31419FZY5	PROSPECT MORTGAGE, LLC	20	\$1,264,547.00	100% (\$0.00	NA	0 \$0.00	NA
Total		20	\$1,264,547.00	100% (\$0.00		0 \$0.00	
31419FZZ2	PROSPECT MORTGAGE, LLC	20	\$1,062,428.12	100% (\$0.00	NA	0 \$0.00	NA
Total		20	\$1,062,428.12	100%	\$0.00		0 \$0.00	
31419G3C6	Unavailable	5	\$1,879,119.68	100% (0 \$0.00	
Total		5	\$1,879,119.68	100%	\$0.00		0 \$0.00	
31419G3E2	Unavailable	22	\$6,073,290.54		\$0.00		0 \$0.00	
Total		22	\$6,073,290.54	100%	\$0.00		0 \$0.00	
31419G3F9	Unavailable	7	\$1,102,435.75	100% (_		0 \$0.00	
Total		7	\$1,102,435.75	100%) \$0.00		0 \$0.00	

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31419G3G7	Unavailable	24	\$7,289,095.68	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$7,289,095.68	100%	0 \$0.00		0 \$0.00	(
31419G3J1	Unavailable	18	\$4,454,392.94	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$4,454,392.94	100%	0 \$0.00		0 \$0.00	(
31419G3K8	Unavailable	19	\$4,794,572.40	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$4,794,572.40		0 \$0.00		0 \$0.00	(
31419G3L6	Unavailable	6	\$1,602,492.31	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,602,492.31	100%	0 \$0.00		0 \$0.00	(
31419G3N2	Unavailable	21	\$4,776,635.93	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		21	\$4,776,635.93	100%	0 \$0.00		0 \$0.00	(
31419G3P7	Unavailable	6	\$1,750,938.51	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,750,938.51	100%	0 \$0.00		0 \$0.00	(
31419G3Q5	Unavailable	30	\$7,298,670.58		0 \$0.00	NA	0 \$0.00	NA
Total		30	\$7,298,670.58	100%	0 \$0.00		0 \$0.00	(
31419G3R3	Unavailable	6	\$1,141,598.41	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,141,598.41	100%	0 \$0.00		0 \$0.00	(
31419G3T9	Unavailable	6	\$1,575,466.58		0 \$0.00		0 \$0.00	NA (
Total		6	\$1,575,466.58	100%	0 \$0.00		0 \$0.00	(
31419G3U6	Unavailable	22	\$4,914,794.68		0 \$0.00		0 \$0.00	NA (
Total		22	\$4,914,794.68	100%	0 \$0.00		0 \$0.00	(
31419G3V4	Unavailable	6	\$1,724,522.79	100%	0 \$0.00		0 \$0.00	NA (
Total		6	\$1,724,522.79	100%	0 \$0.00		0 \$0.00	(
31419G3W2	Unavailable	47	\$13,912,577.42	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		47	\$13,912,577.42	100%	0 \$0.00		0 \$0.00	(
31419G3X0	Unavailable	7	\$2,457,070.38	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$2,457,070.38	100%	0 \$0.00		0 \$0.00	(
31419G3Y8	Unavailable	41	\$10,066,738.30		0 \$0.00		0 \$0.00	NA (
Total		41	\$10,066,738.30	100%	0 \$0.00		0 \$0.00	(
31419G3Z5	Unavailable	4	\$1,205,300.00		0 \$0.00		0 \$0.00	NA (
Total		4	\$1,205,300.00	100%	0 \$0.00		0 \$0.00	(

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31419G4A9	Unavailable	4	\$1,393,500.00	100%	,0	\$0.00	NA	C	\$0.00	NA
Total		4	\$1,393,500.00	100%	_	1		+	\$0.00	
31419G4B7	Unavailable	4	\$1,037,466.65	100%	0	\$0.00	NA	(\$0.00	NA (
Total	Onuvunuore	4	\$1,037,466.65	100%	+			_	\$0.00	
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31419G4C5	Unavailable	14	\$4,045,750.00		-	\$0.00		-	\$0.00	NA
Total		14	\$4,045,750.00	100%	0	\$0.00		0	\$0.00	<u> </u>
31419G4D3	Unavailable	71	\$18,120,440.20	100%	0	\$0.00	NA	C	\$0.00	NA (
Total		71	\$18,120,440.20	100%	-	1		-	\$0.00	
31419G4G6	Unavailable	50	\$11,611,274.76	100%	0	\$0.00	NA	C	\$0.00	NA
Total		50	\$11,611,274.76	100%	-	+		_	\$0.00	
31419G4H4	Travailabla	10	\$2,643,449.21	100%		\$0.00	NIA	[\$0.00	NΙΛ
Total	Unavailable	10 10	\$2,643,449.21 \$2,643,449.21	100%	-	1	i	_	\$0.00 \$0.00	
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31419G4K7	Unavailable	20	\$5,427,820.00	100%	-	+	NA	0	\$0.00	NA
Total		20	\$5,427,820.00	100%	0	\$0.00		0	\$0.00	/ /
		10		1200	H	- 20		Ļ	1.2.20	
31419G4M3	Unavailable	18	\$4,620,200.00	100%	++			-	\$0.00 \$ 0.00	NA
Total		18	\$4,620,200.00	100%	U	\$0.00		U	\$0.00	, — <u> </u>
31419G4N1	Unavailable	8	\$1,393,100.00		1 1	\$0.00	1	_	\$0.00	NA
Total		8	\$1,393,100.00	100%	0	\$0.00		0	\$0.00	/
31419G4P6	Unavailable	4	\$1,018,000.00	100%	, 0	\$0.00	NA	C	\$0.00	NA (
Total	O Mark Committee	4	\$1,018,000.00	100%	_			_	\$0.00	
214100404	TTilabla	27	oc 006 023 00	100%		ΦΩ ΩΩ	NΙΔ	+	100.00	NA
31419G4Q4 Total	Unavailable	27 27	\$6,986,923.00 \$6,986,923.00	100% 100%	_	\$0.00 \$0.00		+	\$0.00 \$ 0.00	NA
Total			ΦU520U52#2400	100 /0		φυ.υυ		6	Φυ.υυ	, — — — — — — — — — — — — — — — — — — —
31419G4R2	Unavailable	11	\$3,259,970.00		++	\$0.00		—	\$0.00	-
Total		11	\$3,259,970.00	100%	++	-		0	\$0.00	
31419G4S0	Unavailable	21	\$6,250,415.00	100%	, 0	\$0.00	NA	C	\$0.00	NA
Total		21	\$6,250,415.00	100%	+	+		-	\$0.00	
31419G4U5	Unavailable	26	\$7,297,905.00	100%		\$0.00	NΔ	1	\$0.00	NΔ
31419G4U5 Total	Unavanaoie	26 26	\$7,297,905.00 \$ 7,297,905.00	100% 100%	_			_	\$0.00 \$ 0.00	NA
Total		-	Ψ19411920000	100 /5	H	φυ.υυ	——		Φυ.υυ	
31419G4V3	Unavailable	25	\$5,860,100.00		_	\$0.00		_	\$0.00	
Total		25	\$5,860,100.00	100%	_	1		0	\$0.00	

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			-	-		1	-	1	
31419G4W1	Unavailable	33	\$7,002,955.00	100%	0 \$0 (00	NΑ	0 \$0.00	NA
Total	Chavanaoic	33	\$7,002,955.00	100%				0 \$0.00	1
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31419G4Y7	Unavailable	8	\$1,654,220.00	100%	0 \$0.0	00	NA	0 \$0.00	NA
Total		8	\$1,654,220.00	100%		_		0 \$0.00	
			, ,						
31419G4Z4	Unavailable	12	\$2,862,200.00	100%	0 \$0.0	00	NA	0 \$0.00	NA
Total		12	\$2,862,200.00	100%	0 \$0.0	00		0 \$0.00	
31419G5A8	Unavailable	34	\$9,541,965.00	100%		_		0 \$0.00	
Total		34	\$9,541,965.00	100%	0 \$0.0	00		0 \$0.00	(
31419G5B6	Unavailable	21	\$5,981,920.33	100%	0 \$0 (00	NΑ	0 \$0.00	NA (
Total	Chavanaore	21	\$5,981,920.33	100%				0 \$0.00	
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21410CATIO	WELLS FARGO	221	¢50 494 415 21	84.18%	0 00 (10	NT A	0 60 00	NTA (
31419GAU8	BANK, N.A	221	\$59,484,415.21	84.18%	0 50.0	,0	NΑ	0 \$0.00	NA (
	Unavailable	37	\$11,177,026.91	15.82%		_	_	0 \$0.00	
Total		258	\$70,661,442.12	100%	0 \$0.0	00		0 \$0.00	
31419GAV6	WELLS FARGO	255	\$65,863,713.41	87.17%	0 \$0.0	00	NA	0 \$0.00	NA
	BANK, N.A Unavailable	39	\$9,694,440.12	12.83%	0 \$0 (10	NΙΛ	0 \$0.00	NA (
Total	Onavanaoic	294	\$75,558,153.53	100%				0 \$0.00 0 \$0.00	1
Total		274	Ψ70,000,100,000	100 /0	ψοι			υ φυ.υυ	
21.410.00.43344	WELLS FARGO	170	Φ57 106 702 72	01.150	0 00 0	10	.	0 00 00	27.4
31419GAW4	BANK, N.A	172	\$57,186,793.73	81.17%	0 \$0.0	00	NA	0 \$0.00	NA (
	Unavailable	41	\$13,265,299.46	18.83%	0 \$0.0	00	NA	0 \$0.00	NA
Total		213	\$70,452,093.19	100%	0 \$0.0	00		0 \$0.00	(
31419GAX2	WELLS FARGO	188	\$60,074,519.72	99.19%	0 \$0.0	00	NA	0 \$0.00	NA
	BANK, N.A Unavailable	2	\$491,687.48	0.81%	0 \$0 (10	NIA	0 \$0.00	
Total	Ullavallable	190	\$60,566,207.20	100%			_	0 \$0.00 0 \$0.00	
Total		170	ψ00,500,207.20	100 /0	ψυι			υ φυ.υυ	
	WELLS FARGO				0 40				
31419GAY0	BANK, N.A	83	\$29,364,392.71	97.32%	0 \$0.0	00	NA	0 \$0.00	NA (
	Unavailable	3	\$807,289.69	2.68%	0 \$0.0	00	NA	0 \$0.00	NA
Total		86	\$30,171,682.40	100%	0 \$0.0	00		0 \$0.00	(
31419GDG6	WELLS FARGO	149	\$49,074,980.70	97.46%	0,00	00	NA	0 \$0.00	NA
	BANK, N.A Unavailable	5	\$1 270 772 56	2.54%	0 \$0 4	10	NI A	0 \$0.00	
Total	Unavanable	154	\$1,279,772.56 \$50,354,753.26	100%	_			0 \$0.00 0 \$0.00	
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31419GDJ0	WELLS FARGO BANK, N.A	65	\$27,759,032.82	98.58%					\$0.00	NA
	Unavailable	2	\$399,100.00					_	\$0.00	NA
Total		67	\$28,158,132.82	100%	0 \$0	.00		0	\$0.00	(
31419GDK7	WELLS FARGO BANK, N.A	144	\$41,059,198.08	81.71%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,189,162.66	18.29%	0 \$0	.00	NA	0	\$0.00	NA
Total		176	\$50,248,360.74	100%	0 \$0	.00		0	\$0.00	(
31419GDN1	WELLS FARGO BANK, N.A	259	\$47,667,089.71	94.43%					\$0.00	NA
	Unavailable	19	\$2,811,955.97	5.57%				-	\$0.00	NA
Total		278	\$50,479,045.68	100%	0 \$0	.00		0	\$0.00	(
31419GG57	Unavailable	5	\$1,328,278.54	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		5	\$1,328,278.54	100%	0 \$0	.00		0	\$0.00	(
31419GG65	Unavailable	10	\$1,028,258.12	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		10	\$1,028,258.12	100%	0 \$0	.00		0	\$0.00	(
31419GG73	Unavailable	15	\$1,044,776.10	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		15	\$1,044,776.10	100%	0 \$0	.00		0	\$0.00	(
31419GG81	Unavailable	5	\$1,267,699.36	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		5	\$1,267,699.36	100%	0 \$0	.00		0	\$0.00	(
31419GG99	Unavailable	17	\$4,593,079.64	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		17	\$4,593,079.64	100%	0 \$0	.00		0	\$0.00	(
31419GHA5	Unavailable	15	\$1,028,968.00	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		15	\$1,028,968.00	100%	0 \$0	.00		0	\$0.00	(
31419GHB3	Unavailable	11	\$1,164,051.00	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		11	\$1,164,051.00	100%	0 \$0	.00		0	\$0.00	(
31419GK29	CITIMORTGAGE, INC	8	\$1,322,561.21	74.65%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	2	\$449,131.72	25.35%				1	\$0.00	NA
Total		10	\$1,771,692.93	100%	0 \$0	.00		0	\$0.00	(
31419GK37	CITIMORTGAGE, INC	7	\$1,151,142.77	64.01%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	5	\$647,186.83					_	\$0.00	NA
Total		12	\$1,798,329.60	100%	0 \$0	.00		0	\$0.00	(
31419GK52	CITIMORTGAGE, INC	28	\$7,620,438.67	60.52%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,971,342.45					-	\$0.00	NA

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Total		44	\$12,591,781.12	100%	0	\$0.00		0	\$0.00	
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31419GK60	CITIMORTGAGE, INC	17	\$7,197,750.00					0	\$0.00	NA
	Unavailable	17	\$8,267,110.55					0	\$0.00	NA
Total		34	\$15,464,860.55	100%	0	\$0.00		0	\$0.00	(
31419GK78	CITIMORTGAGE, INC	25	\$8,842,264.82	72.31%			1		\$0.00	
	Unavailable	8	\$3,386,845.67	27.69%	_	1			\$0.00	NA
Total		33	\$12,229,110.49	100%	0	\$0.00		0	\$0.00	(
31419GK86	CITIMORTGAGE, INC	13	\$5,630,550.00	60.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,687,810.21	39.58%	0	\$0.00	NA	0	\$0.00	
Total		22	\$9,318,360.21	100%	0	\$0.00		0	\$0.00	(
31419GKF0	CITIMORTGAGE, INC	22	\$2,580,083.67	51.42%	^	ያስ ሰላ	NT A	^	\$0.00	NA
D14130VL0	Unavailable	14	\$2,380,083.67		_			_	\$0.00	NA NA
Total	Onavanable	36	\$5,017,405.26		-			_	\$0.00 \$0.00	INA
Total		30	φ3,017,403.20	100 /0	ľ	φυ.υυ		U	φυ.υυ	ľ
31419GKG8	CITIMORTGAGE, INC	4	\$568,974.27	38.84%	0	\$0.00	NA	0	\$0.00	NA
5111701100	Unavailable	4	\$895,811.82	61.16%	+			_	\$0.00	<u> </u>
Total	O Na Valladio	8	\$1,464,786.09	100%	_			_	\$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,							
31419GKT0	CITIMORTGAGE, INC	55	\$17,347,699.69	68.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,150,012.79	31.96%	0	\$0.00	NA	0	\$0.00	
Total		83	\$25,497,712.48	100%	0	\$0.00		0	\$0.00	(
31419GKU7	CITIMORTGAGE, INC	35	\$11,358,140.24					_	\$0.00	
	Unavailable	28	\$9,381,044.55					_	\$0.00	
Total		63	\$20,739,184.79	100%	0	\$0.00		0	\$0.00	(
31419GKW3	CITIMORTGAGE, INC	1	\$415,685.55	38.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$673,376.19	61.83%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,089,061.74	100%	0	\$0.00		0	\$0.00	
31419GKY9	CITIMORTGAGE, INC	43	\$11,336,245.06	69.03%	0	\$በ በበ	NΙΛ	0	\$0.00	NA
PITIONIA	Unavailable	16	\$5,085,227.06					H	\$0.00	t t
Total	O HU V U HUOTE	59	\$16,421,472.12	100%					\$ 0.00	1
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31419GKZ6	CITIMORTGAGE, INC	16	\$6,179,875.00					_	\$0.00	1
Total	Unavailable	15	\$6,724,085.00		_	+		_	\$0.00 \$0.00	
Total		31	\$12,903,960.00	100%	U	DU.UU		U	\$U.UU	
31419H2A9	CITIMORTGAGE, INC	20	\$2,740,554.49	76.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$822,838.56		_	1			\$0.00	1
Total		26	\$3,563,393.05	100%	0	\$0.00		0	\$0.00	

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21410112D7	CITIMODEC ACE INC	25	¢0 020 277 40	05 210/	Λ	\$0.00	NI A	L	\$0.00	NIA (
31419H2B7	CITIMORTGAGE, INC	35	\$8,838,377.40					-	\$0.00 \$0.00	1 1
Total	Unavailable	2 37	\$434,502.00 \$9,272,879.40		_		NA	+	\$0.00 \$0.00	
Total		37	\$9,212,019 .4 0	100%	V	φυ.υυ		۲	φυ.υυ	
31419H2C5	CITIMORTGAGE, INC	13	\$2,135,191.31	86.99%	Λ	\$0.00	NΛ	<u></u>	\$0.00	NA (
51419112C3	Unavailable	2	\$319,264.53		-			-	\$0.00	
Total	Onavanaoic	15	\$2,454,455.84	100%	_			+-	\$0.00	t
Total		10	Ψ2,434,433.04	100 /0	ľ	ψυ•υυ		ľ	ψυ.υυ	
31419H2D3	CITIMORTGAGE, INC	11	\$2,076,050.80	77.78%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	3	\$593,151.05	22.22%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,669,201.85		0	\$0.00		_	\$0.00	
31419H2E1	CITIMORTGAGE, INC	6	\$1,275,774.90	85.36%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	1	\$218,754.60	14.64%	0	\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,494,529.50	100%	0	\$0.00		0	\$0.00	(
								L		
31419H2F8	CITIMORTGAGE, INC	73	\$4,770,217.48	51.9%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	61	\$4,420,895.29		-	_	NA	.0	\$0.00	NA (
Total		134	\$9,191,112.77	100%	0	\$0.00		0	\$0.00	(
								Ļ		
31419H2G6	CITIMORTGAGE, INC	89	\$8,682,531.80		_			1	\$0.00	1
	Unavailable	99	\$9,928,468.29		-		NA	+	\$0.00	
Total		188	\$18,611,000.09	100%	0	\$0.00		0	\$0.00	(
21410112114	CITIMODEC A CELINIC	60	¢0 167 727 11	46.56%	_	ቀለ ለለ	NI A	Ļ	\$0.00	NTA (
31419H2H4	CITIMORTGAGE, INC	69 70	\$8,167,737.11		-			1	\$0.00	1
Total	Unavailable	79 148	\$9,373,025.26 \$17,540,762.37	53.44% 100%			INA	-	\$0.00 \$0.00	
lotai		140	\$17,540,702.57	100%	V	\$0.00		۲	\$0.00	
31419H2J0	CITIMORTGAGE, INC	125	\$17,466,436.25	48.19%	0	\$0.00	NA	0	\$0.00	NA (
5141711230	Unavailable	135	\$18,782,186.81	51.81%	_			_	\$0.00	
Total	o na vanaore	260	\$36,248,623.06					1	\$0.00	
			+ · · · · · · · · · · · · · · · · · · ·			7		Ť	7 0000	
31419H2K7	CITIMORTGAGE, INC	20	\$4,893,186.79	61.01%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	12	\$3,127,483.99					_	\$0.00	
Total		32	\$8,020,670.78	100%	0	\$0.00		0	\$0.00	
								L		
31419H2L5	CITIMORTGAGE, INC	4	\$1,019,200.71	67.37%	0	\$0.00		-	\$0.00	
	Unavailable	2	\$493,683.11	32.63%			NA		\$0.00	
Total		6	\$1,512,883.82	100%	0	\$0.00		0	\$0.00	(
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31419H2M3	CITIMORTGAGE, INC	5	\$1,051,451.91		-	\$0.00		+-	\$0.00	t t
Total		5	\$1,051,451.91	100%	0	\$0.00		0	\$0.00	[
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31419H2N1	CITIMORTGAGE, INC	154	\$9,853,446.81	76.17%	0	\$0.00	NA	.[0	\$0.00	NA (

	Unavailable	47	\$3,082,326.28				0 \$0.00	-
Total		201	\$12,935,773.09	100%	0 \$0.00		0 \$0.00	
31419H2P6	CITIMORTGAGE, INC	119	\$11,468,969.91	77.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$3,341,159.87	22.56%	0 \$0.00	NA	0 \$0.00	NA
Total		153	\$14,810,129.78	100%	0 \$0.00		0 \$0.00	
31419H2Q4	CITIMORTGAGE, INC	53	\$6,258,014.31	64.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,393,261.61	35.16%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$9,651,275.92	100%	0 \$0.00		0 \$0.00	
31419H2R2	CITIMORTGAGE, INC	98	\$13,372,483.12	69.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$5,906,442.09	30.64%	0 \$0.00	NA	0 \$0.00	NA
Total		141	\$19,278,925.21	100%	0 \$0.00		0 \$0.00	
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31419H2S0	CITIMORTGAGE, INC	10	\$2,538,904.51	93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$191,235.63		0 \$0.00		0 \$0.00	
Total		11	\$2,730,140.14	100%			0 \$0.00	
			, , ,		,			
31419H2T8	CITIMORTGAGE, INC	9	\$2,013,879.22	90.34%	0.80.00	NA	0 \$0.00	NA
p111711210	Unavailable	1	\$215,269.14				0 \$0.00	
Total	O Ha variable	10	\$2,229,148.36				0 \$0.00	
10001		10	Ψ2,22>,110100	100 /6	0 40.00		φοίοο	
31419H2U5	CITIMORTGAGE, INC	19	\$3,576,042.21	4.35%	0.80.00	NA	0 \$0.00	NA
5111711205	Unavailable	314	\$78,683,214.86				0 \$0.00	
Total	Chavanasie	333	\$82,259,257.07	100%			0 \$0.00	
Total		333	Ψ02,207,201.01	100 /6	υ ψυ.υυ		υ ψυ.υυ	
31419H2V3	CITIMORTGAGE, INC	78	\$21,898,602.10	10.94%	0 \$0 00	NA	0 \$0.00	NA
51417112 1 5	Unavailable	625	\$178,247,709.88				0 \$0.00	-
Total	Chavanable	703	\$200,146,311.98		0 \$0.00		0 \$0.00	
lotai		703	Ψ200,140,511.70	100 /6	υ φυ.υυ		υ φυ.υυ	
31419H2W1	CITIMORTGAGE, INC	196	\$47,089,921.42	68.54%	0.00	NΔ	0 \$0.00	NA
51417112 W 1	Unavailable	86	\$21,619,348.03	31.46%			0 \$0.00	
Total	Chavanaoic	282	\$68,709,269.45				0 \$0.00	
Total		202	φυσ, 102,202.43	100 /6	υ φυ.υυ		υ φυ.υυ	
31419H2X9	CITIMORTGAGE, INC	28	\$4,018,731.82	93.89%	00.02	NΙΛ	0 \$0.00	NA (
P1413114A3	Unavailable	28	\$261,750.13				0 \$0.00	
Total	Uliavaliaule	30	\$4,280,481.95				0 \$0.00 0 \$0.00	
1 Otal		30	Φ4,400,401.93	100%	υ φυ . υυ		<u>v pv.vv</u>	
214101123/7	CITIMOPTO A CEL PAC	272	¢60 167 707 02	26.040	0 00 00	B.T.A	0 00 00	NT A
31419H2Y7	CITIMORTGAGE, INC	273	\$68,167,787.03	36.84%			0 \$0.00	1
T-4-1	Unavailable	416	\$116,852,198.77	63.16%			0 \$0.00	
Total		689	\$185,019,985.80	100%	0 \$0.00		0 \$0.00	
24.44.07725					0 0 0 0 0		0.0000	
31419H2Z4	CITIMORTGAGE, INC	5	\$706,603.00		0 \$0.00		0 \$0.00	
	Unavailable	76	\$18,924,245.71	96.4%	0 \$0.00	NA	0 \$0.00	NA

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Total		81	\$19,630,848.71	100%	0	\$0.00		0	\$0.00	
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31419H3A8	CITIMORTGAGE, INC	74	\$20,740,097.65		-	-		0	\$0.00	NA
	Unavailable	183	\$50,805,636.02	71.01%				0	\$0.00	NA
Total		257	\$71,545,733.67	100%	0	\$0.00		0	\$0.00	
31419H3B6	CITIMORTGAGE, INC	16	\$3,787,716.13		-	+		_	\$0.00	
	Unavailable	13	\$2,621,937.34		_				\$0.00	NA
Total		29	\$6,409,653.47	100%	0	\$0.00		0	\$0.00	(
31419H3C4	CITIMORTGAGE, INC	11	\$2,181,523.75	8.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$23,207,408.52	91.41%	_			_	\$0.00	NA
Total		98	\$25,388,932.27	100%	_	1		0	\$0.00	
21.41044252	CYTTO LODGE LODGE DVG	7.0	\$12.655.160.51	21.25%	_	40.00	27.4		# 0.00	NY A
31419H3D2	CITIMORTGAGE, INC	58	\$13,677,160.51	21.25%	+	+		_	\$0.00	
T-4-1	Unavailable	180	\$50,687,523.10	78.75% 100%	-			_	\$0.00	NA
Total		238	\$64,364,683.61	100%	U	\$0.00		U	\$0.00	
31419H3E0	CITIMORTGAGE, INC	19	\$4,443,657.62	51.85%		\$0.00	NΙΛ	0	\$0.00	NA
51419113E0	Unavailable	16	\$4,443,037.02		+	+		-	\$0.00	NA (
Total	Ullavallable	35	\$8,569,981.02	100%	-	+		_	\$0.00 \$0.00	INA
Total		33	φο,507,701.02	100 /0		φυ.υυ			ψυ.υυ	
31419H3F7	CITIMORTGAGE, INC	11	\$1,207,646.00	59.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$837,059.48	40.94%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,044,705.48	100%	0	\$0.00		0	\$0.00	
31419Н3Н3	CITIMORTGAGE, INC	4	\$1,109,500.00		_				\$0.00	NA
	Unavailable	33	\$8,452,360.22	88.4%	_			_	\$0.00	NA
Total		37	\$9,561,860.22	100%	0	\$0.00		0	\$0.00	
31419H3J9	CITIMORTGAGE, INC	30	\$7,565,325.97	26.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$21,297,937.69		_	1		-	\$0.00	
Total		105	\$28,863,263.66	100%	0	\$0.00		0	\$0.00	
21410112176	CITIMODECA CE INC	10	¢2 152 520 55	56 170	0	\$0.00	N.T.A	^	¢0.00	NT A
31419H3K6	CITIMORTGAGE, INC Unavailable	12 10	\$2,153,520.55 \$1,680,410.53		-			+	\$0.00 \$0.00	
Total	Unavanadie	22	\$1,080,410.33 \$3,833,931.08		_	1			\$0.00 \$0.00	
			,,	200,0	Ť	7 0.00		ľ	7 3.00	
31419H3L4	CITIMORTGAGE, INC	2	\$242,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$22,682,774.97	98.94%	-	+		_	\$0.00	NA
Total		91	\$22,924,774.97	100%	0	\$0.00		0	\$0.00	
24.44.07.77.77	OVERN 107 - 2 1 - 2 - 2			46 7	L	h 0 -		Ļ	AC -:	
31419H3M2	CITIMORTGAGE, INC	28	\$6,907,372.13		_	1		_	\$0.00	
m	Unavailable	169	\$48,197,827.38		_	1		_	\$0.00	
Total		197	\$55,105,199.51	100%	U	 \$0.00		U	\$0.00	

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21.410442240	CYTTH CODTTC A CT. TAYC		Φ2.0.C2.C21.20	57.70%	0.00	20 3	N T A	0.00		27.4
31419H3N0	CITIMORTGAGE, INC	11	\$2,863,621.20	57.72%				0 \$0		NA
	Unavailable	8	\$2,097,900.00	42.28%				0 \$0		NA
Total		19	\$4,961,521.20	100%	0 \$0.0	00		0 \$0).00	(
21410112D5	CITIN AODTC A CE, INC	10	¢2 202 (45 00	7.0407	0 00 0)O	NT A	0.00) 00	NTA (
31419H3P5	CITIMORTGAGE, INC	12	\$2,393,645.00	7.24%				0 \$0		NA
T-4-1	Unavailable	121	\$30,652,986.84	92.76%				0 \$0		NA
Total		133	\$33,046,631.84	100%	0 \$0.0	00		0 \$0).00	
31419H3Q3	CITIMORTGAGE, INC	93	\$22,526,995.13	30.48%	0.80.0)()	NA	0 \$0	00	NA
51113113 Q3	Unavailable	177	\$51,392,535.41	69.52%				0 \$0		NA
Total	o na vanaore	270	\$73,919,530.54	100%				0 \$0		1 (1 1
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31419H3R1	CITIMORTGAGE, INC	12	\$3,047,033.00	61.12%	0 \$0.0	00	NA	0 \$0	0.00	NA
	Unavailable	8	\$1,938,301.71	38.88%	0 \$0.0	00	NA	0 \$0	0.00	NA
Total		20	\$4,985,334.71	100%	0 \$0.0	00		0 \$0	0.00	
31419HCE0	BANK OF AMERICA,	62	\$15,552,993.05	85.55%	0 \$0.0	00	NΑ	0 \$0	00 (NA
STATORICEO	N.A				L.					
	Unavailable	7	\$2,627,558.40	14.45%				0 \$0		NA
Total		69	\$18,180,551.45	100%	0 \$0.0	00		0 \$0	0.00	
	5.1377.05.1375575.1				4			H		
31419HCF7	BANK OF AMERICA, N.A	146	\$19,308,996.49	29.47%	0 \$0.0	00	NA	0 \$0	0.00	NA
	Unavailable	342	\$46,203,452.35	70.53%	0 \$0 (00	NΑ	0 \$0	00	NA
Total	Chavanaore	488	\$65,512,448.84	100%				0 \$0		11/21
		100	, , , , , , , , , , , , , , , , , , , 	20070	σ φ σ σ σ σ			Ψ	,,,,,	
21.41033.005	BANK OF AMERICA,	5 0	Φ1.6.402.02.6.22	16.678	0.00	,,		0.00		27.4
31419HCG5	N.A	59	\$16,402,036.22	46.67%	0 \$0.0		NA	0 \$0).00	NA
	Unavailable	71	\$18,742,909.88	53.33%	0 \$0.0	00	NA	0 \$0	0.00	NA
Total		130	\$35,144,946.10	100%	0 \$0.0			0 \$0		
								Ш		
31419HCH3	BANK OF AMERICA,	322	\$93,116,595.28	46.49%	0 \$0.0	00	NA	0 \$0	0.00	NA
	N.A									
m 4 1	Unavailable	444	\$107,180,585.62	53.51%				0 \$0		NA
Total		766	\$200,297,180.90	100%	0 20.0	<u> </u>		0 \$0).00	
	BANK OF AMERICA,									
31419HCJ9	N.A	75	\$4,541,839.94	91.75%	0 \$0.0	00	NA	0 \$0	0.00	NA
	Unavailable	8	\$408,347.00	8.25%	0 \$0.0	00	NA	0 \$0	0.00	NA
Total		83	\$4,950,186.94	100%				0 \$0		
			. / /		1			ĦŤ		
214101101/	BANK OF AMERICA,	21	\$2.421.016.12	05 240	0 00 0	00	NT A	0 00	. 00	NT A
31419HCK6	N.A	21	\$2,431,016.13	95.24%	0.50.0	JU .	NΑ	0 \$0).00	NA
	Unavailable	1	\$121,373.15	4.76%				0 \$0		NA
Total		22	\$2,552,389.28	100%	0 \$0.0	00		0 \$0	0.00	(

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	DANIZ OF ALTERIO									
31419HCL4	BANK OF AMERICA, N.A	81	\$4,273,291.03						\$0.00	NA
	Unavailable	1	\$47,509.44	1.1%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$4,320,800.47	100%	0	\$0.00		0	\$0.00	(
31419НСМ2	BANK OF AMERICA, N.A	400	\$107,095,598.83	79.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$28,375,738.33	20.95%	0	\$0.00	NA	0	\$0.00	NA
Total		490	\$135,471,337.16	100%	0	\$0.00		0	\$0.00	
31419HCN0	BANK OF AMERICA, N.A	84	\$25,803,021.56	73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$9,543,839.74	27%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$35,346,861.30	100%	0	\$0.00		0	\$0.00	(
31419НСР5	BANK OF AMERICA, N.A	181	\$24,874,555.84	98.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$277,510.63	1.1%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$25,152,066.47	100%	0	\$0.00		0	\$0.00	(
31419HCQ3	BANK OF AMERICA, N.A	130	\$8,922,646.77	44.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$11,342,346.53	55.97%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$20,264,993.30	100%	0	\$0.00		0	\$0.00	(
31419HCR1	BANK OF AMERICA, N.A	150	\$35,336,273.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$35,336,273.52	100%	0	\$0.00		0	\$0.00	
31419HCS9	BANK OF AMERICA, N.A	90	\$28,754,593.73	57.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$21,498,322.10				NA	+-	\$0.00	NA
Total		157	\$50,252,915.83	100%	0	\$0.00		0	\$0.00	
31419НСТ7	BANK OF AMERICA, N.A	19	\$2,065,135.86			'	NA	0	\$0.00	NA
	Unavailable	9	\$802,889.24		_		NA	-	\$0.00	NA
Total		28	\$2,868,025.10	100%	0	\$0.00		0	\$0.00	
31419HCU4	BANK OF AMERICA, N.A	24	\$5,257,793.15			\$0.00	NA	L	\$0.00	NA
Total		24	\$5,257,793.15	100%	0	\$0.00		0	\$0.00	(
31419HCV2	BANK OF AMERICA, N.A	86	\$25,710,779.92	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		86	\$25,710,779.92	100%	0	\$0.00		0	\$0.00	(
31419HCW0	BANK OF AMERICA, N.A	238	\$57,103,078.29		L				\$0.00	NA
	Unavailable	14	\$3,272,948.68		-	_		-	\$0.00	NA
Total		252	\$60,376,026.97	100%	0	\$0.00		0	\$0.00	
31419HCX8	BANK OF AMERICA, N.A	16	\$3,828,213.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,828,213.24	100%	0	\$0.00		0	\$0.00	
31419HCY6	BANK OF AMERICA, N.A	35	\$8,281,529.82	8.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$91,465,747.70			1		_	\$0.00	NA
Total		376	\$99,747,277.52	100%	0	\$0.00		0	\$0.00	
31419HCZ3	BANK OF AMERICA, N.A	20	\$5,642,508.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,642,508.73	100%	0	\$0.00		0	\$0.00	
31419НЕ57	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,085,000.00	45.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,283,150.00	54.18%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,368,150.00	100%	0	\$0.00		0	\$0.00	
31419НЕ65	LAND /HOME FINANCIAL SERVICES, INC	19	\$5,901,100.00	72.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,238,000.00					_	\$0.00	NA
Total		25	\$8,139,100.00	100%	0	\$0.00		0	\$0.00	
31419HL83	OUICKEN LOANS INC	83	\$20,649,974.34	99.53%	0	\$0.00	NΔ	0	\$0.00	NA
5141711L03	Unavailable	1	\$96,500.00			1		_	\$0.00	NA (
Total		84	\$20,746,474.34		-	+		+	\$0.00	
31419HL91	QUICKEN LOANS INC	91	\$20,104,935.00			1		+	\$0.00	NA (
Total	Unavailable	2	\$616,200.00		_	+		+	\$0.00 \$0.00	NA
Total		93	\$20,721,135.00	100%	U	Φυ.υυ		U	Φυ.00	9
31419HMA7	QUICKEN LOANS INC	115	\$30,167,858.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$30,167,858.46		-	1		+	\$0.00	
					L					
31419HMB5	QUICKEN LOANS INC	82	\$20,166,475.00		_			-	\$0.00	NA
	Unavailable	2	\$829,000.00		_	+		-	\$0.00	NA (
Total		84	\$20,995,475.00	100%	U	 \$0.00		0	\$0.00	

		1						
31419HMZ2	Unavailable	100	\$25,910,821.65	100%	0 \$0.00	NA (\$0.00	NA (
Total		100	\$25,910,821.65		0 \$0.00		\$0.00	
31419HXL1	Unavailable	131	\$37,143,688.41		0 \$0.00		\$0.00	NA
Total		131	\$37,143,688.41	100%	0 \$0.00	(\$0.00	(
31419HXM9	Unavailable	14	\$2,991,808.69		0 \$0.00		\$0.00	NA (
Total		14	\$2,991,808.69	100%	0 \$0.00	(\$0.00	(
31419HZ47	CITIMORTGAGE, INC	28	\$1,624,480.50	68.35%	0.80.00	NA (\$0.00	NA (
5111511217	Unavailable	12	\$752,226.03	31.65%	_		\$0.00	NA (
Total		40	\$2,376,706.53		0 \$0.00		\$0.00	(
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31419HZ54	CITIMORTGAGE, INC	27	\$2,634,596.37	90.24%	0 \$0.00	NA (\$0.00	NA (
	Unavailable	3	\$285,059.04		0 \$0.00		\$0.00	NA
Total		30	\$2,919,655.41	100%	0 \$0.00	(\$0.00	(
31419HZ62	CITIMORTGAGE, INC	25	\$6,129,975.49		0 \$0.00		\$0.00	NA (
Total		25	\$6,129,975.49	100%	0 \$0.00	(\$0.00	(
31419HZ70	CITIMORTGAGE, INC	16	\$1,894,865.94	72.28%	00 02	NA (\$0.00	NA (
5141711270	Unavailable	6	\$726,813.67	27.72%	_		\$0.00	NA (
Total	Onavanaoic	22	\$2,621,679.61		0 \$0.00		\$0.00 \$0.00	1171
1 0001			\$2,022,07702	10070	υ φοίου		φ σ σ σ σ	
31419HZ88	CITIMORTGAGE, INC	19	\$5,147,916.29	100%	0 \$0.00	NA (\$0.00	NA (
Total		19	\$5,147,916.29	100%	0 \$0.00	(\$0.00	(
31419HZ96	CITIMORTGAGE, INC	23	\$5,922,591.05	92.25%			\$0.00	NA (
	Unavailable	2	\$497,759.64		0 \$0.00		\$0.00	
Total		25	\$6,420,350.69	100%	0 \$0.00	(\$0.00	(
	CLINITEDLICIT							
31419J2A5	SUNTRUST MORTGAGE INC	11	\$2,718,942.13	55.4%	0 \$0.00	NA (\$0.00	NA (
	Unavailable	7	\$2,189,161.45	44.6%	0 \$0.00	NA (\$0.00	NA (
Total	O TAW T WITH COLOR	18	\$4,908,103.58		0 \$0.00		\$0.00	(
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31419J2B3	SUNTRUST	42	\$11,741,882.18	86.68%	0.00	NI A	\$0.00	NA (
51417J2D3	MORTGAGE INC				, i			
<u> </u>	Unavailable	7	\$1,804,190.56	13.32%		·	\$0.00	NA (
Total		49	\$13,546,072.74	100%	0 \$0.00		\$0.00	
	CLINICDLICO							
31419J2C1	SUNTRUST MORTGAGE INC	27	\$7,003,962.71	94.6%	0 \$0.00	NA (\$0.00	NA (
	Unavailable	1	\$399,600.00	5 4%	0 \$0.00	NA	\$0.00	NA (
Total	Charanaoic	28	\$7,403,562.71		0 \$0.00		\$0.00 \$0.00	

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31419J2D9	SUNTRUST MORTGAGE INC	135	\$27,298,574.67	36.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$47,705,129.68	63.6%	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$75,003,704.35	100%	0	\$0.00		0	\$0.00	
	OI INTERDITION	1			H			-		
31419J2E7	SUNTRUST MORTGAGE INC	14	\$850,764.19	69.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$377,882.20	30.76%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,228,646.39	100%	0	\$0.00		0	\$0.00	
31419J2F4	SUNTRUST MORTGAGE INC	19	\$1,105,034.02	79.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$289,399.57	20.75%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,394,433.59	100%	0	\$0.00		0	\$0.00	
31419J2G2	SUNTRUST MORTGAGE INC	10	\$963,832.22	82.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$200,601.59	17.23%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,164,433.81	100%	0	\$0.00		0	\$0.00	
31419Ј2Н0	SUNTRUST MORTGAGE INC	8	\$1,060,313.29	73.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$384,817.88	26.63%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,445,131.17	100%	0	\$0.00		0	\$0.00	<u> </u>
31419J2J6	SUNTRUST MORTGAGE INC	6	\$975,967.04	75.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$318,089.03	24.58%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,294,056.07	100%	0	\$0.00		0	\$0.00	
31419J2K3	SUNTRUST MORTGAGE INC	7	\$1,975,295.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,975,295.08	100%	0	\$0.00		0	\$0.00	Į.
31419J2L1	SUNTRUST MORTGAGE INC	6	\$1,696,835.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,696,835.65	100%	0	\$0.00		0	\$0.00	(
31419J2M9	SUNTRUST MORTGAGE INC	12	\$729,347.25	53.09%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	8	\$644,477.38	46.91%	0	\$0.00	NΔ	n	\$0.00	NA
Total	Chavanaoic	20	\$1,373,824.63	100%	-			_	\$0.00	
31419J2N7	SUNTRUST MORTGAGE INC	18	\$1,762,063.99	74.77%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$594,539.67	25.23%	, <u>C</u>	\$0.00	NA	Γ	\$0.00	NA (
Total	Ollavallaolo	24	\$2,356,603.66		-	-		+-	\$0.00 \$0.00	
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31419J2P2	SUNTRUST MORTGAGE INC	8	\$967,500.00	40.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,411,780.55	59.34%	0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,379,280.55	1	0	\$0.00		0	\$0.00	
					Ĺ'		<u> </u>			
31419J2Q0	SUNTRUST MORTGAGE INC	27	\$3,738,239.05		Ш			-	\$0.00	
	Unavailable	38	\$5,166,639.51	58.02%	_			_	\$0.00	
Total		65	\$8,904,878.56	100%	0	\$0.00		0	\$0.00	
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31419J2R8	SUNTRUST MORTGAGE INC	39	\$6,301,733.72		Ш			-	\$0.00	
	Unavailable	34	\$5,527,097.18		_			_	\$0.00	
Total		73	\$11,828,830.90	100%	0	\$0.00		0	\$0.00	——
31419J2S6	SUNTRUST	42	\$2,776,734.16	68.57%		\$0.00	NA	<u> </u>	\$0.00	NA
514173255	MORTGAGE INC				Ш			_		
	Unavailable	20	\$1,272,850.79		_			_	\$0.00	
Total		62	\$4,049,584.95	100%	0	\$0.00		0	\$0.00	
31419J2T4	SUNTRUST MORTGAGE INC	36	\$3,500,132.11	69.92%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	15	\$1,505,780.30	30.08%	0	\$0.00	NA	0	\$0.00	NA (
Total		51	\$5,005,912.41	100%	_			_	\$0.00	
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31419J2U1	SUNTRUST MORTGAGE INC	25	\$2,914,049.71						\$0.00	
	Unavailable	10	\$1,200,891.26		—	+ +			\$0.00	
Total		35	\$4,114,940.97	100%	0	\$0.00	!	0	\$0.00	
<u> </u>	~~~ YMD X YAM	+-+			+			Ļ	$\downarrow \longrightarrow$	
31419J2V9	SUNTRUST MORTGAGE INC	44	\$5,949,688.54	80.96%	0	\$0.00	NA	.0	\$0.00	NA
<u> </u>	Unavailable	10	\$1,398,981.31	19.04%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,348,669.85		-	-		_	\$0.00	
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31419J2W7	SUNTRUST MORTGAGE INC	5	\$1,263,135.46	56.68%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	4	\$965,424.81	43.32%	—	+ +		+-	\$0.00	
Total		9	\$2,228,560.27	100%	0	\$0.00		0	\$0.00	$\overline{\square}$
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31419J2X5	SUNTRUST MORTGAGE INC	6	\$1,397,810.81	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,397,810.81	100%	0	\$0.00	·	0	\$0.00	

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31419J2Y3	SUNTRUST MORTGAGE INC	11	\$2,627,580.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,627,580.41	100%	0	\$0.00		0	\$0.00	
	ON IN VERD Y LOTE				-					
31419J2Z0	SUNTRUST MORTGAGE INC	7	\$812,950.00	53.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$719,257.40	46.94%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,532,207.40	100%	0	\$0.00		0	\$0.00	
31419J3A4	SUNTRUST MORTGAGE INC	11	\$1,541,050.00	52.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,367,756.05	47.02%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,908,806.05	100%	0	\$0.00		0	\$0.00	
31419JA24	HSBC MORTGAGE CORPORATION (USA)	52	\$14,998,943.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$14,998,943.24	100%	0	\$0.00		0	\$0.00	
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31419JA32	HSBC MORTGAGE CORPORATION (USA)	57	\$15,000,517.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$15,000,517.49	100%	0	\$0.00		0	\$0.00	
31419JA40	HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,360.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,000,360.22	100%	0	\$0.00		0	\$0.00	
31419JA57	HSBC MORTGAGE CORPORATION (USA)	29	\$17,325,175.52			\$0.00		0	\$0.00	NA
Total		29	\$17,325,175.52	100%	0	\$0.00		0	\$0.00	
31419JA65	HSBC MORTGAGE CORPORATION (USA)	34	\$4,341,185.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,341,185.59	100%	0	\$0.00		0	\$0.00	
31419JA73	HSBC MORTGAGE CORPORATION (USA)	23	\$3,042,236.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,042,236.37	100%	0	\$0.00		0	\$0.00	
31419JA81	HSBC MORTGAGE CORPORATION (USA)	37	\$2,335,549.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,335,549.63	100%	0	\$0.00		0	\$0.00	
31419JA99	HSBC MORTGAGE CORPORATION (USA)	18	\$1,784,766.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,784,766.12	100%	0	\$0.00		0	\$0.00	
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31419JAX6	HSBC MORTGAGE CORPORATION (USA)	16	\$6,000,190.62	100% 0 \$0.00	NA (0 \$0.00	NA
Total		16	\$6,000,190.62	100% 0 \$0.00	(0 \$0.00	
31419JAY4	HSBC MORTGAGE CORPORATION (USA)	45	\$15,000,575.51	100% 0 \$0.00	NA	0 \$0.00	NA
Total		45	\$15,000,575.51	100% 0 \$0.00	(0 \$0.00	
31419JAZ1	HSBC MORTGAGE CORPORATION (USA)	41	\$15,000,183.15	100% 0 \$0.00	NA (0 \$0.00	NA
Total		41	\$15,000,183.15	100% 0 \$0.00	(0 \$0.00	
31419JB23	HSBC MORTGAGE CORPORATION (USA)	44	\$7,999,304.16	100% 0 \$0.00		0 \$0.00	NA
Total		44	\$7,999,304.16	100% 0 \$0.00	(0 \$0.00	
31419JB31	HSBC MORTGAGE CORPORATION (USA)	6	\$2,000,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		6	\$2,000,000.00	100% 0 \$0.00	(0 \$0.00	
31419JB64	HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,635.86	100% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,258,635.86	100% 0 \$0.00	(0 \$0.00	
31419JB72	HSBC MORTGAGE CORPORATION (USA)	54	\$9,749,143.94	100% 0 \$0.00		0 \$0.00	NA
Total	+	54	\$9,749,143.94	100% 0 \$0.00	(0 \$0.00	
31419JB80	HSBC MORTGAGE CORPORATION (USA)	19	\$2,714,887.60	100% 0 \$0.00		0 \$0.00	NA
Total		19	\$2,714,887.60	100% 0 \$0.00	(0 \$0.00	
31419JBA5	HSBC MORTGAGE CORPORATION (USA)	21	\$7,000,352.60	100% 0 \$0.00		0 \$0.00	NA
Total		21	\$7,000,352.60	100% 0 \$0.00	(0 \$0.00	
31419JBB3	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,471.25	100% 0 \$0.00	NA (0 \$0.00	NA
Total		18	\$4,999,471.25	100% 0 \$0.00	(0 \$0.00	
31419JBC1	HSBC MORTGAGE CORPORATION (USA)	39	\$10,000,101.06	100% 0 \$0.00		0 \$0.00	NA
Total	+	39	\$10,000,101.06	100% 0 \$0.00	(0 \$0.00	
31419JBD9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,999,666.77	100% 0 \$0.00		0 \$0.00	NA
Total		34	\$5,999,666.77	100% 0 \$0.00		0 \$0.00	

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31419JBE7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,468,744.02	100%	0 \$0.00	NA	\$0.00	NA 0
Total		15	\$2,468,744.02	100%	0 \$0.00		\$0.00	0
31419JBF4	HSBC MORTGAGE CORPORATION (USA)	39	\$3,787,351.19	100%	0 \$0.00	NA	\$0.00	NA 0
Total		39	\$3,787,351.19	100%	0 \$0.00		\$0.00	0
31419JBG2	HSBC MORTGAGE CORPORATION (USA)	46	\$2,678,190.13	100%	0 \$0.00	NA	\$0.00	NA 0
Total		46	\$2,678,190.13	100%	0 \$0.00		\$0.00	0
31419ЈВН0	HSBC MORTGAGE CORPORATION (USA)	63	\$8,300,019.19	100%	0 \$0.00	NA	\$0.00	NA 0
Total		63	\$8,300,019.19	100%	0 \$0.00		\$0.00	0
31419JBM9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,375.65	100%	0 \$0.00	NA	\$0.00	NA 0
Total		14	\$4,000,375.65	100%	0 \$0.00		\$0.00	0
31419JBN7	HSBC MORTGAGE CORPORATION (USA)	36	\$9,000,246.56	100%	0 \$0.00	NA	\$0.00	NA 0
Total		36	\$9,000,246.56	100%	0 \$0.00	(\$0.00	0
31419JBP2	HSBC MORTGAGE CORPORATION (USA)	59	\$14,999,184.40	100%	0 \$0.00	NA	\$0.00	NA 0
Total		59	\$14,999,184.40	100%	0 \$0.00	(\$0.00	0
31419ЈВQ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,279,766.23		0 \$0.00	NA	\$0.00	NA 0
Total		12	\$2,279,766.23	100%	0 \$0.00		\$0.00	0
31419JBR8	HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,092.15	100%	0 \$0.00	NA	\$0.00	NA 0
Total		14	\$3,500,092.15	100%	0 \$0.00	(\$0.00	0
31419JBS6	HSBC MORTGAGE CORPORATION (USA)	32	\$7,499,607.22	100%	0 \$0.00	NA	\$0.00	NA 0
Total		32	\$7,499,607.22	100%	0 \$0.00		\$0.00	0
31419ЈВТ4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,225.90	100%	0 \$0.00	NA	\$0.00	NA 0
Total		20	\$3,500,225.90	100%	0 \$0.00	(\$0.00	0
31419JBU1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,993,686.84	100%	0 \$0.00	NA	\$0.00	NA 0

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Total		7	\$1,993,686.84	100%	0 \$0.0	0	0	\$0.00	(
	HSBC MORTGAGE				+-		Ł		
31419JBV9	CORPORATION (USA)	20	\$6,000,650.00	100%	J \$0.0	0 NA	.0	\$0.00	NA
Total		20	\$6,000,650.00	100%	0 \$0.0	0	0	\$0.00	
0141010337	HSBC MORTGAGE	71	\$17.001.206.00	1000/	000	NIA		Φ0.00	NIA
31419JBW7	CORPORATION (USA)	71	\$17,001,386.08	100%			4	\$0.00	
Total		71	\$17,001,386.08	100%) \$0.0	0	10	\$0.00	
31419JBX5	HSBC MORTGAGE CORPORATION (USA)	11	\$2,536,219.57	100% (_	\$0.00	
Total		11	\$2,536,219.57	100%	0 \$0.0	0	0	\$0.00	
31419ЈВҮ3	HSBC MORTGAGE CORPORATION (USA)	44	\$10,342,296.12		Ţ,			\$0.00	
Total		44	\$10,342,296.12	100%	0 \$0.0	0	0	\$0.00	
31419JBZ0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,036,091.58	100% (0 \$0.0	00 NA	0	\$0.00	NA
Total		10	\$2,036,091.58	100%	0 \$0.0	0	0	\$0.00	
31419JC89	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,535,087.00	100% (0 \$0.0	10 NA	0	\$0.00	NA
Total		5	\$1,535,087.00	100% (0 \$0.0	0	0	\$0.00	
31419JC97	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	6	\$1,655,326.81	100% (\$0.00	
Total		6	\$1,655,326.81	100%	<u>0 \$0.0</u>	0	0	\$0.00	
31419JE20 Total	RBS CITIZENS, NA	12 12	\$1,170,866.83 \$1,170,866.83	100% (100% (_	\$0.00 \$ 0.00	
			, ,						
31419JE38 Total	RBS CITIZENS, NA	33 33	\$1,896,614.29 \$1,896,614.29	100% (100% (_	\$0.00 \$0.00	
31419JE46	RBS CITIZENS, NA	16	\$1,923,415.28	100% (0 \$0.0	00 NA	(\$0.00	NA
Total		16	\$1,923,415.28	100%			+-	\$0.00	
31419JE53	RBS CITIZENS, NA	33	\$8,177,523.88	100% (0 \$0.0	00 <u>NA</u>	70	\$0.00	NA
Total		33	\$8,177,523.88	100%			_	\$0.00	1
31419JE61	RBS CITIZENS, NA	100	\$7,032,439.76				_	\$0.00	
Total		100	\$7,032,439.76	100%	0 \$0.0	/0	0	\$0.00	

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31419JE79	RBS CITIZENS, NA	163	\$15,997,009.60	100%	0 \$0.00) NA	0 \$0.00) NA
Total		163	\$15,997,009.60	100%	0 \$0.00		0 \$0.00	
31419JE87	RBS CITIZENS, NA	209	\$27,189,674.46	100%	0 \$0.00) NA	0 \$0.00) NA
Total	TO CITEDIO, INI	209	\$27,189,674.46	100%	- '	_	0 \$0.00	
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31419JEA2 Total	RBS CITIZENS, NA	490 490	\$140,160,183.79 \$140,160,183.79	100% 100%	0 \$0.00		0 \$0.00 0 \$0.0 0	
Total		470	\$140,100,165.75	100 %	<u>U 30.00</u>	, 	0 90.00	'
31419JEB0	RBS CITIZENS, NA	61	\$4,229,684.72	100%	0 \$0.00) NA	0 \$0.00	NA
Total		61	\$4,229,684.72	100%	0 \$0.00)	0 \$0.00) (
31419JEC8	RBS CITIZENS, NA	84	\$8,322,785.46	100%	0 \$0.00) NA	0 \$0.00) NA
Total	,	84	\$8,322,785.46	100%	0 \$0.00		0 \$0.00	
31419JED6	RBS CITIZENS, NA	182	\$23,797,436.51	1,000	0 \$0.00	NI A	0 \$0.00) NA
Total	RDS CITIZENS, NA	182	\$23,797,436.51 \$23,797,436.51	100%	_		0 \$0.00	
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31419JEE4	RBS CITIZENS, NA	108	\$17,643,500.97		0 \$0.00		0 \$0.00	
Total		108	\$17,643,500.97	100%	0 \$0.00		0 \$0.00	
31419JEF1	RBS CITIZENS, NA	23	\$1,520,749.68	100%	0 \$0.00	NA.	0 \$0.00) NA
Total	RDS CITIZENS, NA	23	\$1,520,749.68 \$1,520,749.68	100%			0 \$0.00	
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31419JEZ7	RBS CITIZENS, NA	15	\$3,152,606.47		0 \$0.00		0 \$0.00	
Total		15	\$3,152,606.47	100%	0 \$0.00		0 \$0.00) (
31419JFD5	Unavailable	14	\$948,910.44	100%	0 \$0.00) NA	0 \$0.00	NA
Total		14	\$948,910.44	100%			0 \$0.00	
31419JG28	Unavailable	10	\$2,197,641.53	100%	0 \$0.00	NA	0 \$0.00) NA
Total	Onavanaoic	10	\$2,197,641.53	100%			0 \$0.00	
31419JG36	PMC BANCORP	1	\$344,524.69	8.85%	_		0 \$0.00	1 1
Total	Unavailable	13 14	\$3,546,612.01 \$3,891,136.70	91.15% 100 %		1	0 \$0.00 0 \$0.0 0	
Total		14	\$3,891,130.70	100 %	<u>U \$0.00</u>	<u>'</u>	υ φυ . υι	
31419JG44	Unavailable	21	\$4,936,622.79	100%	0 \$0.00) NA	0 \$0.00	NA
Total		21	\$4,936,622.79	100%	0 \$0.00		0 \$0.00	
31419JG51	Unavailable	23	\$6,964,250.87	1000	0 \$0.00	NT A	0 \$0.00) NA
Total	Опачанаше	23	\$6,964,250.87 \$6,964,250.87	100%	_		0 \$0.00 0 \$0.0 0	
			40,201,200.07	130 /0	υ ψυ•υ		φυ.υ	
31419JG69	Unavailable	27	\$5,954,515.00	100%	0 \$0.00) NA	0 \$0.00	NA

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Total		27	\$5,954,515.00	100%	0	\$0.00		0	\$0.00	
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31419JG77	PMC BANCORP	1	\$358,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,254,000.00	93.62%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,612,000.00	100%	0	\$0.00		0	\$0.00	
31419JG85	Unavailable	18	\$4,973,444.00		-	\$0.00	NA	-	\$0.00	NA
Total		18	\$4,973,444.00	100%	0	\$0.00		0	\$0.00	
31419JG93	Unavailable	17	\$4,970,820.00	100%	n	\$0.00	NΔ	n	\$0.00	NA
Total	Chavanaoic	17	\$4,970,820.00	100%	-	_	11/1	_	\$ 0.00	11/1
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31419JGN2	Unavailable	26	\$6,835,574.63			\$0.00			\$0.00	NA
Total		26	\$6,835,574.63	100%	0	\$0.00		0	\$0.00	
31419JGQ5	Unavailable	21	\$5,943,614.11	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Cha tuliuolo	21	\$5,943,614.11	100%	_			-	\$0.00	1,17.1
			,							
31419JGR3	Unavailable	16	\$4,930,462.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,930,462.20	100%	0	\$0.00		0	\$0.00	
31419JGS1	Unavailable	21	\$5,641,406.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,641,406.93	100%	_		1,11	_	\$0.00	2 12 2
31419JGT9	Unavailable	15	\$4,256,765.92		-	\$0.00	NA	-	\$0.00	NA
Total		15	\$4,256,765.92	100%	0	\$0.00		0	\$0.00	
31419JGU6	Unavailable	27	\$6,403,753.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,403,753.76	100%				_	\$0.00	
214101014	TT 11.1	4.4	Ф2 240 022 27	100~	^	ሰ ር ርር	***	_	Φ0.00	3.7.4
31419JGV4	Unavailable	14	\$3,348,022.27		-	\$0.00	NA		\$0.00	NA
Total		14	\$3,348,022.27	100%	U	\$U.UU		U	\$0.00	
31419JGW2	Unavailable	19	\$4,467,331.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,467,331.40		_		1,11	_	\$0.00	
31419JGX0	Unavailable	19	\$4,982,185.21			\$0.00	NA	_	\$0.00	
Total		19	\$4,982,185.21	100%	0	\$0.00		0	\$0.00	
31419JGY8	Unavailable	26	\$6,357,230.02	100%	0	\$0.00	NI A	0	\$0.00	NA
Total	Unavanable	26	\$6,357,230.02 \$6,357,230.02	100%	_		INA	-	\$0.00 \$0.00	
1 Utai		20	φυ,337,430.02	100 70	U	φυ.υυ		V	φυ.υυ	
31419JGZ5	Unavailable	14	\$4,215,499.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,215,499.58	100%	_			_	\$0.00	
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31419ЈНА9	Unavailable	24	\$5,717,855.00		0 \$0.00	1	0 \$0.00	
Total		24	\$5,717,855.00	100%	0 \$0.00		0 \$0.00	
21410111117	Tinavailabla	26	\$6,072,950,00	10007	0 \$0.00	NI A	0 \$0.00	NIA (
31419JHB7	Unavailable	26 26	\$6,972,850.00 \$6,972,850.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		20	\$0,972,050.00	100%	0 30.00	'	0 30.00	
31419ЈНС5	PMC BANCORP	1	\$326,250.00	8.66%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	14	\$3,443,200.00	91.34%	0 \$0.00	NA	0 \$0.00	
Total		15	\$3,769,450.00	100%	0 \$0.00		0 \$0.00	
31419JHD3	Unavailable	23	\$5,784,400.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		23	\$5,784,400.00		0 \$0.00		0 \$0.00	†
31419JHE1	Unavailable	20	\$5,956,750.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	20	\$5,956,750.00		0 \$0.00	1	0 \$0.00	
31419JHF8	The arreitable	24	\$6,869,625.00	1000/	0 \$0.00	N/A	0 \$0.00	NIA (
Total	Unavailable	24 24	\$6,869,625.00 \$6,869,625.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
1 Otai		24	\$0,809,025.00	100%	0 30.00		0 30.00	
31419JHG6	Unavailable	31	\$7,957,101.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		31	\$7,957,101.00	100%	0 \$0.00		0 \$0.00	(
24.440.			47 0 60 2 60 00	1000	0 00 00	27.4	0 00 00	27.1
31419JHH4	Unavailable	27	\$7,969,360.00		0 \$0.00	1	0 \$0.00	
Total		27	\$7,969,360.00	100%	0 \$0.00	1	0 \$0.00	
31419ЈНЈО	Unavailable	20	\$4,935,700.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$4,935,700.00	100%	0 \$0.00		0 \$0.00	(
31419JHK7	Unavailable	17	\$5,398,550.00	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Chavanaoic	17	\$5,398,550.00		0 \$0.00		0 \$0.00	
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31419JHL5	Unavailable	19	\$5,869,400.00		0 \$0.00	1	0 \$0.00	
Total		19	\$5,869,400.00	100%	0 \$0.00		0 \$0.00	
31419JHM3	Unavailable	24	\$5,943,475.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$5,943,475.00	100%	0 \$0.00		0 \$0.00	(
31419JHN1	Unavailable	24	\$5,964,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$5,964,000.00		0 \$0.00		0 \$0.00	
		\perp						
31419JJQ2	Unavailable	9	\$2,975,062.51		0 \$0.00		0 \$0.00	-
Total		9	\$2,975,062.51	100%	0 \$0.00		0 \$0.00	
31419JJR0	Unavailable	9	\$1,105,879.32	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	O Ha v allaute	9	\$1,105,879.32 \$1,105,879.32		0 \$0.00		0 \$0.00	

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31419JJS8	REUNION MORTGAGE, INC	1	\$173,000.00	11.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,319,468.69	88.41%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,492,468.69		_	\$0.00		-	\$0.00	
31419ЈЈТ6	Unavailable	7	\$1,873,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,873,500.00	100%	0	\$0.00		0	\$0.00	
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31419JJU3	Unavailable	9	\$3,313,500.00		_	\$0.00		+	\$0.00	NA
Total		9	\$3,313,500.00	100%	0	\$0.00		0	\$0.00	
		\longrightarrow			L	$\perp \perp$		L		
31419JNE4	Unavailable	12	\$2,861,691.82		-	\$0.00		_	\$0.00	NA
Total		12	\$2,861,691.82	100%	0	\$0.00		0	\$0.00	<u> </u>
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31419JNF1	GMAC MORTGAGE, LLC	1	\$248,000.00	6.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,424,676.56	93.25%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,672,676.56		_	\$0.00		•	\$0.00	
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31419JNM6	GMAC MORTGAGE, LLC	6	\$1,503,947.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,503,947.01	100%	0	\$0.00		0	\$0.00	
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31419JPZ5	Unavailable	11	\$2,843,386.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,843,386.05		+	\$0.00		+	\$0.00	
31419JRD2	STERLING SAVINGS BANK	64	\$17,974,060.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$17,974,060.88	100%	0	\$0.00		0	\$0.00	
					Ĺ			Ĺ		
31419JRE0	STERLING SAVINGS BANK	13	\$1,855,239.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,855,239.99	100%	0	\$0.00		0	\$0.00	
		\Box			L	\Box		L		
31419JRM2	WELLS FARGO BANK, N.A	143	\$50,424,285.77			\$0.00			\$0.00	
Total		143	\$50,424,285.77	100%	0	\$0.00		0	\$0.00	
					L	\coprod		L		
31419JRQ3	WELLS FARGO BANK, N.A	62	\$22,430,332.72	90.1%					\$0.00	
	Unavailable	8	\$2,465,255.88		•	\$0.00		_	\$0.00	NA
Total		70	\$24,895,588.60	100%	0	\$0.00		0	\$0.00	
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31419JUE6	WELLS FARGO BANK, N.A	251	\$75,695,026.71	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		251	\$75,695,026.71	100%	0 \$0.00		\$0.00	
31419JUF3	WELLS FARGO BANK, N.A	89	\$23,992,023.44	95.61%			\$0.00	
	Unavailable	4	\$1,100,365.89	4.39%			\$0.00	
Total		93	\$25,092,389.33	100%	0 \$0.00	[\$0.00	[
		+			+		-	
31419JUG1	WELLS FARGO BANK, N.A	35	\$21,771,519.82	21.72%			\$0.00	
	Unavailable	138	\$78,487,160.62	78.28%			\$0.00	NA
Total		173	\$100,258,680.44	100%	0 \$0.00		\$0.00	
31419JUH9	WELLS FARGO BANK, N.A	75	\$42,111,012.88	42.02%	3\$0.00	NA	0 \$0.00	NA
' 	Unavailable	102	\$58,096,680.60	57.98%) \$0.00	NA	0\$0.00	NA
Total		177	\$100,207,693.48		0 \$0.00		\$0.00 0	
31419JUJ5	WELLS FARGO BANK, N.A	132	\$78,220,081.70				\$0.00	
	Unavailable	39	\$22,239,334.91	22.14%			0.00	NA (
Total		171	\$100,459,416.61		0 \$0.00		\$0.00	
21410****	**	+ .	ф100 00-		2100	_	100	
31419JUK2	Unavailable	178	\$100,892,216.17		0 \$0.00		\$0.00	NA (
Total		178	\$100,892,216.17	100%	<u>v \$0.00</u>		\$0.00	<u> </u>
31419JUL0	Unavailable	177	\$100,897,151.44	100%	0 \$0.00	NAC	0 \$0.00	NA (
Total	S Ha valla Ole	177	\$100,897,151.44 \$100,897,151.44		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00	11/4
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31419JW20	THE HUNTINGTON NATIONAL BANK	22	\$2,756,183.00		0 \$0.00		0\$0.00	
Total		22	\$2,756,183.00	100%	0 \$0.00		\$0.00	(
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31419JW38	THE HUNTINGTON NATIONAL BANK	15	\$1,033,370.00		0 \$0.00		\$0.00	
Total		15	\$1,033,370.00	100%	0 \$0.00	(\$0.00	(
31419JW46	THE HUNTINGTON NATIONAL BANK	11	\$1,486,643.12	77.56%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$430,028.91	22.44%	00.00	NA	\$0.00	NA (
Total		14	\$1,916,672.03		0 \$0.00		\$0.00	l
31419JW53	THE HUNTINGTON NATIONAL BANK	89	\$25,488,302.26	92.44%	0.00 \$0	NA	0 \$0.00	NA
	Unavailable	7	\$2,083,812.29	7.56%	00.00	NA	\$0.00	NA (
Total		96	\$27,572,114.55		0 \$0.00		\$0.00	
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THE HUNTINGTON NATIONAL BANK	87	\$14,788,154.33	97.87%	0.5	\$0.00	NA	0	\$0.00	NA
Unavailable	2	\$322,499.60		_			-		NA
	89	\$15,110,653.93	100%	0 5	\$0.00		0	\$0.00	
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THE HUNTINGTON NATIONAL BANK	43	\$8,308,833.55		Ц					NA
Unavailable	3	\$572,220.32		_			_		NA
	46	\$8,881,053.87	100%	0 5	\$0.00		0	\$0.00	
THE HUNTINGTON NATIONAL BANK	62	\$8,198,466.50		Ц					NA
Unavailable	2	\$268,528.29		-			_		NA
	64	\$8,466,994.79	100%	0 5	\$0.00		0	\$0.00	
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THE HUNTINGTON NATIONAL BANK	46	\$4,509,952.42		Ц					NA
Unavailable	2	\$195,000.00		_			_		NA
	48	\$4,704,952.42	100%	0 5	\$0.00		0	\$0.00	(
THE HILLIAM INTERNATIONS	+			+	-+		H		\longrightarrow
NATIONAL BANK	6	\$1,043,057.90		Щ					NA
Unavailable	6	\$1,670,331.43		_			_		NA
	12	\$2,713,389.33	100%	0 5	\$0.00		0	\$0.00	
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THE HUNTINGTON NATIONAL BANK	83	\$5,681,024.15		Ш					NA
Unavailable	5						_		NA
	88	\$6,066,803.89	100%	0 5	\$0.00		0	\$0.00	
THE HUNTINGTON NATIONAL BANK	59	\$5,729,001.38	83.69%	05	\$0.00	NA	0	\$0.00	NA
Unavailable	11	\$1,116,168.06	16.31%	05	\$0.00	NA	0	\$0.00	NA
	70	\$6,845,169.44	100%	0	\$0.00		0	\$0.00	
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THE HUNTINGTON NATIONAL BANK	117	\$15,039,041.80	89.17%	08	\$0.00	NA	0	\$0.00	NA
Unavailable	14	\$1,827,411.44	10.83%	0.5	\$0.00		-		NA
	131	\$16,866,453.24	100%	0 9	\$0.00		0	\$0.00	
	+-+			+			Ľ		<u> </u>
THE HUNTINGTON NATIONAL BANK	92	\$21,059,168.84		Ш					NA
Unavailable	9	\$2,264,837.60		_			_		NA
	101	\$23,324,006.44	100%	0 5	\$0.00		0	\$0.00	
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THE HUNTINGTON	64	\$4,032,405.08	100%		I			\$0.00	NA
	NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	NATIONAL BANK 2 Unavailable 2 89 THE HUNTINGTON NATIONAL BANK 43 Unavailable 3 46 THE HUNTINGTON NATIONAL BANK 62 Unavailable 2 48 THE HUNTINGTON NATIONAL BANK 6 Unavailable 6 THE HUNTINGTON NATIONAL BANK 83 Unavailable 5 88 THE HUNTINGTON NATIONAL BANK 59 Unavailable 11 70 THE HUNTINGTON NATIONAL BANK 117 Unavailable 14 131 THE HUNTINGTON NATIONAL BANK 92 Unavailable 9	NATIONAL BANK Unavailable 2 \$322,499.60	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK S14,788,154.33 97.87% \$0.00	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK S7 \$14,788,194.33 97.87% 0 \$0.00 NA 0 \$0.0

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	NATIONAL BANK	<u> </u>								I
Total		64	\$4,032,405.08	100%	0	\$0.00		0	\$0.00	
					L			L		
31419JWL8	THE HUNTINGTON NATIONAL BANK	33	\$3,198,371.59	89.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$385,730.23	10.76%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,584,101.82	100%	0	\$0.00		0	\$0.00	(
31419JWM6	THE HUNTINGTON NATIONAL BANK	35	\$4,505,868.67	97.43%	0	\$0.00		L	\$0.00	NA
	Unavailable	1	\$118,853.68	2.57%	-	+		_	\$0.00	NA
Total		36	\$4,624,722.35	100%	0	\$0.00		0	\$0.00	(
31419JWN4	THE HUNTINGTON NATIONAL BANK	65	\$14,661,601.45	92.47%	0	\$0.00		L	\$0.00	NA
	Unavailable	5	\$1,194,540.66	7.53%	-	+	NA	-	\$0.00	NA
Total		70	\$15,856,142.11	100%	0	\$0.00		0	\$0.00	
31419JWP9	THE HUNTINGTON NATIONAL BANK	9	\$1,653,194.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,653,194.54	100%	0	\$0.00		0	\$0.00	
					L					
31419JWQ7	THE HUNTINGTON NATIONAL BANK	30	\$5,253,831.08	89.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$645,470.21	10.94%	_			0	\$0.00	NA
Total		34	\$5,899,301.29	100%	0	\$0.00		0	\$0.00	(
31419JWR5	THE HUNTINGTON NATIONAL BANK	11	\$2,480,639.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,480,639.62	100%	0	\$0.00		0	\$0.00	(
31419JWS3	THE HUNTINGTON NATIONAL BANK	83	\$20,121,608.03	98.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$228,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$20,350,408.03	100%	0	\$0.00		0	\$0.00	(
31419JWT1	THE HUNTINGTON NATIONAL BANK	66	\$16,427,613.84	96.59%	0	\$0.00		L	\$0.00	NA
	Unavailable	2	\$580,199.53	3.41%	-	+		+	\$0.00	NA
Total		68	\$17,007,813.37	100%	0	\$0.00		0	\$0.00	
31419JWU8	THE HUNTINGTON NATIONAL BANK	71	\$17,180,707.66	98.36%	0	\$0.00			\$0.00	NA
	Unavailable	1	\$287,344.39	1.64%	-			_	\$0.00	NA
Total		72	\$17,468,052.05	100%	0	\$0.00		0	\$0.00	
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31419JWV6	THE HUNTINGTON NATIONAL BANK	28	\$7,018,732.98		· ·	NA	0 \$0.00	NA
	Unavailable	1	\$414,836.57	5.58%	0 \$0.00	NA	0 \$0.00	NA (
Total		29	\$7,433,569.55	100%	0 \$0.00		0 \$0.00	(
	THE HUNTHNICTON						+	
31419JWW4	THE HUNTINGTON NATIONAL BANK	50	\$6,506,432.74	96.05%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$267,400.00	3 95%	0 \$0.00	NA	0 \$0.00	NA (
Total	Chavanaore	52	\$6,773,832.74		0 \$0.00		0 \$0.00	1111
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31419JWX2	THE HUNTINGTON NATIONAL BANK	36	\$3,493,802.75	97.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$100,510.00	2.8%	0 \$0.00	NA	0 \$0.00	NA (
Total		37	\$3,594,312.75	100%	0 \$0.00		0 \$0.00	(
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31419JWY0	THE HUNTINGTON NATIONAL BANK	38	\$2,503,089.20	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	NATIONAL DANK	38	\$2,503,089.20	100%	0 \$0.00		0 \$0.00	
Total		30	Ψ2,303,007.20	100 /6	υ ψυ.υυ		υ φυ.υυ	
31419JWZ7	THE HUNTINGTON NATIONAL BANK	35	\$7,032,049.08	97.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$207,100.00	2.86%	0 \$0.00	NA	0 \$0.00	NA (
Total		36	\$7,239,149.08	100%	0 \$0.00		0 \$0.00	(
31419JXA1	THE HUNTINGTON NATIONAL BANK	43	\$2,796,301.77		0 \$0.00		0 \$0.00	NA
Total		43	\$2,796,301.77	100%	0 \$0.00		0 \$0.00	(
31419JXB9	THE HUNTINGTON NATIONAL BANK	28	\$5,988,809.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$5,988,809.34	100%	0 \$0.00		0 \$0.00	(
31419JXC7	THE HUNTINGTON NATIONAL BANK	29	\$3,583,445.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$3,583,445.08	100%	0 \$0.00		0 \$0.00	(
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31419JXD5	THE HUNTINGTON NATIONAL BANK	28	\$2,582,419.52	96.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$104,586.26	3.89%	0 \$0.00	NA	0 \$0.00	NA (
Total		29	\$2,687,005.78	100%	0 \$0.00		0 \$0.00	(
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31419JXE3	THE HUNTINGTON NATIONAL BANK	42	\$2,518,982.33	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	INATIONAL DAIN	42	\$2,518,982.33	100%	0 \$0.00		0 \$0.00	
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31419JXF0	THE HUNTINGTON NATIONAL BANK	6	\$1,011,513.78	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		6	\$1,011,513.78	100%	0	\$0.00		10	\$0.00	(
31419JZ27	SUNTRUST MORTGAGE INC	113	\$11,038,812.43						\$0.00	
	Unavailable	81	\$8,069,523.11	42.23%	—			+-	\$0.00	i
Total		194	\$19,108,335.54	100%	0	\$0.00		0	\$0.00	
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31419JZ35	SUNTRUST MORTGAGE INC	80	\$9,445,985.68					┸	\$0.00	
	Unavailable	82	\$9,709,858.41	50.69%	-	1		-	\$0.00	1
Total		162	\$19,155,844.09	100%	0	\$0.00		0	\$0.00	<u> </u>
31419JZ43	SUNTRUST MORTGAGE INC	176	\$44,734,286.41	60.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$29,107,215.15	39.42%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$73,841,501.56		-			-	\$0.00	1
31419JZ50	SUNTRUST MORTGAGE INC	109	\$31,778,856.02	42.3%	0	\$0.00		┸	\$0.00	
	Unavailable	147	\$43,347,712.10		-	1		-	\$0.00	
Total		256	\$75,126,568.12		-	1		-	\$0.00	
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31419JZ68	SUNTRUST MORTGAGE INC	23	\$2,321,482.43						\$0.00	
	Unavailable	5	\$529,358.80		-			_	\$0.00	
Total		28	\$2,850,841.23	100%	0	\$0.00		0	\$0.00	
31419JZ76	SUNTRUST MORTGAGE INC	160	\$46,827,469.71	58.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$32,783,967.92	41.18%	_			_	\$0.00	
Total		264	\$79,611,437.63	100%	0	\$0.00		0	\$0.00	
31419JZ84	SUNTRUST MORTGAGE INC	38	\$6,159,418.73		Ш		NA	0	\$0.00	NA
	Unavailable	15	\$2,455,105.37	28.5%	_			_	\$0.00	NA (
Total		53	\$8,614,524.10	100%	0	\$0.00		0	\$0.00	
31419JZ92	SUNTRUST MORTGAGE INC	17	\$4,002,593.98		Ш			1	\$0.00	
	Unavailable	22	\$6,737,313.46		-			_	\$0.00	
Total		39	\$10,739,907.44	100%	0	\$0.00		0	\$0.00	1
31419JZR2	SUNTRUST MORTGAGE INC	8	\$1,108,193.55	92.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$85,884.15	7.19%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,194,077.70		—			-	\$0.00	

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SUNTRUCT									
MORTGAGE INC	61	\$20,265,932.17	29.82%	0 \$0	0.00	NA	0	\$0.00	NA
Unavailable	160	\$47,693,237.26	70.18%	0 \$0	0.00	NA	0	\$0.00	NA
	221	\$67,959,169.43	100%	0 \$0	0.00		0	\$0.00	
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MORTGAGE INC	134	\$41,817,710.38							NA
Unavailable	141	\$42,291,294.64		-		NA			NA
	275	\$84,109,005.02	100%	0 \$0	0.00		0	\$0.00	(
SUNTRUST MORTGAGE INC	104	\$31,106,434.70	38.33%	0 \$0	0.00	NA	0	\$0.00	NA
Unavailable	163	\$50,052,567.28	61.67%	0 \$0	0.00	NA	0	\$0.00	NA
	267	\$81,159,001.98	100%	0 \$0	0.00		0	\$0.00	
SUNTRUST MORTGAGE INC	183	\$52,204,877.39	73.6%	0 \$0	0.00	NA	0	\$0.00	NA
Unavailable	64	\$18,722,299.80	26.4%	0 \$0	0.00	NA	0	\$0.00	NA
	247	\$70,927,177.19	100%	0 \$0	0.00		0	\$0.00	(
SUNTRUST MORTGAGE INC	93	\$15,162,261.63	48.46%	0 \$0	0.00	NA	0	\$0.00	NA
Unavailable	99	\$16,125,746.24	51.54%	0 \$0	0.00	NA	0	\$0.00	NA
	192	\$31,288,007.87	100%	0 \$0	0.00		0	\$0.00	
SUNTRUST MORTGAGE INC	122	\$16,890,786.01							NA
Unavailable						NA	1		NA
	218	\$30,120,355.57	100%	0 \$0	0.00		0	\$0.00	
SUNTRUST MORTGAGE INC	107	\$7,090,786.93	68.95%	0 \$0	0.00	NA	0	\$0.00	NA
Unavailable	48	\$3,193,539.33	31.05%	0 \$0	0.00	NA	0	\$0.00	NA
	155	\$10,284,326.26	100%	0 \$0	0.00		0	\$0.00	
Unavailable	16	\$1,194,250.32	100%	0 \$0	0.00	NA	0	\$0.00	NA
	16	\$1,194,250.32	100%	0 \$0	0.00		0	\$0.00	(
Unavailable	21	\$2,054,875.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
	21	\$2,054,875.00	100%	0 \$0	0.00		0	\$0.00	
Unavailable	10	\$1,190,650.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
	10	\$1,190,650.00					1		
Unavailable	14	\$1,889,063.69	100%	0.\$0	0.00	NΔ	0	\$0.00	NA
	SUNTRUST MORTGAGE INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

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Total		14	\$1,889,063.69	100%	0 \$0.00	0	0 \$0.00	
31419K2R5	Unavailable	8	\$1,779,350.00		0 \$0.00		0 \$0.00	
Total		8	\$1,779,350.00	100%	0 \$0.00	0	0 \$0.00	
31419K2S3	Unavailable	5	\$1,297,050.00	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		5	\$1,297,050.00	100%	0 \$0.00	0	0 \$0.00	(
31419K2T1	Unavailable	15	\$2,672,925.00	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		15	\$2,672,925.00	100%	0 \$0.00	0	0 \$0.00	(
31419K2U8	Unavailable	264	\$57,986,617.98	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		264	\$57,986,617.98	100%		_	0 \$0.00	
31419K2V6	Unavailable	15	\$1,176,300.00	100%	0 \$0.00) NA	0 \$0.00	NA (
Total	C TAN Y WAT WE TO	15	\$1,176,300.00	100%	_		0 \$0.00	
31419K2W4	Unavailable	23	\$5,329,750.00	100%	0 \$0.00) NA	0 \$0.00	NA (
Total	C TAN Y WAT WE TO	23	\$5,329,750.00	100%			0 \$0.00	
31419K2X2	Unavailable	16	\$2,078,375.00	100%	0 \$0.00) NA	0 \$0.00	NA (
Total	Chavanaore	16	\$2,078,375.00	100%			0 \$0.00	
31419K2Y0	Unavailable	21	\$2,078,150.00	100%	0 \$0.00) NA	0 \$0.00	NA (
Total	Chavanaoic	21	\$2,078,150.00	100%			0 \$0.00	
31419K2Z7	Unavailable	16	\$1,151,900.00	100%	0 \$0.00) NA	0 \$0.00	NA (
Total	Onavanaore	16	\$1,151,900.00	100%			0 \$0.00	
31419K3A1	Unavailable	49	\$13,598,350.00	100%	0 \$0.00) NA	0 \$0.00	NA (
Total	o navanacio	49	\$13,598,350.00	100%			0 \$0.00	
31419K3B9	Unavailable	343	\$98,268,996.12	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		343	\$98,268,996.12	100%			0 \$0.00	
31419K3C7	Unavailable	35	\$3,136,125.00	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		35	\$3,136,125.00	100%		_	0 \$0.00	
31419K3D5	Unavailable	48	\$6,380,600.00	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		48	\$6,380,600.00	100%		_	0 \$0.00	
31419K3E3	Unavailable	5	\$1,667,400.00	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		5	\$1,667,400.00	100%	_		0 \$0.00	
31419K3F0	Unavailable	36	\$10,505,522.67	1000-	0 \$0.00) NIA	0 \$0.00	NA (

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Total		36	\$10,505,522.67	100%	0 \$0.00		0 \$0.0	0
31419K3G8	Unavailable	35	\$2,975,200.00		0 \$0.00		0 \$0.0	
Total		35	\$2,975,200.00	100%	0 \$0.00		0 \$0.0	0
214101/211/	TT '1.1.1	20	Φ2 01 C C50 00	1000	0 00 00	NT A	0,00	O NIA
31419K3H6	Unavailable	30	\$3,916,650.00	100%	0 \$0.00		0 \$0.0	+ + + + + + + + + + + + + + + + + + + +
Total		30	\$3,916,650.00	100%	<u>0 50.00</u>		0 \$0.0	U
31419K3J2	Unavailable	17	\$2,755,761.11	100%	0 \$0.00	NA	0 \$0.0	O NA
Total		17	\$2,755,761.11	100%	0 \$0.00		0 \$0.0	0
31419K3K9	Unavailable	17	\$3,166,750.00		0 \$0.00		0 \$0.0	
Total		17	\$3,166,750.00	100%	0 \$0.00		0 \$0.0	0
31419K3L7	Unavailable	16	\$3,963,450.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	Chavanaole	16	\$3,963,450.00	100%			0 \$0.0	
			, , , , , , , , , , , , , , , , , , , ,					
31419K3M5	Unavailable	12	\$3,109,400.00	100%	0 \$0.00	NA	0 \$0.0) NA
Total		12	\$3,109,400.00	100%	0 \$0.00		0 \$0.0	0
				10001			0 40 0	
31419K3Q6	Unavailable	21	\$5,392,350.00	100%			0 \$0.0	
Total		21	\$5,392,350.00	100%	<u>0 \$0.00</u>		0 \$0.0	0
31419K3R4	Unavailable	248	\$71,322,788.91	100%	0 \$0.00	NA	0 \$0.0	O NA
Total		248	\$71,322,788.91	100%			0 \$0.0	+ + + + + + + + + + + + + + + + + + + +
31419K3S2	Unavailable	21	\$1,981,945.48		0 \$0.00		0 \$0.0	
Total		21	\$1,981,945.48	100%	0 \$0.00		0 \$0.0	0
31419K3T0	Unavailable	9	\$1,070,550.00	100%	0 \$0.00	NA	0 \$0.0	O NA
Total	Chavanaoic	9	\$1,070,550.00	100%			0 \$0.0	
			+		7		7 4 4 4 4	
31419K3U7	Unavailable	35	\$9,811,244.69	100%	0 \$0.00	NA	0 \$0.0) NA
Total		35	\$9,811,244.69	100%	0 \$0.00		0 \$0.0	0
214101/23/5	TT	20	¢2 594 060 25	1000	0 00 00	NT A	0 00 0) http://
31419K3V5	Unavailable	30 30	\$2,584,960.35 \$2,584,960.35	100%	0 \$0.00		0 \$0.0 0 \$0.0	1
Total		30	φ <u>4,304,</u> 900.33	100%	ս ֆս.սս		<u>v 30.0</u>	0
31419K3W3	Unavailable	11	\$1,280,625.00	100%	0 \$0.00	NA	0 \$0.0) NA
Total		11	\$1,280,625.00	100%	0 \$0.00		0 \$0.0	
					1.			
31419K3X1	Unavailable	16	\$2,249,400.00		\$0.00		0 \$0.0	
Total		16	\$2,249,400.00	100%	0 \$0.00		0 \$0.0	0
21410V2V0	I Improji alai a	0	¢1 402 102 9¢	10007	0 00 00	NT A	0 60 0) NTA
31419K3Y9	Unavailable	9	\$1,493,103.86	100%	\$0.00	NA	0 \$0.0) NA

Total		9	\$1,493,103.86	100%	0 \$0	0.00		0	\$0.00	
								Ĺ		
31419K3Z6	Unavailable	17	\$3,640,900.00	100%	0 \$0	0.00	NA	_	\$0.00	NA
Total		17	\$3,640,900.00	100%	0 \$0	0.00		0	\$0.00	
31419K4A0	Unavailable	12	\$2,237,225.00	100%	_		NA	1	\$0.00	NA
Total		12	\$2,237,225.00	100%	0 \$0	0.00		0	\$0.00	
31419K4B8	Unavailable	5	\$1,133,400.00	100%	0 \$0	00	NT A	Λ	\$0.00	NA
Total	Unavanable	5	\$1,133,400.00 \$1,133,400.00	100%	_		INA	-	\$0.00 \$0.00	NA
1 Otai		3	\$1,133,400.00	100 %	υφυ	7.00		U	φυ.υυ	
31419KAC9	RBS CITIZENS, NA	117	\$18,939,632.21	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		117	\$18,939,632.21	100%	0 \$0	0.00		0	\$0.00	
					\perp					
31419KAD7	RBS CITIZENS, NA	306	\$79,692,276.51	100%				-	\$0.00	NA
Total		306	\$79,692,276.51	100%	0 \$0	0.00		0	\$0.00	
31419KCD5	RBS CITIZENS, NA	35	\$6,745,595.53	100%	0.\$0	00	NA	0	\$0.00	NA
Total	RBS CITIZET(S, 17/1	35	\$6,745,595.53	100%	_		1 1/1	-	\$0.00	1171
Total			ψ0,143,373.33	100 /0	Ψ			•	ψοισσ	
31419KV69	GMAC MORTGAGE, LLC	61	\$15,708,595.98	54.63%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,047,950.76	45.37%	0 \$0	0.00	NA	0	\$0.00	NA
Total		117	\$28,756,546.74	100%	0 \$0	0.00		0	\$0.00	
31419KV77	GMAC MORTGAGE, LLC	38	\$8,677,606.72	52.13%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,969,583.97	47.87%	0 \$0	0.00	NA	0	\$0.00	NA
Total		72	\$16,647,190.69	100%	0 \$0	0.00		0	\$0.00	
31419KV85	GMAC MORTGAGE, LLC	8	\$2,086,782.55	43.88%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,668,885.02	56.12%	0 \$0	0.00	NA	0	\$0.00	NA
Total		19	\$4,755,667.57	100%				0	\$0.00	
31419KV93	GMAC MORTGAGE, LLC	11	\$3,497,137.03	43.61%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,522,226.18	56.39%	0 \$0	0.00	NA	0	\$0.00	NA
Total		29	\$8,019,363.21	100%	_			_	\$0.00	
31419KW27	GMAC MORTGAGE, LLC	37	\$5,913,541.66	37.28%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,947,515.67	62.72%	0 \$0	0.00	NA	0	\$0.00	NA
Total		99	\$15,861,057.33	100%	0 \$0	0.00		0	\$0.00	
31419KW35		84	\$22,816,847.18	28.21%	0 \$0	0.00	NA	0	\$0.00	NA

GMAC MORTGAGE, LLC							
Unavailable	195	\$58,054,284.02	71.79%	0 \$0.00	NA (\$0.00	NA
	279	\$80,871,131.20	100%	0 \$0.00	(\$0.00	(
GMAC MORTGAGE, LLC	9	\$2,780,337.16					NA
Unavailable	68	\$19,333,324.52					NA
	77	\$22,113,661.68	100%	0 \$0.00		\$0.00	(
GMAC MORTGAGE, LLC	3	\$183,072.40					NA
Unavailable	88	\$5,358,423.39	96.7%	0 \$0.00	NA (\$0.00	NA
	91	\$5,541,495.79	100%	0 \$0.00	(\$0.00	(
GMAC MORTGAGE, LLC	2	\$202,197.66	3.78%	0 \$0.00	NA	\$0.00	NA
Unavailable	53	\$5,148,475.13	96.22%	0 \$0.00	NA (\$0.00	NA
	55	\$5,350,672.79	100%	0 \$0.00		\$0.00	(
GMAC MORTGAGE.		* . - . - . - .					
LLC		·					NA
Unavailable				_			NA
	25	\$2,954,454.92	100%	ս ֆս.սս		J \$0.00	<u>'</u>
Unavailable	33	\$4,464,396,11	100%	0 \$0.00	NA	\$0.00	NA
	33	\$4,464,396.11					(
GMAC MORTGAGE, LLC	1	\$192,000.00					NA
Unavailable	30	\$7,324,147.03	97.45%	0 \$0.00			NA
	31	\$7,516,147.03	100%	0 \$0.00	(\$0.00	(
Unavailable	20	\$1,921,228.39	100%	0 \$0.00	NA	\$0.00	NA
	20	\$1,921,228.39	100%	0 \$0.00	(\$0.00	
GMAC MORTGAGE, LLC	4	\$1,204,337.05					NA
Unavailable	5	\$1,348,522.05					NA
	9	\$2,552,859.10	100%	0 \$0.00		\$0.00	(
GMAC MORTGAGE, LLC	16	\$4,066,372.73	3.81%	0 \$0.00	NA	\$0.00	NA
Unavailable	374	\$102,684,997.09					NA
	390	\$106,751,369.82	1000	امم مما	14	مماد	
	Unavailable GMAC MORTGAGE, LLC Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable	LLC	LLC Unavailable 195 \$58,054,284.02 71.79% 0 \$0.00 279 \$80,871,131.20 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 68 \$19,333,324.52 87.43% 0 \$0.00 77 \$22,113,661.68 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 88 \$5,358,423.39 96.7% 0 \$0.00 91 \$5,541,495.79 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 53 \$5,148,475.13 96.22% 0 \$0.00 55 \$5,350,672.79 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 21 \$2,494,689.18 84.44% 0 \$0.00 Unavailable 33 \$4,464,396.11 100% 0 \$0.00 Unavailable 33 \$4,464,396.11 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 33 \$4,464,396.11 100% 0 \$0.00 Unavailable 33 \$7,324,147.03 97.45% 0 \$0.00 Unavailable 30 \$1,921,228.39 100% 0 \$0.00 Unavailable 30 \$1,921,228.39 100% 0 \$0.00 Unavailable 5 \$1,348,522.05 52.82% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 5 \$1,348,522.05 52.82% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 5 \$1,348,522.05 52.82% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 5 \$1,348,522.05 52.82% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 5 \$1,348,522.05 52.82% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 5 \$1,348,522.05 52.82% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 5 \$1,348,522.05 52.82% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 5 \$1,348,522.05 52.82% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 5 \$1,348,522.05 52.82% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 7 \$1,204,337.05 47.18% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 7 \$1,204,337.05 47.18% 0 \$0.00	LLC	LLC

T		T				
GMAC MORTGAGE, LLC	17	\$1,154,168.03	7.32%	\$0.00	NA 0 \$0.00	NA
Unavailable	209	\$14,613,599.92	92.68%	0.00	NA 0 \$0.00	NA 0
	226	\$15,767,767.95	100%	\$0.00	0 \$0.00	0
GMAC MORTGAGE, LLC	39	\$3,859,610.31	11%	\$0.00	NA 0 \$0.00	NA 0
Unavailable	315	\$31,233,314.41			NA 0 \$0.00	NA 0
	354	\$35,092,924.72	100%	\$0.00	0 \$0.00	0
GMAC MORTGAGE, LLC	28	\$3,269,146.33			NA 0 \$0.00	NA 0
Unavailable	219	\$25,854,791.61			NA 0 \$0.00	NA 0
	247	\$29,123,937.94	100%	0 \$0.00	0 \$0.00	0
0144 G 140 D TTG 4 G T				+ +		
GMAC MORTGAGE, LLC	52	\$7,170,875.95			NA 0 \$0.00	NA 0
Unavailable	383	\$53,215,164.36			NA 0 \$0.00	NA 0
	435	\$60,386,040.31	100%	\$0.00	0 \$0.00	0
GMAC MORTGAGE, LLC	7	\$1,766,421.98	5.31%	\$0.00	NA 0 \$0.00	NA 0
Unavailable	123	\$31,509,684.26			NA 0 \$0.00	NA 0
	130	\$33,276,106.24	100%	\$0.00	0 \$0.00	0
GMAC MORTGAGE, LLC	5	\$1,262,004.13			NA 0 \$0.00	NA 0
Unavailable	25	\$7,203,744.39				NA 0
	30	\$8,465,748.52	100%	\$0.00	0 \$0.00	0
GMAC MORTGAGE, LLC	71	\$11,550,698.49	16.28%	0\$0.00	NA 0 \$0.00	NA 0
Unavailable	365	\$59,403,796.93	83.72% (\$0.00	NA 0 \$0.00	NA 0
	436	\$70,954,495.42	100%	\$0.00	0 \$0.00	0
GMAC MORTGAGE, LLC	36	\$10,735,377.95	8.99%	\$0.00	NA 0 \$0.00	NA 0
Unavailable	356	\$108,674,934.55			NA 0 \$0.00	NA 0
	392	\$119,410,312.50	100%	\$0.00	0 \$0.00	0
GMAC MORTGAGE, LLC	4	\$1,236,699.82	2.23%	0\$0.00	NA 0 \$0.00	NA 0
Unavailable	171	\$54,123,430.60	97.77% (0.00	NA 0 \$0.00	NA 0
	175	\$55,360,130.42	100%	\$0.00	0 \$0.00	0
GMAC MORTGAGE,	43	\$11,560,113.48	0.750	2 00 00	NA 0 \$0.00	NA 0
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable 209 \$14,613,599.92 226 \$15,767,767.95 226 \$15,767,767.95 226 \$15,767,767.95 226 \$15,767,767.95 226 \$15,767,767.95 226 \$15,767,767.95 226 \$15,767,767.95 226 \$15,767,767.95 226 \$15,767,767.95 236 236 236 236 236 236 236 236 236 236	LLC	LLC	LLC

	LLC		I					
	Unavailable	332	\$107,014,333.98	90.25%	0 \$0.00	NA	0 \$0.00	NA (
Total		375	\$118,574,447.46	100%	0 \$0.00		0 \$0.00	(
31419KWS0	GMAC MORTGAGE, LLC	33	\$9,754,042.13	8.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	345	\$110,047,385.19	91.86%	0 \$0.00	NA	0 \$0.00	NA (
Total		378	\$119,801,427.32		0 \$0.00		0 \$0.00	
31419KWT8	GMAC MORTGAGE, LLC	27	\$7,924,131.24	6.54%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	359	\$113,167,953.65	93.46%	0 \$0.00	NA	0 \$0.00	NA (
Total		386	\$121,092,084.89	100%	0 \$0.00		0 \$0.00	(
31419KWU5	GMAC MORTGAGE, LLC	27	\$1,897,910.47	14.28%	0 \$0.00		0 \$0.00	
	Unavailable	179	\$11,397,025.68				0 \$0.00	†
Total		206	\$13,294,936.15	100%	0 \$0.00		0 \$0.00	(
31419KWV3	GMAC MORTGAGE, LLC	55	\$5,475,764.87	26.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	152	\$14,884,911.73	73.11%	0 \$0.00	NA	0 \$0.00	NA (
Total		207	\$20,360,676.60	100%	0 \$0.00	ı	0 \$0.00	(
31419KWW1	GMAC MORTGAGE, LLC	27	\$3,210,769.44	25.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$9,509,944.02	74.76%	0 \$0.00		0 \$0.00	
Total		108	\$12,720,713.46	100%	0 \$0.00		0 \$0.00	(
31419KWX9	GMAC MORTGAGE, LLC	37	\$4,950,686.54	20.33%	0 \$0.00		0 \$0.00	
	Unavailable	141	\$19,404,361.80				0 \$0.00	
Total		178	\$24,355,048.34	100%	0 \$0.00		0 \$0.00	(
31419KWY7	GMAC MORTGAGE, LLC	15	\$3,660,966.04	6.58%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	201	\$52,014,957.71	93.42%		NA	0 \$0.00	NA (
Total		216	\$55,675,923.75	100%	0 \$0.00		0 \$0.00	
31419KWZ4	GMAC MORTGAGE, LLC	6	\$1,421,180.17	80.18%	0 \$0.00		0 \$0.00	
	Unavailable	1	\$351,317.49		-		0 \$0.00	
Total		7	\$1,772,497.66	100%	0 \$0.00		0 \$0.00	(
31419KX26	GMAC MORTGAGE, LLC	19	\$3,953,594.60	3.43%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	504	\$111,219,043.61	96.57%	-	1		-	\$0.00	
Total		523	\$115,172,638.21	100%	0	\$0.00		0	\$0.00	
	GMAC MORTGAGE,				H			H		
31419KX34	LLC	44	\$2,858,688.72	10.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$23,323,182.81	89.08%	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$26,181,871.53	100%	0	\$0.00		0	\$0.00	
					_					
31419KX42	GMAC MORTGAGE, LLC	69	\$6,793,972.90		L				\$0.00	NA
	Unavailable	364	\$35,741,169.41	84.03%	-	+		-	\$0.00	NA
Total		433	\$42,535,142.31	100%	0	\$0.00		0	\$0.00	
31419KXB6	Unavailable	7	\$1,132,212.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	7	\$1,132,212.89		_			-	\$0.00	
31419KXC4	Unavailable	205	\$119,779,247.89		_	\$0.00		-	\$0.00	
Total		205	\$119,779,247.89	100%	0	\$0.00		0	\$0.00	
	GMAC MORTGAGE,							<u> </u>		
31419KXD2	LLC	11	\$5,968,440.58	11.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$44,064,152.83		-	+		-	\$0.00	NA
Total		89	\$50,032,593.41	100%	0	\$0.00		0	\$0.00	
	CMA CMORTCA CE				-			-		
31419KXF7	GMAC MORTGAGE, LLC	45	\$11,078,465.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,078,465.18	100%	0	\$0.00		0	\$0.00	
					L					
31419KXG5	GMAC MORTGAGE, LLC	13	\$2,695,360.81	9.68%					\$0.00	
	Unavailable	85	\$25,137,768.58		_				\$0.00	
Total		98	\$27,833,129.39	100%	0	\$0.00		0	\$0.00	
31419KXH3	Unavailable	7	\$1,221,102.52	100%	\cap	\$0.00	NA	0	\$0.00	NA
Total	C III , IIIII CIC	7	\$1,221,102.52		-			-	\$0.00	1121
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31419KXK6	GMAC MORTGAGE, LLC	4	\$1,415,324.70	5.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$23,634,325.69	94.35%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$25,049,650.39	100%	0	\$0.00		0	\$0.00	
31419KXL4	GMAC MORTGAGE,	5	\$1,274,232.84	5.09%	0	\$0.00	NΑ	0	\$0.00	NA
O I TI J I MALLT	LLC				L					
TD ()	Unavailable	87	\$23,747,866.44		+	_		-	\$0.00	
Total		92	\$25,022,099.28	100%	U	\$0.00		U	\$0.00	
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31419KXM2	GMAC MORTGAGE, LLC	7	\$1,021,364.74	12.6%	0 \$0.00	NA	\$0.00	NA
	Unavailable	49	\$7,083,737.20	87.4%	0 \$0.00	NA	\$0.00	NA (
Total		56	\$8,105,101.94	100%	0 \$0.00	(\$0.00	(
31419KXN0	GMAC MORTGAGE, LLC	46	\$12,764,419.17	10.68%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	356	\$106,767,023.75	89.32%			\$0.00	NA (
Total		402	\$119,531,442.92	100%	0 \$0.00	(\$0.00	(
31419KXQ3	GMAC MORTGAGE, LLC	2	\$436,000.00				\$0.00	NA
	Unavailable	64	\$24,569,280.64	98.26%		· ·	\$0.00	NA (
Total		66	\$25,005,280.64	100%	0 \$0.00	(\$0.00	(
31419KXR1	Unavailable	58	\$18,070,572.53		0 \$0.00	NA	\$0.00	NA (
Total		58	\$18,070,572.53	100%	0 \$0.00	(0 \$0.00	(
31419KXS9	GMAC MORTGAGE, LLC	2	\$580,750.00	5.76%	0 \$0.00	NA	0\$0.00	NA (
	Unavailable	31	\$9,498,323.00	94.24%	0 \$0.00	NA	\$0.00	NA (
Total		33	\$10,079,073.00	100%	0 \$0.00	(\$0.00	(
31419KXT7	GMAC MORTGAGE, LLC	22	\$5,842,744.81	5.13%	0\$0.00	NA	\$0.00	NA
	Unavailable	397	\$107,964,334.96			NA	\$0.00	NA (
Total		419	\$113,807,079.77	100%	0 \$0.00	(0 \$0.00	(
31419KXU4	Unavailable	32	\$18,269,131.33	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		32	\$18,269,131.33		0 \$0.00		\$0.00	(
31419KXV2	GMAC MORTGAGE, LLC	1	\$368,546.89	2.72%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	44	\$13,178,726.94	97.28%	0 \$0.00	NA	\$0.00	NA (
Total		45	\$13,547,273.83	100%	0 \$0.00	(\$0.00	(
31419KXW0	GMAC MORTGAGE, LLC	11	\$2,389,647.40	4.78%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	176	\$47,627,727.17	95.22%		1	\$0.00	
Total		187	\$50,017,374.57	100%	0 \$0.00		\$0.00	(
31419KXX8	GMAC MORTGAGE, LLC	4	\$1,015,558.68	4.06%			\$0.00	
	Unavailable	93	\$24,022,577.43	95.94%			\$0.00	
Total	i e	97	\$25,038,136.11		0 \$0.00		\$0.00	

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31419KXY6	GMAC MORTGAGE, LLC	17	\$4,674,923.20	13.32%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	115	\$30,412,682.40	86.68%	0 \$0.00	NA	0.00	NA 0
Total		132	\$35,087,605.60	100%	0 \$0.00		0 \$0.00	0
31419KXZ3	GMAC MORTGAGE, LLC	31	\$8,803,900.00	14.3%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	174	\$52,758,450.15	85.7%			0\$0.00	NA 0
Total		205	\$61,562,350.15	100%	0 \$0.00	(0 \$0.00	0
31419KZ24	Unavailable	43	\$4,304,957.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		43	\$4,304,957.00	100%			0 \$0.00	0
31419KZ32	Unavailable	17	\$2,022,925.00		0 \$0.00		0 \$0.00	NA 0
Total		17	\$2,022,925.00	100%	U \$0.00		90.00	0
31419KZ40	Unavailable	12	\$2,757,175.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		12	\$2,757,175.00	100%	0 \$0.00		0 \$0.00	0
31419KZ57	Unavailable	16	\$5,066,350.00	100%	0 \$0.00	NΔ	0 \$0.00	NA 0
Total	Onavanaore	16	\$5,066,350.00	100%			0 \$0.00	0
214101/746	TT	251	¢72.500.144.72	10007	0 \$0.00	NI A	0 \$0.00	NIA O
31419KZA6 Total	Unavailable	251 251	\$73,588,144.72 \$73,588,144.72	100%			0 \$0.00	NA 0
1 otai		251	\$73,300,144.72	100%	<u> </u>		<u> </u>	U
31419KZB4	Unavailable	43	\$4,069,660.47	100%	0 \$0.00	NA	0\$0.00	NA 0
Total		43	\$4,069,660.47	100%	0 \$0.00		0 \$0.00	0
2111077777		60	\$0.004.000 1	1000	0.00	27.1	0 0 0 0 0	77.1.0
31419KZC2	Unavailable	69	\$8,884,068.47		0 \$0.00		0 \$0.00	NA 0
Total		69	\$8,884,068.47	100%	<u> \$0.00 </u>	(90.00	0
31419KZD0	Unavailable	31	\$5,036,544.30	100%	0 \$0.00	NA	0\$0.00	NA 0
Total		31	\$5,036,544.30	100%	0 \$0.00		0 \$0.00	0
31419KZE8	Unavailable	5	\$1,560,749.44	100%	0 \$0.00	NΑ	0 \$0.00	NA 0
Total	Oliavaliable	5	\$1,560,749.44	100%			0 \$0.00	0
31419KZF5	Unavailable	30	\$2,795,846.48		0 \$0.00		0 \$0.00	NA 0
Total		30	\$2,795,846.48	100%	0 \$0.00		\$0.00	0
31419KZG3	Unavailable	11	\$1,401,921.85	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		11	\$1,401,921.85	100%	0 \$0.00	(\$0.00	0
31419KZH1	Unavailable	9	\$1,646,040.53	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	J	9	\$1,646,040.53		0 \$0.00		0 \$0.00	0
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31419KZJ7	Unavailable	9	\$2,291,747.34		\$0.00		0 \$0.00	
Total		9	\$2,291,747.34	100%	\$0.00		0 \$0.00	
31419KZK4	Unavailable	31	\$8,238,325.13		\$0.00		0 \$0.00	NA
Total		31	\$8,238,325.13	100%	0 \$0.00		0 \$0.00	
21.4103777.2	77 111	200	ф1 2 1 01 4 40 6 1 7	1000	2 00 00	27.4	0,00,00	27.4
31419KZL2	Unavailable	380	\$121,914,486.15		\$0.00		0 \$0.00	NA
Total		380	\$121,914,486.15	100%	7 20.00		0 \$0.00	- '
31419KZM0	Unavailable	65	\$5,843,943.30	100% (0 \$0.00	NΔ	0 \$0.00	NA (
Total	Ollavallable	65	\$5,843,943.30	100%			0 \$0.00 0 \$0.00	IVA
Total		0.5	ψο,04ο,74ο.ου	100 /6	σφυισσ		υ φυ.υυ	
31419KZN8	Unavailable	69	\$8,812,783.88	100% (\$0.00	NA	0 \$0.00	NA
Total	C na vanaore	69	\$8,812,783.88	100%			0 \$0.00	1 (11
			, , , , , , , , , , , , , , , , , , , ,					
31419KZP3	Unavailable	34	\$5,574,964.37	100% (\$0.00	NA	0 \$0.00	NA
Total		34	\$5,574,964.37	100%	\$0.00		0 \$0.00	
31419KZQ1	Unavailable	37	\$12,451,597.00	100%	\$0.00	NA	0 \$0.00	NA
Total		37	\$12,451,597.00	100%	\$0.00		0 \$0.00	
31419KZR9	Unavailable	24	\$1,682,675.00	100%	\$0.00	NA	0 \$0.00	NA
Total		24	\$1,682,675.00	100%	\$0.00		0 \$0.00	
31419KZS7	Unavailable	52	\$5,994,401.91		\$0.00		0 \$0.00	NA
Total		52	\$5,994,401.91	100%	\$0.00		0 \$0.00	
31419KZT5	Unavailable	32	\$6,166,782.33		\$0.00		0 \$0.00	NA
Total		32	\$6,166,782.33	100%) \$0.00		0 \$0.00	-
214101/7112	TT		¢1 (00 512 50	10007 (2 00 00	NT A	0 00 00	NTA (
31419KZU2 Total	Unavailable	6	\$1,609,513.50 \$1,609,513.50	100%	\$0.00		0 \$0.00 0 \$0.00	NA
lotai		6	\$1,009,513.50	100%	7 30.00		<u>U \$U.UU</u>	-
31419KZV0	Unavailable	6	\$1,797,630.63	100%	0 \$0.00	NΙΛ	0 \$0.00	NA (
Total	Unavanable	6	\$1,797,630.63 \$1,797,630.63	100%			0 \$0.00 0 \$0.00	
lotai		0	φ1,797,030.03	100 /6	υφυ.υυ		υ φυ.υυ	· ·
31419KZW8	Unavailable	18	\$3,439,181.41	100% (\$0.00	NA	0 \$0.00	NA (
Total	Cha vanaoic	18	\$3,439,181.41	100%			0 \$0.00	
		10	40,100,101111	20070	4000		- 43,00	
31419KZX6	Unavailable	130	\$28,488,975.00	100% (\$0.00	NA	0 \$0.00	NA
Total		130	\$28,488,975.00	100%			0 \$0.00	
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31419KZY4	Unavailable	9	\$2,893,625.00	100% (\$0.00	NA	0 \$0.00	NA
Total		9	\$2,893,625.00	100%			0 \$0.00	
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31419KZZ1	Unavailable	145	\$46,585,375.00		0 \$0.00		0 \$0.00	
Total		145	\$46,585,375.00	100%	0 \$0.00		0 \$0.00	
31419L4R1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,510,255.70		0 \$0.00		0 \$0.00	
	Unavailable	293	\$83,161,423.46				0 \$0.00	
Total		300	\$84,671,679.16	100%	0 \$0.00		0 \$0.00	
31419L5Q2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$94,209.27	8.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$973,145.75	91.17%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,067,355.02		0 \$0.00		0 \$0.00	
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31419L5R0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$827,626.30	37.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,395,323.88	62.77%	0 \$0.00	NA	0 \$0.00	NA
Total	Charanaoic	11	\$2,222,950.18		0 \$0.00		0 \$0.00	
1 Utai	<u> </u>	11	Ψ2,222,730.10	100 70	υ φυ . υυ	1	υψυ.υυ	
31419L5S8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$725,897.24	42.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$990,852.18	57.72%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,716,749.42	100%	0 \$0.00		0 \$0.00	
31419L5T6	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$502,378.27		0 \$0.00		0 \$0.00	NA
	Unavailable	16	\$1,582,260.60		0 \$0.00	•	0 \$0.00	
Total		21	\$2,084,638.87	100%	0 \$0.00		0 \$0.00	
31419L5U3	Unavailable	15	\$1,454,115.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,454,115.18	100%	0 \$0.00		0 \$0.00	
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31419L5V1	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,111,472.49				0 \$0.00	
	Unavailable	11	\$3,030,257.34				0 \$0.00	
Total		16	\$4,141,729.83	100%	0 \$0.00		0 \$0.00	

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31419L5W9	Unavailable	17	\$4,450,080.28	100% (\$0.00	NA	0 \$0.00	NA
Total		17	\$4,450,080.28	100%	\$0.00		0 \$0.00	
31419L5X7	Unavailable	16	\$2,192,072.11	100% (\$0.00	NA	0 \$0.00	NA
Total		16	\$2,192,072.11	100% (0 \$0.00	
31419L5Y5	Unavailable	15	\$1,436,559.76	100% (\$0.00	NA	0 \$0.00	NA
Total		15	\$1,436,559.76	100%			0 \$0.00	
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31419L5Z2	Unavailable	11	\$1,061,224.73	100% (\$0.00	NA	0 \$0.00	NA
Total	O THE CONTROL OF THE	11	\$1,061,224.73	100%	1		0 \$0.00	
10001		1	Ψ1,001,22 11.0	100 /0	, 40.00		φοισσ	
31419L6A6	Unavailable	19	\$1,280,625.04	100% (00.08	NA	0 \$0.00	NA
Total	Chavanaoic	19	\$1,280,625.04	100%	1		0 \$0.00	
Total			Ψ1,200,025.04	100 /6 (γφο.σο		ΨΟ.ΟΟ	
31419L6B4	Unavailable	25	\$1,789,930.02	100% (00.02	NΔ	0 \$0.00	NA
Total	Chavanaoic	25	\$1,789,930.02	100%			0 \$0.00	1 1/2 1
1 otal		23	\$1,707,730.02	100 /6 (, φυ.υυ		υ φυ.υυ	
	FRANKLIN				+ +			
	AMERICAN							
31419L6C2	MORTGAGE	5	\$826,157.78	36.16%	\$0.00	NA	0 \$0.00	NA
	COMPANY							
	Unavailable	9	\$1,458,474.54	63.84% (\$0.00	NA	0 \$0.00	NA
Total	e na + anaere	14	\$2,284,632.32	100%		- 111	0 \$0.00	
10001		1 1	Ψ2,201,002.02	100 /0	, 40.00		φοισσ	
	FRANKLIN				† †			
	AMERICAN							
31419L6D0	MORTGAGE	4	\$278,174.50	15.05%)[\$0.00]	NA	0 \$0.00	NA
	COMPANY							
	Unavailable	22	\$1,570,334.48	84.95% (\$0.00	NA	0 \$0.00	NA
Total		26	\$1,848,508.98	100%	\$0.00		0 \$0.00	
	FRANKLIN							
214101 (E)	AMERICAN		¢162.702.67	15.66% (00.00	NT A	0,00	NT A
31419L6E8	MORTGAGE	1	\$163,793.67	13.00%	150.00	NA	0 \$0.00	NA
	COMPANY							
	Unavailable	4	\$882,136.15	84.34% (\$0.00		0 \$0.00	
Total		5	\$1,045,929.82	100%	\$0.00		0 \$0.00	
	FRANKLIN							
31419L6F5	AMERICAN	1	\$156,788.52	8 6%	\$0.00	NΔ	0 \$0.00	NA
DI-FI /LOI /J	MORTGAGE	1	Ψ150,700.52	0.070	, ψυ.υυ	11/1	υψυ.υυ	11/1
	COMPANY				 		1	
	Unavailable	10	\$1,665,319.99	91.4% (1 1		0 \$0.00	
Total		11	\$1,822,108.51	100%	\$0.00		0 \$0.00	
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31419L6G3	Unavailable	25	\$6,251,259.50	100% (\$0.00	NA	0 \$0.00	NA

Total		25	\$6,251,259.50	100%	0	\$0.00		0	\$0.00	
Total			Ψυ, μυ τ, μυ γ ευ υ	100 /0		40.00			Ψυ•υυ	
31419L6H1	Unavailable	27	\$4,406,386.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,406,386.12	100%	0	\$0.00		0	\$0.00	
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31419L6J7	Unavailable	16	\$2,141,159.00	100%	-		NA	-	\$0.00	NA
Total		16	\$2,141,159.00	100%	0	\$0.00		0	\$0.00	
31419L6K4	Unavailable	22	\$2,115,173.91	100%	n:	00.02	NA	0	\$0.00	NA
Total	Ollavallaole	22	\$2,115,173.91 \$2,115,173.91	100%	-		1 17 3	-	\$0.00 \$0.00	11/1
10001			Ψημιομίου	100 /0		Ψ0•00		Ť	ΨΟ•Ο	
31419L6L2	Unavailable	22	\$1,582,614.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,582,614.83	100%	0	\$0.00	_	0	\$0.00	
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	FRANKLIN AMERICAN									
31419L6M0	MORTGAGE	2	\$124,097.21	11.35%	0	\$0.00	NA	.0	\$0.00	NA
	COMPANY									
	Unavailable	16	\$969,150.70	88.65%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,093,247.91	100%	0	\$0.00		0	\$0.00	
<u> </u>		\perp			\sqcup	-		Ļ		
	FRANKLIN									
31419L6N8	AMERICAN MORTGAGE	1	\$103,800.00	7.35%	0	\$0.00	NA	0	\$0.00	NA
	COMPANY									
<u> </u>	Unavailable	14	\$1,309,184.95	92.65%	0	\$0.00	NA	0	\$0.00	NA
Total	<u></u>	15	\$1,412,984.95	100%				-	\$0.00	
31419L6P3	Unavailable	22	\$1,655,051.70	100%	-		NA	_	\$0.00	NA
Total		22	\$1,655,051.70	100%	0	\$0.00		0	\$0.00	
	ED ANIZI INI				${f H}$	\dashv		╀		
	FRANKLIN AMERICAN									
31419L6Q1	MORTGAGE	1	\$179,757.54	9.14%	0	\$0.00	NA	0	\$0.00	NA
	COMPANY									
	Unavailable	6	\$1,786,583.10	90.86%	0	\$0.00	NA	_	\$0.00	NA
Total		7	\$1,966,340.64	100%	0	\$0.00		0	\$0.00	
					$ar{\parallel}$	\rightarrow		Ļ		
31419L6R9	Unavailable	8	\$1,070,436.86	100%	_		NA	_	\$0.00	NA
Total		8	\$1,070,436.86	100%	0	<u>\$0.00</u>		U	\$0.00	(
	FRANKLIN				${\mathbb H}$	-+		╁		
	AMERICAN									
31419L6T5	MORTGAGE	2	\$176,699.92	16.23%	0	\$0.00	NA	0	\$0.00	NA
	COMPANY									
	Unavailable	12	\$912,238.38	83.77%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,088,938.30	100%	0	\$0.00		0	\$0.00	

31419L6U2	Unavailable	19	\$3,825,979.07	100%	0 \$0.00) NA	0 \$0.00) NA(
Total		19	\$3,825,979.07	100%	0 \$0.00)	0 \$0.00) (
214101 63/0	Linovoiloblo	32	¢4 251 501 20	10007	0 \$0.00) NA	0 \$0.00	NIA (
31419L6V0	Unavailable	32	\$4,251,501.20		0 \$0.00	_	0 \$0.00	+
Total		32	\$4,251,501.20	100%	0 30.00	<u>, </u>	0 50.00	'
31419LAV5	HOMEBANC N.A	3	\$527,867.75	100%	0 \$0.00) NA	0 \$0.00) NA
Total		3	\$527,867.75	100%	0 \$0.00)	0 \$0.00	
31419LG80	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,649.01	7.44%	0 \$0.00) NA	0 \$0.00) NA(
	Unavailable	12	\$1,114,625.60	92.56%	0 \$0.00) NA	0 \$0.00) NA (
Total		13	\$1,204,274.61	100%	0 \$0.00)	0 \$0.00	
						<u> </u>		
31419LG98	Unavailable	23	\$1,229,224.43		0 \$0.00		0 \$0.00	
Total		23	\$1,229,224.43	100%	0 \$0.00)	0 \$0.00	
31419LGC1	NAVY FEDERAL CREDIT UNION	5	\$2,486,972.00	100%	0 \$0.00) NA	0 \$0.00) NA
Total		5	\$2,486,972.00	100%	0 \$0.00)	0 \$0.00) (
31419LGD9	NAVY FEDERAL CREDIT UNION	16	\$8,998,801.14		0 \$0.00		0 \$0.00	1
Total		16	\$8,998,801.14	100%	0 \$0.00)	0 \$0.00	0 0
31419LHA4	Unavailable	103	\$9,491,918.26	100%	0 \$0.00) NA	0 \$0.00) NA(
Total		103	\$9,491,918.26	100%	0 \$0.00		0 \$0.00	
31419LHB2	Unavailable	69	\$9,057,921.69		0 \$0.00		0 \$0.00	1 1
Total		69	\$9,057,921.69	100%	0 \$0.00)	0 \$0.00) (
31419LHC0	Unavailable	72	\$17,934,033.21	100%	0 \$0.00) NA	0 \$0.00) NA(
Total		72	\$17,934,033.21	100%	0 \$0.00)	0 \$0.00) (
31419LHD8	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,129,092.98	25.69%	0 \$0.00) NA	0 \$0.00) NA(
	Unavailable	24	\$6,157,295.93	74.31%	0 \$0.00) NA	0 \$0.00) NA(
Total		33	\$8,286,388.91	100%	0 \$0.00)	0 \$0.00	
31419LHE6	FRANKLIN AMERICAN	3	\$377,659.63	12.04%	0 \$0.00) NA	0 \$0.00) NA(

	MORTGAGE COMPANY							
	Unavailable	21	\$2,759,862.99	87.96%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$3,137,522.62	100%	0 \$0.00		0 \$0.00	(
31419LHF3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$524,950.30	14.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$3,070,617.31	85.4%	0 \$0.00	NA	0 \$0.00	NA (
Total		37	\$3,595,567.61	100%	0 \$0.00		0 \$0.00	(
31419LHG1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$322,112.51	28.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$816,016.11	71.7%	0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$1,138,128.62	100%	0 \$0.00		0 \$0.00	(
31419LHH9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,034.52	10.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,979,393.18	89.31%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$2,216,427.70	100%	0 \$0.00		0 \$0.00	(
31419LHJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$420,670.21	34.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$782,798.24	65.05%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$1,203,468.45	100%	0 \$0.00		0 \$0.00	
31419LHK2	Unavailable	7	\$1,253,139.71	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$1,253,139.71	100%	0 \$0.00		0 \$0.00	
31419LHL0	Unavailable	37	\$9,111,342.59	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		37	\$9,111,342.59	100%	0 \$0.00		0 \$0.00	(
31419LHM8	Unavailable	10	\$1,366,704.51	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,366,704.51	100%	0 \$0.00		0 \$0.00	(
31419LHN6	Unavailable	16	\$1,511,963.91	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$1,511,963.91		0 \$0.00		0 \$0.00	(
31419LHP1	Unavailable	63	\$3,917,132.18		0 \$0.00		0 \$0.00	NA
Total		63	\$3,917,132.18	100%	0 \$0.00		0 \$0.00	(

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31419LHQ9	Unavailable	24	\$5,724,163.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,724,163.74	100%	0	\$0.00		0	\$0.00	(
31419LHR7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$324,369.31	14.08%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	8	\$1,979,043.31	85.92%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,303,412.62	100%	0	\$0.00		0	\$0.00	(
31419LHS5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$167,700.53	8.79%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	18	\$1,740,815.71	91.21%		1	NA	-	\$0.00	NA
Total		20	\$1,908,516.24	100%	0	\$0.00		0	\$0.00	(
31419LJF1	CROWN MORTGAGE COMPANY	8	\$1,048,286.44	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		8	\$1,048,286.44	100%	0	\$0.00		0	\$0.00	(
31419LJG9	CROWN MORTGAGE COMPANY	30	\$4,547,779.10			\$0.00	NA	Ļ	\$0.00	NA
Total		30	\$4,547,779.10	100%	V	\$0.00		U	\$0.00	<u>'</u>
31419LJM6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$4,129,962.00			\$0.00	NA	. 0	\$0.00	NA
Total		26	\$4,129,962.00	100%	0	\$0.00		0	\$0.00	(
31419LJN4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	50	\$8,164,720.00			\$0.00	NA		\$0.00	NA
Total		50	\$8,164,720.00	100%	0	\$0.00		0	\$0.00	(
31419LK28	USAA DIRECT DELIVERY	34	\$5,442,826.81			\$0.00	NA	L	\$0.00	NA
Total		34	\$5,442,826.81	100%	0	\$0.00		0	\$0.00	(
31419LK36 Total	USAA DIRECT DELIVERY	187 187	\$50,090,547.99 \$50,090,547.99	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31419LK44	USAA DIRECT DELIVERY	16	\$1,133,866.45			\$0.00	NA	L	\$0.00	
Total		16	\$1,133,866.45	100%	0	\$0.00		0	\$0.00	

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31419LK51	USAA DIRECT DELIVERY	17	\$1,629,207.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,629,207.63	100%	0 \$0.00		0 \$0.00	
	USAA DIRECT							
31419LK69	DELIVERY	20	\$2,558,521.13		0 \$0.00		0 \$0.00	NA
<u> </u>		20	\$2,558,521.13	100%	0 \$0.00		0 \$0.00	(
31419LK77	USAA DIRECT DELIVERY	9	\$1,440,802.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,440,802.07	100%	0 \$0.00		0 \$0.00	(
31419LK85	USAA DIRECT DELIVERY	8	\$1,973,507.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,973,507.30	100%	0 \$0.00		0 \$0.00	(
31419LK93	USAA DIRECT DELIVERY	35	\$9,749,089.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$9,749,089.69	100%	0 \$0.00		0 \$0.00	(
31419LKV4	USAA DIRECT DELIVERY	30	\$6,914,310.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$6,914,310.23	100%	0 \$0.00		0 \$0.00	(
31419LKW2	USAA DIRECT DELIVERY	22	\$1,515,363.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,515,363.98	100%	0 \$0.00		0 \$0.00	(
31419LKX0	USAA DIRECT DELIVERY	41	\$4,050,337.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$4,050,337.91	100%	0 \$0.00		0 \$0.00	(
31419LKY8	USAA DIRECT DELIVERY	28	\$3,287,326.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$3,287,326.07	100%	0 \$0.00		0 \$0.00	(
31419LKZ5	USAA DIRECT DELIVERY	39	\$5,387,910.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$5,387,910.25	100%	0 \$0.00		0 \$0.00	
31419LLA9	USAA DIRECT DELIVERY	8	\$1,519,249.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,519,249.88	100%	0 \$0.00		0 \$0.00	
31419LLC5	USAA DIRECT DELIVERY	12	\$2,423,351.12	100%	0 \$0.00	NA	0 \$0.00	NA

Total		12	\$2,423,351.12	100%	\$0.00		0 \$0.00	
31419LLD3	USAA DIRECT DELIVERY	43	\$3,015,893.19	100%	\$0.00	NA	0.00	NA
Total		43	\$3,015,893.19	100%	\$0.00	(0 \$0.00	(
31419LLE1	USAA DIRECT DELIVERY	59	\$5,752,511.24	100% (\$0.00	NA	0 \$0.00	NA
Total		59	\$5,752,511.24	100%	\$0.00	(0 \$0.00	
31419LLF8	USAA DIRECT DELIVERY	30	\$3,502,046.79	100% (\$0.00	NA	0\$0.00	NA
Total		30	\$3,502,046.79	100%	\$0.00	(0 \$0.00	
31419LLG6	USAA DIRECT DELIVERY	57	\$7,842,846.77	100% (\$0.00	NA	0\$0.00	NA
Total		57	\$7,842,846.77	100%	\$0.00	(0 \$0.00	
31419LLH4	USAA DIRECT DELIVERY	70	\$11,300,338.85	100% (\$0.00	NA	0 \$0.00	NA
Total		70	\$11,300,338.85	100%	\$0.00	(0 \$0.00	
31419LLJ0	USAA DIRECT DELIVERY	155	\$40,260,128.47	100% (\$0.00	NA	0\$0.00	NA
Total		155	\$40,260,128.47	100%	\$0.00	(0 \$0.00	(
31419LLK7	USAA DIRECT DELIVERY	20	\$1,319,893.95	100% (\$0.00	NA	0\$0.00	NA
Total		20	\$1,319,893.95	100%	\$0.00		\$0.00	
31419LLL5	USAA DIRECT DELIVERY	17	\$1,711,232.42	100% (\$0.00	NA	0 \$0.00	NA
Total		17	\$1,711,232.42	100%	\$0.00	(0 \$0.00	(
31419LLM3	USAA DIRECT DELIVERY	16	\$2,050,157.55	100% (\$0.00	NA	0\$0.00	NA
Total		16	\$2,050,157.55	100%	\$0.00	(0 \$0.00	(
31419LLN1	USAA DIRECT DELIVERY	13	\$2,071,597.26	100% (\$0.00	NA	0\$0.00	NA
Total		13	\$2,071,597.26	100%	\$0.00		0 \$0.00	
31419LLP6	USAA DIRECT DELIVERY	25	\$6,214,583.64	100% (\$0.00	NA	0 \$0.00	NA
Total		25	\$6,214,583.64	100%	\$0.00		0 \$0.00	
31419LR21	Unavailable	27	\$6,529,592.00	100% (\$0.00	NA	0 \$0.00	NA

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Total		27	\$6,529,592.00	100%	10	\$0.00		<u> 0</u>	\$0.00	(
31419LR39	Unavailable	18	\$4,458,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,458,100.00		_	\$0.00		_	\$0.00	
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31419LR47	Unavailable	14	\$3,246,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,246,150.00	100%	0	\$0.00		0	\$0.00	
				<u> </u>	Ĺ			Ĺ		
31419LR54	Unavailable	69	\$18,422,200.00		+-	\$0.00		_	\$0.00	NA
Total		69	\$18,422,200.00	100%	0	\$0.00		0	\$0.00	(
31419LR62	Unavailable	8	\$1,646,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,646,575.00	100%	0	\$0.00		0	\$0.00	
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31419LRY1	Unavailable	6	\$2,026,950.00		+-	\$0.00	1	-	\$0.00	NA
Total		6	\$2,026,950.00	100%	0	\$0.00	1	0	\$0.00	
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31419LRZ8	Unavailable	31	\$9,097,120.00		-	\$0.00		_	\$0.00	NA
Total		31	\$9,097,120.00	100%	0	\$0.00	 	0	\$0.00	
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31419LZ22	CHASE HOME FINANCE, LLC	70	\$17,533,437.86	57.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$13,205,730.23	42.96%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$30,739,168.09		0	\$0.00		0	\$0.00	
31419LZ30	CHASE HOME FINANCE, LLC	146	\$35,056,028.95		L			L	\$0.00	
	Unavailable	75	\$23,023,160.87	39.64%	_			+	\$0.00	NA
Total		221	\$58,079,189.82	100%	0	\$0.00		0	\$0.00	
31419LZ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	58	\$10,434,468.02						\$0.00	
	Unavailable	24	\$5,849,976.71	35.92%	+-	+	1	_	\$0.00	NA
Total		82	\$16,284,444.73	100%	0	\$0.00		0	\$0.00	
31419LZ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	36	\$6,831,158.54	41.24%	0)\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,733,351.45		1			_	\$0.00	NA
Total		86	\$16,564,509.99	100%	0	\$0.00		0	\$0.00	
31419LZQ9	CHASE HOME FINANCE, LLC	7	\$1,653,304.21	89.81%	0	\$0.00	NA	0	\$0.00	NA

	1			1		1	1	
	Unavailable	1	\$187,526.00	10.19%	0 \$0.00	NA	\$0.00	NA 0
Total		8	\$1,840,830.21	100%	0 \$0.00		\$0.00	0
214101 707	CHASE HOME	2	¢441 175 74	10.550	0,00	NT A) ¢0,00	NIA O
31419LZR7	FINANCE, LLC	2	\$441,175.74	40.55%			\$0.00	NA 0
	Unavailable	3	\$646,888.50	59.45%	0 \$0.00	NA	\$0.00	NA 0
Total		5	\$1,088,064.24	100%	0 \$0.00		\$0.00	0
214101.705	CHASE HOME	2	¢252 (40 26	12.05%	0 00 00	NTA (\$0.00	NIA O
31419LZS5	FINANCE, LLC	2	\$253,649.36	12.03%	0 30.00	NA	\$0.00	NA 0
	Unavailable	10	\$1,851,060.70	87.95%	0 \$0.00	NA	\$0.00	NA 0
Total		12	\$2,104,710.06	100%	0 \$0.00		\$0.00	0
31419LZT3	Unavailable	10	\$1,642,497.63	100%	0 \$0.00	NA	\$0.00	NA 0
Total		10	\$1,642,497.63		0 \$0.00		\$0.00	0
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	CHASE HOME						1.	
31419LZU0	FINANCE, LLC	10	\$3,007,196.00	7.56%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	129	\$36,767,279.65	92.44%	0 \$0.00	NA	\$0.00	NA 0
Total	C IIII + III III III II	139	\$39,774,475.65		0 \$0.00		\$0.00	0
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	CHASE HOME							
31419LZV8	FINANCE, LLC	86	\$23,660,126.64	5.79%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	1,368	\$384,862,258.72	94.21%	0.80.00	NA	\$0.00	NA 0
Total	C na vanaore	1,454	\$408,522,385.36		0 \$0.00		\$0.00	0
1000		1,101	Ψ100,022,000.00	100 /6	υ φυίου		γ φυ•υυ	
	CHASE HOME							
31419LZW6	FINANCE, LLC	1	\$156,000.00	2.65%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	22	\$5,723,883.37	97.35%	0.80.00	NA	\$0.00	NA 0
Total	Chavanaoic	23	\$5,879,883.37		0 \$0.00		\$0.00	11710
10141		23	ψ5,075,005.57	100 /6	υ ψυ.υυ		γ φυ•υυ	
	CHASE HOME							
31419LZX4	FINANCE, LLC	275	\$67,209,851.07	16.82%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	1,142	\$332,453,652.94	83.18%	0.00	NΔ	\$0.00	NA 0
Total	Onavanable	1,417	\$399,663,504.01		0 \$0.00		\$0.00 \$0.00	11/10
Total		1,417	φ3/2,003,304.01	100 /0	υ φυ.υυ		γφυ.υυ	0
	CHASE HOME						1	
31419LZY2	FINANCE, LLC	936	\$229,573,044.50	54.79%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	634	\$189,449,484.96	45.21%	0 \$0 00	NI A	\$0.00	NA 0
Total	Unavanauie	1,570	\$189,449,484.96 \$419,022,529.46		0 \$0.00 0 \$0.00		\$0.00 \$0.00	INAIU
1 Otal		1,5/0	φ 4 17,044,349.40	100 %	υ φυ . υυ		<i>γ</i> φυ . υυ	U
	CHACEHOME							
31419LZZ9	CHASE HOME FINANCE, LLC	136	\$37,963,943.59	12.95%	0 \$0.00	NA	\$0.00	NA 0
	· ·	0.47	\$255 276 D25 65	87.05%	00.020	NT A	\$0.00	NT A
Total	Unavailable	847	\$255,276,025.65		_		_	
Total		983	\$293,239,969.24	100%	0 \$0.00		\$0.00	

31419MAQ4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,115,545.60	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		5	\$1,115,545.60	100%	0 \$0.00		0 \$0.00	(
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31419MAU5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	153	\$21,452,844.15		0 \$0.00		0 \$0.00	
Total		153	\$21,452,844.15	100%	0 \$0.00		0 \$0.00	(
31419MBU4	DORAL BANK	19	\$2,519,884.84		0 \$0.00		0 \$0.00	
Total		19	\$2,519,884.84	100%	0 \$0.00		0 \$0.00	(
21.4103.633.42	DODAL DANK		Φ0 2 05 174 00	1000	0,00	NT A	0 00 00	NTA (
31419MBV2	DORAL BANK	55 55	\$8,285,174.00		0 \$0.00		0 \$0.00	
Total		55	\$8,285,174.00	100%	0 \$0.00		0 \$0.00	(
31419MC74	CITIMORTGAGE, INC	72	\$4,783,330.66	70.97%	00 02 0	NΑ	0 \$0.00	NA (
D1419MC74	Unavailable	28	\$1,956,144.78	29.03%	_		0 \$0.00	
Total	Chavanaole	100	\$6,739,475.44		0 \$0.00	1	0 \$0.00	
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31419MC82	CITIMORTGAGE, INC	79	\$7,848,197.46	66.15%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	41	\$4,015,963.73	33.85%	0 \$0.00	NA	0 \$0.00	NA (
Total		120	\$11,864,161.19	100%	0 \$0.00		0 \$0.00	(
31419MC90	CITIMORTGAGE, INC	14	\$3,636,449.19	93.14%	_		0 \$0.00	1
	Unavailable	1	\$267,750.00	6.86%			0 \$0.00	
Total		15	\$3,904,199.19	100%	0 \$0.00		0 \$0.00	(
31419MCL3	DORAL BANK	26	\$3,705,134.70	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	DOME BAIN	26	\$3,705,134.70	100%			0 \$0.00	
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31419MCM1	DORAL BANK	44	\$3,796,233.12	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		44	\$3,796,233.12	100%	0 \$0.00		0 \$0.00	(
31419MDA6	CITIMORTGAGE, INC	14	\$3,786,316.50	92.4%	_		0 \$0.00	1
	Unavailable	1	\$311,589.14		0 \$0.00		0 \$0.00	
Total		15	\$4,097,905.64	100%	0 \$0.00		0 \$0.00	
21410MDD4	OUTH AODTO A CE. DAG	1.00	¢01.747.711.15	40.070	0 00 00	3 T A	0 00 00	3.7.4
31419MDB4	CITIMORTGAGE, INC	168	\$21,747,711.15	48.87%	_		0 \$0.00	
Total	Unavailable	174	\$22,751,654.43	51.13%			0 \$0.00	
Total		342	\$44,499,365.58	100%	0 \$0.00		0 \$0.00	
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31419MDC2	CITIMORTGAGE, INC	20	\$6,793,054.38	18.66%	00 02	NT A	0 \$0.00	NA (

	119	\$36,402,797.26	100%	\$0.00		0 \$0.00	
CITIMORTGAGE, INC	5	\$1,424,448.73					
Unavailable	19	\$5,420,616.30					1
 	24	\$6,845,065.03	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	2	\$432,613.22					
Unavailable	13	\$2,357,645.84					
+	15	\$2,790,259.06	100%	0 \$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	1.94% ()\$0.00	NA	0\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$150,865.00	2% (\$0.00	NA	0 \$0.00	NA
WELLS FARGO BANK, N.A	10	\$1,490,765.01	19.78% (\$0.00	NA	0 \$0.00	NA
Unavailable	29	\$5,749,502.25					
	41	\$7,537,132.26	100%	0 \$0.00		0 \$0.00	
				+		1	\vdash
GMAC MORTGAGE, LLC	3	\$552,309.95					
U.S. BANK N.A	1	\$308,011.99					1
Unavailable	6	\$1,251,539.31					1
+	10	\$2,111,861.25	100%	U \$0.00		0 \$0.00	
Unavailabla		\$1 1/12 265 20	10007)\$0.00	NT A	0 \$0 00	NA
Unavanault							
	<u></u>	¥1,1TU,JUJ.4U	±00 70	- Ψυ•υυ		<u>- Ψυ•υυ</u>	
CITIMORTGAGE, INC	1	\$91,853.89	11.02% (0.00	NA	0 \$0.00	NA
WELLS FARGO BANK, N.A	2	\$355,449.67					
Unavailable	2	\$385,974.76	46.32% (00.00	NA	0 \$0.00	NA
	5	\$833,278.32					i - i
	\Box						
Unavailable	8	\$1,957,699.55					•
	8	\$1,957,699.55	100%	0 \$0.00		0 \$0.00	\vdash
CITIL CORTO : ~= =		ф001 055 -	15.000) do 00		0.00	
· · · · · · · · · · · · · · · · · · ·	2	\$231,872.31	15.86%	<u> </u>	NA	<u>U \$0.00</u>	NA
BANK, N.A	2	\$494,500.00					
Unavailable	4	\$735,440.78					
	8	\$1,461,813.09	100%	0 \$0.00		0 \$0.00	\vdash
	6	\$1,276,962.66	42.1167.6	10000	774	1	NA
	Unavailable GMAC MORTGAGE, LLC Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A Unavailable GMAC MORTGAGE, LLC U.S. BANK N.A Unavailable Unavailable CITIMORTGAGE, INC WELLS FARGO BANK, N.A Unavailable CITIMORTGAGE, INC WELLS FARGO BANK, N.A Unavailable CITIMORTGAGE, INC WELLS FARGO BANK, N.A Unavailable CITIMORTGAGE, INC WELLS FARGO BANK, N.A	CITIMORTGAGE, INC 19 24	CITIMORTGAGE, INC Unavailable Supersonable Super	CITIMORTGAGE, INC 5 \$1,424,448.73 20.81% (Unavailable 19 \$5,420,616.30 79.19% (24 \$6,845,065.03 100% (34 \$6,845,06	CITIMORTGAGE, INC Unavailable 19 \$5,420,616.30 79,19% 0 \$0.00 24 \$6,845,065.03 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 13 \$2,357,645.84 84.5% 0 \$0.00 15 \$2,790,259.06 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A Unavailable 13 \$15,780,259.06 100% 0 \$0.00 19,4% 0 \$0.00 19,4% 0 \$0.00 19,4% 0 \$0.00 19,4% 0 \$0.00 19,4% 0 \$0.00 19,4% 0 \$0.00 19,4% 0 \$0.00 20 \$0,000 19,4% 0 \$0.00 20 \$0,000 2	CTTIMORTGAGE, INC 5 \$1,424,448.73 20.81% 050.00 NA Unavailable 19 \$5,420,616.30 79.19% 050.00 NA Unavailable 19 \$5,420,616.30 79.19% 050.00 NA SA \$6,845,065.03 100% 0 \$0.00 NA SA \$6,845,065.03 100% 0 \$0.00 NA SA	CITIMORTGAGE, INC

1	CHASE HOME	Ī			Ī					
	FINANCE, LLC									
	Unavailable	7	\$1,685,256.29		_	1	NA	_	\$0.00	NA
Total		13	\$2,962,218.95	100%	0	\$0.00		0	\$0.00	(
31421ANS8	CITIMORTGAGE, INC	2	\$174,363.28	9.78%	n	የባ በባ	NΔ	0	\$0.00	NA (
31421AIN30	Unavailable	10	\$1,608,097.59		_	+ +		+	\$0.00	NA (
Total	Unavanable	10 12	\$1,608,097.39 \$1,782,460.87		_	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	IVA
Total		12	φ 1 ,702, 1 00.07	100 /0	v	Φυ.υυ		v	φυ.υυ	Ì
31421ANT6	CITIMORTGAGE, INC	1	\$110,000.00	47.68%	0	\$0.00			\$0.00	NA
	Unavailable	1	\$120,687.88	52.32%	_	1			\$0.00	NA
Total	_	2	\$230,687.88	100%	0	\$0.00		0	\$0.00	(
31421ANU3	WELLS FARGO BANK, N.A	1	\$155,799.19	15.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$853,830.58	84.57%	0	\$0.00	NA	0	\$0.00	NA (
Total		6	\$1,009,629.77	100%	0	\$0.00		0	\$0.00	(
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31421ANV1	CITIMORTGAGE, INC	2	\$471,471.36	32.94%	0	\$0.00	NA	0	\$0.00	NA (
	WELLS FARGO BANK, N.A	4	\$959,823.81	67.06%					\$0.00	NA
Total		6	\$1,431,295.17	100%	0	\$0.00		0	\$0.00	(
	WELL CEADOO							H		
31421ANW9	WELLS FARGO BANK, N.A	3	\$552,096.78		L	\$0.00	NA		\$0.00	NA
Total		3	\$552,096.78	100%	0	\$0.00		0	\$0.00	
31421ANX7	CITIMORTGAGE, INC	1	\$99,879.85	14.63%	0	\$0.00	NA	0	\$0.00	NA (
01721111111	PHH MORTGAGE CORPORATION	1	\$235,198.44						\$0.00	NA (
	WELLS FARGO BANK, N.A	2	\$347,858.06	50.93%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$682,936.35	100%	0	\$0.00		0	\$0.00	
31421ANY5	CITIMORTGAGE, INC	2	\$146,560.00	12.12%	0	\$0.00	NA	0	\$0.00	NA (
	WELLS FARGO BANK, N.A	4	\$705,399.40	58.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$357,487.00	29.56%	0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,209,446.40	100%	0	\$0.00		0	\$0.00	
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31421ANZ2	CITIMORTGAGE, INC	1	\$186,220.00		_	+ +		-	\$0.00	NA (
	Unavailable	6	\$1,172,643.44				NA	_	\$0.00	NA
Total		7	\$1,358,863.44	100%	0	\$0.00		0	\$0.00	
31377VLD1	RED MORTGAGE CAPITAL, INC	1	\$10,779,237.18	100%	0	\$0.00	NA	0	\$0.00	NA (

Total		1	\$10,779,237.18	100%	0	\$0.00		0	\$0.00	
31377VSX0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,894,807.76			\$0.00			\$0.00	
Total		1	\$8,894,807.76	100%	0	\$0.00		0	\$0.00	
31377VSY8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,668,383.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,668,383.09	100%	0	\$0.00		0	\$0.00	
31377VTE1	WASHINGTON MUTUAL BANK	1	\$5,204,988.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,204,988.64	100%	0	\$0.00		0	\$0.00	
31377VTF8	WASHINGTON MUTUAL BANK, FA	1	\$6,300,987.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,300,987.90	100%	0	\$0.00		0	\$0.00	
	DD I ID ENTEL A I									
31377VTK7	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$1,170,437.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,170,437.10	100%	0	\$0.00		0	\$0.00	
31377VTW1	WASHINGTON MUTUAL BANK	1	\$7,240,681.47			\$0.00		0	\$0.00	NA
Total		1	\$7,240,681.47	100%	0	\$0.00		0	\$0.00	
31377VV40	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$6,155,042.24			\$0.00			\$0.00	
Total		1	\$6,155,042.24	100%	0	\$0.00		0	\$0.00	
31377VWZ0	WASHINGTON MUTUAL BANK	1	\$5,258,381.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,258,381.72	100%	0	\$0.00		0	\$0.00	
31377VXK2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$9,445,477.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,445,477.13	100%	0	\$0.00		0	\$0.00	
31377VYD7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,371,996.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,371,996.04	100%	0	\$0.00		0	\$0.00	

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DELITICATE DANIZ							
BERKSHIRE MORTGAGE, INC	1	\$6,823,130.81	100%	\$0.00	NA	0 \$0.00	NA
	1	\$6,823,130.81	100% (\$0.00		0 \$0.00	(
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DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,220,203.11	100%	\$0.00	NA	0 \$0.00	NA
	1	\$5,220,203.11	100%	\$0.00		0 \$0.00	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,959,954.30	100%	\$0.00	NA	0 \$0.00	NA
	1	\$6,959,954.30	100% (\$0.00		0 \$0.00	
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ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	\$0.00	NA	0 \$0.00	NA
	1	\$1,300,000.00	100%	\$0.00		0 \$0.00	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,800,000.00	100% (\$0.00	NA	0 \$0.00	NA
	1	\$3,800,000.00	100% (\$0.00		0 \$0.00	
				\bot			
GREYSTONE SERVICING CORPORATION INC	1	\$736,700.00	100%	\$0.00			NA
	1	\$736,700.00	100%	\$0.00		0 \$0.00	
				+			
CENTERLINE MORTGAGE CAPITAL INC	1	\$6,200,000.00	100%	\$0.00	NA	0\$0.00	NA
	1	\$6,200,000.00	100%	\$0.00		0 \$0.00	
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,550,000.00	100%	\$0.00	NA	0 \$0.00	NA
	1	\$4,550,000.00	100%	\$0.00		0 \$0.00	
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CENTERLINE MORTGAGE CAPITAL INC	1	\$1,442,000.00			NA	0 \$0.00	NA
	1	\$1,442,000.00	100%	\$0.00		0 \$0.00	
	•						
				\$0.00		0 \$0.00	
	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC DEUTSCHE BANK BERKSHIRE MORTGAGE, INC ARBOR COMMERCIAL FUNDING LLC DEUTSCHE BANK BERKSHIRE MORTGAGE, INC GREYSTONE SERVICING CORPORATION INC CENTERLINE MORTGAGE CAPITAL INC GRANDBRIDGE REAL ESTATE CAPITAL LLC CENTERLINE MORTGAGE CAPITAL	BERKSHIRE MORTGAGE, INC DEUTSCHE BANK BERKSHIRE MORTGAGE, INC DEUTSCHE BANK BERKSHIRE MORTGAGE, INC ARBOR COMMERCIAL FUNDING LLC DEUTSCHE BANK BERKSHIRE MORTGAGE, INC 1 ARBOR COMMERCIAL FUNDING LLC 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC 1 CENTERLINE MORTGAGE CAPITAL INC 1 CENTERLINE MORTGAGE CAPITAL LLC 1	BERKSHIRE 1 \$6,823,130.81	BERKSHIRE MORTGAGE, INC 1 \$6,823,130.81 100% (DEUTSCHE BANK BERKSHIRE MORTGAGE, INC 1 \$5,220,203.11 100% (DEUTSCHE BANK BERKSHIRE MORTGAGE, INC 1 \$5,220,203.11 100% (DEUTSCHE BANK BERKSHIRE MORTGAGE, INC 1 \$6,959,954.30 100% (DEUTSCHE BANK BERKSHIRE 1 \$6,959,954.30 100% (DEUTSCHE BANK BERKSHIRE 1 \$1,300,000.00 100% (DEUTSCHE BANK BERKSHIRE 1 \$1,300,000.00 100% (DEUTSCHE BANK BERKSHIRE 1 \$3,800,000.00 100% (DEUTSCHE BANK BERKSHIRE 1 \$4,550,000.00 100% (DEUTSCHE BANK BERKSHIRE 1 \$1,442,000.00 100% (DEUTSCHE BANK BERKSHIRE 1	BERKSHIRE 1 \$6,823,130.81 100% 0 \$0.00	BERKSHIRE 1 \$6,823,130.81 100% 0 \$0.00 NA	BERKSHIRE 1 \$6,823,130.81 100% 0 \$0.00 NA 0 \$0.00

	CENTERLINE		1					
	MORTGAGE CAPITAL							
	INC	_	÷= 200 000 00	1000/	1 52 00		1 - 2 20	
Total	+	1	\$3,280,000.00	100% 0	\$0.00		0 \$0.00	
	JP MORGAN CHASE	+	+		+		+-+	
31381P2X5	BANK, NA	1	\$5,000,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Dimin, in	1	\$5,000,000.00	100% 0	\$0.00		0 \$0.00	
10001			Ψυγουν,		Ψοτο		14000	
31381P2Y3	GREYSTONE SERVICING CORPORATION INC	1	\$6,426,000.00	100% 0)\$0.00	NA (0 \$0.00	NA
Total		1	\$6,426,000.00	100% 0	\$0.00		0 \$0.00	(
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31381P3A4	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,483,000.00	100% 0			0 \$0.00	
Total		1	\$3,483,000.00	100% 0	\$0.00		0 \$0.00	(
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31381P3B2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,272,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,272,000.00	100% 0	\$0.00		0 \$0.00	
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31381P3L0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,752,000.00	100% 0			0 \$0.00	NA
Total		1	\$10,752,000.00	100% 0	\$0.00		0 \$0.00	
<u> </u>					1 1		$\perp \perp \downarrow$	
31381P3M8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,097,000.00	100% 0			0 \$0.00	
Total		1	\$8,097,000.00	100% 0	\$0.00		0 \$0.00	(
<u> </u>					1		$\downarrow \downarrow \downarrow$	
31381P3T3	GREYSTONE SERVICING CORPORATION INC	1	\$3,017,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$3,017,000.00	100% 0	\$0.00		0 \$0.00	(
<u> </u>					<u> </u>		$\downarrow \downarrow \downarrow$	
31381P3U0	GREYSTONE SERVICING CORPORATION INC	3	\$4,501,000.00	100% 0	\$0.00		0 \$0.00	NA
Total		3	\$4,501,000.00	100% 0	\$0.00		0 \$0.00	
<u> </u>					 		$\downarrow \downarrow \downarrow$	
31381P4R6	RED MORTGAGE CAPITAL, LLC	1	\$4,850,000.00	100% 0			0 \$0.00	
Total		1	\$4,850,000.00	100% 0	\$0.00		0 \$0.00	(

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31381P4S4	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$4,452,000.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total	LLC	1	\$4,452,000.00	100%	0 \$0.00		0 \$0.	00	
31381P4Y1	ALLIANT CAPITAL LLC	1	\$2,981,000.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		1	\$2,981,000.00	100%	0 \$0.00		0 \$0.	00	
31381P5D6	RED MORTGAGE CAPITAL, LLC	1	\$16,694,500.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		1	\$16,694,500.00	100%	0 \$0.00		0 \$0.	00	
31381P5K0	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,755,000.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		1	\$1,755,000.00	100%	0 \$0.00		0 \$0.	00	
31381P5Q7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,262,000.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		1	\$5,262,000.00	100%	0 \$0.00		0 \$0.	00	
31381P5S3	ALLIANT CAPITAL LLC	1	\$3,450,000.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		1	\$3,450,000.00	100%	0 \$0.00		0 \$0.	00	
31381P5T1	WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		1	\$10,200,000.00	100%	0 \$0.00		0 \$0.	00	
31381P5U8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,200,000.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		1	\$11,200,000.00	100%	0 \$0.00		0 \$0.	00	
31381P6M5	WALKER & DUNLOP, LLC	1	\$3,400,000.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		1	\$3,400,000.00	100%	0 \$0.00		0 \$0.	00	
31381P6P8	GREYSTONE SERVICING CORPORATION INC	1	\$3,821,211.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		1	\$3,821,211.00	100%	0 \$0.00		0 \$0.	00	
31381P7A0		1	\$9,582,000.00	100%	0 \$0.00	NA	0 \$0.	00	NA

	WALKER & DUNLOP, LLC							
Total		1	\$9,582,000.00	100%	0 \$0.00		0 \$0.00	
31381P7C6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,893,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,893,750.00	100%	0 \$0.00		0 \$0.00	
31381PDY1	WALKER & DUNLOP, LLC	1	\$26,400,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$26,400,000.00	100%	0 \$0.00		0 \$0.00	
31381PGA0	WELLS FARGO BANK N.A	1	\$39,668,927.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$39,668,927.83	100%	0 \$0.00		0 \$0.00	
31381PJT6	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,096,396.83		0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,096,396.83	100%	0 \$0.00		0 \$0.00	
31381PJW9	LANCASTER POLLARD MORTGAGE COMPANY	1	\$9,390,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$9,390,000.00	100%	0 \$0.00		0 \$0.00	
31381PMA3	WELLS FARGO BANK N.A	1	\$3,232,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,232,000.00	100%	0 \$0.00		0 \$0.00	
31381РМН8	WELLS FARGO BANK N.A	1	\$4,095,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,095,000.00	100%	0 \$0.00		0 \$0.00	
31381PN20	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,100,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,100,000.00	100%	0 \$0.00		0 \$0.00	
31381PNF1	PNC BANK, NATIONAL ASSOCIATION	1	\$19,300,000.00		0 \$0.00	NA	0 \$0.00	NA
Total		1	\$19,300,000.00	100%	0 \$0.00		0 \$0.00	
31381PNM6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,250,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		1	\$9,250,000.00	100%	0	\$0.00		0	\$0.00	
			+		Ĺ	7			7	
31381PNP9	ALLIANT CAPITAL LLC	1	\$3,119,751.14	100%	0	\$0.00	NA		\$0.00	
Total		1	\$3,119,751.14	100%	0	\$0.00		0	\$0.00	
31381PP85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,650,822.74	100%	0	\$0.00	NA		\$0.00	
Total		1	\$7,650,822.74	100%	0	\$0.00		0	\$0.00	
31381PP93	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31381PPP7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,495,093.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,495,093.39	100%	0	\$0.00		0	\$0.00	
31381PPU6	WELLS FARGO BANK N.A	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,125,000.00	100%	0	\$0.00		0	\$0.00	
31381PQZ4	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00			\$0.00			\$0.00	
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00	
31381PRJ9	JP MORGAN CHASE BANK, NA	1	\$699,285.55			\$0.00			\$0.00	
Total		1	\$699,285.55	100%	0	\$0.00		0	\$0.00	
31381PRL4	JP MORGAN CHASE BANK, NA	1	\$649,336.58			\$0.00			\$0.00	
Total		1	\$649,336.58	100%	0	\$0.00		0	\$0.00	
31381PS25	M & T REALTY CAPITAL CORPORATION	1	\$17,845,000.00			\$0.00			\$0.00	
Total		1	\$17,845,000.00	100%	0	\$0.00		0	\$0.00	
31381PS33	PNC BANK, NATIONAL ASSOCIATION	1	\$4,539,307.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,539,307.63	100%	0	\$0.00		0	\$0.00	

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31381PS90	MORTGAGE CAPITAL INC	1	\$2,996,590.33	100%	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$2,996,590.33	100%	\$0.00		0 \$0.0	0
31381PSL3	WALKER & DUNLOP, LLC	1	\$7,709,000.00	100% (\$0.00	NA	0 \$0.0	0 NA
Total		1	\$7,709,000.00	100%	\$0.00		0 \$0.0	0
31381PSU3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,783,578.34	100% (\$0.00	NA	0 \$0.0	0 NA
Total		1	\$1,783,578.34	100%	\$0.00		0 \$0.0	0
31381PSZ2	M & T REALTY CAPITAL CORPORATION	1	\$20,940,000.00	100% (\$0.00	NA	0 \$0.0	0 NA
Total		1	\$20,940,000.00	100%	\$0.00		0 \$0.0	0
31381PT99	M & T REALTY CAPITAL CORPORATION	1	\$13,800,000.00	100% (\$0.00	NA	0 \$0.0	0 NA
Total		1	\$13,800,000.00	100%	\$0.00		0 \$0.0	0
31381PTM0	WELLS FARGO BANK N.A	1	\$6,640,000.00	100% (\$0.00	NA	0 \$0.0	0 NA
Total		1	\$6,640,000.00	100%	\$0.00		0 \$0.0	0
31381PTN8 Total	FREMONT BANK	1 1	\$500,000.00 \$500,000.00	100% (\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31381PTS7	GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100% (\$0.00	NA	0 \$0.0	0 NA
Total		1	\$1,650,000.00	100%	\$0.00		0 \$0.0	0
31381PU48	ALLIANT CAPITAL LLC	1	\$900,000.00	100% (\$0.00	NA	0 \$0.0	0 NA
Total		1	\$900,000.00	100%	\$0.00		0 \$0.0	0
31381PUQ9	ALLIANT CAPITAL LLC	1	\$700,000.00	100% (\$0.00		0 \$0.0	
Total		1	\$700,000.00	100%	\$0.00		0 \$0.0	0
31381PUS5	OAK GROVE COMMERCIAL	1	\$8,350,000.00	100%	\$0.00	NA	0 \$0.0	0 NA

	MORTGAGE, LLC								 	
Total	,	1	\$8,350,000.00	100%	0	\$0.00		0	\$0.00	
31381PUV8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,930,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,930,000.00	100%	0	\$0.00		0	\$0.00	
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31381PUX4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,940,000.00			\$0.00	NA		\$0.00	
Total		1	\$5,940,000.00	100%	0	\$0.00		0	\$0.00	
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31381PV47	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,837,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,837,000.00	100%	0	\$0.00		0	\$0.00	
31381PV62	WELLS FARGO BANK N.A	1	\$16,538,000.00			\$0.00			\$0.00	
Total		1	\$16,538,000.00	100%	0	\$0.00		0	\$0.00	
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31381PV70	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,995,000.00	100%	0	\$0.00		0	\$0.00	
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31381PV88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,612,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,612,000.00	100%	0	\$0.00		0	\$0.00	
31381PV96	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,198,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,198,000.00	100%	0	\$0.00		0	\$0.00	
31381PVA3	Unavailable	1	\$180,000,000.00		-	\$0.00	NA	-	\$0.00	NA
Total		1	\$180,000,000.00	100%	0	\$0.00		0	\$0.00	
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31381PVZ8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31381PW20	ALLIANT CAPITAL LLC	1	\$1,655,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total	T	1	\$1,655,000.00	100%	0	\$0.00		0	\$0.00	
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31381PW46	GREYSTONE SERVICING CORPORATION INC	1	\$1,025,000.00			\$0.00			\$0.00	
Total		1	\$1,025,000.00	100%	0	\$0.00		0	\$0.00	
31381PWA2	GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00			\$0.00			\$0.00	
Total	-	1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00	
31381PWQ7	GREYSTONE SERVICING CORPORATION INC	1	\$2,576,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,576,000.00	100%	0	\$0.00		0	\$0.00	
31381PX29	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,302,000.00			\$0.00			\$0.00	
Total		1	\$3,302,000.00	100%	0	\$0.00		0	\$0.00	
31381PX78	ALLIANT CAPITAL LLC	1	\$757,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$757,000.00	100%	0	\$0.00		0	\$0.00	
31381PX86	WALKER & DUNLOP, LLC	1	\$3,750,000.00			\$0.00			\$0.00	
Total		1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00	
31381PX94	WALKER & DUNLOP, LLC	1	\$3,149,000.00			\$0.00			\$0.00	
Total		1	\$3,149,000.00	100%	0	\$0.00		0	\$0.00	
31381PXA1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$175,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$175,000,000.00	100%	0	\$0.00		0	\$0.00	
31381PXC7	GREYSTONE SERVICING CORPORATION INC	1	\$1,045,000.00			\$0.00			\$0.00	
Total		1	\$1,045,000.00	100%	0	\$0.00		0	\$0.00	
31381PXP8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,117,500.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total		1	\$7,117,500.00	100%	0	\$0.00	·	0	\$0.00	
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31381PXS2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00			\$0.00			\$0.00	
Total		1	\$1,000,000.00	100%	0	\$0.00	 	0	\$0.00	<u>'</u>
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31381PY69	ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00			\$0.00			\$0.00	
Total		1	\$3,100,000.00	100%	0	\$0.00	·	0	\$0.00	 '
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31381PYB8	GREYSTONE SERVICING CORPORATION INC	3	\$5,814,000.00			\$0.00			\$0.00	
Total		3	\$5,814,000.00	100%	0	\$0.00	<u></u> ,	0	\$0.00	<u> </u>
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31381PYE2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,988,763.72	100%	0	\$0.00			\$0.00	
Total		1	\$6,988,763.72	100%	0	\$0.00		0	\$0.00	<u> </u>
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31381PYJ1	ALLIANT CAPITAL LLC	1	\$5,464,500.00		Ш	\$0.00		4	\$0.00	
Total		1	\$5,464,500.00	100%	0	\$0.00	·	0	\$0.00	 '
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31381PYK8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,133,000.00			\$0.00			\$0.00	
Total		1	\$2,133,000.00	100%	0	\$0.00	! !	0	\$0.00	<u> </u>
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31381PYN2	ALLIANT CAPITAL LLC	1	\$700,000.00			\$0.00			\$0.00	
Total		1	\$700,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
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31381PYR3	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$750,000.00	100%	0	\$0.00	, !	0	\$0.00	'
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31381PYY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,000.00		Ш	\$0.00			\$0.00	
Total		1	\$1,280,000.00	100%	0	\$0.00	ļ!	0	\$0.00	 '
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31381PZ27	ARBOR COMMERCIAL	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

	FUNDING LLC							
Total		1	\$3,000,000.00	100%	0 \$0.00		0 \$0.00	
31381PZ84	WALKER & DUNLOP, LLC	1	\$8,150,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,150,000.00	100%	0 \$0.00		0 \$0.00	
31381PZ92	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,800,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,800,000.00	100%	0 \$0.00		0 \$0.00	
31381PZD3	WALKER & DUNLOP, LLC	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	
31381PZE1	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,367,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,367,000.00	100%	0 \$0.00		0 \$0.00	
31381PZF8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,515,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,515,000.00	100%	0 \$0.00		0 \$0.00	
31381PZP6	M & T REALTY CAPITAL CORPORATION	1	\$3,340,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$3,340,000.00	100%	0 \$0.00	(0 \$0.00	
31381PZR2	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$9,875,000.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$9,875,000.00	100%	0 \$0.00	(0 \$0.00	
31381PZT8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0 \$0.00		0\$0.00	NA
Total		1	\$3,000,000.00	100%	0 \$0.00	(0 \$0.00	
31381PZZ4	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0 \$0.00		0\$0.00	NA
Total		1	\$1,400,000.00	100%	0 \$0.00		0 \$0.00	
31381QA63		1	\$3,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

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ı	MORTGAGE			ļ						
	INVESTMENTS INC	Ī		ļ		1	ļ			ĺ
Total		1	\$3,000,000.00	100%	0	\$0.00_		0	\$0.00	
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31381QAD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,257,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,257,000.00	100%	0	\$0.00		0	\$0.00	
31381QAE6	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	1
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31381QAF3	NATIONAL COOPERATIVE BANK, N.A	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00	
31381QAG1	NATIONAL COOPERATIVE BANK, N.A	1	\$3,300,000.00		Ш	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00	
31381QAX4	HOMESTREET CAPITAL CORPORATION	1	\$12,277,000.00		Ш	\$0.00			\$0.00	NA
Total		1	\$12,277,000.00	100%	0	\$0.00		0	\$0.00	
31381QAZ9	NATIONAL COOPERATIVE BANK, N.A	1	\$2,920,000.00		Ш	\$0.00			\$0.00	NA
Total	+	1	\$2,920,000.00	100%	U	\$0.00		U	\$0.00	
31381QBC9	NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.00	
31381QBL9 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,760,000.00 \$2,760,000.00	100% 100%	Ш	\$0.00			\$0.00 \$0.00	NA
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31381QCT1	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$1,616,700.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total	-	1	\$1,616,700.00	100%	0	\$0.00		0	\$0.00	(
31381QDB9	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$250,000.00	100%	0	\$0.00		0	\$0.00	
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31381QDC7	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,675,000.00	100%	0	\$0.00		0	\$0.00	(
31381QEM4	GREYSTONE SERVICING CORPORATION INC	1	\$2,973,221.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,973,221.00	100%	0	\$0.00		0	\$0.00	(
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3138A1A50	CITIMORTGAGE, INC	26	\$267,467.41	5.11%	_				\$0.00	
Total	Unavailable	36 38	\$4,963,353.95					_	\$0.00 \$0.00	NA (
Total		38	\$5,230,821.36	100%	U	\$0.00		U	\$0.00	- '
3138A1A68	CITIMORTGAGE, INC	87	\$19,052,289.17	25.36%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	238	\$56,062,603.37	74.64%	0	\$0.00	NA	0	\$0.00	NA (
Total		325	\$75,114,892.54	100%	0	\$0.00		0	\$0.00	(
3138A1A76	CITIMORTGAGE, INC	269	\$53,901,822.16	53.5%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	209	\$46,847,597.14	46.5%	_			_	\$0.00	
Total		478	\$100,749,419.30	100%	0	\$0.00		0	\$0.00	
3138A1A84	CITIMODTC ACE, INC.	20	¢10 200 712 52	<i>5</i> 00/	0	\$0.00	NI A	0	\$0.00	NA (
5136A1A64	CITIMORTGAGE, INC Unavailable	39 534	\$10,288,712.53 \$164,074,300.03	94.1%					\$0.00	
Total	Onavanable	573	\$174,363,012.56		_			_	\$0.00 \$0.00	IVA
Total		313	ψ174,505,012.50	100 /6		ψ0.00			ψυ.υυ	
3138A1A92	CITIMORTGAGE, INC	3	\$1,002,086.07	0.61%	0	\$0.00	NA	0	\$0.00	NA (
2 10 01 11 1 2 <u>2</u>	Unavailable	570	\$161,994,623.64		_	_			\$0.00	
Total		573	\$162,996,709.71	100%		1		-	\$0.00	
			,							
3138A1BA8	CITIMORTGAGE, INC	219	\$61,298,113.25	37.76%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	323	\$101,020,506.92	62.24%	0	\$0.00		_	\$0.00	
Total		542	\$162,318,620.17	100%	0	\$0.00		0	\$0.00	
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3138A1BB6	CITIMORTGAGE, INC	28	\$8,949,461.45		_				\$0.00	
m	Unavailable	459	\$141,182,411.50		-	1		-	\$0.00	
Total		487	\$150,131,872.95	100%	U	<u>\$0.00</u>		U	\$0.00	
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3138A1BC4	CITIMORTGAGE, INC	73	\$21,641,272.33		_	-	0 \$0.0	+
	Unavailable	470	\$145,373,836.20	87.04%	0 \$0.0	0 NA	0 \$0.0) NA
Total		543	\$167,015,108.53	100%	0 \$0.0	0	0 \$0.0	0
3138A1BD2	CITIMORTGAGE, INC	137	\$38,124,172.44	19.8%	0 \$0.0	0 NA	0 \$0.0) NA
	Unavailable	485	\$154,404,334.10	80.2%	0 \$0.0	0 NA	0 \$0.0) NA
Total		622	\$192,528,506.54	100%	0 \$0.0	0	0 \$0.0	0
3138A1BE0	CITIMORTGAGE, INC	29	\$9,315,214.88	34.61%	0 \$0.0	0 NA	0 \$0.0) NA
	Unavailable	54	\$17,597,636.37	65.39%	0 \$0.0	0 NA	0 \$0.0) NA
Total		83	\$26,912,851.25	100%	0 \$0.0	0	0 \$0.0	0
3138A1BG5	CITIMORTGAGE, INC	8	\$1,464,298.46	84.44%	0 \$0.0	0 NA	0 \$0.0) NA
	Unavailable	2	\$269,802.61	15.56%	0 \$0.0	0 NA	0 \$0.0) NA
Total		10	\$1,734,101.07	100%	0 \$0.0	0	0 \$0.0	0
3138A1BH3	CITIMORTGAGE, INC	63	\$36,787,089.79	18.34%	0 \$0.0	0 NA	0 \$0.0) NA
	Unavailable	285	\$163,767,576.73	81.66%	0 \$0.0	0 NA	0 \$0.0) NA
Total		348	\$200,554,666.52	100%	0 \$0.0	0	0 \$0.0	0
3138A1BJ9	CITIMORTGAGE, INC	25	\$15,944,003.61	19.71%	0 \$0.0	0 NA	0 \$0.0) NA
	Unavailable	113	\$64,941,813.02	80.29%	0 \$0.0	0 NA	0 \$0.0) NA
Total		138	\$80,885,816.63	100%	0 \$0.0	0	0 \$0.0	0
3138A1BL4	CITIMORTGAGE, INC	9	\$3,450,677.00	9.45%	0 \$0.0	0 NA	0 \$0.0) NA
	Unavailable	104	\$33,073,263.03	90.55%	0 \$0.0	0 NA	0 \$0.0) NA
Total		113	\$36,523,940.03				0 \$0.0	
			. , ,					
3138A1BM2	CITIMORTGAGE, INC	76	\$22,999,022.26	32.74%	0 \$0.0	0 NA	0 \$0.0) NA
	Unavailable	153	\$47,252,654.82	67.26%	0 \$0.0	0 NA	0 \$0.0	+ +
Total		229	\$70,251,677.08				0 \$0.0	
			, ,					
3138A1BN0	CITIMORTGAGE, INC	5	\$1,817,073.00	23.3%	0 \$0.0	0 NA	0 \$0.0) NA (
	Unavailable	19	\$5,981,662.17	76.7%	0 \$0.0	0 NA	0 \$0.0	
Total		24	\$7,798,735.17	100%	0 \$0.0	0	0 \$0.0	
3138A1BP5	CITIMORTGAGE, INC	11	\$3,397,850.00	17.53%	0 \$0.0	0 NA	0 \$0.0) NA
	Unavailable	49	\$15,985,240.00	82.47%	0 \$0.0	0 NA	0 \$0.0	
Total		60	\$19,383,090.00	100%	0 \$0.0	0	0 \$0.0	0
				-				
3138A1BQ3	CITIMORTGAGE, INC	6	\$3,685,524.43	7.36%	0 \$0.0	0 NA	0 \$0.0) NA
	Unavailable	75	\$46,388,961.94			_	0 \$0.0	
Total		81	\$50,074,486.37	100%	_		0 \$0.0	+
			. /- /		1		1	
3138A1BR1	CITIMORTGAGE, INC	72	\$19,839,861.33	20.18%	0.80.0	0 NA	0 \$0.0) NA

	<u> </u>	1			1 1		-	
	Unavailable	270	\$78,459,047.82	79.82%	_		0 \$0.00	
Total		342	\$98,298,909.15	100%	0 \$0.00		0 \$0.00	(
2120 1 1 1 1 1 1 1	CITTI AODTICA CE, INIC	0	Φ2 050 700 00	12.069	2 00 00	NTA	0 00 00	NTA (
3138A1BT7	CITIMORTGAGE, INC	9	\$2,059,700.00	13.86% (86.14% (_	1	0 \$0.00	
T-4-1	Unavailable	49 58	\$12,799,285.29		_		0 \$0.00 0 \$0.00	NA (
Total		28	\$14,858,985.29	100%	J \$U.UU		<u> </u>	
3138A1BU4	CITIMORTGAGE, INC	28	\$6,655,957.34	21.85%	0.00\$0	NA	0 \$0.00	NA (
	Unavailable	83	\$23,804,523.85	78.15%	00.00	NA	0 \$0.00	NA (
Total		111	\$30,460,481.19	100%	0 \$0.00	ı	0 \$0.00	(
3138A1D73	Unavailable	88	\$20,101,115.63	100% (0\$0.00	NA	0 \$0.00	NA (
Total	O Hu variable	88	\$20,101,115.63	100%	+		0 \$0.00	(
3138A1D81	U	36	¢0 220 404 77	1000	0 \$0.00	NIA	0 \$0.00	NIA (
Total	Unavailable	36	\$8,320,484.77 \$8,320,484.77	100%	_		0 \$0.00	NA (
lotai		30	\$6,320,464.77	100 %	J \$0.00		<u> </u>	
3138A1D99	Unavailable	17	\$3,959,201.98	100% (00.00	NA	0 \$0.00	NA (
Total		17	\$3,959,201.98	100%	\$0.00	ı	0 \$0.00	(
3138A1DE8	Unavailable	11	\$1,602,168.76	100%	0\$0.00	NIA	0 \$0.00	NA (
Total	Ullavallable	11	\$1,602,168.76 \$1,602,168.76	100%			0 \$0.00	
lotai		11	\$1,002,100.70	100 /6	υ φυ.υυ		υ φυ.υυ	
3138A1L25	Unavailable	173	\$39,298,668.00	100%	0.00	NA	0\$0.00	NA (
Total		173	\$39,298,668.00	100%	\$0.00	1	0 \$0.00	(
3138A1L33	Unavailable	43	\$9,634,375.15	100% (0\$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	43	\$9,634,375.15	100%			0 \$0.00	11/1
			, ,					
3138A1LA7	Unavailable	26	\$6,671,688.34		0.00\$		0 \$0.00	
Total		26	\$6,671,688.34	100%	0 \$0.00		0 \$0.00	(
3138A1LB5	Unavailable	730	\$169,076,215.61	100% (0\$0.00	NA	0 \$0.00	NA (
Total		730	\$169,076,215.61	100%	\$0.00	I	0 \$0.00	(
3138A1LC3	Unavailable	85	\$16,225,490.40	100%	0\$0.00	NA	0 \$0.00	NA (
Total	ona ranaore	85	\$16,225,490.40	100%			0 \$0.00	
2120 4 11 151	Unavallahl	1.1	¢2 020 507 07	1000/	20.00	NT A	0,00	D.T.A.
3138A1LD1 Total	Unavailable	11 11	\$3,020,507.87 \$3,020,507.87	100%	00.00		0 \$0.00 0 \$0.00	
1 Utai		11	φ3,040,307.87	100%	υ φυ . υυ		υ φυ .υ υ	
3138A1LE9	Unavailable	241	\$67,181,687.66	100%	0\$0.00	NA	0 \$0.00	NA (
Total		241	\$67,181,687.66	100%	\$0.00		0 \$0.00	
3138A1LF6	Unavailable	134	\$29,672,465.97	10007	0 \$0.00	NT A	0 \$0.00	NT A
DIDONILLO	Unavanable	134	\$49,074, 4 03.97	100%	ՄֆՄ . ՄՄ	INA	սլֆՍ.ՍՍ	NA (

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	134	\$29,672,465.97	100%	0 \$0.00		0 \$0.00	
Unavailable	6	\$1,241,413.85					
	6	\$1,241,413.85	100%	0 \$0.00		0 \$0.00	
				1.		.	
Unavailable							1 1
	107	\$25,170,171.89	100%	<u>0 \$0.00</u>		0 \$0.00) (
Unavailable	52	\$9.971.415.72	100%	0.00	NA	0.80.00) NA
	52						1 1
		. , ,				İ	
Unavailable	8	\$1,107,555.33	100%	0 \$0.00	NA	0 \$0.00	NA
	8	\$1,107,555.33	100%	0 \$0.00		0 \$0.00	
Unavailabla	70	\$14.780.450.02	10007	00.00	NI A	0 00 00) NA
Unavanable						_	1 1
	70	\$14,769,439.02	100 %	<u> </u>		υφυ.υι	
Unavailable	170	\$38,072,120.88	100%	0 \$0.00	NA	0 \$0.00) NA
	170	\$38,072,120.88	100%	\$0.00		0 \$0.00	
Unavailable	24	\$5,959,089.54				_	+
	24	\$5,959,089.54	100%	0 \$0.00		0 \$0.00	
Unavailable	377	\$91 161 343 74	100%	00.02	NΔ	0.80.00) NA
Chavanaoic							1 1
		ψ> 1,1 0 1,0 10 11 1	20070	4000		0 4 0 0 0	
Unavailable	168	\$35,585,869.15	100%	0 \$0.00	NA	0 \$0.00) NA
	168	\$35,585,869.15	100%	0 \$0.00		0 \$0.00	
TT '1.11		#1 00 7 000 00	1000	0,00,00	NT A	0.00.00)
Unavailable							
	0	\$1,087,800.00	100%	<u> </u>		<u>U \$0.00</u>) (
Unavailable	21	\$5,436,454.88	100%	0 \$0.00	NA	0 \$0.00) NA
	21	\$5,436,454.88	100%	0 \$0.00		0 \$0.00)
17 11.1	222	Φ52 0.CT 211 00	1000	0,00,00	37.4	0 00 00	N N A I
Unavailable							1
	255	\$55,907,511.80	100%	<u>00.00</u>		<u>v \$0.0(</u>	
Unavailable	89	\$16,987,150.00	100%	0 \$0.00	NA	0 \$0.00) NA
	89	\$16,987,150.00			1		
Unavailable	19	\$5,165,950.00		_		_	
	19	\$5,165,950.00	100%	0 \$0.00		0 \$0.00	
Linguailahla	251	\$66 947 249 10	10007	00.00	NT A	0 60 00) NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Comparison of the comparison	Unavailable 107 \$25,170,171.89 100% 107 \$25,170,171.89 100% 107 \$25,170,171.89 100% 107 \$25,170,171.89 100% 107 \$25,170,171.89 100% 107 \$25,170,171.89 100% 107 \$25,170,171.89 100% 107 \$25,170,171.89 100% 107 \$25,170,171.89 100% 107 \$25,170,171.89 100% 107 \$25,170,171.89 100% 107 \$25,170,171.89 100% 107 \$25,170,171.89 100% 107 \$25,170,171.89 100% 107 \$25,170,171.89 100% 107 \$25,170,171.89 100% 107 \$25,170,171.89 100% 107 \$25,171.80 100% 107 \$25,171.80 100% 107 \$25,171.80 100% 107 \$25,171.80 100% 107 \$25,171.80 100% 107 \$25,171.80 100% 107 \$25,171.80 100% 107 \$25,171.80 100% 107 \$25,171.80 100% 107 \$25,171.80 100% 107 \$25,171.80 100% 107 \$25,171.80 100% 100% 100% 100% 100% 100% 100% 10	Comparison of the comparison	Unavailable	Color

Total		251	\$66,847,248.19	100%	\$0.00		0 \$0.00	(
		\Box						
3138A1LX7	Unavailable	190	\$42,910,731.04				0 \$0.00	NA
Total		190	\$42,910,731.04	100%	\$0.00		0 \$0.00	
							<u></u>	
3138A1LY5	Unavailable	11	\$2,090,075.00	100%	0.00	NA	0 \$0.00	NA
Total		11	\$2,090,075.00	100%	\$0.00		0 \$0.00	
3138A1LZ2	Unavailable	19	\$4,570,382.11	100%	\$0.00	NA	0 \$0.00	NA
Total		19	\$4,570,382.11	100%	\$0.00		0 \$0.00	
		\bot					\bot	
T	NATIONWIDE			' T				T
3138A1N31	ADVANTAGE	35	\$6,855,750.21	56.39%) \$0.00	NA	0 \$0.00	NA
100111101	MORTGAGE		ψο,ο <i>οο,10</i> 0.41	50.3770 C	Ψυ.υυ	11/1	υ.υυ	1 N L-7
	COMPANY	+		1.5			2 -	
	Unavailable	31	\$5,302,040.25				0 \$0.00	NA (
Total		66	\$12,157,790.46	100%	980.00		0 \$0.00	(
 		+			+		+ +	
]	NATIONWIDE			1				
3138A1N49	ADVANTAGE MORTGAGE	4	\$714,106.10	40.27%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY		, : ::10	1				
	COMPANY	+	\$1,050,126.00	50.72%) \$0.00	NT A	7 60 00	TAT A
Total	Unavailable	6	\$1,059,136.20 \$1,773,242,30				0 \$0.00	NA (
Total		10	\$1,773,242.30	100%	υ φυ . υυ		0 \$0.00	—— (
 	NATIONWIDE	+		'	+		+	
	NATIONWIDE ADVANTAGE			1				
3138A1N56	MORTGAGE	10	\$2,043,800.00	55.07%	00.00	NA	0 \$0.00	NA (
	COMPANY			1				
	Unavailable	12	\$1,667,435.85	44.93%	00.00	NA	0 \$0.00	NA
Total		22	\$3,711,235.85				0 \$0.00	
								
	NATIONWIDE	\neg					1 1	
2120 A 1NIC4	ADVANTAGE		\$1.212.226.00	1000	160.00	NT A	160.00	NT A
3138A1N64	MORTGAGE	8	\$1,313,226.90	100%	J 9U.UU	ΝA	0 \$0.00	NA (
	COMPANY						1	
Total		8	\$1,313,226.90	100%	0 \$0.00		0 \$0.00	
- 10 -		\perp						
3138A1N72	Unavailable	31	\$5,559,286.48				0 \$0.00	NA
Total		31	\$5,559,286.48	100% 0	\$0.00		0 \$0.00	(
	MATIONITATE	+++		<u>'</u>	+		+	
	NATIONWIDE ADVANTAGE			1				
3138A1N80	ADVANTAGE MORTGAGE	12	\$1,884,743.58	54.53%	0.00	NA	0 \$0.00	NA (
	MORTGAGE COMPANY			1				
 	Unavailable	14	\$1,571,740.15	45.47%) \$0.00	NΛ	0 \$0.00	NA (
Total	C IIM T MIIMUIC	26	\$3,456,483.73				0 \$0.00	NA (
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3138A1PS4	MAGNA BANK	5	\$1,021,046.01	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		5	\$1,021,046.01	100%			+-	\$0.00	
			. , ,						
3138A25A3	Unavailable	16	\$1,030,506.30	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		16	\$1,030,506.30	100%	0 \$0.	00	0	\$0.00	(
3138A25B1	Unavailable	14	\$1,317,562.13	100%			0	\$0.00	NA
Total		14	\$1,317,562.13	100%	0 \$0.	00	0	\$0.00	(
3138A25C9	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$121,947.78	9.02%				\$0.00	NA
	Unavailable	9	\$1,229,528.01	90.98%	H		-	\$0.00	NA
Total		10	\$1,351,475.79	100%	0 \$0.	00	0	\$0.00	(
3138A25D7	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$200,250.04	10.94%			0	\$0.00	NA
	Unavailable	9	\$1,630,306.89	89.06%	0 \$0.	00 NA	0	\$0.00	NA
Total		10	\$1,830,556.93	100%	0 \$0.	00	0	\$0.00	(
3138A2C64	WELLS FARGO BANK, N.A	155	\$42,841,121.72	84.84%			1	\$0.00	NA
Total	Unavailable	28 183	\$7,654,733.83 \$50,495,855.55	15.16% 100%			_	\$0.00 \$0.00	NA
Total		103	\$30,493,633.33	100 %	ս ֆս.	00	U	φυ.υυ	,
3138A2CR8	WELLS FARGO BANK, N.A	172	\$49,273,967.96	99.48%	Ц		1	\$0.00	NA
	Unavailable	1	\$256,138.59	0.52%			1	\$0.00	NA
Total		173	\$49,530,106.55	100%	0 \$0.	00	0	\$0.00	(
3138A2CY3	WELLS FARGO BANK, N.A	79	\$32,307,130.08	95.08%			1	\$0.00	NA
	Unavailable	6	\$1,672,508.61	4.92%	_		+	\$0.00	NA
Total		85	\$33,979,638.69	100%	0 \$0.	00	0	\$0.00	(
3138A2CZ0	WELLS FARGO BANK, N.A	134	\$46,720,905.17	92.52%	0 \$0.		1	\$0.00	NA
	Unavailable	16	\$3,778,003.57	7.48%			1	\$0.00	NA
Total		150	\$50,498,908.74	100%	0 \$0.	00	0	\$0.00	
3138A2GA1		128	\$30,569,967.92	58.49%	0 \$0.	00 NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION									
	Unavailable	94	\$21,692,826.49	41.51%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$52,262,794.41	100%	-			+-	\$0.00	
3138A2L31	Unavailable	49	\$13,962,169.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,962,169.82	1	-			_	\$0.00	
3138A2L64	GMAC MORTGAGE, LLC	1	\$235,142.83		Ш				\$0.00	NA
	Unavailable	11	\$1,672,521.45	1	-			_	\$0.00	NA
Total		12	\$1,907,664.28	100%	0	\$0.00		0	\$0.00	
3138A2L72	Unavailable	34	\$9,192,857.13		-	\$0.00		_	\$0.00	NA
Total		34	\$9,192,857.13	100%	0	\$0.00		0	\$0.00	
3138A2L80	GMAC MORTGAGE, LLC	15	\$3,755,304.41		Ш			1	\$0.00	NA
	Unavailable	14	\$3,405,664.14		-	1		_	\$0.00	NA
Total		29	\$7,160,968.55	100%	0	\$0.00		0	\$0.00	
3138A2L98	GMAC MORTGAGE, LLC	15	\$3,928,447.45		Ш			4	\$0.00	NA
	Unavailable	13	\$3,373,237.93		-	1		-	\$0.00	NA
Total		28	\$7,301,685.38	100%	0	\$0.00		0	\$0.00	
3138A2LQ0	Unavailable	42	\$12,947,091.73		-	\$0.00		+-	\$0.00	NA
Total		42	\$12,947,091.73	100%	0	\$0.00		0	\$0.00	
3138A2LT4	GMAC MORTGAGE, LLC	4	\$1,081,600.00		Ш			1	\$0.00	NA
	Unavailable	61	\$18,811,509.14	1	-	1		_	\$0.00	NA
Total		65	\$19,893,109.14	100%	0	\$0.00		0	\$0.00	
3138A2LV9	GMAC MORTGAGE, LLC	6	\$1,831,796.13	7.31%	0	\$0.00		╙	\$0.00	NA
	Unavailable	78	\$23,213,470.47		$\boldsymbol{+}$	i		_	\$0.00	NA
Total		84	\$25,045,266.60	100%	0	\$0.00		0	\$0.00	
3138A2LW7	GMAC MORTGAGE, LLC	3	\$670,598.01		Ш			╀	\$0.00	NA
	Unavailable	111	\$24,467,276.20	1	_	1 1		_	\$0.00	NA
<u>Total</u>		114	\$25,137,874.21	100%	0	\$0.00		0	\$0.00	
3138A2LX5	Unavailable	59	\$20,059,317.74		-	\$0.00		_	\$0.00	NA
Total	'	59	\$20,059,317.74	100%	0	\$0.00		0	\$0.00	

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2120 4 22 5 5	GMAC MORTGAGE,		#2 242 5 = 1	4 = 0 =		, do -	= .		фс -	
3138A2M22	LLC	9	\$2,818,253.82		L	,			\$0.00	
	Unavailable	48	\$14,801,384.91	84.01%	-				\$0.00	
Total		57	\$17,619,638.73	100%	0	\$0.00		0	\$0.00	
3138A2M30	GMAC MORTGAGE, LLC	12	\$3,671,426.26	4.82%	0	\$0.00		L	\$0.00	
	Unavailable	259	\$72,533,079.72	95.18%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$76,204,505.98	100%	0	\$0.00		0	\$0.00	
3138A2M48	GMAC MORTGAGE, LLC	3	\$318,631.79	5.12%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	61	\$5,905,145.26	94.88%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,223,777.05	100%	0	\$0.00		0	\$0.00	
3138A2M55	GMAC MORTGAGE, LLC	5	\$587,938.85		L			L	\$0.00	NA
	Unavailable	29	\$3,385,175.60	85.2%	0	\$0.00	NA	-	\$0.00	NA
Total		34	\$3,973,114.45	100%	0	\$0.00		0	\$0.00	
3138A2M63	GMAC MORTGAGE, LLC	8	\$1,082,392.99			,		. 0	\$0.00	NA
	Unavailable	43	\$5,888,724.52	84.47%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,971,117.51	100%	0	\$0.00		0	\$0.00	
3138A2M71	GMAC MORTGAGE, LLC	2	\$514,931.80			· ·		. 0	\$0.00	NA
	Unavailable	79	\$19,825,622.58	97.47%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$20,340,554.38	100%	0	\$0.00		0	\$0.00	
3138A2M89	GMAC MORTGAGE, LLC	6	\$418,622.70	5.43%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	114	\$7,284,053.38	94.57%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$7,702,676.08	100%	0	\$0.00		0	\$0.00	
3138A2M97	GMAC MORTGAGE, LLC	1	\$477,356.13	0.4%	0	\$0.00		L	\$0.00	
	Unavailable	208	\$119,059,809.88		_			0	\$0.00	NA
Total		209	\$119,537,166.01	100%	0	\$0.00		0	\$0.00	
3138A2MA4	GMAC MORTGAGE, LLC	3	\$574,000.00		L			L	\$0.00	
	Unavailable	323	\$78,855,950.16		-			-	\$0.00	
Total		326	\$79,429,950.16	100%	0	\$0.00		0	\$0.00	
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3138A2MB2	GMAC MORTGAGE, LLC	9	\$2,155,807.78	1.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	440	\$129,753,041.77	98.37%	0	\$0.00	NA	0	\$0.00	NA
Total		449	\$131,908,849.55	100%	0	\$0.00		0	\$0.00	
					L					
3138A2MC0	GMAC MORTGAGE, LLC	16	\$1,194,407.26	9.51%	0	\$0.00		L	\$0.00	NA
	Unavailable	167	\$11,361,158.66		_		NA	-	\$0.00	NA
Total		183	\$12,555,565.92	100%	0	\$0.00		0	\$0.00	(
3138A2MD8	GMAC MORTGAGE, LLC	36	\$8,485,074.32	10.65%				L	\$0.00	NA
	Unavailable	291	\$71,157,066.16		-	-	NA	-	\$0.00	NA
Total		327	\$79,642,140.48	100%	0	\$0.00		0	\$0.00	(
3138A2ME6	GMAC MORTGAGE, LLC	61	\$13,877,254.20	20.37%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	219	\$54,240,916.90		_		NA	0	\$0.00	NA
Total		280	\$68,118,171.10	100%	0	\$0.00		0	\$0.00	(
3138A2MF3	GMAC MORTGAGE, LLC	1	\$40,000.00	1.14%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	60	\$3,475,941.79	98.86%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,515,941.79	100%	0	\$0.00		0	\$0.00	(
3138A2MG1	Unavailable	17	\$1,632,352.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,632,352.40	100%	0	\$0.00		0	\$0.00	(
3138А2МН9	GMAC MORTGAGE, LLC	1	\$172,838.39	5.73%	0	\$0.00			\$0.00	
	Unavailable	17	\$2,842,154.42	94.27%	0	\$0.00	NA		\$0.00	
Total		18	\$3,014,992.81	100%	0	\$0.00		0	\$0.00	(
3138A2MJ5	GMAC MORTGAGE, LLC	5	\$1,050,231.75	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		5	\$1,050,231.75	100%	0	\$0.00		0	\$0.00	(
3138A2MK2	GMAC MORTGAGE, LLC	42	\$11,019,350.91	11.73%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	262	\$82,883,395.77	88.27%	_		NA	-	\$0.00	NA
Total		304	\$93,902,746.68	100%	0	\$0.00		0	\$0.00	
3138A2ML0	GMAC MORTGAGE, LLC	1	\$415,170.76	3.12%	0	\$0.00	NA	. 0	\$0.00	NA
<u> </u>	Unavailable	43	\$12,890,069.20	96.88%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$13,305,239.96		0	\$0.00		-	\$0.00	

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	GMAC MORTGAGE,									
3138A2MM8	LLC	45	\$13,008,617.05	12.74%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	278	\$89,108,466.88	87.26%	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$102,117,083.93	100%	0	\$0.00		0	\$0.00	(
3138A2MN6	GMAC MORTGAGE, LLC	32	\$9,810,260.58	10.29%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	281	\$85,537,829.08	89.71%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$95,348,089.66	100%	0	\$0.00		0	\$0.00	(
3138A2MP1	GMAC MORTGAGE, LLC	22	\$6,483,523.89	12.8%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	139	\$44,174,490.89	87.2%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$50,658,014.78	100%	0	\$0.00		0	\$0.00	(
3138A2MQ9	GMAC MORTGAGE, LLC	42	\$11,361,143.54	14.23%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	230	\$68,483,133.44	85.77%	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$79,844,276.98	100%	0	\$0.00		0	\$0.00	(
3138A2MR7	GMAC MORTGAGE, LLC	1	\$289,251.98	0.66%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	139	\$43,461,511.28	99.34%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$43,750,763.26	100%	0	\$0.00		0	\$0.00	(
3138A2MS5	GMAC MORTGAGE, LLC	27	\$1,844,221.55	16.85%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	139	\$9,097,889.88	83.15%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$10,942,111.43	100%	0	\$0.00		0	\$0.00	(
3138A2MT3	GMAC MORTGAGE, LLC	41	\$4,082,551.44	29.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,929,667.46	70.86%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$14,012,218.90	100%	0	\$0.00		0	\$0.00	(
3138A2MU0	GMAC MORTGAGE, LLC	30	\$3,521,073.43	32.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,209,857.24	67.19%	0	\$0.00	NA	_	\$0.00	NA
Total		91	\$10,730,930.67	100%	0	\$0.00		0	\$0.00	(
3138A2MV8	GMAC MORTGAGE, LLC	26	\$3,524,208.84					0	\$0.00	NA
	Unavailable	66	\$9,160,960.94	72.22%	0	\$0.00	NA	0	\$0.00	NA
				100%				_	\$0.00	

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3138A2MW6	GMAC MORTGAGE, LLC	16	\$3,732,338.25	8.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$41,442,781.92	91.74%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$45,175,120.17	100%	0	\$0.00		0	\$0.00	
	CMA CMORTICA CE							-		
3138A2MY2	GMAC MORTGAGE, LLC	49	\$7,886,562.28	45.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,500,960.13	54.64%				_	\$0.00	NA
Total		107	\$17,387,522.41	100%	0	\$0.00		0	\$0.00	
3138A2MZ9	GMAC MORTGAGE, LLC	53	\$13,690,730.76	26.63%	0	\$0.00		L	\$0.00	NA
	Unavailable	130	\$37,721,310.32	73.37%	-			0	\$0.00	NA
Total		183	\$51,412,041.08	100%	0	\$0.00		0	\$0.00	
3138A2N21	GMAC MORTGAGE, LLC	6	\$1,054,694.55	3.01%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	142	\$33,953,001.64	96.99%				0	\$0.00	NA
Total		148	\$35,007,696.19	100%	0	\$0.00		0	\$0.00	
3138A2N39	GMAC MORTGAGE, LLC	2	\$341,667.08	0.68%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	190	\$49,676,952.51	99.32%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$50,018,619.59	100%	0	\$0.00		0	\$0.00	
3138A2N47	GMAC MORTGAGE, LLC	4	\$1,039,633.43	48.44%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	4	\$1,106,490.79	51.56%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,146,124.22	100%	0	\$0.00		0	\$0.00	
3138A2N54	GMAC MORTGAGE, LLC	13	\$3,022,010.45	70.15%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	6	\$1,285,932.18	29.85%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,307,942.63	100%	0	\$0.00		0	\$0.00	
3138A2N62	GMAC MORTGAGE, LLC	3	\$715,099.33	13.74%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	18	\$4,489,248.77	86.26%	0	\$0.00	NA	-	\$0.00	NA
Total		21	\$5,204,348.10	100%	0	\$0.00		0	\$0.00	
3138A2N70	Unavailable	13	\$2,259,749.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,259,749.63	100%	+	<u> </u>		+	\$0.00	
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3138A2N88	GMAC MORTGAGE, LLC	10	\$2,418,446.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,418,446.57	100%	0	\$0.00		0	\$0.00	

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2120 4 2000	GMAC MORTGAGE,	100	¢17.000.671.00	12.69	0	Φ0.00	NT A	_	¢0.00	DIA.
3138A2N96	LLC	109	\$17,988,671.09			\$0.00			\$0.00	NA
	Unavailable	619	\$114,277,938.40		_	\$0.00	NA	_	\$0.00	NA
Total		728	\$132,266,609.49	100%	0	\$0.00		0	\$0.00	
3138A2NB1	GMAC MORTGAGE,	3	\$490,991.50	15.22%	0	\$0.00	NA	0	\$0.00	NA
51501121(B1	LLC Unavailable	17	·		L			L	\$0.00	
Total	Unavanable	1 1	\$2,735,249.26		-		NA	-	\$0.00 \$0.00	NA
Total		20	\$3,226,240.76	100%	U	\$0.00		U	\$U.UU	1
3138A2NC9	GMAC MORTGAGE, LLC	24	\$6,858,906.55	27.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$17,717,996.90	72.09%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$24,576,903.45	100%	0	\$0.00		0	\$0.00	
3138A2ND7	GMAC MORTGAGE, LLC	3	\$586,440.33	14.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,385,991.94	85.24%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,972,432.27	100%	0	\$0.00		0	\$0.00	
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3138A2NE5	GMAC MORTGAGE, LLC	31	\$8,043,530.91		L	\$0.00	NA		\$0.00	NA
Total		31	\$8,043,530.91	100%	0	\$0.00		0	\$0.00	
3138A2NG0	GMAC MORTGAGE, LLC	3	\$1,551,400.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$77,221,271.10	98.03%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$78,772,671.10	100%	0	\$0.00		0	\$0.00	
3138A2NH8	GMAC MORTGAGE, LLC	6	\$1,085,395.18	1.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$70,216,489.35	98.48%	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$71,301,884.53	100%	0	\$0.00		0	\$0.00	
3138A2NJ4	GMAC MORTGAGE, LLC	21	\$1,487,203.89	8.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$15,958,342.81	91.48%	_		NA	0	\$0.00	NA
Total		257	\$17,445,546.70	100%	0	\$0.00		0	\$0.00	
3138A2NK1	GMAC MORTGAGE, LLC	28	\$2,796,263.97	9.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$27,009,283.37	90.62%	-		NA	-	\$0.00	NA
Total		302	\$29,805,547.34	100%	0	\$0.00		0	\$0.00	
3138A2NL9	GMAC MORTGAGE,	18	\$2,120,046.05	8.64%	0	\$0.00	NA	0	\$0.00	NA

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	LLC								
	Unavailable	190	\$22,426,128.76	91.36%	0 \$0.	00 NA	A ()	\$0.00	NA
Total		208	\$24,546,174.81	100%	0 \$0.	00	0	\$0.00	
3138A2NM7	GMAC MORTGAGE, LLC	21	\$2,923,926.36	8.28%	0 \$0.	00 NA	A C	\$0.00	NA
	Unavailable	233	\$32,375,815.97	91.72%	0 \$0.	00 NA	A ()	\$0.00	NA
Total		254	\$35,299,742.33	100%	0 \$0.	00	0	\$0.00	(
3138A2NN5	GMAC MORTGAGE, LLC	17	\$2,743,068.58	7.01%	0 \$0.	00 NA	A C	\$0.00	NA
	Unavailable	224	\$36,364,448.36	92.99%	0 \$0.	00 NA	A ()	\$0.00	NA
Total		241	\$39,107,516.94	100%	0 \$0.	00	0	\$0.00	
3138A2NQ8	Unavailable	75	\$21,589,107.99				_	\$0.00	NA
Total		75	\$21,589,107.99	100%	0 \$0.	00	0	\$0.00	(
3138A2NS4	GMAC MORTGAGE, LLC	17	\$4,029,365.10	4.21%	0 \$0.	00 NA	A C	\$0.00	NA
	Unavailable	335	\$91,579,290.83	95.79%	 		A ()	\$0.00	NA
Total		352	\$95,608,655.93	100%	0 \$0.	00	0	\$0.00	(
3138A2NT2	GMAC MORTGAGE, LLC	56	\$3,896,623.71	35.57%	0 \$0.	00 NA	A C	\$0.00	NA
	Unavailable	109	\$7,058,875.66	64.43%	0 \$0.	00 NA	A ()	\$0.00	NA
Total		165	\$10,955,499.37	100%	0 \$0.	00	0	\$0.00	(
3138A2NU9	GMAC MORTGAGE, LLC	60	\$5,873,224.78	43.08%	0 \$0.	00 NA	A C	\$0.00	NA
	Unavailable	79	\$7,761,077.70					\$0.00	NA
Total		139	\$13,634,302.48	100%	0 \$0.	00	0	\$0.00	
3138A2NV7	GMAC MORTGAGE, LLC	35	\$4,147,663.74	46.28%	0 \$0.	00 NA	A C	\$0.00	NA
	Unavailable	41	\$4,814,056.50				_	\$0.00	NA
Total		76	\$8,961,720.24	100%	0 \$0.	00	0	\$0.00	
3138A2NW5	GMAC MORTGAGE, LLC	22	\$3,556,024.95	34.43%	0 \$0.	00 NA	A C	\$0.00	NA
	Unavailable	42	\$6,773,405.67	65.57%	0 \$0.	00 NA	_	\$0.00	NA
Total		64	\$10,329,430.62	100%	0 \$0.	00	0	\$0.00	
3138A2NX3	GMAC MORTGAGE, LLC	41	\$10,051,575.45	28.91%	0 \$0.	00 NA	A 0	\$0.00	NA
	Unavailable	93	\$24,722,068.10	71.09%	0 \$0.	00 NA	A ()	\$0.00	NA
Total		134	\$34,773,643.55	100%	0 \$0.	00	0	\$0.00	

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3138A2R27	SUNTRUST MORTGAGE INC	49	\$4,821,534.17	65.92%					\$0.00	
	Unavailable	25	\$2,492,930.14	34.08%	0	\$0.00		_	\$0.00	NA
Total		74	\$7,314,464.31	100%	0	\$0.00		0	\$0.00	(
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3138A2R35	SUNTRUST MORTGAGE INC	149	\$38,790,763.41	64.08%					\$0.00	NA
	Unavailable	82	\$21,740,524.32	35.92%	_				\$0.00	NA
Total		231	\$60,531,287.73	100%	0	\$0.00		0	\$0.00	(
3138A2R43	SUNTRUST MORTGAGE INC	204	\$41,438,508.26	62.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$24,824,619.40		_		NA	-	\$0.00	NA
Total		337	\$66,263,127.66	100%	0	\$0.00		0	\$0.00	(
3138A2R50	SUNTRUST MORTGAGE INC	15	\$1,011,255.14	67.96%			NA	0	\$0.00	NA
	Unavailable	7	\$476,799.51	32.04%	_		NA	_	\$0.00	NA
Total		22	\$1,488,054.65	100%	0	\$0.00		0	\$0.00	(
3138A2R68	SUNTRUST MORTGAGE INC	20	\$2,002,240.04	54.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,645,393.23	45.11%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,647,633.27	100%	0	\$0.00		0	\$0.00	
3138A2R76	SUNTRUST MORTGAGE INC	116	\$35,012,471.34	40.97%			NA	0	\$0.00	NA
	Unavailable	163	\$50,436,153.32	59.03%			NA	_	\$0.00	NA
Total		279	\$85,448,624.66	100%	0	\$0.00		0	\$0.00	(
3138A2R84	SUNTRUST MORTGAGE INC	139	\$42,982,370.98				NA	0	\$0.00	NA
	Unavailable	90	\$27,591,168.03	39.1%			NA	-	\$0.00	NA
Total		229	\$70,573,539.01	100%	0	\$0.00		0	\$0.00	(
3138A2R92	SUNTRUST MORTGAGE INC	47	\$3,015,582.24	68.23%				L	\$0.00	NA
	Unavailable	21	\$1,403,929.38		_		NA	+	\$0.00	NA
Total		68	\$4,419,511.62	100%	0	\$0.00		0	\$0.00	(
3138A2RZ4	SUNTRUST MORTGAGE INC	51	\$3,497,400.80				NA	0	\$0.00	NA
	Unavailable	10	\$703,531.90				NA	-	\$0.00	NA
Total		61	\$4,200,932.70	100%	0	\$0.00		0	\$0.00	(
3138A2S26	Unavailable	4	\$1,206,588.84	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		4	\$1,206,588.84	100%	0	\$0.00		0	\$0.00	(
3138A2S34	SUNTRUST MORTGAGE INC	4	\$501,146.40					L	\$0.00	
	Unavailable	2	\$509,474.59		_		NA	_	\$0.00	NA
Total		6	\$1,010,620.99	100%	0	\$0.00		0	\$0.00	(
3138A2S42	SUNTRUST MORTGAGE INC	65	\$4,277,358.31	69.68%		·		L	\$0.00	NA
	Unavailable	28	\$1,861,427.69					_	\$0.00	NA
Total		93	\$6,138,786.00	100%	0	\$0.00		0	\$0.00	(
3138A2S59	SUNTRUST MORTGAGE INC	68	\$6,765,156.73	60.73%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	43	\$4,374,844.62	39.27%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$11,140,001.35					_	\$0.00	
			, ,							
3138A2S67	SUNTRUST MORTGAGE INC	142	\$37,941,821.33	54.07%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	130	\$32,234,583.96	45.93%	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$70,176,405.29	100%	0	\$0.00		0	\$0.00	(
3138A2S75	SUNTRUST MORTGAGE INC	9	\$1,076,225.60	40.84%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	13	\$1,559,059.60	59.16%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,635,285.20	100%	0	\$0.00		0	\$0.00	(
3138A2S83	SUNTRUST MORTGAGE INC	25	\$3,510,472.39	40.63%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	38	\$5,128,634.25	59.37%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,639,106.64	100%	0	\$0.00		0	\$0.00	(
3138A2S91	SUNTRUST MORTGAGE INC	17	\$2,847,846.93	34.13%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	34	\$5,496,070.42	65.87%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,343,917.35	100%	0	\$0.00		0	\$0.00	(
3138A2SA8	SUNTRUST MORTGAGE INC	36	\$3,561,673.85	54.22%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	30	\$3,006,670.66					_	\$0.00	NA
Total		66	\$6,568,344.51	100%	0	\$0.00		0	\$0.00	(
3138A2SB6	SUNTRUST MORTGAGE INC	18	\$2,101,855.11	45.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,501,598.96	54.34%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,603,454.07	100%	-			-	\$0.00	

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3138A2SC4	SUNTRUST MORTGAGE INC	43	\$5,931,110.65	40.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$8,645,464.96	59.31%	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$14,576,575.61	100%	0 \$0.00		0 \$0.00	
3138A2SD2	SUNTRUST MORTGAGE INC	23	\$3,715,953.66	42.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$5,012,152.23	57.43%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$8,728,105.89	100%	0 \$0.00		0 \$0.00	
3138A2SE0	SUNTRUST MORTGAGE INC	110	\$32,851,642.73	44.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	143	\$40,997,742.71	55.52%	0 \$0.00	NA	0 \$0.00	NA
Total		253	\$73,849,385.44	100%	0 \$0.00		0 \$0.00	
3138A2SF7	Unavailable	5	\$1,178,745.85	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$1,178,745.85	100%	0 \$0.00		0 \$0.00	
3138A2SG5	SUNTRUST MORTGAGE INC	105	\$30,687,780.17	40.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	156	\$44,493,946.55	59.18%	0 \$0.00	NA	0 \$0.00	NA
Total		261	\$75,181,726.72	100%	0 \$0.00		0 \$0.00	
3138A2SH3	SUNTRUST MORTGAGE INC	107	\$25,386,441.56	40.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	138	\$36,933,072.75	59.26%	0 \$0.00	NA	0\$0.00	NA
Total		245	\$62,319,514.31	100%	0 \$0.00		0 \$0.00	
3138A2SJ9	SUNTRUST MORTGAGE INC	164	\$42,757,719.09	59.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$28,999,956.58		0 \$0.00		0 \$0.00	NA
Total		280	\$71,757,675.67	100%	0 \$0.00		0 \$0.00	(
3138A2SL4	SUNTRUST MORTGAGE INC	119	\$28,712,616.97	55.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$22,686,795.83	44.14%	0 \$0.00	NA	0 \$0.00	NA
Total		202	\$51,399,412.80	100%	0 \$0.00		0 \$0.00	
3138A2SM2	SUNTRUST MORTGAGE INC	13	\$852,838.51	64.49%	0 \$0.00		0 \$0.00	NA
	Unavailable	7	\$469,580.34				0 \$0.00	NA
Total		20	\$1,322,418.85	100%	0 \$0.00		0 \$0.00	
3138A2SN0	SUNTRUST MORTGAGE INC	12	\$1,717,156.63	67.77%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	6	\$816,805.52	32.23%	0	90.00	NA	\overline{C}	\$0.00	NA
Total	Ullavallable	18	\$2,533,962.15		+	+ +		-	\$0.00	
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3138A2SP5	SUNTRUST MORTGAGE INC	47	\$2,961,410.09		Ш	<u>'</u>		0	\$0.00	NA
	Unavailable	5	\$376,309.41		-	++		0	\$0.00	NA (
Total		52	\$3,337,719.50	100%	0	\$0.00		0	\$0.00	
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3138A2SQ3	SUNTRUST MORTGAGE INC	30	\$2,892,924.13		Ш				\$0.00	
<u> </u>	Unavailable	14	\$1,344,623.79		_			-	\$0.00	
Total		44	\$4,237,547.92	100%	0	\$0.00	<u> </u>	0	\$0.00	
3138A2SR1	SUNTRUST MORTGAGE INC	17	\$2,021,341.87	74.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$694,807.28	25.58%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,716,149.15		0	\$0.00	l	0	\$0.00	
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3138A2SS9	SUNTRUST MORTGAGE INC	36	\$5,020,244.26		Ш				\$0.00	
	Unavailable	15	\$2,066,773.90		_			_	\$0.00	
Total		51	\$7,087,018.16	100%	0	\$0.00	- 	0	\$0.00	<u> </u>
3138A2ST7	SUNTRUST MORTGAGE INC	7	\$1,781,700.00	17.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$8,206,662.57	82.16%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$9,988,362.57	100%	_			_	\$0.00	
3138A2SU4	SUNTRUST MORTGAGE INC	23	\$4,995,467.00		Ш				\$0.00	
	Unavailable	38	\$9,998,493.09	66.68%	0	\$0.00			\$0.00	
Total		61	\$14,993,960.09	100%	0	\$0.00		0	\$0.00	(
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3138A2SV2	SUNTRUST MORTGAGE INC	13	\$4,259,846.55		Ш				\$0.00	
	Unavailable	18	\$5,757,526.63	1 1	_			-	\$0.00	
Total		31	\$10,017,373.18	100%	0	\$0.00	<u> </u>	0	\$0.00	
	CAN TODA TODA	++			+	++	<u> </u>	+	\longmapsto	
3138A2SW0	SUNTRUST MORTGAGE INC	6	\$1,140,186.15		Ш	· .		1	\$0.00	
	Unavailable	7	\$1,421,841.36		-	+ +		-	\$0.00	
Total		13	\$2,562,027.51	100%	0	\$0.00	<u> </u>	0	\$0.00	
 	SUNTRUST	+-+		\longrightarrow	۲	\longmapsto	<u> </u>	H	 	
3138A2SX8	MORTGAGE INC	16	\$5,027,285.51		Ш	\$0.00			\$0.00	
Total		16	\$5,027,285.51	100%	0	\$0.00	<u>. </u>	0	\$0.00	

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3138A2SY6	SUNTRUST MORTGAGE INC	11	\$2,810,286.64	79.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$710,149.90	20.17%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,520,436.54	100%	0	\$0.00		0	\$0.00	
	SUNTRUST		40.01-00		_	** **			.	
3138A2SZ3	MORTGAGE INC	4	\$730,045.00		Ц				\$0.00	
	Unavailable	10	\$1,813,268.89		_		NA	-	\$0.00	NA
Total		14	\$2,543,313.89	100%	0	\$0.00		0	\$0.00	(
3138A2T33	METLIFE BANK, NA	1	\$304,500.00	15.49%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	5	\$1,661,640.00	84.51%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,966,140.00	100%	0	\$0.00		0	\$0.00	
3138A2T58	METLIFE BANK, NA	19	\$1,176,200.97	79.32%	0	\$0.00	NΑ	n	\$0.00	NA
2130112120	Unavailable	5	\$306,675.00		_			_	\$0.00	NA
Total	o navanao re	24	\$1,482,875.97	100%	-		1 (1 1	-	\$0.00	1111
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3138A2T66	METLIFE BANK, NA	19	\$1,917,470.42	86.18%	-				\$0.00	NA
	Unavailable	3	\$307,500.00		-		NA	_	\$0.00	NA
Total		22	\$2,224,970.42	100%	0	\$0.00		0	\$0.00	
3138A2T74	METLIFE BANK, NA	20	\$2,710,707.00	76.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$829,100.00		_		NA	-	\$0.00	NA
Total		26	\$3,539,807.00	100%	0	\$0.00		0	\$0.00	
3138A2T82	METLIFE BANK, NA	9	\$2,537,104.00	54.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,080,240.00					_	\$0.00	NA
Total		15	\$4,617,344.00		0	\$0.00		-	\$0.00	
3138A2T90	METLIFE BANK, NA	46	\$12,031,882.08	70.75%	Λ	00.02	NΙΛ	Λ	\$0.00	NA (
D136A2190	Unavailable	19	\$4,974,720.65	29.25%	-			-	\$0.00	NA (
Total	Chavanaoic	65	\$17,006,602.73		_		IVA	-	\$ 0.00	IVA
3138A2TA7	SUNTRUST MORTGAGE INC	25	\$7,266,343.00	29.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$17,157,580.43	70.25%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$24,423,923.43		_		1,11		\$0.00	_ ,,,,
2120 4 211 4 5	METHER DANIE MA		¢1 102 041 00	(1710	_	¢0.00	3. T.4	_	ΦΩ ΩΩ	D.T.A.
3138A2UA5	METLIFE BANK, NA	6	\$1,103,841.00		_			_	\$0.00	NA (
Total	Unavailable	5 11	\$684,992.00 \$1,788,833.00		_		NA	-	\$0.00 \$0.00	NA (
ı viai		11	φ1,/00,033.UU	100%	V	φυ.υυ		V	φυ.υυ	
3138A2UB3	METLIFE BANK, NA	4	\$1,728,063.92		_				\$0.00	1
	Unavailable	15	\$8,000,987.00	82.24%	0	\$0.00	NA	0	\$0.00	NA

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Total		19	\$9,729,050.92	100%	0	\$0.00		0	\$0.00	
3138A2UC1	METLIFE BANK, NA	33	\$7,904,801.00	63.33%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	13	\$4,577,250.00		_			_	\$0.00	
Total		46	\$12,482,051.00		_	\$0.00		_	\$0.00	1
								I		
3138A2UD9	METLIFE BANK, NA	38	\$10,280,443.00		_			_	\$0.00	1
ļ	Unavailable	38	\$13,488,180.10		1			_	\$0.00	
Total		76	\$23,768,623.10	100%	0	\$0.00		0	\$0.00	
3138A2UE7	METLIFE BANK, NA	26	\$7,478,223.89	68.5%	0	<u>\$0</u> .00	NA	0	\$0.00	NA
	Unavailable	9	\$3,439,250.00		_			+	\$0.00	1
Total		35	\$10,917,473.89		+	\$0.00		+-	\$0.00	
3138A2XJ3	Unavailable	13	\$1,457,618.30	100%	P	\$0.00	NA	ቦ	\$0.00	NA
Total	≥ Ha raHa∪IC	13	\$1,457,618.30 \$1,457,618.30		1			-	\$0.00 \$ 0.00	
		13	+1, 101,010.0U	±00 /0	ť	+ 0.00		ť	+ 0.00	
3138A2XK0	Unavailable	24	\$2,626,937.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,626,937.61		+	\$0.00		-	\$0.00	
3138A2XL8	Unavailable	20	\$3,020,101.72		+	\$0.00		_	\$0.00	
Total		20	\$3,020,101.72	100%	0	\$0.00	_	0	\$0.00	
3138A2XM6	Unavailable	29	\$2,567,127.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total		29	\$2,567,127.23 \$2,567,127.23		-	\$0.00 \$0.00		-	\$0.00	
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3138A2XN4	Unavailable	10	\$1,050,400.00		_	\$0.00		+-	\$0.00	
Total		10	\$1,050,400.00		_	\$0.00		+-	\$0.00	
3138A2XR5	Unavailable	7	\$1,633,237.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total		7	\$1,633,237.92		_	\$0.00		_	\$0.00	
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3138A2YL7	STERLING SAVINGS BANK	49	\$10,179,921.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,179,921.13	100%	0	\$0.00		0	\$0.00	
3138A2YM5	STERLING SAVINGS BANK	219	\$52,728,451.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	DAM	219	\$52,728,451.30		0	\$0.00		0	\$0.00	
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3138A2YN3	STERLING SAVINGS BANK	20	\$3,268,780.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,268,780.60	100%	0	\$0.00		0	\$0.00	
3138A2YP8	STERLING SAVINGS BANK	31	\$2,333,481.87	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		31	\$2,333,481.87	100%	0 \$0.00		\$0.00	
3138A2YQ6	STERLING SAVINGS BANK	26	\$3,367,664.83	100%	0 \$0.00	NA	\$0.00	NA
Total	1	26	\$3,367,664.83	100%	0 \$0.00		\$0.00	
3138A2YR4	STERLING SAVINGS BANK	54	\$14,039,733.95	100%	0 \$0.00	NA	\$0.00	NA
Total		54	\$14,039,733.95	100%	\$0.00		\$0.00	
3138A2YS2	STERLING SAVINGS BANK	12	\$1,970,763.97		0 \$0.00	NA	\$0.00	NA
Total		12	\$1,970,763.97	100%	0 \$0.00		\$0.00	(
3138A2YT0	STERLING SAVINGS BANK	17	\$2,812,425.34		0 \$0.00		\$0.00	
Total		17	\$2,812,425.34	100%	0 \$0.00		\$0.00	
3138A32B2	QUICKEN LOANS INC Unavailable	173	\$38,013,099.92 \$2,765,203.47	93.22% (\$0.00	
Total		182	\$40,778,303.39	100%		i	\$0.00	
3138A32C0	QUICKEN LOANS INC Unavailable	74 1	\$12,690,692.96 \$144,223.53	98.88%		i	\$0.00	
Total	Charanaole	75	\$12,834,916.49	100%			\$0.00	
3138A32D8 Total	QUICKEN LOANS INC	16 16	\$1,212,000.00 \$1,212,000.00	100% (\$0.00 \$0.00	 	\$0.00 \$ 0.00	
3138A32E6 Total	QUICKEN LOANS INC	19 19	\$1,371,177.77 \$1,371,177.77	100% (0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
3138A32F3	QUICKEN LOANS INC	14	\$3,598,450.00		0 \$0.00		\$0.00	
Total		14	\$3,598,450.00	100%	0 \$0.00		\$0.00	
3138A32G1 Total	QUICKEN LOANS INC	15 15	\$1,940,950.00 \$1,940,950.00	100% (0 \$0.00 0 \$0.00	i	\$0.00 \$ 0.00	
3138A32H9 Total	QUICKEN LOANS INC	13 13	\$1,269,550.00 \$1,269,550.00	100% (100% (0 \$0.00 0 \$0.00	1	\$0.00 \$ 0.00	
3138A32J5	QUICKEN LOANS INC	17 17	\$1,244,525.00 \$1,244,525.00		0 \$0.00	NA	\$0.00 \$0.00	NA
Total 3138A32K2	QUICKEN LOANS INC	14	\$1,244,525.00		0 \$0.00		\$0.00 \$0.00	
Total	37 22 10 22 10	14	\$1,427,825.00	100%			\$0.00	

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3138A32L0	QUICKEN LOANS INC	17	\$3,807,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,807,950.00		_			1	\$0.00	
3138A32M8	QUICKEN LOANS INC	11	\$1,495,825.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	(0.000000000000000000000000000000000000	11	\$1,495,825.00		-			-	\$0.00	
3138A32N6	QUICKEN LOANS INC	12	\$1,077,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,077,950.00	100%	0	\$0.00		0	\$0.00	
3138A32P1	QUICKEN LOANS INC	17	\$1,859,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,859,525.00	100%	0	\$0.00		0	\$0.00	
3138A32Q9	QUICKEN LOANS INC	21	\$6,201,249.94		-		NA	_	\$0.00	NA
Total		21	\$6,201,249.94	100%	0	\$0.00		0	\$0.00	
3138A32R7	QUICKEN LOANS INC	5	\$1,276,822.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,276,822.35	100%	0	<u>\$0.00</u>		0	\$0.00	
3138A32S5	QUICKEN LOANS INC	26	\$7,019,228.46		_		NA	0	\$0.00	NA
Total		26	\$7,019,228.46	100%	0	<u>\$0.00</u>		0	\$0.00	
3138A32T3	QUICKEN LOANS INC	8	\$1,026,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,026,375.00	100%	0	\$0.00		0	\$0.00	
3138A32U0	QUICKEN LOANS INC	5	\$1,151,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,151,750.00	100%	0	<u>\$0.00</u>		0	\$0.00	
3138A32V8	QUICKEN LOANS INC	15	\$3,920,450.00		_			_	\$0.00	NA
Total	Unavailable	2 17	\$538,925.00 \$4,459,375.00						\$0.00 \$0.00	
Total		17	φ+,+32,373.00	100 /0	U	φυ.υυ		v	φυ.υυ	
3138A32X4	QUICKEN LOANS INC	10	\$1,257,075.00		_			_	\$0.00	NA
Total		10	\$1,257,075.00	100%	U	<u>\$0.00</u>		U	\$0.00	
3138A34S3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,859,378.38	93.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$203,500.00				NA	_	\$0.00	NA
Total		11	\$3,062,878.38	100%	0	<u>\$0.00</u>		0	\$0.00	
3138A34T1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	63	\$9,548,655.82	100%	0	\$0.00	NA	0	\$0.00	NA

Total		63	\$9,548,655.82	100%	0 \$0.00		0 \$0.00	
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3138A3C21	Unavailable	20	\$5,091,583.00		0 \$0.00		0 \$0.00	NA
Total		20	\$5,091,583.00	100%	0 \$0.00		0 \$0.00	
2129 4 2 C 2 O	Unoveilable	0	\$1.215.205.00	1000	0 00 00	TA.T.A	0 00 00	B.T.A
3138A3C39 Total	Unavailable	8 8	\$1,215,295.00 \$1,215,295.00	100%	0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Otal		0	\$1,213,293.00	100%	<u> </u>		0 30.00	
3138A3CQ8	Unavailable	29	\$4,780,839.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,780,839.24	100%	0 \$0.00		0 \$0.00	
2120 A 2CD C	Theory 21-1-1		¢1 020 200 07	1000	0,00	жта	0 00 00	TAT A
3138A3CR6	Unavailable	5	\$1,238,390.85	100%	0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		5	\$1,238,390.85	100%	0 30.00		0 30.00	
3138A3CS4	Unavailable	29	\$7,025,655.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$7,025,655.14	100%	0 \$0.00		0 \$0.00	
2120 4 2072	TTe evellehi.		¢1 044 700 00	1000	0,00	TA T A	0,00	NT A
3138A3CT2 Total	Unavailable	6 6	\$1,044,700.00 \$1,044,700.00	100% (0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Utai		0	Φ1,U 44 ,/UU.UU	100%	υ Φυ. υυ		υ φυ . υυ	
3138A3CU9	Unavailable	29	\$6,950,558.37	100%	0\$0.00	NA	0 \$0.00	NA
Total		29	\$6,950,558.37	100%	0 \$0.00		0 \$0.00	
2120 4 203/7	TTe evellehi	7	¢1 201 419 22	1000	0,00	TA T A	0,00	NT A
3138A3CV7 Total	Unavailable	7 7	\$1,291,418.33 \$1,291,418.33	100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
- VIIII			Ψ192/19710.33	100 /0	Ψυ•υυ		σφυισσ	
3138A3CW5	Unavailable	30	\$7,005,820.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$7,005,820.00	100%	0 \$0.00		0 \$0.00	
3138A3CX3	Unavailable	7	\$1,740,300.00	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Unavanaule	7	\$1,740,300.00 \$1,740,300.00		0 \$0.00 0 \$0.00		0 \$0.00	NA
					7 2 3 0 0		+ 3.00	
3138A3CY1	Unavailable	27	\$6,096,105.00		0 \$0.00		0 \$0.00	NA
Total		27	\$6,096,105.00	100%	0 \$0.00		0 \$0.00	
3138A3CZ8	Unavailable	6	\$1,098,600.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Ullavallaule	6	\$1,098,600.00 \$1,098,600.00	100%			0 \$0.00	INA
			#2,020,000.00	20076	- 4 3 4 3 4		70,00	
3138A3FT9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$6,016,303.33	87.17% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$885,500.00	12.83%			0 \$0.00	NA
Total		41	\$6,901,803.33	100%	0 \$0.00		0 \$0.00	
2120 A 2EU 6		25	\$5.224.400.00	22.7507	0 00 00	N.T.A	0 00 00	NT A
3138A3FU6	1	25	\$5,234,400.00	33.75%	00.00	NA	0 \$0.00	NA

	FIRST FEDERAL				ĺ	1 1		1
	SAVINGS AND LOAN ASSOCIATION OF							
	CHARLESTON, SC							
	Unavailable	48	\$10,274,832.12	66.25%	0 \$0.00) NA	0.00\$	NA (
Total		73	\$15,509,232.12	100%	0 \$0.00	0	\$0.00	(
3138A3K22	USAA DIRECT DELIVERY	23	\$1,470,642.46	100%	0 \$0.00) NA	\$0.00	NA
Total		23	\$1,470,642.46	100%	0 \$0.00	0	\$0.00	(
3138A3K30	USAA DIRECT DELIVERY	13	\$1,372,441.14	100%	0 \$0.00) NA	\$0.00	NA
Total		13	\$1,372,441.14	100%	0 \$0.00	0	\$0.00	(
3138A3K48	USAA DIRECT DELIVERY	12	\$1,624,024.35	100%	0 \$0.00) NA	\$0.00	NA
Total		12	\$1,624,024.35	100%	0 \$0.00	0	\$0.00	0
3138A3K55	USAA DIRECT DELIVERY	15	\$3,406,030.45	100%	0 \$0.00) NA	\$0.00	NA
Total		15	\$3,406,030.45	100%	0 \$0.00	0	\$0.00	0
3138A3KL0	USAA DIRECT DELIVERY	204	\$55,347,475.76	100%	0 \$0.00) NA	\$0.00	NA
Total		204	\$55,347,475.76	100%	0 \$0.00)	\$0.00	0
3138A3KM8	USAA DIRECT DELIVERY	30	\$2,101,818.92	100%	0 \$0.00) NA	\$0.00	NA
Total		30	\$2,101,818.92	100%	0 \$0.00	0	\$0.00	(
							1	
3138A3KN6	USAA DIRECT DELIVERY	16	\$1,571,503.64	100%			\$0.00	
Total		16	\$1,571,503.64	100%	0 \$0.00)	\$0.00	
							1	
3138A3KP1	USAA DIRECT DELIVERY	9	\$1,039,170.00	100%			\$0.00	
Total		9	\$1,039,170.00	100%	0 \$0.00) (\$0.00	0
3138A3KQ9	USAA DIRECT DELIVERY	17	\$2,395,766.23	100%			\$0.00	
Total		17	\$2,395,766.23	100%	0 \$0.00) (\$0.00	(
3138A3KR7	USAA DIRECT DELIVERY	9	\$1,499,849.49	100%			\$0.00	
Total		9	\$1,499,849.49	100%	0 \$0.00)	\$0.00	0

	1							
3138A3KS5	USAA DIRECT DELIVERY	31	\$8,326,213.72	100%	\$0.00	NA	\$0.00	NA
Total		31	\$8,326,213.72	100%	\$0.00	0	\$0.00	(
3138A3KT3	USAA DIRECT DELIVERY	7	\$1,031,914.00	100% (\$0.00	NA	\$0.00	NA
Total		7	\$1,031,914.00	100%	\$0.00	0	\$0.00	(
3138A3KU0	USAA DIRECT DELIVERY	19	\$1,372,215.49	100% (\$0.00	NA	\$0.00	NA
Total		19	\$1,372,215.49	100%	\$0.00	0	\$0.00	(
3138A3KV8	USAA DIRECT DELIVERY	19	\$1,853,991.50	100% (\$0.00	NA	\$0.00	NA
Total		19	\$1,853,991.50	100%	\$0.00	0	\$0.00	(
3138A3KW6	USAA DIRECT DELIVERY	24	\$2,852,085.46	100% (\$0.00	NA	\$0.00	NA
Total		24	\$2,852,085.46	100%	\$0.00	0	\$0.00	(
3138A3KX4	USAA DIRECT DELIVERY	28	\$3,784,603.00	100% (\$0.00	NA	\$0.00	NA
Total		28	\$3,784,603.00	100%	\$0.00	0	\$0.00	(
3138A3KY2	USAA DIRECT DELIVERY	22	\$3,645,900.46	100% (\$0.00	NA	\$0.00	NA
Total		22	\$3,645,900.46	100%	\$0.00	0	\$0.00	(
3138A3KZ9	USAA DIRECT DELIVERY	59	\$14,798,667.35	100% 0	\$0.00	NA	\$0.00	NA
Total		59	\$14,798,667.35	100%	\$0.00	0	\$0.00	(
3138A3NG8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	116	\$17,791,213.45	100% (\$0.00	NA 0	\$0.00	NA
Total		116	\$17,791,213.45	100%	\$0.00	0	\$0.00	(
3138A3R25	PROSPECT MORTGAGE, LLC	10	\$2,556,525.00	100% 0	\$0.00	NA	\$0.00	NA
Total		10	\$2,556,525.00	100%	\$0.00	0	\$0.00	
3138A3R33	PROSPECT MORTGAGE, LLC	12	\$1,174,160.00	100% (\$0.00	NA	\$0.00	NA
Total		12	\$1,174,160.00	100%	\$0.00	0	\$0.00	
3138A3R41	PROSPECT MORTGAGE, LLC	22	\$1,421,200.00	100% (\$0.00	NA	\$0.00	NA

Total		22	\$1,421,200.00	100%	0 \$0.0	00	0	\$0.00	
							L		
3138A3R58	PROSPECT MORTGAGE, LLC	16	\$1,006,683.00	100%			1	\$0.00	
Total		16	\$1,006,683.00	100%	0 \$0.0	00	0	\$0.00	
3138A3R66	PROSPECT MORTGAGE, LLC	10	\$2,139,930.00	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		10	\$2,139,930.00	100%	0 \$0.0	00	0	\$0.00	
3138A3R74	PROSPECT MORTGAGE, LLC	17	\$1,344,795.17	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		17	\$1,344,795.17	100%	0 \$0.0	00	0	\$0.00	
3138A3R82	PROSPECT MORTGAGE, LLC	13	\$1,074,654.75	100%	0 \$0.0	00 NA	. 0	\$0.00	NA
Total		13	\$1,074,654.75	100%	0 \$0.0	00	0	\$0.00	
3138A3R90	PROSPECT MORTGAGE, LLC	9	\$2,135,179.00	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		9	\$2,135,179.00	100%	0 \$0.0	00	0	\$0.00	
3138A3RG4	PROSPECT MORTGAGE, LLC	11	\$1,071,916.43	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		11	\$1,071,916.43	100%	0 \$0.0	00	0	\$0.00	
3138A3RJ8	PROSPECT MORTGAGE, LLC	10	\$1,146,109.71	100%	0 \$0.0	00 NA	. 0	\$0.00	NA
Total		10	\$1,146,109.71	100%	0 \$0.0	00	0	\$0.00	
3138A3RL3	PROSPECT MORTGAGE, LLC	17	\$4,563,438.49	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		17	\$4,563,438.49	100%	0 \$0.0	00	0	\$0.00	
3138A3RM1	PROSPECT MORTGAGE, LLC	8	\$1,002,221.24	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		8	\$1,002,221.24	100%	0 \$0.0	00	0	\$0.00	
3138A3RN9	PROSPECT MORTGAGE, LLC	10	\$1,012,693.31	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		10	\$1,012,693.31	100%	0 \$0.0	00	0	\$0.00	_
3138A3RQ2	PROSPECT MORTGAGE, LLC	8	\$1,051,750.72	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total	, -	8	\$1,051,750.72	100%	0 \$0.0	00	0	\$0.00	
3138A3RR0		7	\$2,145,804.34	100%	0.80.0)() NA	n	\$0.00	NA

	PROSPECT				
T-4-1	MORTGAGE, LLC	7	\$2 145 904 24	1000/ 050 00	0 \$0.00
Total		+ +	\$2,145,804.34	100% 0 \$0.00	
3138A3RS8	PROSPECT MORTGAGE, LLC	5	\$1,023,155.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		5	\$1,023,155.00	100% 0 \$0.00	0 \$0.00
3138A3RT6	PROSPECT MORTGAGE, LLC	16	\$1,128,185.75	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		16	\$1,128,185.75	100% 0 \$0.00	0 \$0.00
3138A3RV1	PROSPECT MORTGAGE, LLC	10	\$2,546,200.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		10	\$2,546,200.00	100% 0 \$0.00	0 \$0.00
3138A3RW9	PROSPECT MORTGAGE, LLC	5	\$1,054,100.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total	,	5	\$1,054,100.00	100% 0 \$0.00	0 \$0.00
3138A3RX7	PROSPECT MORTGAGE, LLC	20	\$4,868,082.04	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		20	\$4,868,082.04	100% 0 \$0.00	0 \$0.00
3138A3RY5	PROSPECT MORTGAGE, LLC	7	\$1,472,916.94	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		7	\$1,472,916.94	100% 0 \$0.00	0 \$0.00
3138A3RZ2	PROSPECT MORTGAGE, LLC	9	\$1,114,677.32	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,114,677.32	100% 0 \$0.00	0 \$0.00
3138A3SA6	PROSPECT MORTGAGE, LLC	21	\$4,683,650.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$4,683,650.00	100% 0 \$0.00	0 \$0.00
3138A3SB4	PROSPECT MORTGAGE, LLC	7	\$1,869,800.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,869,800.00	100% 0 \$0.00	0 \$0.00
3138A3SC2	PROSPECT MORTGAGE, LLC	15	\$1,059,240.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,059,240.00	100% 0 \$0.00	0 \$0.00
3138A3SD0	PROSPECT MORTGAGE, LLC	7	\$1,116,302.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,116,302.00	100% 0 \$0.00	0 \$0.00

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3138A3SE8	PROSPECT MORTGAGE, LLC	17	\$1,103,369.00		Ш				\$0.00	
Total		17	\$1,103,369.00	100%	0	\$0.00		0	\$0.00	
3138A3SG3	PROSPECT MORTGAGE, LLC	18	\$1,048,768.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,048,768.00	100%	0	\$0.00		0	\$0.00	
3138A3SH1	PROSPECT MORTGAGE, LLC	11	\$1,074,169.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,074,169.00	100%	0	\$0.00		0	\$0.00	
3138A3SJ7	PROSPECT MORTGAGE, LLC	10	\$2,117,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,117,300.00	100%	0	\$0.00		0	\$0.00	
3138A3SK4	PROSPECT MORTGAGE, LLC	9	\$1,011,105.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,011,105.00	100%	0	\$0.00		0	\$0.00	
3138A3WC7	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$585,377.36	4.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$12,054,391.65	95.37%	-		NA	0	\$0.00	NA
Total		55	\$12,639,769.01	100%	0	\$0.00		0	\$0.00	
3138A3WD5	MASSACHUSETTS HOUSING FINANCE AGENCY	32	\$7,956,774.85	55.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,440,755.34						\$0.00	
Total		56	\$14,397,530.19	100%	0	\$0.00		0	\$0.00	
3138A3XJ1	PROSPECT MORTGAGE, LLC	4	\$1,441,500.00		Ш		NA	L	\$0.00	
Total		4	\$1,441,500.00	100%	0	\$0.00		0	\$0.00	
3138A3XK8	PROSPECT MORTGAGE, LLC	30	\$10,094,494.88	100%	0	\$0.00	NA		\$0.00	
Total		30	\$10,094,494.88	100%	0	\$0.00		0	\$0.00	
3138A3XL6	PROSPECT MORTGAGE, LLC	29	\$10,003,954.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$10,003,954.61	100%	0	\$0.00		0	\$0.00	
3138A3XP7	PROSPECT MORTGAGE, LLC	32	\$10,083,392.24	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		32	\$10,083,392.24	100%	<u>, </u>	0 \$0.00	,	C	\$0.00	
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3138A3XQ5	PROSPECT MORTGAGE, LLC	8	\$2,333,715.80		_	0 \$0.00			\$0.00	
Total		8	\$2,333,715.80	100%	0	0 \$0.00		0	\$0.00	<u> </u>
3138A3XR3	PROSPECT MORTGAGE, LLC	5	\$2,234,550.00		┸	0 \$0.00			\$0.00	
Total		5	\$2,234,550.00	100%	0	0 \$0.00	<u> </u>	0	\$0.00	
3138A3XT9	PROSPECT MORTGAGE, LLC	27	\$7,832,550.00	100%) C	0 \$0.00	NA	C	\$0.00	NA
Total		27	\$7,832,550.00	100%	0	0 \$0.00		0	\$0.00	
3138A3XU6	PROSPECT MORTGAGE, LLC	6	\$1,959,700.00			0 \$0.00			\$0.00	
Total		6	\$1,959,700.00	100%	0	0 \$0.00	<u> </u>	0	\$0.00	
3138A3XV4	PROSPECT MORTGAGE, LLC	4	\$1,218,000.00	100%	<i>y</i> C	0 \$0.00	NA	C	\$0.00	NA
Total		4	\$1,218,000.00	100%	0	0 \$0.00	<u> </u>	0	\$0.00	
3138A42B0	SUNTRUST MORTGAGE INC	16	\$1,562,050.00						\$0.00	
	Unavailable	9	\$879,377.02		_		1	_	\$0.00	
Total		25	\$2,441,427.02	100%	U	0 \$0.00	 	U	\$0.00	
3138A42C8	SUNTRUST MORTGAGE INC	8	\$1,803,064.95						\$0.00	
	Unavailable	3	\$575,000.00		_			_	\$0.00 \$0.00	
Total		11	\$2,378,064.95	100%	U	0 \$0.00	<u> </u>	10	\$0.00	
3138A42D6	SUNTRUST MORTGAGE INC	15	\$919,209.99		┸			_	\$0.00	
	Unavailable	9	\$608,602.91		-			+-	\$0.00	+
Total		24	\$1,527,812.90	100%	10	0 \$0.00		10	\$0.00	
3138A42E4	SUNTRUST MORTGAGE INC	7	\$689,819.25		4				\$0.00	
	Unavailable	7	\$664,022.61		_			_	\$0.00	
Total		14	\$1,353,841.86	100%	U	0 \$0.00		U	\$0.00	
3138A42F1	SUNTRUST MORTGAGE INC	8	\$1,724,890.00	40.57%	₂ C	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,526,676.08		_			_	\$0.00	
Total		19	\$4,251,566.08	100%	0	0 \$0.00	<u> </u>	0	\$0.00	

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3138A42G9	MORTGAGE INC	152	\$36,117,048.55				Ш	0.00	NA
	Unavailable	85	\$20,806,234.15					00.00	NA
Total		237	\$56,923,282.70	100%	0 \$0.00		0 \$	80.00	
3138A42H7	SUNTRUST MORTGAGE INC	9	\$2,170,628.27	100%	0 \$0.00) NA	0 \$	80.00	NA
Total	MORTORIOL INC	9	\$2,170,628.27	100%	0 \$0.00		0 \$	60.00	
	CLINEDLICE						H		
3138A42K0	SUNTRUST MORTGAGE INC	5	\$1,224,445.44	100%	0 \$0.00	NA	0\$	60.00	NA
Total		5	\$1,224,445.44	100%	0 \$0.00		0 \$	60.00	
3138A42L8	SUNTRUST MORTGAGE INC	76	\$47,233,560.03	69.89%	0 \$0.00) NA	.0\$	60.00	NA
	Unavailable	34	\$20,351,754.12	30.11%	0 \$0.00	NA	0 \$	80.00	NA
Total		110	\$67,585,314.15	100%	0 \$0.00		0 \$	80.00	
3138A42M6	SUNTRUST MORTGAGE INC	4	\$2,375,587.15	54.26%	0 \$0.00) NA	. 0 \$	60.00	NA
	Unavailable	3	\$2,002,471.83	45.74%	0 \$0.00	NA	0\$	00.00	NA
Total		7	\$4,378,058.98	100%	0 \$0.00		0 \$	80.00	
3138A42N4	SUNTRUST MORTGAGE INC	1	\$497,428.77	23.93%	0 \$0.00) NA	0 \$	60.00	NA
	Unavailable	3	\$1,580,825.72	76.07%	0 \$0.00	NA	0\$	80.00	NA
Total		4	\$2,078,254.49	100%	0 \$0.00		0 \$	80.00	
3138A42P9	SUNTRUST MORTGAGE INC	2	\$1,038,500.00	25.55%	0 \$0.00			60.00	NA
	Unavailable	6	\$3,025,797.46	74.45%	0 \$0.00	NA	0\$	0.00	NA
Total		8	\$4,064,297.46	100%	0 \$0.00		0 \$	60.00	
3138A42Q7	SUNTRUST MORTGAGE INC	211	\$57,442,759.11	54.98%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	176	\$47,034,981.49	45.02%	0 \$0.00	NA	0\$	80.00	NA
Total		387	\$104,477,740.60	100%	0 \$0.00		0 \$	80.00	
3138A42R5	SUNTRUST MORTGAGE INC	120	\$7,684,609.02				₩	60.00	NA
	Unavailable	46	\$3,205,499.16		_	1	-	0.00	NA
Total		166	\$10,890,108.18	100%	0 \$0.00		0 \$	80.00	
3138A42S3	SUNTRUST MORTGAGE INC	102	\$10,128,552.99	57.24%	0 \$0.00	NA	0 \$	80.00	NA

	Unavailable	76	\$7,566,754.27	42.76%	0 \$0 00	NA 0	\$0.00	NA 0
Total	Chavanaoic	178	\$17,695,307.26		0 \$0.00		\$0.00	1171
Total		170	Ψ17,075,507.20	100 /6	υ ψυ•υυ		ΨΟ•ΟΟ	
3138A42T1	SUNTRUST MORTGAGE INC	61	\$7,174,747.48	49.93%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	61	\$7,195,499.62	50.07%		NA 0	\$0.00	NA 0
Total		122	\$14,370,247.10	100%	0 \$0.00	0	\$0.00	0
3138A42U8	SUNTRUST MORTGAGE INC	119	\$27,714,707.31	47.65%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	136	\$30,451,989.58	52.35%	0 \$0.00	NA 0	\$0.00	NA 0
Total		255	\$58,166,696.89	100%	0 \$0.00	0	\$0.00	0
3138A42V6	SUNTRUST MORTGAGE INC	127	\$26,359,528.04	45.7%			\$0.00	NA 0
	Unavailable	134	\$31,318,732.53	54.3%	_		\$0.00	NA 0
Total		261	\$57,678,260.57	100%	0 \$0.00	0	\$0.00	0
3138A42W4	SUNTRUST MORTGAGE INC	12	\$942,020.00	43.68%	0\$0.00	NA 0	\$0.00	NA 0
	Unavailable	15	\$1,214,851.39	56.32%	_		\$0.00	NA 0
Total		27	\$2,156,871.39	100%	0 \$0.00	0	\$0.00	0
3138A42X2	SUNTRUST MORTGAGE INC	2	\$230,000.00	14.09%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	12	\$1,402,489.92	85.91%	_		\$0.00	NA 0
Total		14	\$1,632,489.92	100%	0 \$0.00	0	\$0.00	0
3138A42Y0	Unavailable	20	\$2,795,680.44		0 \$0.00		\$0.00	NA 0
Total		20	\$2,795,680.44	100%	0 \$0.00	0	\$0.00	0
3138A42Z7	SUNTRUST MORTGAGE INC	17	\$4,916,038.84	19.24%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	83	\$20,633,244.82	80.76%			\$0.00	NA 0
Total		100	\$25,549,283.66	100%	0 \$0.00	0	\$0.00	0
3138A43A1	SUNTRUST MORTGAGE INC	15	\$908,866.00	41.89%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	20	\$1,260,701.64	58.11%	0 \$0.00	NA 0	\$0.00	NA 0
Total		35	\$2,169,567.64	100%	0 \$0.00	0	\$0.00	0
3138A43B9	SUNTRUST MORTGAGE INC	71	\$12,958,770.84	56.76%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	47	\$9,872,448.40	43.24%	0 \$0.00	NA 0	\$0.00	NA 0
Total		118	\$22,831,219.24	100%	0 \$0.00	0	\$0.00	0

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SUNTRUST MORTGAGE INC	9	\$1,086,409.57	90.16%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	3	\$118,553.27	9.84%	0	\$0.00	NA	0	\$0.00	NA
	12	\$1,204,962.84	100%	0	\$0.00		0	\$0.00	
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SUNTRUST MORTGAGE INC	20	\$5,771,275.96	57.84%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	12	\$4,206,361.29		_			-	-	NA
	32	\$9,977,637.25	100%	0	\$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC	10	\$2,561,895.00	25.64%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	24	\$7,429,104.07	74.36%	0	\$0.00		_		NA
	34	\$9,990,999.07	100%	0	\$0.00		0	\$0.00	
SUNTRUST	25	*= 200 770 5 7	242407	Н	±0.00			±0.00	> T A
MORTGAGE INC				Ш					NA
Unavailable				-			_		NA
	108	\$29,992,468.56	100%	0	\$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC	24	\$6,097,474.43	20.31%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	84	\$23,931,279.10	79.69%	0	\$0.00	NA	0	\$0.00	NA
	108	\$30,028,753.53		-			_		
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SUNTRUST MORTGAGE INC	8	\$1,807,644.19	12.03%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	43	\$13,220,139.83	87.97%	0	\$0.00		_		NA
	51	\$15,027,784.02	100%	0	\$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC	18	\$5,652,884.00	37.64%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	30	\$9,366,439.73		-		NA	0	\$0.00	NA
	48	\$15,019,323.73	100%	0	\$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC	32	\$8,030,855.78	32.15%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	61	\$16,946,669.50	67.85%	0	\$0.00	NA	0	\$0.00	NA
	93	\$24,977,525.28	-	$\boldsymbol{ o}$	+		_		
	+		<u> </u>	Ц	<del></del>		$oldsymbol{\perp}$	$\vdash$	
SUNTRUST MORTGAGE INC	16	\$4,744,230.07	31.64%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	36	\$10,250,631.03		-		NA	0	\$0.00	NA
	52	\$14,994,861.10	100%	0	\$0.00		0	\$0.00	
SUNTRUST	21	\$6,211,385.52	41.2007		\$0.00	NI A		\$0.00	NA
	MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC   12   12	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

<u> </u>	MORTGAGE INC				Ц	L_	Ц	<u> </u>
	Unavailable	29	\$8,831,197.98	58.71%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$15,042,583.50		0 \$0.00		0 \$0.00	
3138A43P8	SUNTRUST	28	\$7,784,963.90	39.04%	00.00	NI A	0 \$0.00	NA
5130A+310	MORTGAGE INC		· · ·					
	Unavailable	38	\$12,157,847.30				0 \$0.00	1
Total		66	\$19,942,811.20	100%	0 \$0.00		0 \$0.00	
						ļ		<b> </b>
3138A43R4	SUNTRUST	7	\$3,071,050.00	30.58%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE INC							
TD 4.1	Unavailable	15	\$6,970,300.00				0 \$0.00	
Total		22	\$10,041,350.00	100%	0 \$0.00		0 \$0.00	
	CLINEDITCE					<del>                                     </del>		
3138A43S2	SUNTRUST MORTGAGE INC	10	\$2,858,800.00	20.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$11 242 200 00	79.87%	00 00	NT A	0 \$0.00	NT A
Total	Unavanaole	26 <b>36</b>	\$11,343,300.00		<b>0</b> \$0.00		<b>0</b> \$0.00	
1 otal		30	\$14,202,100.00	100%	<u>v \$0.00</u>		v 30.00	
	SUNTRUST					<del>                                     </del>		
3138A43T0	MORTGAGE INC	22	\$6,393,795.99	68.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,994,421.31	31 9%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	31	\$9,388,217.30		0 \$0.00	1	0 \$0.00	1
- 5441		31	Ψ2,500,211,50	100 /0	υ φυ•υυ	<u> </u>	σφυισο	
	SUNTRUST							
3138A43V5	MORTGAGE INC	6	\$1,880,250.00	13.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$11,906,961.09	86.36%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$13,787,211.09		0 \$0.00	1	0 \$0.00	
			. , ,		1			
	MANUFACTURERS							
3138A46F7	AND TRADERS	34	\$6,699,613.16	75.03%	0 \$0.00	NA	0 \$0.00	NA
	TRUST COMPANY							
	Unavailable	10	\$2,229,965.11	24.97%	0 \$0.00	1	0 \$0.00	1
Total		44	\$8,929,578.27	100%	0 \$0.00		0 \$0.00	
	MANUFACTURERS							
3138A46G5	AND TRADERS	29	\$3,944,643.75	90.33%	0 \$0.00	NA	0 \$0.00	NA
	TRUST COMPANY	_	<b>A.5.</b> 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.		0 40 -		0 40 -	
	Unavailable	2	\$422,081.16		0 \$0.00	+	0 \$0.00	1
Total		31	\$4,366,724.91	100%	0 \$0.00		0 \$0.00	
	MANUEL COMPERS							
2120 4 46112	MANUFACTURERS	1.7	¢0 150 045 (2	02 026	0 00 00	NT A	0 00 00	NT A
3138A46H3	AND TRADERS	17	\$2,159,845.63	82.03%	U \$U.00	NA NA	0 \$0.00	NA
	TRUST COMPANY Unavailable	2	\$473,172.15	17.97%	00 00	NI A	0 \$0.00	NA
Total	Unavanaole	19	·		0 \$0.00 0 \$0.00		0 \$0.00	
Total		19	\$2,633,017.78	100%	լսլֆս.սս	<b>'I</b>	υμφυ.υυ	1

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3138A46J9	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$11,874,790.00	76.22%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	10	\$3,704,800.08	23.78%	, 0	\$0.00	NA	0	\$0.00	NA (
Total	<u>G</u>	59	\$15,579,590.08		_	\$0.00		_	\$0.00	
		1	Ψ=		Ì	1		t	7	
3138A46U4	Unavailable	8	\$1,541,920.85	100%	0	\$0.00	NA	<u>.</u>	\$0.00	NA (
Total	O Hu v u Hu O I O	8		1 1	-	\$0.00		_	\$0.00 \$0.00	
Total		+ +	Ψ1,071,02	100 /0	ř	φυ.υυ		۲	φυ•υυ	
3138A46V2	CHASE HOME FINANCE, LLC	2	\$222,516.47		Ш				\$0.00	
	Unavailable	7	\$1,023,768.84	•	-			_	\$0.00	
Total		9	\$1,246,285.31	•	0	\$0.00		0	\$0.00	
<u> </u>		<u> </u>			$\Gamma$			Ţ		
3138A46W0	CHASE HOME FINANCE, LLC	240	, ,		Ш				\$0.00	
	Unavailable	202	\$41,510,725.04		+				\$0.00	
Total		442	\$88,362,413.42	100%	0	\$0.00		0	\$0.00	
					['					
3138A46X8	CHASE HOME FINANCE, LLC	39	\$10,783,395.48	4.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	770	\$223,043,068.35	95.39%	0	\$0.00	NA	0	\$0.00	NA (
Total		809	\$233,826,463.83		-	\$0.00			\$0.00	
		†		1	$\Gamma$			T	<u> </u>	ı
3138A46Y6	CHASE HOME FINANCE, LLC	1,390			Ш				\$0.00	
	Unavailable	1,496	\$397,416,731.14	56.01%	0	\$0.00	NA	0	\$0.00	NA (
Total		2,886	\$709,595,674.66	100%	0	\$0.00		0	\$0.00	
3138A46Z3	CHASE HOME FINANCE, LLC	126							\$0.00	
	Unavailable	60	\$17,882,370.98	1				_	\$0.00	
Total		186	\$50,311,746.50	100%	0	\$0.00		0	\$0.00	<u> </u>
		$\perp$		<u> </u>	$\perp'$		_	$\perp$		1
3138A47A7	CHASE HOME FINANCE, LLC	7	\$1,366,013.11		Ш	\$0.00			\$0.00	
Total		7	\$1,366,013.11	100%	0	\$0.00		0	\$0.00	<u> </u>
				<u></u> !	Ĺ			L		Ī
3138A47B5	CHASE HOME FINANCE, LLC	9	, ,		Ш	\$0.00		4	\$0.00	
Total		9	\$1,755,984.51	100%	0	\$0.00		0	\$0.00	<u> </u>
		$T_{\underline{}}$		<u>'</u>	Ĺ					<u> </u>
3138A47C3	CHASE HOME FINANCE, LLC	63	\$10,260,951.22						\$0.00	
	Unavailable	10	\$1,589,957.19		+		NA	.0	\$0.00	NA
Total		73	\$11,850,908.41	100%	0	\$0.00		0	\$0.00	<u> </u>

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3138A47D1	CHASE HOME	169	\$16,393,617.00	92.64%	0 \$0.	00 NA	0	\$0.00	NA (
	FINANCE, LLC Unavailable	13	\$1,303,182.85	7.36%				\$0.00	NA
Total	Ullavallable	182	\$17,696,799.85	100%				\$0.00 \$0.00	NA
Iotai		102	\$17,070,777.03	100 /6	υ φυ.	00	Ī	φυ.υυ	
3138A47E9	CHASE HOME FINANCE, LLC	87	\$6,373,141.41	68.9%				\$0.00	NA
	Unavailable	41	\$2,876,441.84	31.1%	_		_	\$0.00	NA (
Total		128	\$9,249,583.25	100%	0 \$0.	00	0	\$0.00	(
3138A47F6	CHASE HOME FINANCE, LLC	149	\$10,496,629.56	88.64%	0 \$0.	00 NA	0	\$0.00	NA
	Unavailable	20	\$1,344,976.34	11.36%	0 \$0.	00 NA	0	\$0.00	NA (
Total		169	\$11,841,605.90	100%	0 \$0.	00	0	\$0.00	
3138A47G4	CHASE HOME FINANCE, LLC	38	\$10,068,720.74	58.9%	0 \$0.	00 NA	0	\$0.00	NA
	Unavailable	27	\$7,025,372.36	41.1%	0 \$0.	00 NA	0	\$0.00	NA (
Total		65	\$17,094,093.10	100%				\$0.00	(
3138A47H2	CHASE HOME FINANCE, LLC	16	\$4,047,175.52	91.41%			Ļ	\$0.00	NA
	Unavailable	2	\$380,149.95	8.59%	_		_	\$0.00	NA (
Total		18	\$4,427,325.47	100%	0 \$0.	00	0	\$0.00	
3138A47J8	CHASE HOME FINANCE, LLC	42	\$10,426,065.66	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		42	\$10,426,065.66	100%	0 \$0.	00	0	\$0.00	(
3138A47K5	CHASE HOME FINANCE, LLC	21	\$5,063,315.82	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		21	\$5,063,315.82	100%	0 \$0.	00	0	\$0.00	(
3138A47L3	CHASE HOME FINANCE, LLC	55	\$13,574,278.04	98.36%	, i			\$0.00	NA
	Unavailable	1	\$226,000.00	1.64%				\$0.00	NA (
Total		56	\$13,800,278.04	100%	0 \$0.	00	0	\$0.00	
3138A47M1	CHASE HOME FINANCE, LLC	20	\$5,245,766.03	100%	Ĺ		Ļ	\$0.00	NA (
Total		20	\$5,245,766.03	100%	0 \$0.	00	0	\$0.00	(
3138A4DH5	STONEGATE MORTGAGE CORPORATION	17	\$3,230,486.09	43.95%	0 \$0.	00 NA	0	\$0.00	NA
	Unavailable	20	\$4,119,988.70	56.05%	0 <b>\$</b> 0	00 NA	1	\$0.00	NA (

Total		37	\$7,350,474.79	100%	0	\$0.00		0	\$0.00	
3138A4DJ1	STONEGATE MORTGAGE CORPORATION	8	\$910,939.00	35.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,647,164.85	64.39%	0	\$0.00	NA	-	\$0.00	
Total		16	\$2,558,103.85	100%	0	\$0.00		0	\$0.00	
3138A4E27	CITIMORTGAGE, INC	8	\$1,685,821.52	73.38%	0	\$0.00	NA	0	\$0.00	NA
5130111227	Unavailable	3	\$611,449.38		-			_	\$0.00	
Total	O HWY WHIWO IV	11	\$2,297,270.90		-		2 (1 2	_	\$0.00	1,112
3138A4E35	Unavailable	4	\$1,386,883.65		-	\$0.00	NA	-	\$0.00	NA
Total		4	\$1,386,883.65	100%	0	\$0.00		0	\$0.00	
3138A4E43	CITIMORTGAGE, INC	10	\$3,135,330.32	40.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,610,676.55		_			0	\$0.00	NA
Total		26	\$7,746,006.87	100%	0	\$0.00		0	\$0.00	
3138A4E68	CITIMORTGAGE, INC	18	\$3,266,658.23	15.42%	0	\$0.00	NA	0	\$0.00	NA
513011-L00	Unavailable	68	\$17,924,392.60		-			_	\$0.00	NA
Total	Onavanaore	86	\$21,191,050.83		-		1111	_	\$0.00	
									ļ	
3138A4E76	CITIMORTGAGE, INC	99	\$26,018,145.05	35.25%					\$0.00	
Total	Unavailable	174 <b>273</b>	\$47,790,962.17 <b>\$73,809,107.22</b>	64.75% <b>100%</b>	-		NA		\$0.00 <b>\$0.00</b>	NA
Total		213	Ψ13,009,107.22	100 /0	Ů	ψ <b>0.</b> 00			ψ0.00	
3138A4E84	CITIMORTGAGE, INC	19	\$4,800,407.07	40.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,033,738.10	59.44%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,834,145.17	100%	0	\$0.00		0	\$0.00	
3138A4E92	CITIMORTGAGE, INC	7	\$1,518,270.00	8.89%	Λ	90.00	NΔ	0	\$0.00	NA
5136/ <del>(4</del> L)2	Unavailable	60	\$15,550,809.70					_	\$0.00	
Total		67	\$17,069,079.70		-			-	\$0.00	
3138A4EA9	CITIMORTGAGE, INC	62	\$4,177,088.48		_			+	\$0.00	NA
	Unavailable	49	\$3,455,334.80		-		NA	_	\$0.00	NA
Total		111	\$7,632,423.28	100%	0	\$0.00		0	\$0.00	
3138A4EB7	CITIMORTGAGE, INC	70	\$7,023,671.89	38.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$11,448,510.96		-			_	\$0.00	
Total		185	\$18,472,182.85		1				\$0.00	
2129 A 4EG5	CITIMODECA CE INC	40	¢10.524.217.24	01.500		<u>ቀ</u> ለ ለሳ	TA T A	0	<u>ቀ</u> ለ ለላ	N.T.A
3138A4EC5	CITIMORTGAGE, INC Unavailable	40	\$10,524,317.24 \$975,508.92	91.52% 8.48%	-			_	\$0.00 \$0.00	NA NA
	Ullavallaule	3	φ <i>913,</i> 306.92	0.4070	υ	ψυ.υυ	INA	U	$\Psi 0.00$	INA

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2120 A 4ED2	CITIMODITO A CEL INO	22	¢0.614.210.65	00 (70)	0	¢0.00	NT A	0	¢0.00	NTA (
3138A4ED3	CITIMORTGAGE, INC	32	\$8,614,318.65		-			+	\$0.00	t t
T-4-1	Unavailable	22	\$116,300.00		-			-	\$0.00 <b>\$0.00</b>	· ·
Total		33	\$8,730,618.65	100%	U	\$0.00		U	\$0.00	<u> </u>
3138A4EE1	CITIMORTGAGE, INC	127	\$16,427,463.13	33.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$32,457,285.28	66.4%	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$48,884,748.41	100%	0	\$0.00		0	\$0.00	
3138A4EF8	CITIMORTGAGE, INC	19	\$5,831,841.15	16.26%	0	90.00	NΛ	0	\$0.00	NA
DI30A4LI'0	Unavailable	106	\$30,037,245.24		_			_	\$0.00	
Total	Onavanaore	125	\$35,869,086.39		-	1	1	_	\$0.00	
3138A4EG6	CITIMORTGAGE, INC	10	\$1,157,168.83		_			+	\$0.00	NA
	Unavailable	14	\$1,628,562.17	58.46%	-			+	\$0.00	
Total		24	\$2,785,731.00	100%	0	\$0.00		0	\$0.00	
3138A4EH4	CITIMORTGAGE, INC	128	\$8,406,564.51	67.83%	0	\$0.00	NI A	0	\$0.00	NA
5136A4E114	Unavailable	56	\$3,987,573.67	32.17%	+			+	\$0.00	1
Total	Chavanable	184	\$12,394,138.18		-			+	\$0.00	
Total		104	\$12,374,130.10	100 /6	U	φυ.υυ		U	φυ.υυ	<u> </u>
3138A4EJ0	CITIMORTGAGE, INC	135	\$13,212,780.20		_			0	\$0.00	NA
	Unavailable	121	\$11,934,506.66		-	1		-	\$0.00	· ·
Total		256	\$25,147,286.86	100%	0	\$0.00		0	\$0.00	(
3138A4EK7	CITIMORTGAGE, INC	86	\$10,112,402.35	53.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$8,848,113.75	46.67%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$18,960,516.10	100%	0	\$0.00		0	\$0.00	
3138A4EL5	CITIMORTGAGE, INC	139	\$18,956,565.06	41.65%	0	\$0.00	NΔ	0	\$0.00	NA
STSOTTIEES	Unavailable	191	\$26,562,431.15		-	+		_	\$0.00	
Total	Chavanaore	330	\$45,518,996.21	100%	-			+	\$0.00	
3138A4EM3	CITIMORTGAGE, INC	102	\$6,419,884.34	72.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,424,437.39	27.41%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$8,844,321.73	100%	0	\$0.00		0	\$0.00	
3138A4EN1	CITIMORTGAGE, INC	63	\$6,052,187.51	60.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,967,439.01	39.6%	-	1		-	\$0.00	· ·
Total		104	\$10,019,626.52		-	\$0.00			\$0.00	
21204 (FD)	CIMP (OPEG : CP 722		<b>45.004.054.5</b> 0	(0.15)	_	Φ0.00	**:	_	ΦC 00	***
3138A4EP6	CITIMORTGAGE, INC	43	\$5,024,064.78		-			1	\$0.00	
m 4 1	Unavailable	19	\$2,214,722.75		-			-	\$0.00	· ·
Total		62	\$7,238,787.53	100%	U	\$U.00		U	\$0.00	

-										
3138A4EQ4	CITIMORTGAGE, INC	61	\$8,473,954.03		_			-	\$0.00	
	Unavailable	32	\$4,374,840.40		_			+	\$0.00	
Total		93	\$12,848,794.43	100%	0	\$0.00		0	\$0.00	(
2120 A 4ED2	CITIMODEC A CE, INC	10	Φ4 117 22C 20	05.020	_	¢0.00	NT A	_	¢0.00	NTA (
3138A4ER2	CITIMORTGAGE, INC	19	\$4,117,326.38					-	\$0.00 \$0.00	
Total	Unavailable	1	\$174,596.16		_			-		
Total		20	\$4,291,922.54	100%	V	<b>\$0.00</b>		U	\$0.00	
3138A4ES0	CITIMORTGAGE, INC	6	\$1,184,632.16	68.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$556,585.58	31.97%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,741,217.74					0	\$0.00	
3138A4EU5	CITIMORTGAGE, INC	4	\$1,098,164.54	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	CITIVIORTO/IGE, IIVE	4	\$1,098,164.54					_	\$0.00	
1000		-	Ψ1,0>0,10 ιιε 1	100 /0		φοισσ		Ť	ΨΟ•ΟΟ	
3138A4EV3	CITIMORTGAGE, INC	12	\$1,151,439.67	64.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$623,468.83	35.13%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,774,908.50	100%	0	\$0.00		0	\$0.00	
3138A4EW1	CITIMORTGAGE, INC	39	\$8,124,622.38		_				\$0.00	NA
	Unavailable	370	\$89,682,224.15						\$0.00	NA
Total		409	\$97,806,846.53	100%	0	\$0.00		0	\$0.00	
3138A4EX9	CITIMORTGAGE, INC	189	\$45,871,559.39	32.61%	0	\$0.00	NA	0	\$0.00	NA
51301112119	Unavailable	348	\$94,789,787.35					1	\$0.00	
Total		537	\$140,661,346.74	100%	•	_		-	\$0.00	
			,							
3138A4EY7	CITIMORTGAGE, INC	57	\$15,356,525.03	10.02%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	478	\$137,910,460.64		_			-	\$0.00	NA
Total		535	\$153,266,985.67	100%	0	\$0.00		0	\$0.00	(
3138A4EZ4	CITIMORTGAGE, INC	98	\$26,064,721.91	52.69%	0	\$0.00	NA	0	\$0.00	NA (
SISOTTIEET	Unavailable	93	\$23,400,030.43		•	_		-	\$0.00	NA (
Total	Onavanaoro	191	\$49,464,752.34		_				<b>\$0.00</b>	1171
3138A4FA8	CITIMORTGAGE, INC	32	\$8,543,120.71	22.62%	_				\$0.00	
	Unavailable	110	\$29,218,901.06						\$0.00	
Total		142	\$37,762,021.77	100%	0	\$0.00		0	\$0.00	
3138A4FB6	CITIMORTGAGE, INC	15	\$4,540,017.98	35.07%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	34	\$8,405,833.34		_			_	\$0.00	
Total	-	49	\$12,945,851.32		_			-	\$0.00	
			·							
3138A4FC4	CITIMORTGAGE, INC	11	\$1,994,623.46		_	\$0.00			\$0.00	
Total		11	\$1,994,623.46	100%	0	\$0.00		0	\$0.00	

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3138A4FD2	CITIMORTGAGE, INC	1	\$539,397.00	14.93%	0.5	\$0.00	NA	0	\$0.00	NA (
	Unavailable	5	\$3,073,500.00	85.07%	_			+	\$0.00	NA (
Total		6	\$3,612,897.00	100%	_	_		_	\$0.00	(
3138A4FE0	CITIMORTGAGE, INC	11	\$3,158,768.77	43.55%	0.5	\$0.00	NA	0	\$0.00	NA (
	Unavailable	18	\$4,095,060.02	56.45%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		29	\$7,253,828.79	100%	0 5	\$0.00		0	\$0.00	(
					4					
3138A4FF7	CITIMORTGAGE, INC	8	\$1,947,716.00	15.2%	_			1	\$0.00	NA (
	Unavailable	41	\$10,864,503.41	84.8%	_	•		1	\$0.00	NA (
Total		49	\$12,812,219.41	100%	0 5	\$0.00		0	\$0.00	(
3138A4FG5	CITIMORTGAGE, INC	22	\$5,222,554.90	23.56%	0.5	\$0.00	NA	0	\$0.00	NA (
	Unavailable	61	\$16,947,525.07	76.44%	_			_	\$0.00	NA (
Total		83	\$22,170,079.97	100%	0 \$	\$0.00		0	\$0.00	(
					_					
3138A4FH3	CITIMORTGAGE, INC	9	\$2,242,878.07	28.64%	_			-	\$0.00	NA (
	Unavailable	19	\$5,588,516.05	71.36%	_		NA	+	\$0.00	NA
Total		28	\$7,831,394.12	100%	0 5	\$0.00		0	\$0.00	
3138A4FJ9	CITIMORTGAGE, INC	5	\$394,619.00	23.81%	0.5	\$0.00	NA	0	\$0.00	NA (
	Unavailable	8	\$1,262,600.00	76.19%	_			1	\$0.00	NA (
Total		13	\$1,657,219.00	100%	-			1	\$0.00	(
3138A4G25	Unavailable	1	\$89,703.11	100%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		1	\$89,703.11	100%	0 \$	\$0.00		0	\$0.00	(
	BANK OF AMERICA,				+			H		
3138A4G33	N.A	62	\$10,963,447.56	21.79%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$39,356,958.77	78.21%	0 5	\$0.00	NA	0	\$0.00	NA (
Total		244	\$50,320,406.33	100%	0 5	\$0.00		0	\$0.00	(
	D.1.111 OF 11 (FRIG)				+					
3138A4G41	BANK OF AMERICA, N.A	373	\$68,640,873.27	68.3%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$31,854,822.65	31.7%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		535	\$100,495,695.92	100%	0 9	\$0.00		0	\$0.00	(
3138A4G58	BANK OF AMERICA, N.A	28	\$18,144,758.89	24.05%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$57,304,853.60	75.95%	0.5	\$0.00	NA	0	\$0.00	NA (
Total	ona variable	125	\$75,449,612.49	100%	_			1	<b>\$0.00</b>	(
3138A4G66	BANK OF AMERICA, N.A	22	\$13,593,869.86	26.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$36,903,777.25	73.08%	0.5	\$0.00	NA	0	\$0.00	NA (

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Total		87	\$50,497,647.11	100%	0	\$0.00		0	\$0.00	(
3138A4G74	BANK OF AMERICA, N.A	30	\$16,914,345.35	67.01%				L	\$0.00	
	Unavailable	15	\$8,326,070.67	32.99%	-			_	\$0.00	
Total		45	\$25,240,416.02	100%	0	\$0.00		0	\$0.00	(
					_			-		
3138A4G82	BANK OF AMERICA, N.A	112	\$58,264,576.15	58.18%				L	\$0.00	
	Unavailable	81	\$41,880,048.56					_	\$0.00	
Total		193	\$100,144,624.71	100%	0	\$0.00		0	\$0.00	(
3138A4G90	BANK OF AMERICA, N.A	130	\$81,963,549.28	54.61%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	114	\$68,138,331.02	45.39%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$150,101,880.30					_	\$0.00	
3138A4GC3	BANK OF AMERICA, N.A	18	\$2,827,070.47	44.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,532,360.02	55.55%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,359,430.49	100%	0	\$0.00		0	\$0.00	(
3138A4GD1	BANK OF AMERICA, N.A	16	\$2,296,652.95	38.25%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	23	\$3,707,177.74	61.75%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,003,830.69					_	\$0.00	
3138A4GE9	BANK OF AMERICA, N.A	63	\$10,624,446.25	30.61%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	146	\$24,081,889.49	69.39%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$34,706,335.74	100%	0	\$0.00		0	\$0.00	(
3138A4GF6	BANK OF AMERICA, N.A	13	\$2,861,107.51	58.35%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	10	\$2,042,052.60	41.65%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,903,160.11	100%	0	\$0.00		0	\$0.00	
					L					
3138A4GL3	BANK OF AMERICA, N.A	1	\$317,716.92	29.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$761,610.53					_	\$0.00	
Total		3	\$1,079,327.45	100%	0	\$0.00		0	\$0.00	(
	DANIK OF A SERVICE				L	<u> </u>				
3138A4GM1	BANK OF AMERICA, N.A	9	\$2,918,693.30					L	\$0.00	
	Unavailable	16	\$3,751,287.39		_	1		-	\$0.00	
Total		25	\$6,669,980.69	100%	0	\$0.00		0	\$0.00	

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<del>                                     </del>	BANK OF AMERICA,				H			H		
3138A4GN9	N.A	6	\$1,579,211.80		Ш				\$0.00	NA
	Unavailable	12	\$3,312,780.99	67.72%	0	\$0.00	NA	_	\$0.00	NA
Total		18	\$4,891,992.79	100%	0	\$0.00		0	\$0.00	(
3138A4GP4	BANK OF AMERICA,	10	¢1 924 112 57	24.04%	$\cap$	\$0.00	NI A		\$0.00	NI A
3138A4GP4	N.A		\$1,834,112.57					↓	·	
	Unavailable	36	\$5,794,905.96		_			+	\$0.00	NA
Total		46	\$7,629,018.53	100%	0	\$0.00		0	\$0.00	(
3138A4GQ2	BANK OF AMERICA, N.A	2	\$573,300.46	45.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$675,158.09	54.08%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,248,458.55	100%	0	<b>\$0.00</b>		0	\$0.00	(
3138A4GR0	BANK OF AMERICA, N.A	9	\$836,771.86	37.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,376,758.23	62.2%	0	\$0.00	NA	.0	\$0.00	NA
Total		24	\$2,213,530.09	100%	0	\$0.00		0	\$0.00	
3138A4GS8	BANK OF AMERICA, N.A	5	\$574,651.60	49.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$582,561.59	50.34%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,157,213.19	100%	0	\$0.00		0	\$0.00	
	DANK OF AMERICA				H			╄		
3138A4GT6	BANK OF AMERICA, N.A	13	\$1,277,413.80	36.11%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	18	\$2,260,188.31	63.89%	0	\$0.00	NA	.0	\$0.00	NA
Total		31	\$3,537,602.11	100%	0	\$0.00		0	\$0.00	(
3138A4GU3	BANK OF AMERICA, N.A	23	\$2,245,543.58	30.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,168,755.11	69.71%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,414,298.69	100%	0	\$0.00		0	\$0.00	
3138A4GV1	BANK OF AMERICA, N.A	22	\$2,690,865.13					.0	\$0.00	NA
	Unavailable	58	\$7,339,672.73	73.17%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,030,537.86	100%	0	<b>\$0.00</b>		0	\$0.00	
3138A4GW9	BANK OF AMERICA, N.A	23	\$1,609,166.03	31.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,571,497.37	68.94%	Λ	ቀለ ለለ	NΙΛ	lo	\$0.00	NA
	Onavanaoic	32	φ3,371,471.37	00.54 /0	v	<b>\$0.00</b>	INA	<u>.   U</u>	$\phi 0.00$	11/1

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3138A4GX7	BANK OF AMERICA, N.A	6	\$986,739.69	50.48%	C	\$0.00	NA	C	\$0.00	NA
	Unavailable	6	\$968,141.21	49.52%	, C	\$0.00	NA	76	\$0.00	NA
Total		12	\$1,954,880.90	100%	0	\$0.00		0	\$0.00	ال
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3138A4GY5	BANK OF AMERICA, N.A	7	\$668,860.84		Ш				\$0.00	
	Unavailable	10	\$936,516.79		_			_	\$0.00	
Total		17	\$1,605,377.63	100%	0	\$0.00		0	\$0.00	<u> </u>
3138A4GZ2	BANK OF AMERICA, N.A	5	\$633,821.25		┸				\$0.00	
	Unavailable	18	\$2,330,140.60	1	+			_	\$0.00	
Total	_	23	\$2,963,961.85	100%	0	\$0.00		0	\$0.00	<u> </u>
3138A4H24	BANK OF AMERICA, N.A	8	\$1,525,969.59	100%	, C	0\$0.00	NA	C	\$0.00	NA
Total		8	\$1,525,969.59	100%	0	\$0.00		0	\$0.00	
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3138A4H32	BANK OF AMERICA, N.A	9	\$1,308,434.18		$\bot$	\$0.00			\$0.00	
Total	_	9	\$1,308,434.18	100%	0	\$0.00		0	\$0.00	<u> </u>
3138A4H40	BANK OF AMERICA, N.A	6	\$2,105,548.33	26.17%	, C	\$0.00	NA	r C	\$0.00	NA
	Unavailable	29	\$5,941,337.70	73.83%	C	\$0.00	NA	76	\$0.00	NA
Total		35	\$8,046,886.03		_	\$0.00		_	\$0.00	
3138A4H57	BANK OF AMERICA, N.A	5	\$977,045.50						\$0.00	
	Unavailable	5	\$747,161.94		-	+			\$0.00	
Total		10	\$1,724,207.44	100%	0	\$0.00		0	\$0.00	
3138А4Н65	BANK OF AMERICA, N.A	10	\$3,326,167.14	16.29%	, C	\$0.00	NA	C	\$0.00	NA
	Unavailable	65	\$17,088,748.00		_	_	NA	0	\$0.00	NA
Total		75	\$20,414,915.14	100%	0	\$0.00		0	\$0.00	
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3138A4H73	BANK OF AMERICA, N.A	48	\$2,857,770.87		╙				\$0.00	
	Unavailable	5	\$273,211.89		_	_		_	\$0.00	
Total	+	53	\$3,130,982.76	100%	0	\$0.00	i	0	\$0.00	
3138A4H81	BANK OF AMERICA, N.A	11	\$1,088,657.18	92.54%	, C	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	1	\$87,763.46	7.46%	, <u>C</u>	\$0.00	NA	(6	\$0.00	NA

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Total		12	\$1,176,420.64	100%	0	\$0.00		0	\$0.00	(
3138A4H99	BANK OF AMERICA, N.A	113	\$27,544,099.66	27.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	288	\$72,954,239.20		_			_	\$0.00	
Total		401	\$100,498,338.86	100%	0	\$0.00		0	\$0.00	(
					L					
3138A4HA6	BANK OF AMERICA, N.A	259	\$30,591,245.60	38.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	421	\$49,835,724.45	61.96%	0	\$0.00	NA	0	\$0.00	NA
Total		680	\$80,426,970.05	100%	0	\$0.00		0	\$0.00	(
					L					
3138A4HB4	BANK OF AMERICA, N.A	23	\$1,641,891.54						\$0.00	
	Unavailable	120	\$8,425,413.75					0	\$0.00	NA
Total		143	\$10,067,305.29	100%	0	\$0.00		0	\$0.00	(
3138A4HC2	BANK OF AMERICA, N.A	12	\$2,803,236.63	4.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$57,234,215.48	95.33%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$60,037,452.11	100%	0	\$0.00		0	\$0.00	(
3138A4HD0	BANK OF AMERICA, N.A	23	\$12,924,266.45					L	\$0.00	NA
	Unavailable	69	\$37,502,312.74		_			_	\$0.00	NA
Total		92	\$50,426,579.19	100%	0	\$0.00		0	\$0.00	(
3138A4HE8	BANK OF AMERICA, N.A	42	\$4,960,363.85	97.73%	0	\$0.00	NA	. 0	\$0.00	NA
<u> </u>	Unavailable	1	\$115,376.53	2.27%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,075,740.38	100%	0	\$0.00		_	\$0.00	
3138A4HG3	BANK OF AMERICA, N.A	6	\$1,207,962.58	14.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,995,198.55	85.27%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,203,161.13	100%	0	\$0.00		0	\$0.00	(
					L			L		
3138A4HH1	BANK OF AMERICA, N.A	4	\$566,542.48		L			L	\$0.00	
	Unavailable	4	\$639,718.72		_			_	\$0.00	
Total		8	\$1,206,261.20	100%	0	\$0.00		0	\$0.00	
								L		
3138А4НЈ7	BANK OF AMERICA, N.A	446	\$43,913,996.47	43.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	568	\$56,123,750.84	56.1%	0	\$0.00	NA	0	\$0.00	NA
Total		1,014	\$100,037,747.31	100%	0	\$0.00		0	\$0.00	

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3138A4HK4	BANK OF AMERICA, N.A	13	\$2,746,955.98			·			\$0.00	
	Unavailable	2	\$288,122.97	9.49%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,035,078.95	100%	0	\$0.00		0	\$0.00	
3138A4HL2	BANK OF AMERICA,	1	\$589,223.05	5.22%	0	\$0.00	NA	0	\$0.00	NA
	N.A Unavailable	42	\$10,700,354.49		L	,		L	\$0.00	
Total	Chavanable	43	\$11,289,577.54		1	\$0.00		_	\$0.00	IVA
Total		73	\$11,20 <i>7</i> ,377.34	100 /6	U	φυ.υυ		U	φυ.υυ	
3138A4HM0	BANK OF AMERICA, N.A	6	\$1,550,009.98	59.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,071,118.45	40.86%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,621,128.43	100%	0	\$0.00		0	\$0.00	
3138A4HN8	BANK OF AMERICA, N.A	6	\$794,370.13	73.17%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	2	\$291,325.39	26.83%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,085,695.52	100%	0	\$0.00		0	\$0.00	
3138A4HP3	BANK OF AMERICA, N.A	4	\$1,022,776.00	88.76%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	1	\$129,529.44	11.24%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,152,305.44	100%	0	\$0.00		0	\$0.00	
	D.1.W. 07.1.				L			ŀ		
3138A4HQ1	BANK OF AMERICA, N.A	2	\$431,000.00			· ·		L	\$0.00	
	Unavailable	12	\$2,092,973.37	82.92%	_			_	\$0.00	NA
Total		14	\$2,523,973.37	100%	0	\$0.00		0	\$0.00	
3138A4HR9	BANK OF AMERICA, N.A	4	\$1,228,618.83	71.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$482,893.59	28.21%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,711,512.42	100%	0	\$0.00		0	\$0.00	
3138A4HS7	BANK OF AMERICA,	47	\$12,801,185.72	51.29%	0	\$0.00	NA	0	\$0.00	NA
	N.A Unavailable	48			L			L	\$0.00	
Total	Uпаvапавіе	95	\$12,156,448.20 <b>\$24,957,633.92</b>	48./1% 100%	-			_	\$0.00 <b>\$0.00</b>	1
			<del>+= 1,201,0001,2</del>	100 /0		¥0.00			¥0.00	
3138A4HT5	BANK OF AMERICA, N.A	42	\$11,225,441.47		L			L	\$0.00	
	Unavailable	59	\$13,944,962.00		_			-	\$0.00	
Total		101	\$25,170,403.47	100%	0	\$0.00		0	\$0.00	
					L			L		

3138A4HU2	BANK OF AMERICA, N.A	7	\$1,548,862.86	12.01%	\$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$11,343,719.11	87.99% (	\$0.00	NA	0 \$0.00	NA (
Total		53	\$12,892,581.97	100%	\$0.00		0 \$0.00	(
		$\vdash$		<del></del>	++			$\longrightarrow$
3138A4HV0	BANK OF AMERICA, N.A	5	\$1,230,304.11	100%	\$0.00	NA	0 \$0.00	NA (
Total		5	\$1,230,304.11	100%	\$0.00		0 \$0.00	(
	DANK OF AMERICA	╀	<del></del>	<del></del>	+-+		+	<del></del>
3138A4HW8	BANK OF AMERICA, N.A	54	\$12,959,287.03	51.35%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	43	\$12,276,176.05	48.65% (		NA	0 \$0.00	NA (
Total		97	\$25,235,463.08	100%	\$0.00		0 \$0.00	(
	BANK OF AMERICA,	+		~~	1.3.00	- 7.4	1 2 20	-7.1
3138A4HX6	N.A		\$287,590.84	5.77%	)\$0.00	NA	0 \$0.00	NA (
	Unavailable	21	\$4,693,648.27	94.23% (	00.00	NA	0 \$0.00	NA (
Total		22	\$4,981,239.11	100% (	\$0.00		0 \$0.00	(
		<del>                                     </del>			$\bot$		+	$\longrightarrow$
3138A4HY4	Unavailable	1	\$88,199.75	100% (			0 \$0.00	NA (
Total		1	\$88,199.75	100%	\$0.00		0 \$0.00	(
	BANK OF AMERICA,	<del>                                     </del>			+ +		+ +	+
3138A4HZ1	N.A	1	\$190,500.00	3.22%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	21	\$5,733,694.80	96.78% (			0 \$0.00	NA (
Total		22	\$5,924,194.80	100%	\$0.00		0 \$0.00	(
	DANK OF AMEDICA	<del>├</del>		<del></del>	++		++	<del></del>
3138A4J22	BANK OF AMERICA, N.A	4	\$776,014.12	29.65%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	12	\$1,841,318.08	70.35% (			0 \$0.00	NA (
Total		16	\$2,617,332.20				0 \$0.00	(
	BANK OF AMERICA,	+ +	+		+ +		+	-
3138A4J63	N.A	9	\$5,555,903.35	36.84%			0 \$0.00	NA (
	Unavailable	18	\$9,526,245.89	63.16%	+ +		0 \$0.00	NA (
Total		27	\$15,082,149.24	100%	\$0.00		0 \$0.00	(
	T 13W OF 1 MEDICA	<del>├</del>			+		+	<del></del>
3138A4J71	BANK OF AMERICA, N.A	857	\$198,429,294.70	100%	00.00	NA	0 \$0.00	NA (
Total		857	\$198,429,294.70	100%	\$0.00		0 \$0.00	(
		<b>├</b>			+-+			<del></del>
3138A4J89	BANK OF AMERICA, N.A	1,027	\$298,139,404.31	100%	\$0.00	NA	0 \$0.00	NA (
Total		1,027	\$298,139,404.31	100%	\$0.00		0 \$0.00	(
		1.1	†		- +	27.4	- ÷0.00	
3138A4J97	BANK OF AMERICA,	14	\$2,151,465.08	40.45%	) \$0.00	NA	0 \$0.00	NA (

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	N.A	$\iota = 1$	<u></u> J	<u> </u>				1	!	
	Unavailable	18	\$3,167,941.00	59.55%	90	\$0.00	NA	0	\$0.00	NA (
Total		32	\$5,319,406.08	100%	0	\$0.00		0	\$0.00	<u>_</u>
3138A4JA4	BANK OF AMERICA, N.A	35	\$2,294,347.97	45.46%	,0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	41	\$2,752,761.27	1	_			_	\$0.00	
Total		76	\$5,047,109.24	100%	0	\$0.00		0	\$0.00	
3138A4JB2	BANK OF AMERICA, N.A	35	\$9,069,140.03		Щ			Ш	\$0.00	
	Unavailable	5	\$1,661,324.93		_			-	\$0.00	
Total		40	\$10,730,464.96	100%	0	\$0.00		0	\$0.00	
3138A4JC0	BANK OF AMERICA, N.A	149	\$37,675,580.06					Ш	\$0.00	
	Unavailable	102	\$27,593,821.93	1 1	_			-	\$0.00	
Total		251	\$65,269,401.99	100%	0	\$0.00		0	\$0.00	<del></del>
3138A4JD8	BANK OF AMERICA, N.A	35	\$4,777,663.01	47.69%	, 0	\$0.00		Ш	\$0.00	
	Unavailable	38	\$5,240,759.70	52.31%	0	\$0.00	NA	0	\$0.00	NA (
Total		73	\$10,018,422.71		0	\$0.00		0	\$0.00	<u>_</u>
3138A4JE6	BANK OF AMERICA, N.A	20	\$1,373,530.26			0 \$0.00		Ш	\$0.00	
	Unavailable	57	\$3,695,004.66	1	-			_	\$0.00	
Total		77	\$5,068,534.92	100%	0	\$0.00		0	\$0.00	<u> </u>
3138A4JF3	BANK OF AMERICA, N.A	50	\$4,842,936.27						\$0.00	
	Unavailable	54	\$5,256,551.66	1				-	\$0.00	
Total		104	\$10,099,487.93	100%	0	\$0.00		0	\$0.00	<b></b> /
<del>                                     </del>		<del></del>		<u>'</u>	+	<del></del>		+	$\coprod$	<b></b>
3138A4JG1	BANK OF AMERICA, N.A	9	\$1,062,679.30		Щ	\$0.00		Ш	\$0.00	
Total		9	\$1,062,679.30	100%	0	\$0.00		0	\$0.00	
		<b></b>		<u> </u>	Џ'	$\perp \perp$		Ļ'	<u> </u>	<b></b>
3138А4ЈН9	BANK OF AMERICA, N.A	51	\$12,983,087.51		Ш	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,983,087.51	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,			<del></del>	+	+		Ł'	<del>                                      </del>	
3138A4JJ5	N.A	12	\$785,019.75						\$0.00	
	Unavailable	4	\$286,326.51		_	+		-	\$0.00	
Total		16	\$1,071,346.26	100%	0	0 \$0.00		0	\$0.00	

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T T	1			1				т	T	1
	BANK OF AMERICA,									
3138A4JK2	N.A	10	\$958,752.58		Ш				\$0.00	
	Unavailable	1	\$93,642.47		_	\$0.00		_	\$0.00	
Total		11	\$1,052,395.05	100%	0	\$0.00		0	\$0.00	(
3138A4JL0	BANK OF AMERICA,	7	\$1,221,763.51	90.28%	0	\$0.00	NA	0	\$0.00	NA
2130111020	N.A Unavailable	1	\$131,554.28	9.72%					\$0.00	
T. 4.1	Chavanable	0	·		_			-		
Total		8	\$1,353,317.79	100%	U	\$0.00		U	\$0.00	
3138A4JM8	BANK OF AMERICA, N.A	8	\$1,897,814.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,897,814.58	100%	0	\$0.00		0	\$0.00	(
3138A4JN6	BANK OF AMERICA, N.A	11	\$2,190,258.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,190,258.00	100%	0	\$0.00		0	\$0.00	
			, ,							
3138A4JP1	BANK OF AMERICA, N.A	57	\$16,691,110.58	82.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,473,703.94	17.23%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$20,164,814.52	100%	0	\$0.00		0	\$0.00	(
3138A4JQ9	BANK OF AMERICA, N.A	101	\$29,964,501.74	37.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$50,528,999.68	62.77%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$80,493,501.42	100%	-			-	\$0.00	(
3138A4JR7	BANK OF AMERICA, N.A	2	\$352,691.10	14.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,029,720.31	85.2%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,382,411.41	100%	0	\$0.00		0	\$0.00	(
	BANK OF AMERICA,				H			-		
3138A4JS5	N.A	1	\$104,864.84	9.15%	Ш				\$0.00	
	Unavailable	9	\$1,041,528.71	90.85%	-		NA	_	\$0.00	
Total		10	\$1,146,393.55	100%	0	\$0.00		0	\$0.00	(
<del>                                     </del>	DANK OF AMERICA				Н			H		
3138A4JT3	BANK OF AMERICA, N.A	2	\$180,559.17	9.06%	Ш			L	\$0.00	
	Unavailable	14	\$1,811,829.45	90.94%	-		NA	-	\$0.00	NA
Total		16	\$1,992,388.62	100%	0	\$0.00		0	\$0.00	(
3138A4JU0	BANK OF AMERICA, N.A	290	\$72,772,182.78	72.44%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	111	\$27,681,833.86	27.56%	n	\$0.00	NΔ	$\cap$	\$0.00	NA
Total	Ullavallault	401	\$27,081,833.80 \$100,454,016.64	100%			INA	-	\$0.00 \$0.00	INA
1 otal		701	ψ100,72 <b>7,</b> 010.04	100 /6	υ	ψυ.υυ		0	φυ.υυ	
3138A4JV8	BANK OF AMERICA, N.A	5	\$1,066,535.39	0.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	879	\$249,404,536.46	99.57%	0	\$0.00	NA	0	\$0.00	NA
Total		884	\$250,471,071.85	100%	0	\$0.00		0	\$0.00	
3138A4JW6	BANK OF AMERICA, N.A	1	\$136,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,347,622.65	90.83%			NA	_	\$0.00	NA
Total		11	\$1,483,622.65	100%	0	\$0.00		0	\$0.00	
3138A4JX4	BANK OF AMERICA, N.A	3	\$611,456.28	38.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$974,688.88	61.45%	-		NA	-	\$0.00	NA
Total		7	\$1,586,145.16	100%	0	\$0.00		0	\$0.00	
3138A4JY2	BANK OF AMERICA, N.A	4	\$639,468.38	35.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,142,618.19	64.12%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,782,086.57	100%	0	\$0.00		0	\$0.00	
3138A4JZ9	BANK OF AMERICA, N.A	1	\$86,625.00	7.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,060,275.32	92.45%	_		NA	0	\$0.00	NA
Total		12	\$1,146,900.32	100%	0	\$0.00		0	\$0.00	
3138A4KA2	BANK OF AMERICA, N.A	4	\$623,551.22	56.49%					\$0.00	NA
	Unavailable	4	\$480,334.80				NA		\$0.00	NA
Total		8	\$1,103,886.02	100%	0	\$0.00		0	\$0.00	
3138A4KB0	Unavailable	13	\$1,711,852.62	100%	_		NA	-	\$0.00	NA
Total		13	\$1,711,852.62	100%	0	\$0.00		0	\$0.00	
3138A4KK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,994,940.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,994,940.05	100%	0	\$0.00		0	\$0.00	
3138A4KL8	MORTGAGE ACCESS	30	\$10,002,920.00	100%	$\mathbf{c}$	\$0.00	NI A	0	\$0.00	NA
D130A4KL0	CORP.DBA WEICHERT FINANCIAL	30	\$10,002,920.00	100%	U	φυ.υυ	INA		ηφ <b>υ.</b> ΟΟ	INA

	SERVICES			Ī				Ī
Total		30	\$10,002,920.00	100%	0 \$0.00	(	\$0.00	(
3138A4KM6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,501,560.00		0 \$0.00		\$0.00	NA(
Total		23	\$8,501,560.00	100%	0 \$0.00	(	\$0.00	(
3138A4KN4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,002,529.20	100%	0 \$0.00	NA (	\$0.00	NA(
Total		40	\$8,002,529.20	100%	0 \$0.00	(	\$0.00	(
3138A4KP9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,511,450.00		0 \$0.00		\$0.00	NA(
Total		35	\$8,511,450.00	100%	0 \$0.00	(	\$0.00	(
3138A4KQ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$9,001,321.45	100%	0 \$0.00		\$0.00	NA(
Total		29	\$9,001,321.45	100%	0 \$0.00		\$0.00	
3138A4M44 <b>Total</b>	Unavailable	23 23	\$5,548,717.10 \$5,548,717.10		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA (
3138A4M51 <b>Total</b>	Unavailable	6	\$1,121,780.54 <b>\$1,121,780.54</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA (
3138A4M77 <b>Total</b>	Unavailable	18 18	\$5,844,821.04 <b>\$5,844,821.04</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA (
3138A4M85 <b>Total</b>	Unavailable	15 <b>15</b>	\$4,023,313.75 <b>\$4,023,313.75</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA (
3138A4M93 <b>Total</b>	Unavailable	30 <b>30</b>	\$6,165,577.11 <b>\$6,165,577.11</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA (
3138A4N43	Unavailable	16	\$4,546,635.00		0 \$0.00		\$0.00	NA (

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Total		16	\$4,546,635.00	100%	0 \$0.00		0 \$0.0	0
3138A4NA9	Unavailable	37	\$11,056,887.00		\$0.00		0 \$0.0	
Total		37	\$11,056,887.00	100%	0 \$0.00		0 \$0.0	00
3138A4NB7	Unavailable	18	\$4,881,383.31	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	Chavanaoic	18	\$4,881,383.31	100%	·		0 \$0.0	
10001		10	ψ 1,001,000 to 1	100 /6	φοισσ		Ψοιο	
3138A4NC5	Unavailable	78	\$19,593,200.32		0 \$0.00		0 \$0.0	
Total		78	\$19,593,200.32	100%	0 \$0.00		0 \$0.0	0
3138A4NE1	Unavailable	25	\$6,800,262.00	100%	0 \$0.00	NΔ	0 \$0.0	0 NA
Total	Chavanaoic	25	\$6,800,262.00	100%	_		0 \$0.0	
			+ 0,0000,000		7			
3138A4NF8	Unavailable	19	\$5,319,520.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		19	\$5,319,520.00	100%	0 \$0.00		0 \$0.0	0
3138A4NG6	Unavailable	22	\$5,360,113.00	100%	0 \$0.00	NΔ	0 \$0.0	0 NA
Total	Chavanaoic	22	\$5,360,113.00	100%			0 \$0.0	
			φε,εσσ,11εισσ	100 /6	φοισσ		Ψοιο	
3138A4NH4	Unavailable	30	\$7,297,525.00	100%	0\$0.00	NA	0 \$0.0	0 NA
Total		30	\$7,297,525.00	100%	0 \$0.00		0 \$0.0	0
2120 A ANHO	TT	1.5	¢4 400 200 00	10007	0,00	NT A	0 00 0	N.A.
3138A4NJ0 Total	Unavailable	15 15	\$4,490,290.00 <b>\$4,490,290.00</b>	100%	0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0	
Total		15	\$4,490,290.00	100%	<u> </u>		Մ ֆՄ.Մ	VO I
3138A4NK7	Unavailable	21	\$5,660,650.00	100%	0\$0.00	NA	0 \$0.0	0 NA
Total		21	\$5,660,650.00	100%	0 \$0.00		0 \$0.0	0
2120 A ANIM2	T.T. available	21	¢6 452 046 00	10007	0 \$0.00	NI A	0 \$0.0	00 NA
3138A4NM3 Total	Unavailable	21	\$6,453,946.00 <b>\$6,453,946.00</b>	100%			<b>0</b> \$0.0	
I Otal		21	\$0,433,240.00	100 /6	υ φυ.υυ		υ φυ.υ	, t
3138A4NN1	Unavailable	18	\$4,525,250.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		18	\$4,525,250.00	100%	0 \$0.00		0 \$0.0	0
2120 A ANIDA	Tinorediahi-	20	¢5 550 050 00	1000	0 00 00	TA T A	0 00 0	10 NTA
3138A4NP6	Unavailable	20 20	\$5,550,950.00 <b>\$5,550,950.00</b>	100%	0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0	
Total		20	φ <b>ວ,</b> ວວບ, <b>ሃວບ.</b> 00	100%	սլֆս.սս		U \$U.U	00 (
3138A4NQ4	Unavailable	15	\$4,640,021.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		15	\$4,640,021.00	100%	0 \$0.00		0 \$0.0	
3138A4NR2	Unavailable	43	\$12,380,038.00		0 \$0.00		0 \$0.0	
Total		43	\$12,380,038.00	100%	<u>  \$0.00</u>		0 \$0.0	0
3138A4NS0	Unavailable	13	\$4,175,300.00	100%	0 \$0.00	NΔ	0 \$0.0	0 NA

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Total		13	\$4,175,300.00	100%	0 \$0.00		0 \$0.0	00
3138A4NU5	Unavailable	20	\$5,619,325.00	100%		1	0 \$0.0	
Total		20	\$5,619,325.00	100%	0 \$0.00		0 \$0.0	00
3138A4NV3	Unavailable	27	\$6,790,341.00	100%	00.00	NI A	0 \$0.0	00 NA (
Total	Unavanable	27	\$6,790,341.00 \$6,790,341.00	100%			0 \$0.0	
Total		21	\$0,790,541.00	100%	υ φυ <b>.</b> υυ	'	0 30.0	
3138A4NW1	Unavailable	6	\$1,083,085.00	100%	\$0.00	NA	0 \$0.0	00 NA
Total		6	\$1,083,085.00	100%	\$0.00		0 \$0.0	00
3138A4NX9	Unavailable	61	\$17,304,621.75	100%	00.00	NI A	0 \$0.0	00 NA (
Total	Ollavallable	61	\$17,304,621.75 \$17,304,621.75	100%	_	1	0 \$0.0	
Total		01	\$17,304,021.73	100 %	υ φυ <b>.</b> υυ	,	U \$0.0	
3138A4NY7	Unavailable	18	\$4,400,613.00	100%	\$0.00	NA	0 \$0.0	00 NA
Total		18	\$4,400,613.00	100%	\$0.00	)	0 \$0.0	00
3138A4NZ4	Unavailable	9	\$2,858,700.00	100%	00.00	NI A	0 \$0.0	00 NA (
Total	Chavanable	9	\$2,858,700.00 \$2,858,700.00	100%		1	0 \$0.0	
Total		,	\$2,030,700.00	100 /6	υ φυ.υυ	'	υ φυ.ι	(
3138A4Q57	Unavailable	3	\$159,641.26	100%	\$0.00	NA	0 \$0.0	00 NA
Total		3	\$159,641.26	100%	\$0.00		0 \$0.0	00
3138A4QH1	PNC BANK, N.A	27	\$3,623,054.07	100%	00.02	N A	0 \$0.0	00 NA (
Total	THE DANK, N.A	27	\$3,623,054.07	100%	_		0 \$0.0	
			40,020,00 1007	20070	9000		σφονο	
3138A4QJ7	PNC BANK, N.A	86	\$13,674,737.81	100%		•	0 \$0.0	00 NA
Total		86	\$13,674,737.81	100%	\$0.00		0 \$0.0	00
3138A4QK4	PNC BANK, N.A	11	\$1,955,665.83	100%	00.02	N A	0 \$0.0	00 NA(
Total	111C D/111K, 11./1	11	\$1,955,665.83	100%			0 \$0.0	
			+		7 0000		7 7 7 7 7	
3138A4QM0	WEBSTER BANK, N.A	21	\$4,207,817.64	100%	0.00\$	NA	0 \$0.0	00 NA
Total		21	\$4,207,817.64	100%	\$0.00	)	0 \$0.0	00
3138A4QN8	WEBSTER BANK, N.A	62	\$12,210,311.92	100%	00.00	N A	0 \$0.0	00 NA (
Total	WEDSTER DAINK, N.A	62	\$12,210,311.92 \$12,210,311.92	100%			0 \$0.0	
2 3441		02	Ψ±#9#1U9U11•/#	100 /0	Ψυ•υυ		σφυι	
3138A4QP3	WEBSTER BANK, N.A	53	\$11,213,555.28	100%	0.00\$	NA	0 \$0.0	00 NA
Total		53	\$11,213,555.28	100%	\$0.00		0 \$0.0	0
2129 4 4001	WEDCTED DANIZ NI A	20	¢5 (00 (20 00	1000	1 00 00	NT A	0 00 0	NO NT A (
3138A4QQ1	WEBSTER BANK, N.A	29	\$5,698,620.00	100%	_	1	0 \$0.0	
Total	+	29	\$5,698,620.00	100%	<u>00.00</u>	'	0 \$0.0	00
3138A4QR9	FIRST PLACE BANK	26	\$1,711,930.81	84.68%	0 \$0.00	NA	0 \$0.0	00 NA(

	Unavailable	4	\$309,687.78	15.32%	0\$0.00	NA 0	\$0.00	NA 0
Total		30	\$2,021,618.59	100%	0 \$0.00	0	\$0.00	0
			,					
3138A4QS7	FIRST PLACE BANK	33	\$3,238,053.49	94.25% (	0\$0.00	NA 0	\$0.00	NA 0
	Unavailable	2	\$197,606.69	5.75% (		NA 0		NA 0
Total		35	\$3,435,660.18	100%			\$0.00	0
			+-,,		7 4 4 4 4 4		7 0 0 0	
3138A4R23	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,960.22	9.14% (		NA 0		NA 0
	Unavailable	23	\$5,950,884.85	90.86%		NA 0		NA 0
Total		25	\$6,549,845.07	100%	0 \$0.00	0	\$0.00	0
3138A4R31	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,025,426.56	14.56%		NA 0		NA 0
	Unavailable	86	\$6,016,725.45	85.44%		NA 0		NA 0
Total		102	\$7,042,152.01	100%	0 \$0.00	0	\$0.00	0
3138A4R49	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$364,023.05	2.67%	0\$0.00	NA 0	\$0.00	NA 0
	Unavailable	112	\$13,256,569.73	97.33% (	0.00	NA 0	\$0.00	NA 0
Total		115	\$13,620,592.78	100%	0 \$0.00	0	\$0.00	0
3138A4R56	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,455,261.69	8.98% (	0\$0.00	NA 0	\$0.00	NA 0
	Unavailable	150	\$14,750,642.22	91.02%	0.00	NA 0	\$0.00	NA 0
Total		165	\$16,205,903.91	100%	0 \$0.00	0	\$0.00	0
3138A4R64	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,402,260.11	4.23% (		NA 0		NA 0
	Unavailable	228	\$31,709,919.50	95.77%		NA 0		NA 0
Total		238	\$33,112,179.61	100%	0 \$0.00	0	\$0.00	0
3138A4R72	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,761,854.22	36.79% (		NA 0	\$0.00	NA 0
	Unavailable	23	\$6,462,109.70	63.21%		NA 0		NA 0
Total		39	\$10,223,963.92	100%	0 \$0.00	0	\$0.00	0
3138A4R80	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,026,400.93	39.73%		NA 0		NA 0
	Unavailable	54	\$15,211,656.47	60.27%	0.00	NA 0	\$0.00	NA 0

Total		92	\$25,238,057.40	100%	0	\$0.00		0	\$0.00	(
3138A4R98	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,473,212.30	31.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,752,492.64	68.56%	_	1	NA	+	\$0.00	NA
Total		53	\$14,225,704.94	100%	0	\$0.00		0	\$0.00	(
3138A4RE7	Unavailable	1	\$116,894.18	100%	0	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanaoic	1	\$116,894.18		_	\$0.00	INA	+	\$0.00	IVA.
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
3138A4RG2	Unavailable	1	\$107,887.00	100%	0	\$0.00	NA	-	\$0.00	NA
Total		1	\$107,887.00	100%	0	\$0.00		0	\$0.00	(
3138A4RJ6	Unavailable	1	\$56,450.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	1	\$56,450.57		_	\$0.00	1,12	-	\$0.00	1,12
			****			+ 0 0 0			+ 0 0 0	
3138A4RK3	Unavailable	2	\$119,134.81			\$0.00	NA	_	\$0.00	NA
<u>Total</u>		2	\$119,134.81	100%	U	\$0.00		U	\$0.00	(
3138A4RL1	Unavailable	1	\$31,157.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$31,157.01	100%	0	\$0.00		0	\$0.00	(
2129 A 4D MO	Hannilahla	1	¢40,922,07	10007	0	\$0.00	NI A	0	\$0.00	NI A
3138A4RM9 Total	Unavailable	1	\$49,832.97 <b>\$49,832.97</b>		-	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA
Total			φτο,052.71	100 /6	U	Ψ0.00		U	Ψυ.υυ	
3138A4RP2	PNC BANK, N.A	142	\$15,634,913.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$15,634,913.30	100%	0	\$0.00		0	\$0.00	(
3138A4RQ0	PNC BANK, N.A	24	\$2,542,416.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	TIVE BILLING THE	24	\$2,542,416.88		_	\$0.00		-	\$0.00	1111
21204 (DD0	DVC D ANY A	26	Φ2.075.621.01	1000	_	Φ0.00	27.4		Φ0.00	NY A
3138A4RR8	PNC BANK, N.A	26	\$2,075,621.91		-	\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	NA
<u>Total</u>		26	\$2,075,621.91	100%	U	\$0.00		U	\$0.00	
3138A4RS6	PNC BANK, N.A	66	\$6,656,006.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,656,006.89	100%	0	\$0.00		0	\$0.00	(
3138A4RT4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,201,757.22	82.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$247,012.68					_	\$0.00	NA
Total		6	\$1,448,769.90	100%	0	\$0.00		0	\$0.00	(
3138A4RU1	FLAGSTAR CAPITAL MARKETS	32	\$8,610,822.93	11.02%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION							
	Unavailable	235	\$69,527,767.47	88.98%	0 \$0.00	NA	0 \$0.00	NA
Total		267	\$78,138,590.40	100%	0 \$0.00		0 \$0.00	
3138A4RV9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,742,862.67	1.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	671	\$179,588,526.81	98.5%	0 \$0.00	NA	0 \$0.00	NA
Total		682	\$182,331,389.48	100%	0 \$0.00		0 \$0.00	
3138A4RW7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,279,873.49	2.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	378	\$111,191,550.70	97.99%	0 \$0.00	NA	0 \$0.00	NA
Total		387	\$113,471,424.19	100%	0 \$0.00		0 \$0.00	
3138A4RX5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,690.00	5.43%	0 \$0.00	NA	0\$0.00	NA (
	Unavailable	57	\$14,756,166.73	94.57%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$15,602,856.73	100%	0 \$0.00		0 \$0.00	
3138A4RY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,203.00		0 \$0.00		0\$0.00	NA
	Unavailable	41	\$11,911,136.71	94.55%			0 \$0.00	NA
Total		43	\$12,598,339.71	100%	0 \$0.00	I	0 \$0.00	
3138A4RZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$322,278.65	4.25%	0 \$0.00		0 \$0.00	NA
	Unavailable	28	\$7,253,705.28	95.75%	0 \$0.00		0 \$0.00	NA
Total		29	\$7,575,983.93	100%	0 \$0.00		0 \$0.00	
3138A4S22	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$402,241.41		0 \$0.00		0 \$0.00	NA
	Unavailable	44	\$2,741,388.85		0 \$0.00		0 \$0.00	NA
Total		52	\$3,143,630.26	100%	0 \$0.00	<u> </u>	0 \$0.00	
3138A4S30	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$701,154.86		0 \$0.00		0 \$0.00	NA
	Unavailable	76					0 \$0.00	NA
Total		83	\$7,782,568.18	100%	0 \$0.00	1	0 \$0.00	
3138A4S48		11	\$1,442,516.79	13.23%	0 \$0.00	NA	0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	72	\$9,464,145.33	86.77%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$10,906,662.12	100%	0 \$0.00		0 \$0.00	
3138A4S55	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,277,702.48		0 \$0.00		0 \$0.00	NA 0
	Unavailable	173	\$41,260,188.44				0 \$0.00	NA 0
Total		188	\$44,537,890.92	100%	0 \$0.00	(	0 \$0.00	
3138A4S63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$105,220.00		0 \$0.00		0 \$0.00	NA 0
	Unavailable	20	\$1,152,574.28				0 \$0.00	NA 0
Total		22	\$1,257,794.28	100%	0 \$0.00	(	0 \$0.00	
3138A4S71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$383,497.90	19.86%	0 \$0.00	NA	0 \$0.00	NA 0
<u> </u>	Unavailable	17	\$1,547,769.11	80.14%	0 \$0.00	NA	0 \$0.00	NA 0
Total		21	\$1,931,267.01		0 \$0.00		0 \$0.00	
3138A4S89	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,200.39	20.2%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	14	\$1,861,138.85	79.8%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,332,339.24		0 \$0.00		0 \$0.00	
3138A4S97	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,162,735.00				0 \$0.00	NA
	Unavailable	24	\$5,859,429.92	1			0 \$0.00	NA (
Total		34	\$8,022,164.92	100%	0 \$0.00		0 \$0.00	(
3138A4SA4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,048,341.29	43.76% (	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	24	\$6,487,463.45	56.24%	0 \$0.00	NA	0 \$0.00	NA (
Total		44	\$11,535,804.74		0 \$0.00		0 \$0.00	
3138A4SB2	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$1,730,032.85	16.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	135	\$9,050,222.09	83.95%	0 \$0.00	NA	0 \$0.00	NA
Total		164	\$10,780,254.94		0 \$0.00		0 \$0.00	

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	FLAGSTAR CAPITAL				H	+++		+	+	
3138A4SC0	MARKETS CORPORATION	12	\$1,388,578.17	14.09%	0	\$0.00			\$0.00	NA
	Unavailable	71	\$8,465,748.82		_		NA	_	\$0.00	NA (
Total		83	\$9,854,326.99	100%	0	0 \$0.00		0	\$0.00	
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3138A4SD8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,559,078.11	11.16%					\$0.00	NA
	Unavailable	127	\$12,405,082.11	88.84%	-	1 1		_	\$0.00	NA (
Total		143	\$13,964,160.22	100%	0	0 \$0.00		0	\$0.00	
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3138A4SE6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,570,739.28			0 \$0.00			\$0.00	NA
	Unavailable	123	\$16,945,199.30	82.6%	0	\$0.00	NA	0	\$0.00	NA (
Total		149	\$20,515,938.58	100%	0	0 \$0.00		0	\$0.00	
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3138A4SF3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,082,005.78				NA	0	\$0.00	NA
	Unavailable	101	\$16,351,652.23	84.14%	0	\$0.00	NA	7 6	\$0.00	NA (
Total		120	\$19,433,658.01		-	\$0.00		_	\$0.00	
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3138A4SG1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,200.00	1.93%	0	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$30,412,569.58	98.07%	0	\$0.00	NA	0	\$0.00	NA (
Total		114	\$31,010,769.58		_	0 \$0.00		0	\$0.00	
					$\Gamma$					
3138A4SH9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,825,256.11	80.71%					\$0.00	NA (
	Unavailable	4	\$914,211.00	19.29%	0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$4,739,467.11		_	0 \$0.00		_	\$0.00	
					$\int_{0}^{1}$					
3138A4SJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,685,496.30	81.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,053,737.22	18.36%	0	\$0.00		_	\$0.00	NA (
Total		21	\$5,739,233.52	100%	0	0 \$0.00		0	\$0.00	/
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3138A4SK2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,027,665.09	72.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,123,250.00	27.06%	, <u>C</u>	\$0.00	NA	<u>, [C</u>	\$0.00	NA

Total		14	\$4,150,915.09	100%	0	0 \$0.00		0	\$0.00	
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3138A4SL0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,961,053.07						\$0.00	
	Unavailable	2	\$500,275.00		-	\$0.00	1	+	\$0.00	
Total		22	\$5,461,328.07	100%	0	\$0.00	<u> </u>	0	\$0.00	1
3138A4SM8	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,151,675.69					L	\$0.00	
	Unavailable	84	\$5,226,768.67	81.94%	_			_	\$0.00	
Total	+	106	\$6,378,444.36	100%	0	\$0.00	<del>                                     </del>	0	\$0.00	1 (
3138A4SN6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$837,186.47						\$0.00	
	Unavailable	27	\$3,171,796.05		_			_	\$0.00	
Total	_	34	\$4,008,982.52	100%	0	\$0.00	1	0	\$0.00	
3138A4SP1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$953,252.09			0 \$0.00			\$0.00	
	Unavailable	12	\$2,829,947.00		_	\$0.00	1	-	\$0.00	
Total	+	15	\$3,783,199.09	100%	6	\$0.00	ļ	0	\$0.00	!
3138A4SQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	14							\$0.00	
	Unavailable	78	\$23,185,747.33		_			_	\$0.00	
Total		92	\$27,160,192.25	100%	0	\$0.00	<u> </u>	0	\$0.00	
3138A4SR7	FLAGSTAR CAPITAL MARKETS CORPORATION	10				0 \$0.00			\$0.00	
<u> </u>	Unavailable	240	\$69,857,547.91	96.73%	_	_		-	\$0.00	
Total	+	250	\$72,221,891.01	100%	0	\$0.00	1	0	\$0.00	<u> </u>
3138A4SS5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,004,800.00			0\$0.00			\$0.00	
	Unavailable	56			_			_	\$0.00	
Total		58	\$35,269,602.66	100%	0	0 \$0.00		0	\$0.00	
3138A4ST3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$424,000.00	10.67%	0	)\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$3,550,008.32	89.33%	0	\$0.00	NA	$\overline{0}$	\$0.00	NA (
Total	Ullavanaule	8	\$3,974,008.32		-			-	\$0.00 \$0.00	177.2
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3138A4SV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$58,115,006.95	99.68%	0	\$0.00	NA	0	\$0.00	NA (
Total		241	\$58,304,006.95		$\overline{}$			-	\$0.00	
		·		 	[]			[		
3138A4SW6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$53,040.00						\$0.00	NA
	Unavailable	44	\$2,872,121.90		-	1 1		_	\$0.00	NA (
Total		45	\$2,925,161.90	100%	0	\$0.00	!	0	\$0.00	
		<b></b>			$\downarrow \downarrow$	4	!	L'	4	
3138A4SX4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,760.00	4.68%	0	\$0.00			\$0.00	NA
	Unavailable	145	\$13,835,900.18	95.32%	9	\$0.00	NA	0	\$0.00	NA (
Total		152	\$14,515,660.18	100%	0	\$0.00		0	\$0.00	
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3138A4SY2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,420,813.59	4.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$27,994,341.18	95.17%	, 0	\$0.00	NA	0	\$0.00	NA (
Total		223	\$29,415,154.77	100%	0	\$0.00		0	\$0.00	
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3138A4SZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$651,692.00	1.2%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	205	\$53,562,633.85	98.8%	0	\$0.00	NA	0	\$0.00	NA (
Total		208	\$54,214,325.85			1 1		0	\$0.00	(
		<b></b>		<u>,                                    </u>	$\downarrow \downarrow$			$\perp'$		
3138A4TA3	Unavailable	6	\$1,695,177.71			\$0.00		-	\$0.00	NA
Total		6	\$1,695,177.71	100%	0	\$0.00	!	0	\$0.00	<del></del>
3130 A 477D 1	rv '1 11.	<del></del>	214 200 19	1000/	닏	20.00	NT A	<u> </u>	\$0.00	NT A
3138A4TB1	Unavailable	4	\$1,214,399.18		-	\$0.00		-	\$0.00 <b>\$0.00</b>	NA (
Total		4	\$1,214,399.18	100 %	U	\$0.00		U	\$0.00	
3138A4TD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$416,459.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,804,555.11	94.93%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,221,014.11	100%	0	\$0.00		0	\$0.00	
		<b></b>			$oxed{\sqcup}$		!	L'		
3138A4TE5	STONEGATE MORTGAGE	1	\$285,600.00	9.58%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION			. 1		1		
	Unavailable	11	\$2,696,292.69	90.42%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$2,981,892.69				0 \$0.00	(
			3 / - /					
	STONEGATE						$\top$	
3138A4TF2	MORTGAGE	4	\$1,234,838.29	25.72%	0.00\$	NA	0 \$0.00	NA (
<u> </u>	CORPORATION	$\bot$	<del></del>		++		+	
	Unavailable	17	\$3,565,789.00				0 \$0.00	NA (
Total		21	\$4,800,627.29	100%	<u>)</u> \$0.00		0 \$0.00	
<del>                                     </del>	FRANKLIN	+-+	<del></del>	<del></del>	+++		+++	$\rightarrow$
<u> </u>	AMERICAN							
3138A4TG0	MORTGAGE	1	\$86,985.12	8.24%	)\$0.00	NA	0 \$0.00	NA (
l	COMPANY			<u> </u>				
	Unavailable	10	\$969,118.55	91.76%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$1,056,103.67	100%			0 \$0.00	
	FRANKLIN			,				
3138A4TH8	AMERICAN		\$462.740.31	26.65%	00.00	NΙΔ	0 \$0.00	NΔ
3138A41H0	MORTGAGE	4	\$462,740.31	20.03%	) \$0.00	INA	3 30.00	NA (
Ĺ	COMPANY				$\perp$		$\perp$	
	Unavailable	12	\$1,273,528.79				0 \$0.00	NA (
Total		16	\$1,736,269.10	100%	<b>0 \$0.00</b>		0 \$0.00	
<u> </u>							$\perp$	
3138A4TJ4	Unavailable	17	\$2,168,617.74	-	0 \$0.00	-	0 \$0.00	NA (
Total		17	\$2,168,617.74	100%	<u>0 \$0.00</u>		0 \$0.00	(
<u> </u>					<u> </u>			
3138A4TK1	Unavailable	29	\$2,840,614.96	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		29	\$2,840,614.96	100%	0 \$0.00		0 \$0.00	
3138A4TL9	Unavailable	7	\$1,108,769.78	100%	0 \$0.00		0 \$0.00	NA (
Total		7	\$1,108,769.78				0 \$0.00	(
	FRANKLIN			, ]	1		1	
2120 A ATM 47	AMERICAN		Φ111 0 <i>45</i> 70	1 100%	200 00	NIA	200 00	NT A
3138A4TM7	MORTGAGE	1	\$111,845.70	4.48%	)[\$0.00]	NA	0 \$0.00	NA
Ĺ	COMPANY				$\perp \perp$		$\perp$	
	Unavailable	11	\$2,385,118.33	· ·			0 \$0.00	NA
Total		12	\$2,496,964.03	100%	0 \$0.00	/	0 \$0.00	
					$\Box$		$\prod$	
3138A4TN5	Unavailable	43	\$8,782,889.89		0 \$0.00		0 \$0.00	NA
Total		43	\$8,782,889.89	100%	0 \$0.00		0 \$0.00	
3138A4TQ8	Unavailable	29	\$5,495,092.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,495,092.82	100%			0 \$0.00	
3138A4TR6	Unavailable	11	\$2,632,507.64	100%	0 \$0.00	NA	0 \$0.00	NA

Total		11	\$2,632,507.64	100%	0 \$0.00	,	0 \$0.00	0
3138A4TS4	Unavailable	11	\$1,426,130.09		0 \$0.00		0 \$0.00	
Total		11	\$1,426,130.09	100%	0 \$0.00	<u> </u>	0 \$0.00	) (
2120117772		16	\$1,222,250,20	1000	2 22 00	\	2 42 0	
3138A4TT2	Unavailable	16	\$1,223,250.28		0 \$0.00		0 \$0.00	
Total		16	\$1,223,250.28	100%	0 \$0.00	<del>                                     </del>	0 \$0.00	4
3138A4TU9	Unavailable	11	\$1,431,220.56	100%	0 \$0.00	NA	0 \$0.00	0 NA (
Total		11	\$1,431,220.56		0 \$0.00	-	0 \$0.00	
			27.011.007.00	:000	1 200		1 200	
3138A4TV7	Unavailable	29	\$2,811,925.92		0 \$0.00		0 \$0.00	+
<u>Total</u>		29	\$2,811,925.92	100%	0 \$0.00	<del>                                     </del>	0 \$0.00	4 1
3138A4TW5	Unavailable	35	\$2,270,354.09	100%	0 \$0.00	NA	.0 \$0.00	O NA (
Total	SALL III	35	\$2,270,354.09		0 \$0.00		0 \$0.00	
		$\bot$			<u>,                                    </u>			
3138A4TX3	Unavailable	10	\$1,984,690.94		0 \$0.00		0 \$0.00	
Total		10	\$1,984,690.94	100%	0 \$0.00		0 \$0.00	1
3138A4U29	Unavailable	26	\$5,950,924.82	100%	0 \$0.00	NA	.0\$0.00	O NA (
Total		26	\$5,950,924.82		<b>0</b> \$0.00		0 \$0.00	
3138A4U45	Unavailable	47	\$6,253,809.14		0 \$0.00	1	0 \$0.00	1 1
Total		47	\$6,253,809.14	100%	0 \$0.00	<u> </u>	0 \$0.00	0 (
3138A4U52	Unavailable	19	\$4,750,353.24	100%	0 \$0.00	NA	. 0 \$0.00	0 NA(
Total	Ullavanauic	19	\$4,750,353.24 \$4,750,353.24		<b>0</b> \$0.00		0 \$0.00	
1 Otai		+ 1/	ΦΨ, / Ου,ουο. = :	100 /	<u>υφυ.σσ</u>		υψυισο	+
3138A4U60	Unavailable	37	\$4,821,795.74	100%	0 \$0.00	NA	0 \$0.00	) NA(
Total		37	\$4,821,795.74		0 \$0.00		0 \$0.00	
					<u> </u>	<u> </u>		
3138A4U78	Unavailable	63	\$5,694,002.20		0 \$0.00		0 \$0.00	1
<u>Total</u>		63	\$5,694,002.20	100%	0 \$0.00	<del>                                     </del>	0 \$0.00	0 0
3138A4U86	Unavailable	48	\$3,024,132.93	100%	0 \$0.00	NA	0 \$0.00	O NA(
Total	Oliu, without	48	\$3,024,132.93		<b>0</b> \$0.00		0 \$0.00	
			T '- / -		, <u>*                                     </u>		<u> </u>	
3138A4U94	Unavailable	16	\$1,449,278.84		0 \$0.00		0 \$0.00	
Total		16	\$1,449,278.84	100%	0 \$0.00		0 \$0.00	<u>,                                    </u>
<del>                                     </del>	FRANKLIN	+			<del> </del> '	<del></del> '	+-	+
	FRANKLIN AMERICAN				,            ! ı	'		
3138A4UV5	MORTGAGE	2	\$133,928.91	10.01%	0 \$0.00	NA	0 \$0.00	) NA
	COMPANY				<u> </u>			
	Unavailable	17	\$1,204,101.46	89.99% (	0 \$0.00	NA	0 \$0.00	) NA

Total		19	\$1,338,030.37	100%	0	\$0.00		0	\$0.00	(
3138A4UW3	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,655,217.09	24.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,063,265.40	75.36%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,718,482.49	100%	0	\$0.00		0	\$0.00	
		$\rightarrow$			Ц			Ļ		1
3138A4UX1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,751.17	4.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,210,684.50	95.3%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,270,435.67	100%	0	\$0.00		0	\$0.00	
2126 1 2222		+	, , , , , , , , , , , , , , , , , , ,		H	<b>DO</b> -	_	Ļ	<b>.</b>	
3138A4UY9	Unavailable	22	\$1,256,599.88		++	\$0.00		-	\$0.00	NA (
Total		22	\$1,256,599.88	100%	ľ	<b>\$0.00</b>		U	\$0.00	·
3138A4UZ6	Unavailable	52	\$12,942,905.99	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		52	\$12,942,905.99		_			-	<b>\$0.00</b>	
								Ĺ		
3138A4VA0	Unavailable	12	\$1,089,470.06		_			_	\$0.00	NA
Total		12	\$1,089,470.06	100%	0	\$0.00		0	\$0.00	1
2120 4 43/D0	I Ino	21	¢1 020 000 75	1000		\$0.00	ът 4		\$0.00	NT A
3138A4VB8 Total	Unavailable	21 21	\$1,928,990.75 <b>\$1,928,990.75</b>		++	-		_	\$0.00 <b>\$0.00</b>	NA
ı viai	<del>                                      </del>	41	φ1,740,77U./3	100%	Н	ψ <b>υ.</b> υ		۲	φυ.υυ	1
3138A4VC6	Unavailable	9	\$1,892,225.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,892,225.85	100%	-			-	\$0.00	
		$\bot$			Ĺ	<u>'                                    </u>		Ĺ		
3138A4VD4	Unavailable	22	\$5,620,167.89		++	\$0.00		-	\$0.00	NA
Total		22	\$5,620,167.89	100%	0	\$0.00		0	\$0.00	1
3138A4VE2	Unavailable	15	\$1,980,695.86	1000	0	\$0.00	NT A	0	\$0.00	NA
Total	Unavanable	15	\$1,980,695.86 \$1,980,695.86		-			-	\$0.00 <b>\$0.00</b>	
20001		13	ψ1,200,023.00	100 70	ť	Ψυ.υυ		Ť,	ψυ.υυ	1
3138A4VF9	Unavailable	22	\$1,986,440.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,986,440.48		_			_	\$0.00	
		$\bot$			Ц	<u> </u>		Ĺ		
3138A4VG7	Unavailable	20	\$1,171,046.00		++	\$0.00		-	\$0.00	NA
Total		20	\$1,171,046.00	100%	0	\$0.00		0	\$0.00	1
3138A4W50	STONEGATE MORTGAGE CORPORATION	9	\$1,845,000.00	41.53%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	14	\$2,597,421.72	58.47%	, (	\$0.00	NA	$\mathbf{c}$	\$0.00	NA
Total	Onavanuoie	23	\$4,442,421.72		_	0 \$0.00		-	\$0.00	1112
10tai			Ψτ,ττω,-ι=1=	100 /0	۲	Ψ0.00		Ľ	ψυ•υυ	
3138A4W68	STONEGATE MORTGAGE CORPORATION	13	\$2,111,398.00	35.71%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,800,423.57	64.29%	, C	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,911,821.57	100%	0	\$0.00		0	\$0.00	
								Ĺ		
3138A4W76	STONEGATE MORTGAGE CORPORATION	9	\$1,126,500.00						\$0.00	NA
	Unavailable	16	\$1,871,187.10		_	1		-	\$0.00	NA
Total		25	\$2,997,687.10	100%	0	\$0.00	'	0	\$0.00	
<u> </u>				<u> </u>	ļ		'	Ĺ'	<u> </u>	]
3138A4W84	WELLS FARGO BANK, N.A	249	\$80,187,181.96		1	<u> </u>			\$0.00	NA
	Unavailable	65	\$20,709,515.89		-			_	\$0.00	NA
Total		314	\$100,896,697.85	100%	0	\$0.00	'	0	\$0.00	
<del></del>				<u></u> '	Į.	<del>                                     </del>	'	#	<del>     </del>	
3138A4W92	WELLS FARGO BANK, N.A	135	\$31,333,270.17						\$0.00	NA
	Unavailable	276	\$68,047,884.40		_			_	\$0.00	NA
Total		411	\$99,381,154.57	100%	0	\$0.00	!	0	\$0.00	
				- 2 27	Ļ	<del>                                     </del>		Ļ	1	
3138A4WC5	Unavailable	14	\$3,994,050.00		-	\$0.00		_	\$0.00	NA
Total		14	\$3,994,050.00	100%	10	\$0.00	!	0	\$0.00	
2120 4 433/00	DATE DANIE ALA	12	01 CO1 457 O5	100%	Ļ	0 \$0.00	NI A	F.	Φ0.00	NI A
3138A4WS0	PNC BANK, N.A	13	\$1,681,457.05 \$1,681,457.05		_	\$0.00 <b>\$0.00</b>		-	\$0.00 \$ <b>0.00</b>	NA
Total	+	13	\$1,681,457.05	100 70	U	\$0.00		P	\$0.00	<del></del>
3138A4WT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$5,179,740.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,179,740.00	100%	0	\$0.00		0	\$0.00	
3138A4WU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29		100%	o 0	\$0.00			\$0.00	NA
Total		29	\$8,001,646.37	100%	0	\$0.00		0	\$0.00	
				'	Ţ			Ĺ	$\Box$	
3138A4WV3	MORTGAGE ACCESS CORP.DBA	22	\$3,497,355.00	100%	0	\$0.00	NA	0	\$0.00	NA

1	WEICHERT			. [			1 1	ļ
	FINANCIAL							J
	SERVICES		\$2.40 <b>2.25</b> 2.00	1200	2 42 00	$\longrightarrow$	2 42 22	
Total		22	\$3,497,355.00	100%	<u>) \$0.00</u>	<del></del>	0 \$0.00	l
	A CODTICA CE A CCECC	<del></del>			+++	<del></del>	+++	<del></del>
	MORTGAGE ACCESS CORP.DBA	Ì				Ī		J
3138A4WX9	WEICHERT	11	\$3,050,506.31	100%	0 \$0.00	NA	0 \$0.00	NA
3130/14/1/22	FINANCIAL	1.1	φυ,0υο,υσο.υ τ	100 /0	Jφυ.υυ	1111	Ιψυ.υυ	1 1/1 1
	SERVICES			.		1		
Total		11	\$3,050,506.31	100%	0 \$0.00		0 \$0.00	
				<del></del>	$\bot$		$\bot$	
	MORTGAGE ACCESS			.		1		J
	CORP.DBA	2.1	† : 000 555 00	1000	+ 2 00	27.4	1 + 2 22	374
3138A4WY7	WEICHERT	21	\$6,002,576.29	100%	0 \$0.00	NAI	0 \$0.00	NA
	FINANCIAL SERVICES			.		1		J
Total	SERVICES	21	\$6,002,576.29	100%	00000	<del></del>	0 \$0.00	
1 otai		41	\$0,004,370.47	100 %	7 \$0.00		730.00	
	MORTGAGE ACCESS				+ +		+++	
	CORP.DBA			. [				J
3138A4WZ4	WEICHERT	24	\$4,499,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
ĺ	FINANCIAL			. [	T		1	
1	SERVICES							]
Total		24	\$4,499,500.00	100%	0 \$0.00		0 \$0.00	
<del></del>		$\longrightarrow$		<del></del>	+	$\longrightarrow$	$\bot$	
3138A4X26	WELLS FARGO	358	\$22,108,036.53	66.88%	0.00	NA	0 \$0.00	NA
	BANK, N.A				<u> </u>			
L	Unavailable	175 <b>533</b>	\$10,949,711.06 \$33,057,747,50				0 \$0.00	NA
Total	+	533	\$33,057,747.59	100%	<u>) \$0.00 </u>	<del></del>	0 \$0.00	
<del>                                     </del>	WELLS FARGO		<del></del>		+++	$\overline{}$	+++	
3138A4X34	BANK, N.A	205	\$20,124,945.52	59.35%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	141	\$13,782,662.08	40.65%	0 \$0.00	NA	0 \$0.00	NA
Total		346	\$33,907,607.60				0 \$0.00	
<u> </u>					1		1 1	
3138A4X42	WELLS FARGO	303	\$39,089,681.78	58.37%	0.00	NA	0 \$0.00	NA
515011.11.	BANK, N.A				<u> </u>			
L	Unavailable	218 <b>521</b>	\$27,881,082.29 \$66,970,764,07	41.63% 0			0 \$0.00 <b>0 \$0.00</b>	NA
Total	+	521	\$66,970,764.07	100 70 0	150.00	<del></del>	<u> </u>	—
	WELLS FARGO			- ~	+ +	~.	+ +	
3138A4X59	BANK, N.A	210	\$34,342,148.40				0 \$0.00	NA
	Unavailable	62	\$10,098,891.29				0 \$0.00	NA
Total		272	\$44,441,039.69	100%	0 \$0.00		0 \$0.00	
				12.24	1		1 - 1	
3138A4X67	1	49	\$12,479,237.35	57.88%	J \$0.00	NA	0 \$0.00	NA

	WELLS FARGO BANK, N.A						ŀ			
	Unavailable	36	\$9,081,098.11	42.12%	0	\$0.00	NA	0	\$0.00	NA (
Total		85			_	\$0.00		_	\$0.00	
<u> </u>			<b></b>	<u>,                                    </u>	Ļ'	$\bot$		Ļ	<del>                                     </del>	
3138A4X75	WELLS FARGO BANK, N.A	1,121	\$305,734,882.05	60.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	693	\$196,423,695.99	39.12%	0	\$0.00	NA	0	\$0.00	NA (
Total		1,814			_	\$0.00		_	\$0.00	
3138A4X91	WELLS FARGO BANK, N.A	266	\$15,287,270.22	59.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169			-	+ +		-	\$0.00	NA (
Total		435	\$25,770,995.12	100%	0	\$0.00		0	\$0.00	
3138A4XA8	WELLS FARGO BANK, N.A	192	\$46,969,098.16	42.21%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	280	\$64,296,844.85	57.79%	0	\$0.00		_	\$0.00	NA (
Total		472	\$111,265,943.01		0	\$0.00		0	\$0.00	
3138A4XB6	WELLS FARGO BANK, N.A	143	\$37,429,372.27	53.95%				L	\$0.00	NA
	Unavailable	147	\$31,945,638.65					_	\$0.00	NA (
Total		290	\$69,375,010.92	100%	0	\$0.00	!	0	\$0.00	
3138A4XC4	WELLS FARGO BANK, N.A	14	\$3,029,816.37	77.07%	1			-	\$0.00	NA
	Unavailable	5	\$901,540.55		_			_	\$0.00	NA
Total		19	\$3,931,356.92	100%	0	\$0.00		0	\$0.00	
3138A4XD2	WELLS FARGO BANK, N.A	1	. ,		$\bot$			-	\$0.00	NA
	Unavailable	7	\$896,448.84		_			-	\$0.00	NA
Total		8	\$1,005,551.84	100%	0	\$0.00		0	\$0.00	
3138A4XE0	WELLS FARGO BANK, N.A	3	\$461,022.36	45.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$545,265.71	54.19%	_			+	\$0.00	NA
Total		7	\$1,006,288.07	100%	0	\$0.00		0	\$0.00	
3138A4XF7	WELLS FARGO BANK, N.A	6	. ,					-	\$0.00	NA
	Unavailable	3			-	+		-	\$0.00	NA
Total		9	\$1,165,810.52	100%	0	\$0.00		U	\$0.00	
3138A4XG5	WELLS FARGO	5	\$966,882.42	43.52%	0	\$0.00	NA	0	\$0.00	NA

	BANK, N.A		. 1				'		
	Unavailable	8	\$1,255,057.78	56.48% (	0\$0.0	0 NA	0	\$0.00	NA 0
Total		13	\$2,221,940.20				—	\$0.00	(
					$oxed{\bot}$		Ľ		$\longrightarrow$
3138A4XH3	WELLS FARGO BANK, N.A	5	\$842,701.56					\$0.00	NA
	Unavailable	12	\$1,759,320.69		_		_	\$0.00	NA
Total		17	\$2,602,022.25	100%	0 \$0.0	0	0	\$0.00	
3138A4XJ9	Unavailable	21	\$3,108,038.32	100% (	0.0	n NA	0	\$0.00	NA 0
Total	O Hu Turiuo IV	21	\$3,108,038.32				_	<b>\$0.00</b>	
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3138A4XK6	WELLS FARGO BANK, N.A	3	\$659,009.54				0	\$0.00	NA 0
	Unavailable	21	\$3,274,784.91	83.25%	_			\$0.00	NA 0
Total		24	\$3,933,794.45	100%	0 \$0.0	0	0	\$0.00	
3138A4XL4	WELLS FARGO BANK, N.A	2	\$343,646.00	24.04% (	0 \$0.0	0 NA	0	\$0.00	NA 0
	Unavailable	8	\$1,086,012.38	75.96% (	0\$0.0	0 NA	0	\$0.00	NA 0
Total		10	\$1,429,658.38			_	-	\$0.00	
							$\lfloor \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$		
3138A4XM2	WELLS FARGO BANK, N.A	6	\$1,043,722.45				Ш	\$0.00	
	Unavailable	18	\$2,900,067.44		_		_	\$0.00	NA 0
Total		24	\$3,943,789.89	100%	0 \$0.0	0	0	\$0.00	
<del>                                     </del>	TYPE I G E A D CO	+			+-		u	$\vdash$	
3138A4XN0	WELLS FARGO BANK, N.A	1,392	\$390,039,635.65				Ш	\$0.00	NA 0
	Unavailable	1,447	\$384,810,277.92					\$0.00	NA 0
Total		2,839	\$774,849,913.57	100%	0 \$0.0	0	0	\$0.00	0
3138A4XP5	Unavailable	241	\$139,363,119.88	100% (	0.80.0	n NA	0	\$0.00	NA (
Total		241	\$139,363,119.88					<b>\$0.00</b>	
							D		
3138A4XQ3	WELLS FARGO BANK, N.A	120	\$68,648,309.94	34.41%	0\$0.0	0 NA	0	\$0.00	NA
	Unavailable	222	\$130,864,212.91	65.59% (	0 \$0.0	0 NA	0	\$0.00	NAC
Total		342	\$199,512,522.85	100%	0 \$0.0	0	0	\$0.00	
	WELLS FARGO	+			$+\!\!-\!\!\!-$	!	H	$\vdash$	$\longrightarrow$
3138A4XR1	BANK, N.A	244	\$139,490,555.98	69.83%	0.0	0 NA	0	\$0.00	NA
	Unavailable	99	\$60,267,365.01	30.17%	0.0	0 NA	0	\$0.00	NA (
Total		343	\$199,757,920.99	100%	0 \$0.0	0	0	\$0.00	(
3138A4XS9		350	\$200,589,143.84	100% (	0.0	n NA	0	\$0.00	NA (
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	WELLS FARGO BANK, N.A									
Total		350	\$200,589,143.84	100%	0	\$0.00		0	\$0.00	
3138A4XT7	WELLS FARGO BANK, N.A	231	\$136,513,691.91	68.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$62,237,995.90	31.31%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$198,751,687.81	100%	0	\$0.00		0	\$0.00	
3138A4XU4	Unavailable	351	\$199,552,015.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$199,552,015.33	100%	0	\$0.00		0	\$0.00	
3138A4XV2	WELLS FARGO BANK, N.A	581	\$38,773,689.73	48.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	614	\$41,684,369.66	51.81%	0	\$0.00	NA	0	\$0.00	NA
Total		1,195	\$80,458,059.39	100%	0	\$0.00		0	\$0.00	
3138A4XW0	WELLS FARGO BANK, N.A	790	\$78,168,618.68	49.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	811	\$79,891,303.25	50.54%	-			-	\$0.00	NA
Total		1,601	\$158,059,921.93	100%	0	\$0.00		0	\$0.00	
3138A4XX8	WELLS FARGO BANK, N.A	1,535	\$202,248,950.00	51.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,466	\$191,951,710.81	48.69%	_		NA	-	\$0.00	NA
Total		3,001	\$394,200,660.81	100%	0	\$0.00		0	\$0.00	
3138A4XY6	WELLS FARGO BANK, N.A	7,313	\$2,009,208,442.73	48.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		\$2,159,121,547.23	51.8%	_			_	\$0.00	NA
Total		14,542	\$4,168,329,989.96	100%	0	\$0.00		0	\$0.00	1
3138A4XZ3	WELLS FARGO BANK, N.A	230	\$131,266,818.48	60.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$85,795,276.05	39.53%	_		NA	_	\$0.00	NA
Total		377	\$217,062,094.53	100%	0	\$0.00		0	\$0.00	
3138A4Y25	WELLS FARGO BANK, N.A	686	\$47,373,516.62	56.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	545	\$36,441,185.76		_		NA	_	\$0.00	NA
Total		1,231	\$83,814,702.38	100%	0	\$0.00		0	\$0.00	
3138A4Y33	WELLS FARGO BANK, N.A	924	\$90,861,803.80	55.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	721	\$71,817,869.35	44.15%	-			+-	\$0.00	NA
Total		1,645	\$162,679,673.15	100%	0	\$0.00		0	\$0.00	

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3138A4Y41	WELLS FARGO BANK, N.A	1,487	\$193,425,028.38	52.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,315	\$171,838,432.28	47.05%	0	\$0.00	NA	0	\$0.00	NA
Total		2,802	\$365,263,460.66	100%	0	\$0.00		0	\$0.00	
3138A4Y58	WELLS FARGO BANK, N.A	3,146	\$773,543,509.75	39.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,212	\$1,174,270,633.27	60.29%	0	\$0.00	NA	0	\$0.00	NA
Total		7,358	\$1,947,814,143.02	100%	0	<b>\$0.00</b>	<del> </del>	0	\$0.00	
					Ц		<del> </del>	Ļ		
3138A4Y66	WELLS FARGO BANK, N.A	33	\$19,111,485.47	72.72%	Ш				\$0.00	
	Unavailable	11	\$7,170,430.04		_		NA	_	\$0.00	NA
Total		44	\$26,281,915.51	100%	0	\$0.00		0	\$0.00	
3138A4Y74	WELLS FARGO BANK, N.A	279	\$17,639,411.57	54.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$14,584,344.53	45.26%	0	\$0.00	NA	0	\$0.00	NA
Total		515	\$32,223,756.10	100%	0	\$0.00		0	\$0.00	(
3138A4Y82	WELLS FARGO BANK, N.A	235	\$22,988,834.45	61.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$14,536,028.26	38.74%	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$37,524,862.71	100%	0	\$0.00	<del> </del>	0	\$0.00	
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3138A4Y90	WELLS FARGO BANK, N.A	300	\$38,917,825.20		Ш	\$0.00		-	\$0.00	
	Unavailable	192	\$24,883,076.40		_	\$0.00	NA	•	\$0.00	NA
Total		492	\$63,800,901.60	100%	0	\$0.00		0	\$0.00	<u> </u>
3138A4YA7	WELLS FARGO BANK, N.A	84	\$8,192,637.50	70.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,415,525.34	29.42%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,608,162.84	100%	0	\$0.00		0	\$0.00	
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3138A4YB5	WELLS FARGO BANK, N.A	82	\$10,295,930.19		Ц				\$0.00	
	Unavailable	62	\$7,867,584.21	43.32%	-			_	\$0.00	
Total		144	\$18,163,514.40	100%	0	\$0.00		0	\$0.00	
3138A4YC3	WELLS FARGO BANK, N.A	10	\$1,633,913.30	52.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,457,943.79	47.15%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,091,857.09	100%	1.		1	٦	\$0.00	

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3138A4YD1	WELLS FARGO BANK, N.A	19	\$4,092,459.62	57.03%	\$0.00	NA 0	\$0.00	NA
	Unavailable	14	\$3,083,564.50	42.97% (	\$0.00	NA 0	\$0.00	NA (
Total		33	\$7,176,024.12	100%	\$0.00	0	\$0.00	(
	**************************************				+ +			
3138A4YE9	WELLS FARGO BANK, N.A	65	\$18,166,212.73	60.65%	\$0.00	NA 0	\$0.00	NA
	Unavailable	42	\$11,786,918.63	39.35% (	\$0.00	NA 0	\$0.00	NA (
Total		107	\$29,953,131.36	100% (	\$0.00	0	\$0.00	(
					<del>                                     </del>			
3138A4YG4	WELLS FARGO BANK, N.A	41	\$2,191,734.26	73.16%	\$0.00	NA 0	\$0.00	NA
	Unavailable	13	\$804,000.48	26.84%	\$0.00	NA 0	\$0.00	NA
Total		54	\$2,995,734.74	100%	\$0.00	0	\$0.00	(
	WELLGEARGO				+			
3138A4YH2	WELLS FARGO BANK, N.A	12	\$1,521,131.39	69.94%	\$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$653,905.00	30.06%	\$0.00	NA 0	\$0.00	NA (
Total		17	\$2,175,036.39	100%	\$0.00	0	\$0.00	(
3138A4YL3	WELLS FARGO BANK, N.A	316	\$75,029,261.29	80.33% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	73	\$18,373,991.77	19.67% (	0.80.00	NA 0	\$0.00	NA (
Total	Ona variable	389	\$93,403,253.06	100%			\$0.00	(
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3138A4YM1	WELLS FARGO BANK, N.A	31	\$8,927,540.15	91.79% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$798,741.97	8.21% (	0 \$0.00	NA 0	\$0.00	NA (
Total	Chavanaoie	33	\$9,726,282.12	100%			\$0.00	1111
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3138A4YN9	WELLS FARGO BANK, N.A	349	\$84,801,050.05	76.58% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	98	\$25,935,970.48	23.42% (	\$0.00	NA 0	\$0.00	NA (
Total	Chavanaoic	447	\$110,737,020.53	100%			\$0.00	1171
1 0 0 0 1			Ψ110,: 0.1,0 <b>2</b> 0.00	20070	7,4000		Ψ 0 0 0 0	
3138A4YP4	WELLS FARGO BANK, N.A	55	\$13,826,075.88	88.31%	\$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$1,830,001.47	11.69% (	0.50.00	NA 0	\$0.00	NA (
Total	Chavanaoie	62	\$15,656,077.35	100%			\$0.00	1171
		- U2	<b>410,000,011,00</b>	100 /0	μψυ•υυ	<del> </del>	Ψ 0 • 0 0	
3138A4YQ2	WELLS FARGO BANK, N.A	193	\$46,775,667.03	79.91% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	44	\$11,756,438.49	20.09% (	\$0.00	NAO	\$0.00	NA (
Total	Charandole	237	\$58,532,105.52	100%	+		\$0.00	1171
3138A4YR0	WELLS FARGO	319	\$75,223,909.91	90.21% (	\$0.00	$\overline{NA0}$	\$0.00	NA (

BANK, N.A		J	<u> </u>	Ш		<u> </u>	<u>L</u> '		<u> </u>
Unavailable	31	\$8,166,488.19	9.79%	0	\$0.00	NA	0	\$0.00	NA
	350	\$83,390,398.10	100%	0	\$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	45	\$11,176,152.56	100%	0	\$0.00	NA	.0	\$0.00	NA
	45	\$11,176,152.56	100%	0	\$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	136	\$35,976,658.54	73.32%	0	\$0.00	NA	.0	\$0.00	NA
Unavailable	47	\$13,092,503.79					-		NA
	183	\$49,069,162.33	100%	05	\$0.00	!	0	\$0.00	
WELLS FARGO BANK, N.A	284	\$68,060,119.77		Ш			Ш		NA
Unavailable	37	\$10,033,870.97			<del> </del>		-		NA
	321	\$78,093,990.74	100%	0:	\$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	58	\$15,249,435.06		Ш			Ш		NA
Unavailable	2	\$626,939.65		-			_		NA
	60	\$15,876,374.71	100%	05	\$0.00	!	0	\$0.00	
WELLS FARGO BANK, N.A	34	\$8,293,143.68	100%	0	\$0.00	NA	.0	\$0.00	NA
	34	\$8,293,143.68	100%	0	\$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	21	\$3,598,933.73		Ш			Ш		NA
Unavailable	1	\$341,250.00					_		NA
	22	\$3,940,183.73	100%	05	\$0.00	!	0	\$0.00	
WELLS FARGO BANK, N.A	281	\$64,751,782.08	31.89%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	660	\$138,295,956.81		-			-		NA
	941	\$203,047,738.89	100%	05	\$0.00	!	0	\$0.00	
WELLS FARGO BANK, N.A	29	\$16,752,189.00		ш			Ш		NA
Unavailable	33	\$20,400,800.00		+			-		NA
	62	\$37,152,989.00	100%	05	\$0.00	!	0	\$0.00	
WELLS FARGO	4	\$1,233,503.00	100%	0	\$0.00	NA	0	\$0.00	NA
BANK, N.A		41,200,000100	100%				Ц	\$0.00	
	WELLS FARGO BANK, N.A  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   31   350	Unavailable   31	Unavailable   31	Unavailable 31 \$8,166,488.19 9.79% 0 350 \$83,390,398.10 100% 0  WELLS FARGO BANK, N.A 45 \$11,176,152.56 100% 0  WELLS FARGO BANK, N.A 136 \$35,976,658.54 73.32% 0  BANK, N.A 136 \$35,976,658.54 73.32% 0  Unavailable 47 \$13,092,503.79 26.68% 0  WELLS FARGO BANK, N.A 284 \$68,060,119.77 87.15% 0  BANK, N.A 10navailable 37 \$10,033,870.97 12.85% 0  WELLS FARGO BANK, N.A 58 \$15,249,435.06 96.05% 0  WELLS FARGO BANK, N.A 34 \$8,293,143.68 100% 0  WELLS FARGO BANK, N.A 34 \$8,293,143.68 100% 0  WELLS FARGO BANK, N.A 21 \$3,598,933.73 91.34% 0  WELLS FARGO BANK, N.A 21 \$3,598,933.73 91.34% 0  WELLS FARGO BANK, N.A 21 \$3,598,933.73 100% 0  WELLS FARGO BANK, N.A 34 \$8,293,143.68 100% 0  WELLS FARGO BANK, N.A 21 \$3,598,933.73 91.34% 0  WELLS FARGO BANK, N.A 21 \$3,598,933.73 100% 0  WELLS FARGO BANK, N.A 21 \$3,598,933.73 91.34% 0  WELLS FARGO BANK, N.A 21 \$3,598,933.73 100% 0  WELLS FARGO BANK, N.A 21 \$3,598,933.73 91.34% 0  WELLS FARGO BANK, N.A 21 \$3,598,933.73 91.34% 0  WELLS FARGO BANK, N.A 21 \$3,598,933.73 91.34% 0  WELLS FARGO BANK, N.A 21 \$3,598,933.73 91.34% 0  WELLS FARGO BANK, N.A 21 \$3,598,933.73 91.34% 0  WELLS FARGO BANK, N.A 25 \$3,940,183.73 100% 0  WELLS FARGO BANK, N.A 26 \$4,751,782.08 31.89% 0  WELLS FARGO 31,897,900 54,09% 0  WELLS FARGO 31,897,900 100% 0	Unavailable 31 \$8,166,488.19 9.79% 0 \$0.00  WELLS FARGO BANK, N.A 45 \$11,176,152.56 100% 0 \$0.00  WELLS FARGO BANK, N.A 136 \$35,976,658.54 73.32% 0 \$0.00  WELLS FARGO BANK, N.A 138 \$49,069,162.33 100% 0 \$0.00  WELLS FARGO BANK, N.A 139 \$49,069,162.33 100% 0 \$0.00  WELLS FARGO BANK, N.A 149,069,162.33 100% 0 \$0.00  WELLS FARGO BANK, N.A 150,000 100% 0 \$0.00  WELLS FARGO BANK, N.A 150,000 100% 0 \$0.00  WELLS FARGO BANK, N.A 150,000 100% 0 \$0.00  WELLS FARGO BANK, N.A 150,000 100% 0 \$0.00  WELLS FARGO BANK, N.A 150,000 100% 0 \$0.00  WELLS FARGO BANK, N.A 150,000 100% 0 \$0.00  WELLS FARGO BANK, N.A 150,000 100% 0 \$0.00  WELLS FARGO BANK, N.A 150,000 100% 0 \$0.00  WELLS FARGO BANK, N.A 150,000 100% 0 \$0.00  WELLS FARGO BANK, N.A 150,000 100% 0 \$0.00  WELLS FARGO BANK, N.A 150,000 100% 0 \$0.00  WELLS FARGO BANK, N.A 150,000 100% 0 \$0.00  WELLS FARGO BANK, N.A 150,000 100% 0 \$0.00  WELLS FARGO BANK, N.A 150,000 100% 0 \$0.00  WELLS FARGO BANK, N.A 150,000 100% 0 \$0.00  WELLS FARGO BANK, N.A 150,000 100% 0 \$0.00  WELLS FARGO BANK, N.A 150,000 100% 0 \$0.00  WELLS FARGO BANK, N.A 150,000 100% 0 \$0.00  WELLS FARGO BANK, N.A 150,000 100% 0 \$0.00  WELLS FARGO 150,000 100% 0 \$0.00  WELLS FARGO 150,000 100% 0 \$0.00  WELLS FARGO 150,000 100% 0 \$0.00  WELLS FARGO 150,000 100% 0 \$0.00  WELLS FARGO 150,000 150,000 150,000 150,000  WELLS FARGO 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,0	Unavailable	Unavailable	Unavailable

3138A4Z32	WELLS FARGO BANK, N.A	19	\$4,459,754.42	71.24%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	8	\$1,800,623.25	28.76%	0 \$0.00	NA 0	\$0.00	NA 0
Total		27	\$6,260,377.67	100%	0 \$0.00	0	\$0.00	0
3138A4ZA6	WELLS FARGO BANK, N.A	609	\$140,592,293.97	57.16%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	415	\$105,367,079.21	42.84%	0 \$0.00	NA 0	\$0.00	NA 0
Total		1,024	\$245,959,373.18	100%	0 \$0.00	0	\$0.00	0
3138A4ZB4	WELLS FARGO BANK, N.A	93	\$5,019,637.58	74.18%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	30	\$1,747,093.22	25.82%	0 \$0.00	NA 0	\$0.00	NA 0
Total		123	\$6,766,730.80	100%	0 \$0.00	0	<b>\$0.00</b>	0
3138A4ZC2	WELLS FARGO BANK, N.A	25	\$2,458,237.65	71.93%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	10	\$959,210.40	28.07%	0 \$0.00	NA 0	\$0.00	NA 0
Total		35	\$3,417,448.05	100%	0 \$0.00	0	\$0.00	0
3138A4ZD0	WELLS FARGO BANK, N.A	16	\$2,029,232.30	77.3%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	5	\$595,750.00	22.7%	0 \$0.00	NA 0	\$0.00	NA 0
Total		21	\$2,624,982.30	100%	0 \$0.00	0	\$0.00	0
3138A4ZE8	WELLS FARGO BANK, N.A	50	\$10,466,135.79	75.28%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	17	\$3,437,473.93	24.72%			\$0.00	NA 0
Total		67	\$13,903,609.72	100%	0 \$0.00	0	\$0.00	0
3138A4ZF5	WELLS FARGO BANK, N.A	23	\$2,262,805.69	85.45%			\$0.00	NA 0
	Unavailable	4	\$385,325.27	14.55%			\$0.00	NA 0
Total		27	\$2,648,130.96	100%	0 \$0.00	0	\$0.00	0
3138A4ZG3	WELLS FARGO BANK, N.A	99	\$32,505,013.91	87.35%			\$0.00	NA 0
	Unavailable	16	\$4,705,445.00	12.65%			\$0.00	NA 0
Total		115	\$37,210,458.91	100%	0 \$0.00	0	\$0.00	0
3138A4ZH1	WELLS FARGO BANK, N.A	115	\$32,984,325.19	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		115	\$32,984,325.19	100%	0 \$0.00	0	\$0.00	0
3138A4ZK4	WELLS FARGO BANK, N.A	145	\$40,716,121.97	81.09%	0 \$0.00	NA 0	\$0.00	NA 0

	Unavailable	33	\$9,494,487.50	18.91%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$50,210,609.47	100%	0	\$0.00		0	\$0.00	
			, , ,		Ť			Ť		
	WELLS FARGO									
3138A4ZL2	BANK, N.A	132	\$48,469,955.11	97.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,447,206.30	2.9%	0	\$0.00	NA	0	\$0.00	NA
Total	ona variable	138	\$49,917,161.41	100%	-			-	\$0.00	1111
Iotai		130	ψτ/,/1/,101.τ1	100 /0	V	ψυ.υυ		V	ψυ.υυ	ľ
	WELLS FARGO				H			H		
3138A4ZV0	BANK, N.A	1	\$319,252.00	21.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,137,364.96	78.08%	Λ	\$0.00	NΙΛ	0	\$0.00	NA
Total	Onavanable	5	\$1,137,304.90 \$1,456,616.96		-	<u> </u>		-	\$0.00 \$0.00	INA
1 Otal		5	\$1,450,010.90	100%	V	<b>Φυ.υυ</b>		V	<b>\$0.00</b>	
	WELLS FARGO				-			-		
3138A4ZW8		25	\$5,109,755.03	100%	0	\$0.00	NA	0	\$0.00	NA
T-4-1	BANK, N.A	25	¢5 100 755 02	1000	_	φ <b>α α</b> α		_	φ <b>α α</b> α	
Total		25	\$5,109,755.03	100%	V	\$0.00		U	\$0.00	
	WELLGEARGO				-			-		
3138A4ZY4	WELLS FARGO	57	\$16,139,966.36	60.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK, N.A Unavailable	30	¢10.250.200.40	39.09%	_	ቀለ ለለ	NT A	_	\$0.00	NIA
T 4 1	Unavanable		\$10,358,380.49		-			+	<del>i                                    </del>	NA
Total		87	\$26,498,346.85	100%	U	\$0.00		U	\$0.00	
					┝			┝		
3138A4ZZ1	WELLS FARGO	19	\$4,918,467.23	57.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK, N.A					·				
_	Unavailable	11	\$3,707,180.00		_			_	\$0.00	NA
Total		30	\$8,625,647.23	100%	0	\$0.00		0	\$0.00	
					<u> </u>			<u> </u>		
3138A53A8	CROWN MORTGAGE	21	\$4,033,310.65	100%	0	\$0.00	NA	0	\$0.00	NA
	COMPANY						·			
Total		21	\$4,033,310.65	100%	0	\$0.00		0	\$0.00	
					L			L		
3138A53B6	CROWN MORTGAGE	6	\$1,028,909.60	100%	0	\$0.00	NA	0	\$0.00	NA
	COMPANY									
Total		6	\$1,028,909.60	100%	0	\$0.00		0	\$0.00	
					-			-		
3138A53C4	CROWN MORTGAGE	14	\$2,053,548.12	100%	0	\$0.00	NA	0	\$0.00	NA
	COMPANY									
Total		14	\$2,053,548.12	100%	0	\$0.00		0	\$0.00	
					L			L		
3138A53J9	Unavailable	10	\$3,397,190.57		_	\$0.00		_	\$0.00	NA
Total		10	\$3,397,190.57	100%	0	\$0.00		0	\$0.00	
					L			L		
3138A53N0	PHH MORTGAGE	908	\$208,227,689.23	48.52%	n	\$0.00	NI A	n	\$0.00	NA
01301133110	CORPORATION	700	Ψ200,221,009.23							
	Unavailable	1,032	\$220,891,261.47	51.48%	-			-	\$0.00	
Total		1,940	\$429,118,950.70	100%	0	\$0.00		0	\$0.00	

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3138A53P5	PHH MORTGAGE CORPORATION	11	\$3,269,136.81	58.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,338,127.93	41.7%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,607,264.74	100%	0	\$0.00		0	\$0.00	
2120 4 52 02	PHH MORTGAGE	2	¢502 601 20	1.05%		\$0.00	NI A	0	\$0.00	NIA
3138A53Q3	CORPORATION	2	\$593,691.38		Ш			Ļ		
	Unavailable	318	\$55,862,191.20		-		NA	_	\$0.00	NA
Total		320	\$56,455,882.58	100%	0	\$0.00		0	\$0.00	l
3138A53R1	PHH MORTGAGE CORPORATION	544	\$111,417,561.42	50.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	644	\$109,784,256.74	49.63%	0	\$0.00	NA	0	\$0.00	NA
Total		1,188	\$221,201,818.16	100%	0	\$0.00		0	\$0.00	
3138A53S9	PHH MORTGAGE CORPORATION	36	\$2,328,585.19	55.27%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	27	\$1,884,441.13	44.73%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,213,026.32	100%	0	\$0.00		0	\$0.00	
3138A53T7	PHH MORTGAGE CORPORATION	48	\$6,629,678.64	59.26%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	34	\$4,556,969.45	40.74%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,186,648.09	100%	0	\$0.00		0	\$0.00	
	DITT MODES ASS				H					
3138A53U4	PHH MORTGAGE CORPORATION	33	\$7,275,473.98	44.99%	Ш		NA	0	\$0.00	NA
	Unavailable	36	\$8,895,900.60				NA	_	\$0.00	NA
Total		69	\$16,171,374.58	100%	0	\$0.00		0	\$0.00	I
3138A53V2	PHH MORTGAGE CORPORATION	30	\$1,821,076.56	49.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,854,925.13	50.46%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,676,001.69	100%	0	\$0.00		0	\$0.00	I
3138A53W0	Unavailable	16	\$3,835,559.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,835,559.37	100%	_		1,11	_	\$0.00	- 1.1
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3138A53X8	PHH MORTGAGE CORPORATION	12	\$3,275,039.46		Ш	· .		L	\$0.00	
	Unavailable	2	\$630,952.21	16.15%	_		NA	_	\$0.00	NA
Total		14	\$3,905,991.67	100%	0	\$0.00		0	\$0.00	
3138A53Y6	PHH MORTGAGE CORPORATION	3	\$973,561.36	47.68%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$1,068,345.28	52.32%	0	\$0.00	NA	0	\$0.00	NA (
Total		7	\$2,041,906.64	100%	0	\$0.00		0	\$0.00	
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3138A53Z3	PHH MORTGAGE CORPORATION	13	\$3,183,543.93		Ш				\$0.00	NA
	Unavailable	2	\$556,724.02	14.88%	_	1 1		+	\$0.00	NA (
Total		15	\$3,740,267.95	100%	0	\$0.00		0	\$0.00	(
		<u> </u>			Ľ	$\Box$		ļ		
3138A54A7	PHH MORTGAGE CORPORATION	27	\$2,602,777.15		Ш				\$0.00	
	Unavailable	20	\$1,949,468.89		_			_	\$0.00	NA (
Total		47	\$4,552,246.04	100%	0	\$0.00		0	\$0.00	(
<u> </u>		$\bot$			Ľ	+		Ļ	<u> </u>	
3138A54B5	PHH MORTGAGE CORPORATION	28	\$7,994,063.40		Ш	\$0.00			\$0.00	
Total		28	\$7,994,063.40	100%	0	\$0.00		0	\$0.00	(
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3138A54C3	PHH MORTGAGE CORPORATION	4	\$1,433,225.24		Ш	<u> </u>			\$0.00	
	Unavailable	2	\$446,104.15		-	+ +		_	\$0.00	NA (
Total		6	\$1,879,329.39	100%	0	\$0.00		0	\$0.00	
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3138A54D1	PHH MORTGAGE CORPORATION	38	\$4,485,016.56		Ш				\$0.00	
	Unavailable	27	\$3,169,355.80					_	\$0.00	NA (
Total		65	\$7,654,372.36	100%	0	\$0.00		0	\$0.00	
3138A54E9	PHH MORTGAGE CORPORATION	28	\$4,522,112.22	71.61%	0	\$0.00	NA	0	\$0.00	NA
<del>'                                      </del>	Unavailable	11	\$1,793,167.62	28.39%	, 0	\$0.00	NA	0	\$0.00	NA (
Total		39	\$6,315,279.84		_	\$0.00		_	\$0.00	
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3138A54F6	PHH MORTGAGE CORPORATION	9	\$1,940,984.51	45.29%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	11	\$2,344,324.19		_	1 -		_	\$0.00	NA (
Total		20	\$4,285,308.70	100%	0	\$0.00		0	\$0.00	
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3138A54G4	PHH MORTGAGE CORPORATION	8	\$1,619,622.60		Ш				\$0.00	
	Unavailable	5	\$1,035,174.19		_	1 -		_	\$0.00	NA
Total		13	\$2,654,796.79	100%	0	\$0.00		0	\$0.00	
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3138A54H2	PHH MORTGAGE CORPORATION	16	\$913,745.23		Ш				\$0.00	
	Unavailable	8	\$456,899.15		_			+-	\$0.00	
Total		24	\$1,370,644.38	100%	0	<b>\$0.00</b>		0	\$0.00	

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3138A54J8	PHH MORTGAGE CORPORATION	10	\$985,273.21	63.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$574,887.51	36.85%	0	\$0.00	NA	_	\$0.00	NA
Total		16	\$1,560,160.72	100%	0	\$0.00		0	\$0.00	-
								-		
3138A54K5	PHH MORTGAGE CORPORATION	5	\$801,676.79	70.18%					\$0.00	NA
	Unavailable	2	\$340,648.82	29.82%	•	+	NA	-	\$0.00	NA
Total		7	\$1,142,325.61	100%	0	\$0.00		0	\$0.00	!
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3138A54L3	PHH MORTGAGE CORPORATION	17	\$916,732.22	76.72%					\$0.00	NA
	Unavailable	5	\$278,239.29	23.28%			NA	•	\$0.00	NA
Total		22	\$1,194,971.51	100%	0	\$0.00		0	\$0.00	!
	PHH MORTGAGE									
3138A54M1	CORPORATION	3	\$624,618.09	23.73%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	8	\$2,007,831.67	76.27%			NA	•	\$0.00	NA
Total		11	\$2,632,449.76	100%	0	\$0.00		0	\$0.00	-
	PHH MORTGAGE							-		
3138A54N9	CORPORATION	212	\$62,828,912.60	34.43%	0	\$0.00			\$0.00	NA
	Unavailable	547	\$119,674,712.94	65.57%	0	\$0.00	NA	0	\$0.00	NA
Total		759	\$182,503,625.54	100%	0	\$0.00		0	\$0.00	!
	PHH MORTGAGE									
3138A54P4	CORPORATION	381	\$89,318,094.61	49.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	423	\$91,646,353.13	50.64%			NA	_	\$0.00	NA
Total		804	\$180,964,447.74	100%	0	\$0.00		0	\$0.00	
	PHH MORTGAGE									
3138A54Q2	CORPORATION	9	\$1,426,458.34	70.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$583,257.43	29.02%	_		NA	+	\$0.00	NA
Total		13	\$2,009,715.77	100%	0	\$0.00		0	\$0.00	
	PHH MORTGAGE							H		
3138A54R0	CORPORATION	25	\$3,922,031.30	65.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,022,700.16				NA	_	\$0.00	NA
Total		41	\$5,944,731.46	100%	0	\$0.00		0	\$0.00	
	PHH MORTGAGE							H	$\vdash$	
3138A54S8	CORPORATION	17	\$3,899,819.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,899,819.27	100%	0	\$0.00		0	\$0.00	
								L		
3138A54T6	PHH MORTGAGE	46	\$10,716,299.52	52.3%	0	\$0.00	NA	0	\$0.00	NA

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	CORPORATION		,	1						r
	Unavailable	46	\$9,775,607.09	47.7%	) (C	\$0.00	NA	0	\$0.00	NA
Total		92	\$20,491,906.61	1	_	\$0.00			\$0.00	
3138A54U3	PHH MORTGAGE CORPORATION	39	\$10,831,295.18	100%	) C	0 \$0.00			\$0.00	NA
Total		39	\$10,831,295.18	100%	0	\$0.00		0	\$0.00	
3138A54W9	PHH MORTGAGE CORPORATION	47	, ,					_	\$0.00	NA
	Unavailable	36			+				\$0.00	NA
Total		83	\$47,227,898.33	100%	0	\$0.00		0	\$0.00	
3138A54X7	PHH MORTGAGE CORPORATION	121	\$69,339,246.33					_	\$0.00	NA
	Unavailable	170			+	-		+-	\$0.00	NA
Total		291	\$169,417,569.73	100%	0	\$0.00		0	\$0.00	
3138A54Y5	PHH MORTGAGE CORPORATION	75	. , ,						\$0.00	NA
	Unavailable	123			_				\$0.00	NA
Total		198	\$13,421,578.77	100%	0	\$0.00		0	\$0.00	
3138A54Z2	PHH MORTGAGE CORPORATION	9	\$1,235,560.77	47.85%	, C	\$0.00	NA	0	\$0.00	NA
	Unavailable	10			-			_	\$0.00	NA
Total		19	\$2,582,094.84	100%	0	\$0.00		0	\$0.00	
3138A55A6	PHH MORTGAGE CORPORATION	54	. , ,						\$0.00	NA
	Unavailable	51	\$3,017,245.45		+	-			\$0.00	
Total		105	\$6,346,636.75	100%	0	\$0.00		0	\$0.00	
3138A55B4	PHH MORTGAGE CORPORATION	21	\$2,074,043.37					_	\$0.00	NA
	Unavailable	16	·	1	_			_	\$0.00	NA
Total		37	\$3,587,017.02	100%	0	\$0.00		0	\$0.00	
3138A55C2	PHH MORTGAGE CORPORATION	71	\$18,707,216.52			0 \$0.00		_	\$0.00	NA
Total		71	\$18,707,216.52	100%	0	\$0.00		0	\$0.00	
3138A55D0	PHH MORTGAGE CORPORATION	14	\$1,658,873.80	77.91%	, C	\$0.00	NA	0	\$0.00	NA
·	Unavailable	4	\$470,284.32	22.09%	) C	\$0.00	NA	0	\$0.00	NA
Total		18	<del> </del>		+	\$0.00			\$0.00	

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3138A55E8	PHH MORTGAGE CORPORATION	13	\$700,114.87	58.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$500,004.49	41.66%	0	\$0.00	NA	-	\$0.00	NA
Total		23	\$1,200,119.36	100%	0	\$0.00		0	\$0.00	
3138A55F5	PHH MORTGAGE CORPORATION	10	\$2,447,108.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,447,108.59	100%	0	\$0.00		0	\$0.00	
3138A55G3	Unavailable	44	\$7,510,622.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,510,622.69	100%	0	\$0.00		0	\$0.00	1
3138A55H1	Unavailable	8	\$1,040,553.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavariable	8	\$1,040,553.78		-	\$0.00	11/1	_	\$0.00	1 1/2 1
10441			ψ1,040,222.70	100 /0	ľ	φυ.υυ		ľ	ψυ•υυ	
3138A55J7	Unavailable	10	\$1,858,934.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,858,934.00	100%	0	\$0.00		0	\$0.00	
3138A55K4	PHH MORTGAGE CORPORATION	424	\$96,908,948.97	60.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$62,393,194.11	39.17%	0	\$0.00	NA	0	\$0.00	NA
Total		762	\$159,302,143.08	100%	0	\$0.00		0	\$0.00	ı
					_					
3138A55L2	PHH MORTGAGE CORPORATION	166	\$36,190,062.87	33.08%	L				\$0.00	NA
_	Unavailable	411	\$73,200,938.61	66.92%	-	+ +	NA	_	\$0.00	NA
Total		577	\$109,391,001.48	100%	0	\$0.00		0	\$0.00	
3138A55M0	PHH MORTGAGE CORPORATION	15	\$2,016,767.22	86.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$311,134.85	13.37%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,327,902.07	100%	0	\$0.00		0	\$0.00	ı
24204.55220		1.5	<b>\$2</b> 400 00 <b>7</b> 04	4000		40.00			<b>.</b>	77.1
3138A55N8	Unavailable	15	\$3,400,985.81		-	\$0.00	NA	_	\$0.00	NA
Total		15	\$3,400,985.81	100%	U	\$0.00		U	\$0.00	
3138A55P3	PHH MORTGAGE CORPORATION	34	\$7,628,680.31	95.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$321,446.44	4.04%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,950,126.75	100%	0	\$0.00		0	\$0.00	
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3138A55Q1	PHH MORTGAGE CORPORATION	39	\$9,818,002.33		L			1	\$0.00	NA
	Unavailable	1	\$184,900.00		_	\$0.00	NA	_	\$0.00	NA
Total		40	\$10,002,902.33	<u>10</u> 0%	0	\$0.00		0	\$0.00	

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3138A55R9	PHH MORTGAGE CORPORATION	96	\$23,537,140.09	92.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,799,613.54	7.1%	0 \$0.00	NA	0 \$0.00	NA (
Total		104	\$25,336,753.63	100%	0 \$0.00		0 \$0.00	(
3138A55S7	PHH MORTGAGE CORPORATION	29	\$8,177,172.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$8,177,172.21	100%	0 \$0.00		0 \$0.00	(
3138A55T5	PHH MORTGAGE CORPORATION	237	\$59,269,675.30	79.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$14,886,433.01	20.07%	0 \$0.00	NA	0 \$0.00	NA (
Total		298	\$74,156,108.31	100%	0 \$0.00		0 \$0.00	(
3138A55U2	PHH MORTGAGE CORPORATION	70	\$21,038,060.93	87.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$2,900,750.00		0 \$0.00		0 \$0.00	NA (
Total		76	\$23,938,810.93	100%	0 \$0.00		0 \$0.00	
3138A55V0	PHH MORTGAGE CORPORATION	34	\$8,678,568.31	97.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$185,000.00	2.09%	0 \$0.00	NA	0 \$0.00	NA (
Total		35	\$8,863,568.31	100%	0 \$0.00		0 \$0.00	(
3138A55W8	PHH MORTGAGE CORPORATION	47	\$10,773,155.96	82.13%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	10	\$2,343,381.23		0 \$0.00		0 \$0.00	NA (
Total		57	\$13,116,537.19	100%	0 \$0.00		0 \$0.00	(
3138A55X6	PHH MORTGAGE CORPORATION	39	\$10,153,324.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$10,153,324.16	100%	0 \$0.00		0 \$0.00	(
3138A55Y4	PHH MORTGAGE CORPORATION	28	\$7,395,256.71	90.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$762,759.01	9.35%	0 \$0.00	NA	0 \$0.00	NA (
Total		31	\$8,158,015.72	100%	0 \$0.00		0 \$0.00	
3138A55Z1	PHH MORTGAGE CORPORATION	25	\$6,629,800.67	83.92%			0 \$0.00	NA
	Unavailable	5	\$1,270,455.41		0 \$0.00		0 \$0.00	NA (
Total		30	\$7,900,256.08	100%	0 \$0.00		0 \$0.00	(
3138A56A5	PHH MORTGAGE CORPORATION	5	\$1,729,461.19	5.82%	0 \$0.00	NA	0 \$0.00	NA

Unavailable	151	\$27,993,418.29					NA (
	156	\$29,722,879.48	100%	0 \$0.00	(	0 \$0.00	
DITT MODES : ST	1			+		+	
PHH MORTGAGE CORPORATION	1	\$239,975.09		·			NA
Unavailable	6	\$1,099,588.68		++			NA
	7	\$1,339,563.77	100%	0 \$0.00		0 \$0.00	
				$\perp \perp \downarrow$		$\bot$	
PHH MORTGAGE CORPORATION	92	\$26,214,970.34	35.2%	0 \$0.00			NA
Unavailable	242	\$48,255,204.55					NA
	334	\$74,470,174.89	100%	0 \$0.00		0 \$0.00	
				+		+	
PHH MORTGAGE CORPORATION	32	\$6,841,554.76	21.14%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	119	\$25,522,522.39		+			NA
	151	\$32,364,077.15	100%	0 \$0.00		0 \$0.00	
	1 1			$\perp$		1	
PHH MORTGAGE CORPORATION	147	\$34,366,510.14	42.26%	0 \$0.00			NA
Unavailable	239	\$46,950,865.58		+ +			NA (
	386	\$81,317,375.72	100%	0 \$0.00		0 \$0.00	
				+		4-4	
PHH MORTGAGE CORPORATION	76	\$16,728,228.40					NA
Unavailable	48	\$9,188,239.73		+ +			NA (
	124	\$25,916,468.13	100%	0 \$0.00		0 \$0.00	
	1 1			1		1	
Unavailable	4	\$1,134,400.00		1 1			NA
	4	\$1,134,400.00	100%	0 \$0.00		0 \$0.00	
CHASE HOME	+ -	ф. 1.00 Т. 0 = -	07.05	100 5		200 5	
FINANCE, LLC	21	\$4,085,979.17	97.82%	U\$0.00	NA	υ <b> \$</b> 0.00	NA (
Unavailable	1	\$90,941.50	2.18%	0.00	NA	0.00	NA (
	22	\$4,176,920.67	100%	0 \$0.00		0 \$0.00	
	[			$\coprod$		<u> </u>	
CHASE HOME FINANCE, LLC	185	\$17,860,316.48	97.3%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	5	\$496,274.53	2.7%	0.00			NA (
	190	\$18,356,591.01	100%	0 \$0.00		0 \$0.00	
CHASE HOME	100	\$10.722.227.70	03 1607	200.00	NT A	20.00	NA (
FINANCE, LLC							
Unavailable	8	\$787,150.00				<del></del>	NA (
1	117	\$11,510,377.70	1000	ገው ለወ	l.	AIDA AA	1
	PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	PHH MORTGAGE   CORPORATION   Unavailable   6	PHH MORTGAGE   CORPORATION   S239,975.09	156   \$29,722,879.48   100%	PHH MORTGAGE   1   \$239,975.09   17.91% 0   \$0.00	PHH MORTGAGE CORPORATION	PHH MORTGAGE   1   \$239,975.09   17.91%   0 \$0.00   NA 0 \$0.00

3138A5A51	CHASE HOME FINANCE, LLC	238	\$17,202,743.59	98.21%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$314,345.56	1.79%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		243	\$17,517,089.15	100%	-			1	\$0.00	
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3138A5A69	CHASE HOME FINANCE, LLC	74	\$5,474,383.97	90.98%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$542,947.84	9.02%	0\$	\$0.00	NA	0	\$0.00	NA
Total		82	\$6,017,331.81	100%	0 \$	\$0.00		0	\$0.00	(
3138A5A77	CHASE HOME FINANCE, LLC	72	\$4,673,026.03	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,673,026.03	100%	0 \$	\$0.00		0	\$0.00	
3138A5A85	CHASE HOME FINANCE, LLC	169	\$21,906,115.15	96.53%	0 \$	\$0.00			\$0.00	NA
	Unavailable	6	\$788,507.77	3.47%			NA	-	\$0.00	NA
Total		175	\$22,694,622.92	100%	0 \$	\$0.00		0	\$0.00	
3138A5A93	CHASE HOME FINANCE, LLC	156	\$20,145,978.58	88.89%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,517,008.39	11.11%	0\$	\$0.00	NA	0	\$0.00	NA
Total		175	\$22,662,986.97	100%	0 \$	\$0.00		0	\$0.00	(
3138A5AA0	CHASE HOME FINANCE, LLC	201	\$26,278,670.74	87.28%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,829,141.71	12.72%	0\$	\$0.00	NA	0	\$0.00	NA
Total		231	\$30,107,812.45	100%	0 \$	\$0.00		0	\$0.00	(
3138A5AB8	CHASE HOME FINANCE, LLC	3	\$1,147,304.04	6.84%	Ш				\$0.00	NA
	Unavailable	56	\$15,615,812.71	93.16%	-		NA	_	\$0.00	NA
Total		59	\$16,763,116.75	100%	0 \$	80.00		0	\$0.00	
3138A5AC6	CHASE HOME FINANCE, LLC	2	\$494,599.98	23.52%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,607,861.55	76.48%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,102,461.53	100%	0 \$	\$0.00		0	\$0.00	(
3138A5AD4	CHASE HOME FINANCE, LLC	96	\$27,360,557.35	54.78%	Ш				\$0.00	NA
	Unavailable	88	\$22,588,523.39	45.22%	-		NA		\$0.00	NA
Total		184	\$49,949,080.74	100%	0 \$	\$0.00		0	\$0.00	
3138A5AE2	CHASE HOME FINANCE, LLC	62	\$18,833,559.05	25.07%	0 \$	\$0.00	NA	0	\$0.00	NA

	Unavailable	187	\$56,286,536.54	74.93%	0.00	NA	0 \$0.00	) NA
Total		249	\$75,120,095.59	100%	0 \$0.00		0 \$0.0	
3138A5AF9	CHASE HOME	86	\$25,160,352.96	50.43%	00.02	NΔ	0 \$0.00	) NA
3130A3A17	FINANCE, LLC							
	Unavailable	91	\$24,734,028.56	49.57%		NA	0 \$0.0	+
Total		177	\$49,894,381.52	100%	0 \$0.00		0 \$0.0	)
3138A5AG7	CHASE HOME	22	\$5,981,193.20	24.01%	0\$0.00	NA	0 \$0.0	) NA
	FINANCE, LLC	(2)	ф10,022,024,22	75.000	0,00	NT A	0 00 00	) NTA (
m 4 1	Unavailable	63	\$18,932,834.32	75.99%		NA	0 \$0.00	+ +
Total		85	\$24,914,027.52	100%	<u>0 \$0.00</u>		0 \$0.00	) (
	CHASE HOME				1			
3138A5AH5	FINANCE, LLC	17	\$5,291,898.03	10.56%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	143	\$44,830,870.47	89.44%	0.00	NΔ	0 \$0.00	) NA
Total	Chavanable	160	\$50,122,768.50	100%		1171	0 \$0.00	
lotai		100	φ30,122,700.30	100 /6	υ φυ.υυ		υ φυ.υ	
	CHASE HOME							
3138A5AK8	FINANCE, LLC	9	\$1,701,018.88	85.02%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	1	\$299,595.89	14.98%	0,50,00	NA	0 \$0.00	) NA
Total		10	\$2,000,614.77	100%			0 \$0.0	
			, , , , , , , ,					
2120 4 5 4 1 6	CHASE HOME	10	фо 072 204 97	77.046	0,00	NT A	0,00	) N/A
3138A5AL6	FINANCE, LLC	12	\$2,072,294.87	77.04%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	3	\$617,618.45	22.96%	0.00	NA	0 \$0.00	) NA
Total		15	\$2,689,913.32	100%	0 \$0.00		0 \$0.0	) (
3138A5AM4	CHASE HOME	33	\$8,697,327.31	8.78%	00.02	NΔ	0 \$0.00	) NA
3130713711114	FINANCE, LLC				Ť			
	Unavailable	369	\$90,399,142.11	91.22%			0 \$0.00	
Total		402	\$99,096,469.42	100%	0 \$0.00		0 \$0.00	
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3138A5AN2	CHASE HOME	8	\$2,044,196.14	18.48%	0\$0.00	NA	0 \$0.00	) NA
	FINANCE, LLC	2.4	\$0.016.976.02	81.52%	00.02.0	NI A	0 \$0.00	) NA
Total	Unavailable	34 <b>42</b>	\$9,016,876.03 <b>\$11,061,072.17</b>	100%		NA	<b>0</b> \$0.00	
Total		42	\$11,001,072.17	100 %	U \$U.UU		U \$U.U	, ,
	CHASE HOME							+ +
3138A5AP7	FINANCE, LLC	630	\$145,502,245.11	56.91%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	400	\$110,170,947.21	43.09%	0.80.00	NA	0 \$0.00	) NA
Total		1,030	\$255,673,192.32	100%	+ +		0 \$0.0	+ +
7		2,000	, 0 . 0 , 1 / 2, 0 2	20070	7 0 0 0			
212045465	CHASE HOME	105	фо <b>л</b> 22 5 200 5 -	22.60~	0,00,00		0.00.0	
3138A5AQ5	FINANCE, LLC	136	\$37,226,298.67	22.98%	U\$0.00	NA	0 \$0.00	) NA
	Unavailable	454	\$124,791,261.93	77.02%	0 \$0.00	NA	0 \$0.00	) NA

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Total		590	\$162,017,560.60	100%	0	\$0.00		0	\$0.00	
3138A5AR3	CHASE HOME FINANCE, LLC	251	\$24,618,917.94	84.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,517,298.66		-			_	\$0.00	
Total		297	\$29,136,216.60	100%	0	\$0.00		0	\$0.00	
3138A5AS1	CHASE HOME FINANCE, LLC	38	\$3,675,013.00			,		L	\$0.00	
	Unavailable	39	\$3,890,588.10					_	\$0.00	
Total		77	\$7,565,601.10	100%	0	\$0.00		0	\$0.00	
3138A5AT9	CHASE HOME FINANCE, LLC	173	\$12,920,228.07	84.41%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	34	\$2,385,711.87	15.59%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$15,305,939.94			\$0.00		_	\$0.00	
			, , ,							
3138A5AU6	CHASE HOME FINANCE, LLC	20	\$1,503,424.00	54.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,238,484.18	45.17%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,741,908.18	100%	0	\$0.00		0	\$0.00	
3138A5AV4	CHASE HOME FINANCE, LLC	11	\$2,857,241.85	95.67%					\$0.00	
	Unavailable	1	\$129,400.00					_	\$0.00	
Total		12	\$2,986,641.85	100%	0	\$0.00		0	\$0.00	
3138A5AW2	CHASE HOME FINANCE, LLC	287	\$36,644,513.33	73.68%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	98	\$13,092,299.48	26.32%	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$49,736,812.81	100%	0	\$0.00		0	\$0.00	
3138A5AX0	CHASE HOME FINANCE, LLC	28	\$3,668,493.00	32.09%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	59	\$7,764,290.81	67.91%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,432,783.81	100%	0	\$0.00		0	\$0.00	
3138A5AY8	CHASE HOME FINANCE, LLC	112	\$24,992,738.17	88.02%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	13	\$3,400,428.98	11.98%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$28,393,167.15	100%	0	\$0.00		0	\$0.00	
3138A5AZ5	CHASE HOME FINANCE, LLC	112	\$23,486,453.05	62.37%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	51	\$14,168,096.22	37.63%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$37,654,549.27		-	\$0.00		-	\$0.00	

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3138A5B27	CHASE HOME FINANCE, LLC	12	\$2,862,792.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	I II WII (CE, EEC	12	\$2,862,792.40	100%	0	\$0.00		0	\$0.00	
3138A5B35	CHASE HOME FINANCE, LLC	29	\$3,716,808.29	90.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$384,000.00		_		NA	_	\$0.00	NA
Total		32	\$4,100,808.29	100%	0	\$0.00		0	\$0.00	l
3138A5B43	CHASE HOME FINANCE, LLC	24	\$3,079,084.18		L				\$0.00	NA
	Unavailable	3	\$405,000.00		-		NA	-	\$0.00	NA
Total		27	\$3,484,084.18	100%	0	\$0.00		0	\$0.00	
3138A5B50	CHASE HOME FINANCE, LLC	377	\$75,049,381.50	57.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$55,395,542.76		_		NA	0	\$0.00	NA
Total		629	\$130,444,924.26	100%	0	\$0.00		0	\$0.00	
3138A5B76	CHASE HOME FINANCE, LLC	140	\$79,699,882.16	37.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$131,972,714.28	62.35%	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$211,672,596.44	100%	0	\$0.00		0	\$0.00	<u> </u>
3138A5B84	CHASE HOME FINANCE, LLC	10	\$2,028,117.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,028,117.67	100%	0	\$0.00		0	\$0.00	ļ
3138A5BA9	CHASE HOME FINANCE, LLC	8	\$1,384,175.00	41.13%	0	\$0.00			\$0.00	NA
	Unavailable	10	\$1,980,825.58		_		NA	_	\$0.00	NA
Total		18	\$3,365,000.58	100%	0	\$0.00		0	\$0.00	
3138A5BB7	CHASE HOME FINANCE, LLC	2	\$697,904.66	24.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,169,080.22	75.66%	_		NA	_	\$0.00	NA
Total		12	\$2,866,984.88	100%	0	\$0.00		0	\$0.00	(
3138A5BC5	Unavailable	25	\$7,795,963.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,795,963.37	100%	0	\$0.00		0	\$0.00	
3138A5BD3	CHASE HOME FINANCE, LLC	1	\$393,000.00	13.65%	0	\$0.00	NA	0	\$0.00	NA
<del>'                                    </del>	Unavailable	8	\$2,485,900.00	86.35%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,878,900.00		-	\$0.00		-	\$0.00	

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3138A5BE1	CHASE HOME	11	\$4,301,799.00	45.99%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE, LLC Unavailable	18	\$5,051,900.00	54.01%	Λ	00.02	NΙΛ	0	\$0.00	NIA
Total	Ullavallable	29	\$9,353,699.00		_			_	\$0.00 <b>\$0.00</b>	<del></del>
lotai		29	\$9,333,099.00	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
2120 A 5 D E 0	CHASE HOME	1.5	¢4.601.220.00	34.64%	^	¢0,00	NI A	^	¢0.00	NIA
3138A5BF8	FINANCE, LLC	15	\$4,601,320.00		Ш	·			\$0.00	
	Unavailable	27	\$8,682,556.79		_		NA	-	\$0.00	· ·
Total		42	\$13,283,876.79	100%	0	\$0.00		0	\$0.00	(
	CHASE HOME				H					
3138A5BH4	FINANCE, LLC	47	\$12,517,770.76	25.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$37,182,544.26	74.81%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$49,700,315.02	100%				0	\$0.00	(
3138A5BJ0	CHASE HOME FINANCE, LLC	62	\$17,123,941.12	34.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$33,108,105.53	65.91%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$50,232,046.65	100%	0	\$0.00		0	\$0.00	(
	CHACE HOME				H					
3138A5BK7	CHASE HOME FINANCE, LLC	77	\$20,354,604.88		Ш				\$0.00	
	Unavailable	103	\$29,179,942.92	58.91%	-		NA	+	\$0.00	
Total		180	\$49,534,547.80	100%	0	<u>\$0.00</u>		0	\$0.00	
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3138A5BL5	CHASE HOME FINANCE, LLC	16	\$4,458,713.08	17.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$20,571,202.38	82.19%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$25,029,915.46		-			•	\$0.00	1
			. , ,							
3138A5BM3	CHASE HOME FINANCE, LLC	50	\$14,049,253.61	4.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,041	\$314,752,941.79	95.73%	0	\$0.00	NA	0	\$0.00	NA
Total		1,091	\$328,802,195.40	100%	0	\$0.00		0	\$0.00	(
3138A5BN1	CHASE HOME FINANCE, LLC	3	\$887,920.00	16.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,638,544.05		_			_	\$0.00	
Total		18	\$5,526,464.05	100%	0	<b>\$0.00</b>		0	\$0.00	
	CHASE HOME				H			H		
3138A5BP6	FINANCE, LLC	274	\$70,577,650.10	17.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,198	\$342,777,700.78	82.93%	0	\$0.00	NA	0	\$0.00	NA
			, , ,		-	7 0.00		-		

3138A5BQ4	CHASE HOME FINANCE, LLC	1,215	\$285,812,751.16	52.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	950	\$261,658,098.76	47.79%	0 \$0.00	NA	0 \$0.00	NA (
Total		2,165	\$547,470,849.92	100%	0 \$0.00		0 \$0.00	(
3138A5BR2	CHASE HOME FINANCE, LLC	46	\$10,900,901.03	67.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$5,330,593.34	32.84%			0 \$0.00	NA (
Total		68	\$16,231,494.37	100%	0 \$0.00		0 \$0.00	(
3138A5BS0	CHASE HOME FINANCE, LLC	157	\$15,580,073.37	64.3%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	87	\$8,651,624.05	35.7%	0 \$0.00	NA	0 \$0.00	NA (
Total		244	\$24,231,697.42	100%	0 \$0.00		0 \$0.00	(
3138A5BT8	CHASE HOME FINANCE, LLC	24	\$2,348,741.69	95.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$103,920.00	4.24%	0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$2,452,661.69	100%	0 \$0.00		0 \$0.00	(
3138A5BU5	CHASE HOME FINANCE, LLC	49	\$3,596,774.49	52.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$3,207,506.20				0 \$0.00	
Total		93	\$6,804,280.69	100%	0 \$0.00		0 \$0.00	(
3138A5BV3	CHASE HOME FINANCE, LLC	41	\$2,686,728.35	81.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$609,032.12	18.48%	0 \$0.00	NA	0 \$0.00	NA (
Total		50	\$3,295,760.47		0 \$0.00		0 \$0.00	
3138A5BW1	CHASE HOME FINANCE, LLC	18	\$4,079,132.71	77.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,185,124.61	22.51%			0 \$0.00	
Total		23	\$5,264,257.32	100%	0 \$0.00		0 \$0.00	(
3138A5BX9	CHASE HOME FINANCE, LLC	16	\$4,106,356.90	64.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,229,068.79	35.18%	0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$6,335,425.69		0 \$0.00		0 \$0.00	
3138A5BY7	CHASE HOME FINANCE, LLC	8	\$1,816,671.52	100%	0 \$0.00		0 \$0.00	
Total		8	\$1,816,671.52	100%	0 \$0.00		0 \$0.00	(
3138A5BZ4	CHASE HOME FINANCE, LLC	10	\$2,325,911.32	81.78%	0 \$0.00	NA	0 \$0.00	NA (

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<u> </u>	Unavailable	2	\$518,200.00				0 \$0.00	
Total		12	\$2,844,111.32	100% 0	<u>J \$0.00</u>	<u> </u>	0 \$0.00	0
3138A5C26	TT:1ak1a	26	\$2.572.000.00	1000%	0 \$0.00	NIA	0 \$0.00	NIA (
	Unavailable	26	\$3,572,000.00 \$3,572,000.00				0 \$0.00 <b>0 \$0.00</b>	
Total		26	\$3,572,000.00	10070 0	120.00	<del></del>	0 30.00	-
3138A5C34	Unavailable	22	\$5,868,260.62	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	CHU, MINC -	22	\$5,868,260.62	100% 0			0 \$0.00	
		<del>                                      </del>			1			
3138A5C42	Unavailable	11	\$3,618,200.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		11	\$3,618,200.00		0 \$0.00		0 \$0.00	
							<u>.                                    </u>	
3138A5C67	Unavailable	12	\$1,157,575.00		0 \$0.00		0 \$0.00	
Total		12	\$1,157,575.00	100% 0	<b>)</b> \$0.00		0 \$0.00	C
		$\perp$					Щ'	
3138A5C75	Unavailable	4	\$1,182,250.00		0 \$0.00		0 \$0.00	
Total		4	\$1,182,250.00	100% 0	<u>)</u> \$0.00		0 \$0.00	<u> </u>
		12			1 22		<u>                                     </u>	<del></del>
3138A5C83	Unavailable	13	\$2,923,350.00		0 \$0.00	1	0 \$0.00	
Total		13	\$2,923,350.00	100% 0	J \$0.00		0 \$0.00	<del>                                     </del>
2120 4 5 C 0 1	TT:1ak1a	127	\$20,064,075,00	100%	0 \$0.00	NIA	0 \$0.00	NIA (
3138A5C91	Unavailable	127	\$30,964,975.00 \$30,964,975.00					
Total		127	\$30,964,975.00	100% 0	150.00	<del></del>	0 \$0.00	
<del>                                     </del>	CHASE HOME	+++	<del></del>	<u> </u>	+++	<del></del>	+-	+
3138A5CF7	FINANCE, LLC	64	\$13,659,471.81	57.37% 0	J \$0.00	NA	0 \$0.00	NA 0
<del>'                                    </del>	Unavailable	41	\$10,151,435.97	42.63% 0	0\$0.00	NA	0 \$0.00	NA 0
Total	CHU, MINC -	105	\$23,810,907.78				0 \$0.00	
		† _					ı <u> </u>	
2120 15005	CHASE HOME	60	\$14.796.254.40	29.000%	2 00 00	NI A	20000	NIA (
3138A5CG5	FINANCE, LLC	68	\$14,786,254.49				0 \$0.00	
	Unavailable	92	\$23,138,366.41	61.01% 0			0 \$0.00	
Total		160	\$37,924,620.90	100% 0	<b>)</b> \$0.00		0 \$0.00	0
<u> </u>		$\perp$			$\perp \perp \perp$		Щ'	1
3138A5CH3	CHASE HOME	114	\$11,207,146.53	90.4% 0	0.00	NA	0 \$0.00	NA
5150110 0110	FINANCE, LLC							
	Unavailable	12	\$1,190,275.00		0 \$0.00		0 \$0.00	1
Total		126	\$12,397,421.53	100% 0	J \$0.00		0 \$0.00	(
2120 45010	T In available	25	\$2.602.512.35	1000/0/	0 \$0.00	NΙΔ	0 \$0.00	NIA (
3138A5CJ9 Total	Unavailable	25	\$2,692,512.35 <b>\$2,692,512.35</b>				<b>0 \$0.00</b>	
1 otai		40	\$4,074,314.33	100 70 0	750.00	<del></del>	0 30.00	+
3138A5CK6	COMPASS BANK	11	\$1,928,415.38	100%(	0 \$0.00	NA	0 \$0.00	) NA(
Total	COMI 1300 DIMAR	11	\$1,928,415.38				0 \$0.00	
luai		+	Ψ19/20911010	100 /	/ψ0.00		υψυισσ	
3138A5CV2	Unavailable	68	\$20,861,046.00	100% (	0 \$0.00	NA	0 \$0.00	NA (

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Total		68	\$20,861,046.00	100%	0 \$0.00		0 \$0.0	0
3138A5CW0	Unavailable	149	\$43,810,505.45		0 \$0.00		0 \$0.0	
Total		149	\$43,810,505.45	100%	0 \$0.00		0 \$0.0	0
2120 4 5 CW0	TT '1 1 1	50	Φ2 024 C00 00	1000	0 00 00	NT A	0,00	0 NA
3138A5CX8	Unavailable	52	\$3,834,600.00		0 \$0.00		0 \$0.0	
Total		52	\$3,834,600.00	100%	<u>   \$0.00</u>		0 \$0.0	0
3138A5CY6	Unavailable	63	\$6,119,506.31	100%	0 \$0.00	NA	0 \$0.0	0 NA(
Total		63	\$6,119,506.31	100%	0 \$0.00		0 \$0.0	
3138A5CZ3	Unavailable	22	\$2,592,700.00	100%	0 \$0.00	NA	0 \$0.0	
Total		22	\$2,592,700.00	100%	0 \$0.00		0 \$0.0	0
3138A5DA7	Unavailable	18	\$1,736,725.00	100%	0 \$0.00	N/A	0 \$0.0	0 NA (
Total	Uliavaliable	18	\$1,736,725.00 \$1,736,725.00	100%			0 \$0.0	
lotai		10	\$1,730,723.00	100 /6	<u> </u>		υ φυ.υ	
3138A5DB5	Unavailable	16	\$1,199,175.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		16	\$1,199,175.00	100%	0 \$0.00		0 \$0.0	0
3138A5DC3	Unavailable	83	\$19,514,070.25	100%			0 \$0.0	
Total		83	\$19,514,070.25	100%	0 \$0.00		0 \$0.0	0
3138A5DD1	Unavailable	43	\$5,871,695.76	100%	0 \$0.00	NΔ	0 \$0.0	0 NA(
Total	Chavanaoic	43	\$5,871,695.76	100%			0 \$0.0	
			ψε,στ1,σσειτσ	100 /6	υ φυισσ		ψοιο	
3138A5DE9	Unavailable	19	\$2,220,250.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		19	\$2,220,250.00	100%	0 \$0.00		0 \$0.0	0
2120 1 50 50	** ** ** **	20	ф2 <b>7</b> 01 <b>7</b> 6 <b>7 7</b> 0	1000	0 00 00	27.4	0.00	0 274
3138A5DF6	Unavailable	38	\$3,701,765.58	100%	0 \$0.00		0 \$0.0	
Total		38	\$3,701,765.58	100%	0 30.00		0 \$0.0	0 0
3138A5DG4	Unavailable	25	\$1,859,993.91	100%	0 \$0.00	NA	0 \$0.0	0 NA(
Total		25	\$1,859,993.91	100%			0 \$0.0	
			***********	46	0.45 -		0 # -	
3138A5DH2	Unavailable	15	\$1,044,075.00		0 \$0.00		0 \$0.0	1
Total		15	\$1,044,075.00	100%	<u>U \$0.00</u>		0 \$0.0	0
3138A5DJ8	Unavailable	49	\$14,871,800.00	100%	0 \$0.00	NA	0 \$0.0	0 NA(
Total	C III ( MIMOIC	49	\$14,871,800.00	100%			0 \$0.0	
			, , , , , , , , , , , , , , , , , , , ,					
3138A5DK5	Unavailable	41	\$11,338,204.17	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		41	\$11,338,204.17	100%	0 \$0.00		0 \$0.0	0
					1.		<u> </u>	
3138A5DL3	Unavailable	14	\$1,285,500.00	100%	0 \$0.00	NA	0 \$0.0	0 NA

1					Ι.	1		Τ.	T	
Total		14	\$1,285,500.00	100%	0	\$0.00		0	\$0.00	
3138A5DM1	Unavailable	11	\$1,444,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	11	\$1,444,250.00				1111	_	\$0.00	
			. ,							
3138A5DN9	Unavailable	6	\$1,368,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,368,300.00	100%	0	\$0.00		0	\$0.00	
212215771		22	<b>*** *** *** ***</b>	100~	_	<b>.</b>			40.00	37.4
3138A5DP4	Unavailable	32	\$8,209,175.00		_	\$0.00		-	\$0.00 <b>\$0.00</b>	
<u>Total</u>		32	\$8,209,175.00	100%	v	\$0.00		U	\$0.00	
3138A5DQ2	Unavailable	30	\$5,875,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	3	30	\$5,875,900.00					+	\$0.00	
			,							
3138A5DR0	Unavailable	41	\$11,952,275.00			\$0.00	NA	-	\$0.00	
Total		41	\$11,952,275.00	100%	0	\$0.00		0	\$0.00	
2120 4 5 7 7 9	77 '1 1 1	40	Φ12 012 075 00	1000	_	Φ0.00	N.T.A		φο οο	D.T.A
3138A5DS8 Total	Unavailable	49 <b>49</b>	\$12,913,975.00 \$12,013,075.00		-	_		-	\$0.00 <b>\$0.00</b>	
Total		49	\$12,913,975.00	100%	v	<b>\$0.00</b>		U	φυ.υυ	
3138A5DT6	Unavailable	16	\$1,460,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,460,425.00	100%	_				\$0.00	
			,							
3138A5DU3	Unavailable	15	\$1,970,150.00			\$0.00	NA	0	\$0.00	NA
Total		15	\$1,970,150.00	100%	0	\$0.00		0	\$0.00	
2120 1 50 1/1	77 '1 1 1	0	Ф2 127 400 00	1000	_	Φ0.00	N.T.A.		φο οο	D.T.A
3138A5DV1	Unavailable	9 <b>9</b>	\$2,127,400.00 \$2,127,400.00		_	\$0.00		_	\$0.00 <b>\$0.00</b>	NA
Total		9	\$2,127,400.00	100%	V	<b>Φυ.υυ</b>		U	φυ.υυ	
3138A5DW9	Unavailable	6	\$1,837,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,837,525.00						\$0.00	
3138A5DX7	Unavailable	7	\$1,992,200.00		-	\$0.00	NA	-	\$0.00	
Total		7	\$1,992,200.00	100%	0	\$0.00		0	\$0.00	
2120 A 5DW5	TT '1.1.1	177	ф1 240 225 00	1000	_	ΦΩ ΩΩ	NT A		φο οο	NT A
3138A5DY5 Total	Unavailable	17 <b>17</b>	\$1,349,325.00 <b>\$1,349,325.00</b>		_	\$0.00	NA	-	\$0.00 <b>\$0.00</b>	
1 Otal		1/	\$1,349,323.00	100 %	v	φυ.υυ		U	φυ.υυ	
2120 1 575 1	BANK OF AMERICA,		<b>#1.200.710.7</b>	70.716		Φ0.00		Ĺ	фо o o	•••
3138A5E24	N.A	11	\$1,280,540.25	73.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$456,729.04				NA	-	\$0.00	
Total		15	\$1,737,269.29	100%	0	\$0.00		0	\$0.00	
	D.1.11.02.11.22.2							L		
3138A5E32	BANK OF AMERICA, N.A	39	\$2,162,181.87	93.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$161,796.40	6.96%	0	\$0.00	NA	0	\$0.00	NA

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Total		43	\$2,323,978.27	100%	0	\$0.00		0	\$0.00	
	5 1 1 W 0 5 1 1 E 5 1 C							-		
3138A5E40	BANK OF AMERICA, N.A	15	\$1,475,107.00					0	\$0.00	NA
	Unavailable	3	\$279,599.10		_			-	\$0.00	NA
Total		18	\$1,754,706.10	100%	0	\$0.00		0	\$0.00	ļ
3138A5E57	BANK OF AMERICA, N.A	17	\$1,176,142.70	11.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$8,835,273.80	88.25%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW / WHWC 14	146	\$10,011,416.50		_	1		_	\$0.00	1,111
3138A5E65	BANK OF AMERICA, N.A	29	\$1,501,108.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,501,108.64	100%	0	\$0.00		0	\$0.00	ļ
3138A5E73	BANK OF AMERICA, N.A	6	\$1,008,145.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,008,145.00	100%	0	\$0.00		0	\$0.00	(
3138A5E81	BANK OF AMERICA, N.A	12	\$3,019,204.92			\$0.00		0	\$0.00	NA
Total		12	\$3,019,204.92	100%	0	\$0.00		0	\$0.00	
3138A5E99	BANK OF AMERICA, N.A	5	\$1,146,474.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,146,474.04	100%	0	\$0.00		0	\$0.00	ı
3138A5EF5	BANK OF AMERICA, N.A	7	\$1,259,628.87	63.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$722,007.77	36.43%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha variation	10	\$1,981,636.64		_				\$0.00	
3138A5EG3	BANK OF AMERICA, N.A	3	\$305,400.00	20.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,210,849.12	79.86%			1	-	\$0.00	NA
Total		12	\$1,516,249.12	100%	0	\$0.00		0	\$0.00	
3138A5EH1	Unavailable	1	\$105,464.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$105,464.69				1	-	\$0.00	
2129 A 5E 17	Unavailable	2	\$320,707.54	1000	^	\$0.00	NT A	0	\$0.00	NT A
3138A5EJ7 <b>Total</b>	Unavanaule	2 2	\$320,707.54 \$320,707.54		-			_	\$0.00 <b>\$0.00</b>	NA
- 3			4020ji 0110T	200 /0	ľ	¥ 3,00		Ť	4 3.00	
3138A5EK4	Unavailable	1	\$120,469.78		_	\$0.00		-	\$0.00	NA
Total		1	\$120,469.78	100%	0	\$0.00		0	\$0.00	

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3138A5EL2	BANK OF AMERICA, N.A	30	\$9,368,057.80		0 \$0.00		0 \$0.00	
	Unavailable	34	\$10,801,306.72	53.55%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$20,169,364.52	100%	0 \$0.00		0 \$0.00	
3138A5EM0	BANK OF AMERICA, N.A	535	\$161,317,488.32	31.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,319	\$350,945,115.02	68.51%	0 \$0.00	NA	0 \$0.00	NA
Total		1,854	\$512,262,603.34	100%	0 \$0.00		0 \$0.00	
3138A5EN8	BANK OF AMERICA, N.A	59	\$17,048,525.00	18.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	311	\$75,344,771.43	81.55%	0 \$0.00	NA	0 \$0.00	NA
Total		370	\$92,393,296.43	100%	0 \$0.00		0 \$0.00	
3138A5EP3	Unavailable	15	\$1,691,735.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,691,735.24	100%	0 \$0.00		0 \$0.00	
3138A5EQ1	BANK OF AMERICA, N.A	76	\$20,117,786.07	44.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$24,878,272.07	55.29%	0 \$0.00	NA	0 \$0.00	NA
Total		168	\$44,996,058.14	100%	0 \$0.00		0 \$0.00	
3138A5ES7	BANK OF AMERICA, N.A	27	\$1,210,619.18	95.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$62,735.89	4.93%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$1,273,355.07	100%	0 \$0.00		0 \$0.00	
3138A5ET5	BANK OF AMERICA, N.A	252	\$61,021,122.59	53.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	280	\$54,072,790.87	46.98%	0 \$0.00	NA	0 \$0.00	NA
Total		532	\$115,093,913.46	100%	0 \$0.00		0 \$0.00	
3138A5EU2	BANK OF AMERICA, N.A	23	\$5,399,311.35	83.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,032,736.01	16.06%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$6,432,047.36	100%	0 \$0.00		0 \$0.00	
3138A5EV0	BANK OF AMERICA, N.A	11	\$1,963,604.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,963,604.52	100%	0 \$0.00		0 \$0.00	
3138A5EW8	BANK OF AMERICA, N.A	12	\$1,674,860.12	91.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$149,432.93	8.19%	0 \$0.00	NA	0 \$0.00	NA

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Total		13	\$1,824,293.05	100%	0	\$0.00		0	\$0.00	
	DANIZ OF AMEDICA									
3138A5EX6	BANK OF AMERICA, N.A	9	\$1,811,688.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,811,688.91	100%	0	\$0.00		0	\$0.00	
					L					
3138A5EY4	BANK OF AMERICA, N.A	18	\$3,521,751.61			\$0.00			\$0.00	NA
Total		18	\$3,521,751.61	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,				$\vdash$			-		
3138A5EZ1	N.A	60	\$6,993,195.12	72.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,606,177.51	27.15%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,599,372.63	100%	0	\$0.00		0	\$0.00	
3138A5F23	BANK OF AMERICA,	1	\$432,300.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	N.A Unavailable	41	\$11,753,793.74	96.45%	L				\$0.00	NA
Total	Onavanaoic	42	\$12,186,093.74	100%	_			_	<b>\$0.00</b>	IVA
			, ,							
3138A5F31	BANK OF AMERICA, N.A	101	\$6,652,896.03	85.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,087,219.19	14.05%	-			_	\$0.00	NA
Total		117	\$7,740,115.22	100%	0	\$0.00		0	\$0.00	
3138A5F49	BANK OF AMERICA, N.A	93	\$9,178,265.15	82.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,899,225.50		_				\$0.00	NA
Total		112	\$11,077,490.65	100%	0	\$0.00		0	\$0.00	
3138A5F56	BANK OF AMERICA, N.A	28	\$10,861,297.94	14.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$64,996,779.25	85.68%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$75,858,077.19	100%	0	\$0.00		0	\$0.00	
3138A5F64	BANK OF AMERICA, N.A	160	\$40,344,039.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$40,344,039.80	100%	0	\$0.00		0	\$0.00	
3138A5F72	BANK OF AMERICA, N.A	36	\$8,655,779.69		L				\$0.00	NA
	Unavailable	68	\$16,291,982.51	65.3%					\$0.00	NA
Total		104	\$24,947,762.20	100%	0	\$0.00		0	\$0.00	
3138A5F80	BANK OF AMERICA, N.A	9	\$2,868,291.00	15.79%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	55	\$15,298,210.08	84.21%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$18,166,501.08	100%	0	\$0.00		0	\$0.00	
3138A5F98	BANK OF AMERICA, N.A	18	\$4,759,642.73	15.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$25,394,978.55	84.22%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$30,154,621.28	100%	0	\$0.00		0	\$0.00	
3138A5FA5	BANK OF AMERICA, N.A	13	\$3,043,808.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,043,808.58	100%	0	\$0.00		0	\$0.00	
3138A5FB3	BANK OF AMERICA, N.A	8	\$2,005,102.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,005,102.52	100%	0	\$0.00		0	\$0.00	
3138A5FC1	BANK OF AMERICA, N.A	17	\$3,591,867.65	22.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,077,031.36	77.08%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,668,899.01	100%	0	\$0.00		0	\$0.00	
3138A5FD9	BANK OF AMERICA, N.A	1	\$645,000.00	9.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,934,038.66	90.2%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,579,038.66	100%	0	\$0.00		0	\$0.00	
3138A5FE7	Unavailable	17	\$3,848,517.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,848,517.50	100%	0	\$0.00		0	\$0.00	
3138A5FF4	BANK OF AMERICA, N.A	312	\$83,746,744.20	41.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	413	\$116,348,013.95	58.15%	0	\$0.00	NA	0	\$0.00	NA
Total		725	\$200,094,758.15	100%	0	\$0.00		0	\$0.00	
3138A5FG2	BANK OF AMERICA, N.A	84	\$21,008,299.20	70.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,974,542.22	29.93%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$29,982,841.42	100%	0	\$0.00		0	\$0.00	
3138A5FH0	BANK OF AMERICA, N.A	120	\$30,647,851.26						\$0.00	
	Unavailable	73	\$19,673,212.34	39.1%	0	\$0.00	NA		\$0.00	
Total		193	\$50,321,063.60	100%	0	\$0.00		0	\$0.00	
3138A5FJ6	BANK OF AMERICA, N.A	60	\$16,695,953.13	55.21%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	50	\$13,543,570.16	44.79%	0,50,00	NA	0 \$0.00	NA (
Total	Onavanaore	110	\$30,239,523.29				<b>0</b> \$0.00	
3138A5FK3	BANK OF AMERICA, N.A	335	\$91,908,895.41				0 \$0.00	NA
	Unavailable	855	\$208,420,270.13				0 \$0.00	
Total		1,190	\$300,329,165.54	100% 0	\$0.00		0 \$0.00	(
3138A5FM9	BANK OF AMERICA, N.A	25	\$6,680,818.59				0 \$0.00	
	Unavailable	31	\$8,420,503.44				0 \$0.00	
Total		56	\$15,101,322.03	100%	\$0.00		0 \$0.00	
3138A5FN7	BANK OF AMERICA, N.A	52	\$16,986,049.87	56.08%	\$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$13,301,803.24				0 \$0.00	
Total		101	\$30,287,853.11	100%	\$0.00		0 \$0.00	(
3138A5FP2	BANK OF AMERICA, N.A	392	\$76,181,178.30	76.06%	\$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$23,975,078.67	23.94%			0 \$0.00	
Total		508	\$100,156,256.97	100%	\$0.00		0 \$0.00	(
3138A5FQ0	BANK OF AMERICA, N.A	34	\$9,073,092.13	100%	\$0.00	NA	0 \$0.00	NA
Total		34	\$9,073,092.13	100%	\$0.00		0 \$0.00	
3138A5FR8	BANK OF AMERICA, N.A	15	\$4,360,959.26				0 \$0.00	
	Unavailable	2	\$703,647.11	13.89%			0 \$0.00	+
Total		17	\$5,064,606.37	100%	\$0.00		0 \$0.00	
3138A5FS6	BANK OF AMERICA, N.A	48	\$11,796,548.00	46.82%	\$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$13,398,963.28				0 \$0.00	
Total		105	\$25,195,511.28	100% 0	\$0.00		0 \$0.00	
3138A5FT4	Unavailable	1	\$54,781.90	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		1	\$54,781.90				0 \$0.00	
3138A5FU1	BANK OF AMERICA, N.A	71	\$5,139,952.28		, i		0 \$0.00	
	Unavailable	110	\$7,960,281.14		_		0 \$0.00	
Total		181	\$13,100,233.42	100%	) \$0.00		0 \$0.00	
3138A5FV9		212	\$60,297,086.03	100% 0	\$0.00	NA	0 \$0.00	NA

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	BANK OF AMERICA, N.A									
Total		212	\$60,297,086.03	100%	0	\$0.00		0	\$0.00	
3138A5FW7	BANK OF AMERICA, N.A	406	\$28,159,480.26	55.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	323	\$22,314,722.96	44.21%	0	\$0.00	NA	0	\$0.00	NA
Total		729	\$50,474,203.22	100%	0	\$0.00		0	\$0.00	
3138A5FX5	BANK OF AMERICA, N.A	4	\$1,740,295.40	0.32%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	2,194 <b>2,198</b>	\$548,656,238.98 <b>\$550,396,534.38</b>	99.68% <b>100</b> %	_		NA	1	\$0.00 <b>\$0.00</b>	NA
3138A5FY3	BANK OF AMERICA, N.A	125	\$29,386,315.28	29.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$70,759,237.23	70.66%	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$100,145,552.51	100%	0	\$0.00		0	\$0.00	
3138A5FZ0	Unavailable	129	\$35,165,513.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$35,165,513.68	100%	0	\$0.00		0	\$0.00	
3138A5G22	BANK OF AMERICA, N.A	21	\$2,466,465.00	77.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$718,300.00		1		NA	-	\$0.00	NA
Total		27	\$3,184,765.00	100%	0	\$0.00		0	\$0.00	
3138A5G30	BANK OF AMERICA, N.A	264	\$36,233,878.87	65.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$18,805,775.66	34.17%	_		NA	_	\$0.00	NA
Total		399	\$55,039,654.53	100%	0	\$0.00		0	\$0.00	
3138A5G48	BANK OF AMERICA, N.A	256	\$25,189,895.24	62.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$15,005,980.59	37.33%	_		NA	_	\$0.00	NA
Total		409	\$40,195,875.83	100%	0	\$0.00		0	\$0.00	
3138A5G55	BANK OF AMERICA, N.A	1	\$175,945.93	1.16%	L		NA	0	\$0.00	NA
	Unavailable	52	\$14,944,480.18	98.84%	_		NA	_	\$0.00	NA
Total		53	\$15,120,426.11	100%	0	\$0.00		0	\$0.00	
3138A5G63	BANK OF AMERICA, N.A	302	\$78,795,649.89	74.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$26,395,320.92	25.09%	-	_	NA	+-	\$0.00	NA
Total		388	\$105,190,970.81	100%	0	\$0.00		0	\$0.00	

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2120 4 5 6 5 4	BANK OF AMERICA,		<b>410.221 </b> 1.5-	60.015	,	00.00		_	φο ο ο	
3138A5G71	N.A	40	\$10,321,771.50						\$0.00	NA
	Unavailable	15	\$4,655,847.90		-	1	NA		\$0.00	NA
Total		55	\$14,977,619.40	100%	0	\$0.00		0	\$0.00	
2120 4 7 7 9 0	BANK OF AMERICA,		<b>017</b> 000 061 14	00.10	_	Φ0.00	27.4	_	<b>#</b> 0.00	27.4
3138A5G89	N.A	66	\$17,988,061.14						\$0.00	NA
	Unavailable	8	\$2,201,328.93		+	+ +	NA	_	\$0.00	NA
Total		74	\$20,189,390.07	100%	0	\$0.00		0	\$0.00	1
2120 4 5 C 0 7	BANK OF AMERICA,	10	¢5 700 054 96	<i>50</i> 0400	^	\$0.00	NI A	0	¢0.00	NIA
3138A5G97	N.A	10	\$5,700,054.86						\$0.00	NA
	Unavailable	8	\$4,472,200.00		_		NA	_	\$0.00	NA
Total		18	\$10,172,254.86	100%	0	\$0.00		0	\$0.00	
3138A5GA4	BANK OF AMERICA, N.A	364	\$94,671,759.94	82.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$19,873,253.92	17.35%	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$114,545,013.86	100%	_			_	\$0.00	
3138A5GB2	BANK OF AMERICA, N.A	297	\$73,252,667.73	91.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,882,304.35	8.59%	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$80,134,972.08	100%	0	\$0.00		0	\$0.00	
3138A5GD8	BANK OF AMERICA,	149	\$33,847,092.96	74.73%	0	\$0.00	NA	0	\$0.00	NA
	N.A	12			_	ΦΩ ΩΩ				
T-4-1	Unavailable	43	\$11,447,296.93				NA	_	\$0.00	NA
Total		192	\$45,294,389.89	100%	U	\$0.00		U	\$0.00	
3138A5GE6	BANK OF AMERICA, N.A	193	\$49,383,634.89	76.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,548,330.86	23.95%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$64,931,965.75	100%	0	\$0.00		0	\$0.00	
2122122	BANK OF AMERICA,		h4 00 5 2 1 5 -	00.016		40.00		Ĺ	40.00	
3138A5GF3	N.A	16	\$1,886,913.37	93.91%					\$0.00	NA
	Unavailable	1	\$122,400.00		_		NA	-	\$0.00	NA
Total		17	\$2,009,313.37	100%	0	\$0.00		0	\$0.00	
3138A5GG1	BANK OF AMERICA, N.A	15	\$2,070,371.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	4 1,4 2	15	\$2,070,371.49	100%	0	\$0.00		0	\$0.00	
3138A5GH9	BANK OF AMERICA,	21	\$4,645,925.77	76.87%	0	\$0.00	NA	0	\$0.00	NA

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	N.A			1	L			L		<u>.                                    </u>
	Unavailable	7	\$1,397,557.07		_				\$0.00	
Total		28	\$6,043,482.84	100%	0	\$0.00		0	\$0.00	
3138A5GJ5	BANK OF AMERICA, N.A	160	\$9,178,081.00						\$0.00	
	Unavailable	14			_	0\$0.00		_	\$0.00	
Total		174	\$10,085,093.65	100%	0	\$0.00		0	\$0.00	
3138A5GK2	BANK OF AMERICA, N.A	92			_				\$0.00	
	Unavailable	13			_			_	\$0.00	
Total		105	\$10,080,907.17	100%	0	\$0.00		0	\$0.00	
3138A5GL0	BANK OF AMERICA, N.A	100	\$25,208,560.73		1	0\$0.00			\$0.00	
Total		100	\$25,208,560.73	100%	0	\$0.00		0	\$0.00	
3138A5GM8	BANK OF AMERICA, N.A	46	\$10,699,098.00		4			╄	\$0.00	
	Unavailable	71	\$19,532,850.37					_	\$0.00	
Total		117	\$30,231,948.37	100%	0	\$0.00		0	\$0.00	
3138A5GN6	BANK OF AMERICA, N.A	498	\$131,832,149.64	31.36%	, 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,238	\$288,545,473.85					_	\$0.00	
Total		1,736	\$420,377,623.49	100%	0	\$0.00		0	\$0.00	
3138A5GQ9	BANK OF AMERICA, N.A	5	\$2,264,600.00			0\$0.00			\$0.00	
	Unavailable	187	\$48,153,462.01		_				\$0.00	
Total		192	\$50,418,062.01	100%	0	\$0.00		0	\$0.00	
3138A5GR7	BANK OF AMERICA, N.A	183	\$17,944,523.73	44.58%	, C	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	†		_			_	\$0.00	
Total		407	\$40,255,340.24	100%	0	\$0.00		0	\$0.00	
3138A5GS5	BANK OF AMERICA, N.A	167	\$94,073,723.00		4		NA	0	\$0.00	NA
	Unavailable	12			_	0.00		+-	\$0.00	
Total		179	\$100,491,601.00	100%	0	\$0.00		0	\$0.00	_
3138A5GT3	BANK OF AMERICA, N.A	316	\$80,738,135.74	53.65%	, C	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$69,739,428.62	46.35%	0	\$0.00	NA	0	\$0.00	NA

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otal		587	\$150,477,564.36	100%	0	\$0.00		0	\$0.00	
			,							
138A5GU0	BANK OF AMERICA, N.A	192	\$46,724,002.15						\$0.00	
	Unavailable	265	\$63,739,607.99					_	\$0.00	
Cotal		457	\$110,463,610.14	100%	0	\$0.00		0	\$0.00	
138A5GV8	BANK OF AMERICA, N.A	1,505	\$400,074,888.96	100%	0	\$0.00	NA	. 0	\$0.00	NA
Cotal		1,505	\$400,074,888.96	100%	0	\$0.00		0	\$0.00	
					<u> </u>					
138A5GW6	BANK OF AMERICA, N.A	27	\$8,978,170.63					0	\$0.00	NA
	Unavailable	205	\$55,046,822.13		_			-	\$0.00	NA
Cotal		232	\$64,024,992.76	100%	0	\$0.00		0	\$0.00	
138A5GX4	BANK OF AMERICA, N.A	4	\$1,612,350.00	4%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	140	\$38,708,076.00	96%	0	\$0.00	NA	0	\$0.00	NA
otal		144	\$40,320,426.00	100%	0	\$0.00		0	\$0.00	
138A5GY2	BANK OF AMERICA, N.A	77	\$7,643,215.59	75.69%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	25	\$2,455,329.95	24.31%	0	\$0.00	NA	0	\$0.00	NA
otal		102	\$10,098,545.54	100%	0	\$0.00		0	\$0.00	
138A5GZ9	BANK OF AMERICA, N.A	113	\$13,284,355.89	52.99%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	100	\$11,784,396.54	47.01%	0	\$0.00	NA	0	\$0.00	NA
otal		213	\$25,068,752.43	100%	0	\$0.00		0	\$0.00	
138A5HA3	BANK OF AMERICA, N.A	22	\$6,071,901.76	40.15%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	27	\$9,052,407.75	59.85%	0	\$0.00	NA	0	\$0.00	NA
otal		49	\$15,124,309.51	100%	0	\$0.00		0	\$0.00	
138A5HB1	BANK OF AMERICA, N.A	83	\$46,979,333.79	23.44%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	276	\$153,480,174.35	76.56%	0	\$0.00	NA	0	\$0.00	NA
otal		359	\$200,459,508.14	100%	0	\$0.00		0	\$0.00	
138A5HC9	BANK OF AMERICA, N.A	300	\$19,604,914.22	64.71%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	158	\$10,692,194.90	35.29%	0	\$0.00	NA	0	\$0.00	NA
otal		458	\$30,297,109.12	100%	0	\$0.00		0	\$0.00	
Cotal		458	\$30,297,109.12	100%	0	\$0.00		0	\$0.0	0

	L	I		1	1 1		1	
3138A5HD7	BANK OF AMERICA, N.A	111	\$31,275,545.49	62.06%			0 \$0.00	
	Unavailable	72	\$19,121,882.40	37.94%			0 \$0.00	NA
Total		183	\$50,397,427.89	100%	0 \$0.00		0 \$0.00	(
3138A5HE5	BANK OF AMERICA, N.A	11	\$568,825.00	56.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$441,965.50	43.72%			0 \$0.00	
Total		19	\$1,010,790.50	100%	0 \$0.00		0 \$0.00	(
3138A5HF2	BANK OF AMERICA, N.A	104	\$30,294,751.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$30,294,751.47	100%	0 \$0.00		0 \$0.00	(
3138A5HG0	BANK OF AMERICA, N.A	324	\$44,591,263.72	52.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	295	\$40,521,086.32	47.61%	0 \$0.00		0 \$0.00	NA
Total		619	\$85,112,350.04	100%	0 \$0.00		0 \$0.00	(
3138А5НН8	Unavailable	1	\$159,199.15		0 \$0.00		0 \$0.00	NA
Total		1	\$159,199.15	100%	0 \$0.00		0 \$0.00	(
3138A5HJ4	COLONIAL SAVINGS FA	35	\$7,733,198.96	90.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$828,780.09	9.68%			0 \$0.00	NA
Total		39	\$8,561,979.05	100%	0 \$0.00		0 \$0.00	(
3138A5HK1	COLONIAL SAVINGS FA	100	\$20,889,758.69	54.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$17,146,886.60				0 \$0.00	
Total		196	\$38,036,645.29	100%	0 \$0.00		0 \$0.00	(
3138A5HL9	COLONIAL SAVINGS FA	27	\$4,724,504.98	73.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,704,878.56	26.52%			0 \$0.00	NA
Total		37	\$6,429,383.54	100%	0 \$0.00		0 \$0.00	(
3138A5J78	METLIFE BANK, NA	15	\$5,293,212.00	32.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$11,042,990.00	67.6%			0 \$0.00	NA
Total		36	\$16,336,202.00	100%	0 \$0.00		0 \$0.00	(
3138A5J86	METLIFE BANK, NA	4	\$1,731,500.00	27.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$4,465,430.00	72.06%			0 \$0.00	NA
Total		14	\$6,196,930.00	100%	0 \$0.00		0 \$0.00	(
3138A5K50	Unavailable	10	\$1,196,674.73	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		10	\$1,196,674.73	100%	0	\$0.00		0	\$0.00	(
3138A5K76	Unavailable	43	\$9,636,509.21	100%	-		NA	_	\$0.00	NA
Total		43	\$9,636,509.21	100%	0	\$0.00		0	\$0.00	(
3138A5K84	Unavailable	21	\$2,694,302.29	100%	0	00.02	NIA	Λ	\$0.00	NA
Total	Unavanable	21	\$2,694,302.29 \$2,694,302.29	100%	-		INA		\$0.00 <b>\$0.00</b>	INA
lotai		21	\$2,094,302.29	100 %	U,	φυ.υυ_		V	φυ.υυ	,
3138A5L26	Unavailable	16	\$2,049,617.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,049,617.68	100%	0	\$0.00		0	\$0.00	(
3138A5L42	CITIMORTGAGE, INC	23	\$3,672,811.57	56.96%	0	00.02	NI A	Λ	\$0.00	NA
5136A3L42	Unavailable	17	\$2,774,946.08	43.04%	-			_	\$0.00	NA
Total	Ullavallable	40	\$6,447,757.65		_		INA		\$0.00 <b>\$0.00</b>	NA
			\$ 0,1 11,1 C 110C	10070	Ť	4000		Ĭ	Ψ 0 0 0 0	
3138A5L59	CITIMORTGAGE, INC	30	\$5,584,544.54		_			_	\$0.00	NA
	Unavailable	18	\$3,419,035.61	37.97%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,003,580.15	100%	0	\$0.00		0	\$0.00	(
2120 1 57 67	CYMP (ODMC A CE DYC	10	Φ2 <b>5</b> 00 11 <b>5</b> 15	50 10 et	0	Φ0.00	37.4		Φ0.00	27.4
3138A5L67	CITIMORTGAGE, INC	18	\$3,789,117.17	52.42%	_				\$0.00	NA
T-4-1	Unavailable	16	\$3,439,618.71	47.58%	_		NA		\$0.00	NA
Total		34	\$7,228,735.88	100%	U	\$0.00		V	\$0.00	
3138A5L75	CITIMORTGAGE, INC	17	\$5,095,893.28	87%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$761,420.78	13%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,857,314.06	100%	0	\$0.00		0	\$0.00	(
2120 4 51 02	CITIMODEC A CELINIC	_	¢1 220 272 01	65.35%	0	¢0.00	NT A	_	\$0.00	NT A
3138A5L83	CITIMORTGAGE, INC Unavailable	5	\$1,320,272.01 \$700,169.87	34.65%	-			_	\$0.00	NA NA
Total	Onavanable	8	\$2,020,441.88		-		INA	_	\$0.00 <b>\$0.00</b>	
lotai		0	\$2,020,441.00	100%	U	φυ.υυ_		V	φυ.υυ	,
3138A5L91	CITIMORTGAGE, INC	66	\$18,013,644.89	56.33%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$13,965,674.77	43.67%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$31,979,319.66	100%	0	\$0.00		0	\$0.00	(
2129 4 51 4 9	EIDCT DI ACE DANIZ	40	\$6,344,553.47	97.88%	0 (	20.02	NT A	0	\$0.00	NT A
3138A5LA8	FIRST PLACE BANK Unavailable	49	\$137,128.89	t	_			_	\$0.00	NA NA
Total	Onavanaoic	50	\$6,481,682.36		-		11/1	_	<b>\$0.00</b>	INA
			. , ,		Ħ					
3138A5LB6	EVERBANK	2	\$371,459.80	25.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,072,917.09	74.28%	_		NA	0	\$0.00	NA
Total		12	\$1,444,376.89	100%	0	\$0.00		0	\$0.00	(
					Ц			_		
3138A5LC4	EVERBANK	23	\$5,511,146.25	15.36%	_				\$0.00	NA
	Unavailable	106	\$30,376,748.06	84.64%	0	\$0.00	NA	0	\$0.00	NA

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Total		129	\$35,887,894.31	100%	0	\$0.00		0	\$0.00	(
			1 9 9							
3138A5LD2	EVERBANK	3	\$353,217.41	3.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,721,374.99	96.49%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,074,592.40	100%	0	\$0.00		0	\$0.00	
3138A5LE0	EVERBANK	58	\$10,387,291.70	27.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$27,246,482.87	72.4%	-			0	\$0.00	NA
Total		183	\$37,633,774.57	100%	0	\$0.00		0	\$0.00	
3138A5LF7	EVERBANK	53	\$6,146,242.79	70.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,556,405.04	29.38%	0	\$0.00	NA	-	\$0.00	NA
Total		65	\$8,702,647.83	100%	0	\$0.00		0	\$0.00	
3138A5LG5	EVERBANK	10	\$1,185,893.31	74.2%	-	1		-	\$0.00	NA
	Unavailable	4	\$412,294.94		_			_	\$0.00	NA
Total		14	\$1,598,188.25	100%	0	\$0.00		0	\$0.00	
2422457772			<b>40.240.472.62</b>	100		40.00	37.4		40.00	37.1
3138A5LH3	EVERBANK	37	\$8,210,172.62		-	\$0.00		-	\$0.00	
	Unavailable	121	\$35,011,502.40		-	\$0.00		-	\$0.00	
Total		158	\$43,221,675.02	100%	U	\$0.00		U	\$0.00	
2120 4 51 10	EVERBANK	4	¢1 204 207 07	14.41%	_	¢0.00	NI A	0	\$0.00	NI A
3138A5LJ9	Unavailable	22	\$1,384,397.87 \$8,220,251.51	85.59%	-			-	\$0.00	
Total	Unavanable	26	\$9,604,649.38		_	+		_	\$0.00 \$0.00	INA
Total		20	ψ,,σσ 1,σ 1,ποσ	100 /0	ľ	ΨΟ•ΟΟ			ΨΟΙΟΟ	
3138A5LK6	Unavailable	34	\$19,046,201.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$19,046,201.21	100%	_	+			\$0.00	
			. , ,							
3138A5LL4	EVERBANK	8	\$1,881,770.11	56.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,475,500.60	43.95%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,357,270.71	100%	0	\$0.00		0	\$0.00	
3138A5LM2	Unavailable	27	\$6,236,317.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,236,317.97	100%	0	\$0.00		0	\$0.00	
3138A5LN0	EVERBANK	4	\$570,690.38	28.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,420,332.57	71.34%	-	_		0	\$0.00	NA
Total		15	\$1,991,022.95	100%	0	\$0.00		0	\$0.00	(
3138A5LP5	EVERBANK	67	\$16,481,001.13	26.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$45,170,047.57	73.27%	-	+		-	\$0.00	
Total		217	\$61,651,048.70		-	1		1	\$0.00	
3138A5LQ3	EVERBANK	9	\$1,215,292.03	60.98%	0	\$0.00	NA	n	\$0.00	NA

	Unavailable	6	\$777,490.67	39.02%	0.00	NA 0 \$0.00	NA 0
Total		15	\$1,992,782.70	100%	0 \$0.00	0 \$0.00	0
3138A5LR1	EVERBANK	5	\$836,305.61	72.2% (		NA 0 \$0.00	NA 0
	Unavailable	2	\$322,010.77	27.8%	0.00	NA 0 \$0.00	NA 0
Total		7	\$1,158,316.38	100%	0 \$0.00	0 \$0.00	0
3138A5LS9	EVERBANK	4	\$849,641.94	21.6%		NA 0 \$0.00	
	Unavailable	13	\$3,083,630.47	78.4% (	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$3,933,272.41	100%	0.00	0 \$0.00	0
3138A5LT7	Unavailable	7	\$1,752,609.31	100% (	0.00	NA 0 \$0.00	NA 0
Total		7	\$1,752,609.31	100%	0 \$0.00	0 \$0.00	0
3138A5LU4	EVERBANK	3	\$861,555.12	48.85% (	0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$902,100.78	51.15% (	0.00	NA 0 \$0.00	NA 0
Total		6	\$1,763,655.90	100%	0 \$0.00	0 \$0.00	
3138A5LV2	EVERBANK	6	\$2,060,248.26	36.97% (	0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$3,513,256.86	63.03% (	0.00	NA 0 \$0.00	NA 0
Total		19	\$5,573,505.12	100%	0 \$0.00	0 \$0.00	0
2120 A 51 X/C	LAKE MICHIGAN	1	¢195 000 00	1 600/ (	0 00 00	NT A 10 CO 000	NIA O
3138A5LY6	CREDIT UNION	1	\$185,000.00	1.69%	) \$0.00	NA 0 \$0.00	NA 0
	Unavailable	54	\$10,755,182.05	98.31% (	00.00	NA 0 \$0.00	NA 0
Total		55	\$10,940,182.05	100%	0 \$0.00	0 \$0.00	0
3138A5LZ3	LAKE MICHIGAN	1	\$56,924.93	3.56% (	00.00	NA 0 \$0.00	NA 0
SISOASLLS	CREDIT UNION	1	ΦJU,744.7J		$\bot$	ΙΝΑ Ο Φυ.ου	INA
	Unavailable	18	\$1,544,036.39	96.44% (	00.00	NA 0 \$0.00	NA 0
Total		19	\$1,600,961.32	100%	0 \$0.00	0 \$0.00	0
3138A5MA7	CITIMORTGAGE, INC	28	\$8,989,939.25	16.78%		NA 0 \$0.00	NA 0
	Unavailable	163	\$44,578,316.97	83.22%	\$0.00	NA 0 \$0.00	NA 0
Total		191	\$53,568,256.22	100%	0 \$0.00	0 \$0.00	0
3138A5MB5	CITIMORTGAGE, INC	4	\$1,486,550.00	6.07% (	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	77	\$23,022,617.91	93.93% (	0.00	NA 0 \$0.00	NA 0
Total		81	\$24,509,167.91	100%	\$0.00	0 \$0.00	0
3138A5MC3	CITIMORTGAGE, INC	185	\$53,294,956.15	37.06% (	0.00	NA 0 \$0.00	NA 0
	Unavailable	298	\$90,531,432.51	62.94% (	0.00	NA 0 \$0.00	NA (
Total		483	\$143,826,388.66	100%	0 \$0.00	0 \$0.00	
3138A5MD1	CITIMORTGAGE, INC	12	\$3,842,696.00	20.97% (	00.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$14,484,592.78	79.03% (	0.00\$	NA 0 \$0.00	

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Total		53	\$18,327,288.78	100%	0 \$0.00		\$0.00	(
3138A5ME9	CITIMORTGAGE, INC	3	\$845,805.00	42.58% (	2) \$0,00	NAC	\$0.00	NA (
D 1 D D ( 1 D T V 1 L J )	Unavailable	4	\$1,140,800.00	57.42%			\$0.00	NA (
Total	O Ha v a HaUIC	7	\$1,140,800.00 \$1,986,605.00	100%			\$0.00 \$0.00	INA
			+±,200,003.00	100 /0 (	- Ψ <b>V•VU</b>		40.00	
3138A5MF6	CITIMORTGAGE, INC	5	\$1,391,900.00	3.95%			\$0.00	NA (
	Unavailable	108	\$33,859,683.97	96.05%	00.00	NA (	\$0.00	NA (
Total		113	\$35,251,583.97	100%	0 \$0.00		\$0.00	
3138A5MG4	CITIMORTGAGE, INC	77	\$21,665,828.72	22.32% (	)\$0 nn	NA	\$0.00	NA (
	Unavailable	250	\$75,382,041.21	77.68%			\$0.00	NA (
Total		327	\$97,047,869.93	100%			\$0.00 \$0.00	
3138A5MH2	CITIMORTGAGE, INC	11	\$3,475,100.00	13.55%			\$0.00	NA (
	Unavailable	80	\$22,176,022.34	86.45%	0 \$0.00		\$0.00	NA (
Total		91	\$25,651,122.34	100%	0 \$0.00		\$0.00	(
<u> </u>				[	1		<u> </u>	
3138A5MJ8	CITIMORTGAGE, INC	24	\$7,397,151.86				\$0.00	NA (
	Unavailable	55 <b>-</b> 5	\$17,327,043.86	70.08%			\$0.00	NA (
Total		79	\$24,724,195.72	100%	<u>v \$0.00</u>		\$0.00	(
<u> </u>	TITTE ***				+		+	
3138A5P71	THE HUNTINGTON	31	\$1,915,526.00	77.86%	00.00	NAC	\$0.00	NA (
<u> </u>	NATIONAL BANK Unavailable	8	\$544,548.31	22.14% (			\$0.00	NA (
Total	OHAVAHADIC	39	\$544,548.31 <b>\$2,460,074.31</b>	100%			\$0.00 \$ <b>0.00</b>	INA (
2 7 641		39	Ψ <b>ω</b> 9-τυυ90/4•31	100 70 C	<u>- Ψυ•υ</u> υ	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	- Ψυ•υ	
3138A5P89	THE HUNTINGTON NATIONAL BANK	34	\$3,342,937.97	82.54%	00.00	NA	\$0.00	NA
<del> </del>	Unavailable	7	\$707,271.35	17.46% (	) \$0.00	NAC	\$0.00	NA (
Total		41	\$4,050,209.32				\$0.00 \$0.00	
3138A5P97	THE HUNTINGTON NATIONAL BANK	32	\$4,126,954.00	88.16%	0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$554,267.47	11.84%			\$0.00	NA (
Total		36	\$4,681,221.47	100%	0 \$0.00	0	\$0.00	(
2120 450 42	THE HUNTINGTON		¢12 144 062 22	05.01~	160.00	NT A	1 ¢0 00	NT A
3138A5QA3	NATIONAL BANK	60	\$13,144,962.22	95.21%			\$0.00	
T. 4. 3	Unavailable	3	\$661,500.00	4.79% (			\$0.00	NA (
Total	_	63	\$13,806,462.22	100%	<u>v \$0.00</u>		\$0.00	(
3138A5QB1	THE HUNTINGTON NATIONAL BANK	21	\$1,324,298.34	88.99% (	0\$0.00	NA	\$0.00	NA
	Unavailable	2	\$163,899.07	11.01%	00.02	NA C	\$0.00	NA (
Total		23	\$1,488,197.41		0 \$0.00		\$0.00	

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3138A5QC9	THE HUNTINGTON NATIONAL BANK	7	\$885,548.00	71.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$361,534.19	28.99%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,247,082.19	100%	0 \$0.00		0 \$0.00	
	THE HUNETNICEON	++			<del>├                                    </del>			
3138A5QD7	THE HUNTINGTON NATIONAL BANK	25	\$2,474,112.79		0 \$0.00		0 \$0.00	NA (
Total		25	\$2,474,112.79	100%	0 \$0.00		0 \$0.00	
3138A5QE5	THE HUNTINGTON NATIONAL BANK	41	\$6,509,336.42	56.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,929,191.86	43.09%	0 \$0.00	NA	0 \$0.00	NA (
Total		65	\$11,438,528.28	100%	0 \$0.00		0 \$0.00	
3138A5QF2	THE HUNTINGTON NATIONAL BANK	87	\$19,251,361.55				0 \$0.00	
	Unavailable	8	\$2,018,438.50		0 \$0.00		0 \$0.00	
Total		95	\$21,269,800.05	100%	0 \$0.00		0 \$0.00	
3138A5QG0	THE HUNTINGTON NATIONAL BANK	120	\$15,320,780.40	93.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,005,684.95	6.16%	0 \$0.00	NA	0 \$0.00	NA (
Total		128	\$16,326,465.35	100%	0 \$0.00		0 \$0.00	
3138A5QH8	THE HUNTINGTON NATIONAL BANK	72	\$7,000,151.10				0 \$0.00	
	Unavailable	2	\$197,388.72		0 \$0.00		0 \$0.00	
Total		74	\$7,197,539.82	100%	0 \$0.00		0 \$0.00	(
3138A5QJ4	THE HUNTINGTON NATIONAL BANK	23	\$5,192,106.67		0 \$0.00		0 \$0.00	
Total		23	\$5,192,106.67	100%	0 \$0.00		0 \$0.00	(
3138A5QK1	THE HUNTINGTON NATIONAL BANK	53	\$8,384,234.78	72.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,121,378.70	27.13%	0 \$0.00	NA	0 \$0.00	NA (
Total		66	\$11,505,613.48	100%	0 \$0.00		0 \$0.00	(
3138A5QL9	THE HUNTINGTON NATIONAL BANK	91	\$20,136,007.02				0 \$0.00	
	Unavailable	9	\$1,952,701.92		0 \$0.00		0 \$0.00	t - t
Total		100	\$22,088,708.94	100%	0 \$0.00		0 \$0.00	
3138A5QM7	THE HUNTINGTON NATIONAL BANK	123	\$7,975,557.57	97.37%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	3	\$215,293.10	2.63%	0,50,00	NA	0 \$0.00	NA (
Total	Chavanacie	126	\$8,190,850.67	100%			<b>0</b> \$0.00	
		<del> </del>	ΨΟ,12 0,02 012 1	100,0	7 4 0 1 0 0		Ψοτος	
3138A5QN5	THE HUNTINGTON NATIONAL BANK	21	\$2,614,006.91	91.26%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$250,484.71	8.74%	\$0.00	NA	0 \$0.00	NA (
Total		23	\$2,864,491.62	100%	\$0.00		0 \$0.00	(
3138A5QP0	THE HUNTINGTON NATIONAL BANK	39	\$2,469,831.77	95.78%			0 \$0.00	
	Unavailable	2	\$108,768.89				0 \$0.00	NA (
Total		41	\$2,578,600.66	100%	\$0.00		0 \$0.00	(
		1		<b></b>	$\downarrow \downarrow \downarrow$			<b>——</b>
3138A5T28	U.S. BANK N.A	6	\$632,979.48				0 \$0.00	NA (
	Unavailable	25	\$2,444,318.97	79.43% (			0 \$0.00	NA (
Total		31	\$3,077,298.45	100%	\$0.00		0 \$0.00	(
		1		<del></del>	+			<del>                                     </del>
3138A5T36	U.S. BANK N.A	6	\$433,824.41	33.16%			0 \$0.00	
	Unavailable	12	\$874,452.80		T T		0 \$0.00	
Total		18	\$1,308,277.21	100%	\$0.00		0 \$0.00	(
<u> </u>		<del>                                     </del>		<del></del>	1			<del>                                     </del>
3138A5T44	U.S. BANK N.A	5	\$1,212,576.05				0 \$0.00	NA (
	Unavailable	24	\$6,702,141.14				0 \$0.00	
Total		29	\$7,914,717.19	100%	\$0.00		0 \$0.00	(
		<del></del>		<del></del>	$\longrightarrow$			<del>                                     </del>
3138A5T51	U.S. BANK N.A	24	\$7,321,607.54				0 \$0.00	
	Unavailable	94	\$25,133,976.90				0 \$0.00	NA (
Total		118	\$32,455,584.44	100%	) \$0.00		0 \$0.00	<u> </u>
<u> </u>		1		<del></del>	+			<del>                                     </del>
3138A5T69	U.S. BANK N.A	4	\$674,239.09				0 \$0.00	
	Unavailable	18	\$2,901,033.81	81.14%			0 \$0.00	
Total		22	\$3,575,272.90	100%	<u>) \$0.00</u>		0 \$0.00	
		+	*: 2=2 (22.46	- : - = ~ (				
3138A5T77	U.S. BANK N.A	8	\$1,072,692.16				0 \$0.00	
<u> </u>	Unavailable	15	\$2,048,729.61				0 \$0.00	
Total		23	\$3,121,421.77	100%	) \$0.00		0 \$0.00	
2120157705	TI C DANIZALA	10	\$1.260.702.26	60.60(4	2 00 00	D.T.A	2 00 00	NIA (
3138A5T85	U.S. BANK N.A	12	\$1,268,792.26				0 \$0.00	
	Unavailable	8	\$824,951.16				0 \$0.00	NA (
Total		20	\$2,093,743.42	100%	) \$0.00		0 \$0.00	
2120 4 57702	TIC DANIZNIA	+ -	φ517.601.20	2 410/ (	2 00 00	NI A	2 62 00	NI A
3138A5T93	U.S. BANK N.A	2	\$517,691.39				0 \$0.00	
	Unavailable	65	\$14,671,437.95				0 \$0.00	
Total		67	\$15,189,129.34	100%	<u>) \$0.00 </u>		0 \$0.00	<del> </del>
2120 4 5 17 4 0		1 24	фо 705 722 2C	92.420/.(	2 00 00	NI A	2 00 00	NT A
3138A5TA0		24	\$2,795,732.26	83.42%	) \$0.00	NΑ	0 \$0.00	NA

	MANUFACTURERS AND TRADERS							
	TRUST COMPANY						<u></u>	
	Unavailable	4	\$555,684.25	16.58%	_		0 \$0.00	NA (
Total		28	\$3,351,416.51	100%	0 \$0.00		0 \$0.00	
	MANUEACTURER				+			
3138A5TB8	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,024,886.84	100%	0 \$0.00	NA	\$0.00	NA
Total		23	\$2,024,886.84	100%	0 \$0.00		0 \$0.00	
		1			1		-	<b> </b>
3138A5TC6	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,452,553.92	89.18%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	1	\$297,616.40	10.82%	_		0.00\$	NA (
Total		27	\$2,750,170.32	100%	0 \$0.00		0 \$0.00	
		1			1		-	<b> </b>
3138A5TD4	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$4,030,099.90	89.91% (	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$452,316.47	10.09%			0\$0.00	NA (
Total		32	\$4,482,416.37	100%	0 \$0.00		0 \$0.00	
2120 A 5TEC	I To access 11 - 1 - 1	<del>                                     </del>	¢1 101 (14 40	1000	100.00	NT A	100.00	NT A
3138A5TE2	Unavailable	5	\$1,121,614.49 \$1,121,614.49	100% ( 100% (	0 \$0.00		\$0.00 <b>\$0.00</b>	NA (
Total	<del>-  </del>	5	\$1,121,614.49	100%	ս ֆս.ՍՍ		ս ֆս.ՍՍ	
3138A5TF9	Unavailable	6	\$1,515,852.74	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,515,852.74	100%			0 \$0.00	
2120 A 5TC 7	TT '1 1 1	<del>                                     </del>	<b>#0.100.000.00</b>	1000	) #O OO	37.1	) #O OO	37.1
3138A5TG7	Unavailable	5	\$2,192,330.69 \$2,192,330.60		0 \$0.00		0 \$0.00	NA (
Total		5	\$2,192,330.69	100%	0 \$0.00		0 \$0.00	
3138A5TH5	Unavailable	37	\$11,441,983.86	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		37	\$11,441,983.86	100%			0 <b>\$0.00</b>	(
							1	
3138A5TJ1	Unavailable	11	\$3,250,128.70	100%	0 \$0.00		0\$0.00	
Total		11	\$3,250,128.70	100%	0 \$0.00		\$0.00	(
		1			$\perp$	<u> </u>	<u> </u>	
3138A5TK8	Unavailable	15	\$2,613,287.44		0 \$0.00	1 1	0 \$0.00	NA (
Total		15	\$2,613,287.44	100%	0 \$0.00		0 \$0.00	(
3138A5TL6	LAKE MICHIGAN CREDIT UNION	1	\$150,101.07	3.1%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	32	\$4,686,884.80	96.9%	00.02	NA (	0 \$0.00	NA (
Total		33	\$4,836,985.87	100%			0 \$0.00	

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3138A5TM4	Unavailable	11	\$1,659,695.22	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		11	\$1,659,695.22	100%	0 \$0	0.00		0	\$0.00	
3138A5TN2	Unavailable	11	\$1,830,343.38	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		11	\$1,830,343.38	100%	0 \$0	0.00		0	\$0.00	
3138A5TP7	Unavailable	25	\$4,695,882.62	100%	0 \$0	0.00	NA	0	\$0.00	NA (
Total		25	\$4,695,882.62	100%	0 \$0	0.00		0	\$0.00	
3138A5TQ5	U.S. BANK N.A	187	\$43,650,675.76	32.76%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	352	\$89,594,046.70			T T		_	\$0.00	NA
Total		539	\$133,244,722.46		++-			1	\$0.00	
			. , ,		Ħ			l		
3138A5TR3	U.S. BANK N.A	24	\$2,320,230.75	34.85%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,338,062.50					1	\$0.00	NA
Total		68	\$6,658,293.25	100%			-	+-	\$0.00	
		- 00	<del>+ 0,00 0,22 0,22</del>	20070	Ψ,	-		Ť	Ψονου	
3138A5TS1	U.S. BANK N.A	37	\$2,543,530.19	45.92%	0.\$0	0.00	NA	0	\$0.00	NA
0.10.01.10.1	Unavailable	45	\$2,995,944.26		_			_	\$0.00	NA
Total		82	\$5,539,474.45		H		- 112	+-	\$0.00	1,11
1000		02	φο,οον, τι τι ο	100 /0	Ψ			Ĭ	ΨΟ•ΟΟ	
3138A5TT9	U.S. BANK N.A	52	\$16,552,715.23	12.26%	0.\$0	00.0	NA	0	\$0.00	NA
2130110117	Unavailable	466	\$118,483,518.07	87.74%				1	\$0.00	NA
Total	Chavanaoic	518	\$135,036,233.30		++-		1 17 1	-	\$0.00	1171
10141		510	Ψ133,030,233.30	100 /0	Ψ	0.00		ľ	ψυ•υυ	
3138A5TU6	Unavailable	5	\$1,221,329.40	100%	0.\$0	00.0	NA	0	\$0.00	NA
Total	Chavanaoic	5	\$1,221,329.40				1 1/2 1	_	<b>\$0.00</b>	1171
Total			Ψ1,221,027.10	100 /0	ψ	0.00		ľ	φοισσ	
3138A5TV4	U.S. BANK N.A	48	\$12,347,654.65	14.21%	0.\$0	00	NA	0	\$0.00	NA
51501151 1 1	Unavailable	281	\$74,550,863.59		H			+	\$0.00	NA (
Total	Chavanaoic	329	\$86,898,518.24		_		1171		\$0.00	
Total		32)	ψ00,070,510.24	100 /0	ψ	0.00		ľ	ψυ•υυ	
3138A5TW2	U.S. BANK N.A	1	\$281,900.00	13.32%	0.\$0	2.00	NΔ	0	\$0.00	NA
5136/131 W 2	Unavailable	8	\$1,833,701.60		_			1	\$0.00	NA (
Total	Onavanaoic	9	\$2,115,601.60				МА	-	\$0.00	IVA
Total		,	Ψ2,113,001.00	100 /0	υψι	0.00		ľ	ψυ.υυ	<u> </u>
3138A5TX0	U.S. BANK N.A	9	\$1,490,405.90	14.48%	0.\$0	2.00	NΔ	0	\$0.00	NA (
D130A31A0	Unavailable	54	\$8,804,394.48					_	\$0.00	NA (
Total	Ollavallable	63	\$10,294,800.38		-		INA	+	<b>\$0.00</b>	IVA
Total		03	\$10,294,000.30	100%	υφι	0.00		V	φυ.υυ	
3138A5TY8	U.S. BANK N.A	12	\$1,668,229.59	22.32%	0 60	2.00	NI A	^	\$0.00	NA (
D130A3110	Unavailable	42	\$5,806,780.46		H			+-	\$0.00	
Total	Unavanable				$\vdash$		INA	1	\$0.00 <b>\$0.00</b>	NA (
Total		54	\$7,475,010.05	100%	υÞι	<b>0.00</b>		ľ	<b>\$U.UU</b>	
2129 A 5T75	II C DANIZ NI A	4	\$460.040.05	21.000	0 64	2.00	NT A	^	\$0.00	NT A
3138A5TZ5	U.S. BANK N.A	4	\$462,849.25	21.98%	0 \$(	J.UU	ıNА	U	\$0.00	NA

	L	1	<b>44.642.000.00</b>	<b>5</b> 0.00~	0 00 00	37.1	0 40 00	27.1
	Unavailable	14	\$1,642,898.88	1			\$0.00	
Total		18	\$2,105,748.13	100%	0 \$0.00	(	\$0.00	(
3138A5X31	GMAC MORTGAGE, LLC	7	\$1,808,500.00	5.64%	0 \$0.00	NA	\$0.00	NA
	Unavailable	108	\$30,281,551.03	94.36%	00.02	NΔ	0 \$0.00	NA
Total	Onavanaoic	115	\$32,090,051.03	1	0 <b>\$0.00</b>		0 <b>\$0.00</b>	-
		110	ψο 2,0 > 0,0 ε 1.0 ε	100 /6	ψοισσ		φυ.συ	
3138A5X49	GMAC MORTGAGE, LLC	45	\$9,902,761.25	8.25%	\$0.00	NA	\$0.00	NA
	Unavailable	477	\$110,060,957.54	91.75%	_		\$0.00	
Total		522	\$119,963,718.79	100%	0 \$0.00	(	\$0.00	(
3138A5X56	GMAC MORTGAGE, LLC	110	\$23,784,178.08	18.31%	0\$0.00	NA	\$0.00	NA
	Unavailable	430	\$106,078,470.16	81.69%	0\$0.00	NA	\$0.00	NA
Total		540	\$129,862,648.24	100%	0 \$0.00	(	\$0.00	(
3138A5X72	GMAC MORTGAGE, LLC	64	\$15,859,136.47	57.26%	0\$0.00	NA	0\$0.00	NA
	Unavailable	42	\$11,838,112.71	42.74%	0\$0.00	NA	\$0.00	NA
Total		106	\$27,697,249.18	100%	0 \$0.00	(	\$0.00	(
3138A5X80	GMAC MORTGAGE, LLC	9	\$1,839,668.34	12.42%	0\$0.00	NA	\$0.00	NA
	Unavailable	52	\$12,974,002.51	87.58%	0\$0.00	NA	\$0.00	NA
Total		61	\$14,813,670.85	100%	0 \$0.00		\$0.00	(
3138A5X98	GMAC MORTGAGE, LLC	21	\$3,742,932.73	4.99%	0\$0.00	NA	\$0.00	NA
	Unavailable	278	\$71,322,820.52	95.01%	0\$0.00	NA	\$0.00	NA
Total		299	\$75,065,753.25	100%	0 \$0.00	(	\$0.00	(
3138A5XF4	Unavailable	20	\$3,138,099.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,138,099.13	100%	_		\$0.00	
3138A5XG2	Unavailable	17	\$1,587,274.38	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanauic	17	\$1,587,274.38 \$1,587,274.38	100%	_		\$0.00 0 <b>\$0.00</b>	
					0 4 -			_
3138A5XH0	Unavailable	14	\$1,941,936.93		0 \$0.00		\$0.00	
Total		14	\$1,941,936.93	100%	<u>  00.00</u>		\$0.00	
3138A5XJ6	Unavailable	14	\$2,420,033.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,420,033.77	100%	_		\$0.00	
2120 4 53/1/2	TT '1 11	25	ф7 000 020 <b>2</b> 7	1000	0 00 00	3.T.A.	2000	ъта
3138A5XK3	Unavailable	25	\$7,808,038.27	100%	\$0.00	NA	\$0.00	NA

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Total		25	\$7,808,038.27	100%	0 \$0.00		0 \$0.00	
3138A5XL1	Unavailable	9	\$2,054,448.94	100%	0 \$0.00	NΙΛ	0 \$0.00	NA (
† † † † † † † † † † † † † † † † † † †	Ullavallault	9	\$2,034,448.94 \$2,054,448.94	100%			<b>0</b> \$0.00	INA
Total			φ <b>∠,υ∋<del>4,44</del>δ.94</b>	100%	ս Փս.ՍՍ		<del>υφυ.UU</del>	
3138A5XM9	Unavailable	15	\$1,515,544.64		0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$1,515,544.64	100%	0 \$0.00		0 \$0.00	
3138A5XN7	Unavailable	8	\$1,119,287.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,119,287.90	100%			0 \$0.00	
3138A5XP2	Unavailable	27	\$7,523,931.60		0 \$0.00		0 \$0.00	NA
Total		27	\$7,523,931.60	100%	0 \$0.00		0 \$0.00	
3138A5XQ0	Unavailable	22	\$2,442,527.26	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$2,442,527.26	100%			0 \$0.00	(
			,					
3138A5XR8	Unavailable	153	\$40,551,582.76		0 \$0.00		0 \$0.00	NA
Total		153	\$40,551,582.76	100%	0 \$0.00	!	0 \$0.00	(
2129 A 5VC	Unovoilable	24	\$5 774 221 59	10007	0 \$0.00	NT A	0 \$0.00	NT A
3138A5XS6 Total	Unavailable	24 <b>24</b>	\$5,774,321.58 <b>\$5,774,321.58</b>	100%			0 \$0.00 <b>0 \$0.00</b>	NA (
ı vai		24	ψυ, 1 1 <del>4</del> ,041.30	100 %	υ φυ•υυ		υφυ.υυ	
3138A5XU1	GMAC MORTGAGE, LLC	10	\$2,454,995.54	3.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	230	\$59,929,057.26	96.06%			0 \$0.00	NA (
Total		240	\$62,384,052.80	100%	0 \$0.00		0 \$0.00	(
3138A5XV9	GMAC MORTGAGE, LLC	5	\$953,100.00	6.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$14,295,501.45				0 \$0.00	NA (
Total		62	\$15,248,601.45	100%	0 \$0.00		0 \$0.00	
3138A5XW7	GMAC MORTGAGE, LLC	122	\$32,227,189.34	52.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	104	\$29,460,726.84	47.76% (	0\$0.00	NA	0 \$0.00	NA (
Total		226	\$61,687,916.18	100%	0 \$0.00		0 \$0.00	
3138A5XX5	Unavailable	8	\$2,218,592.79	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	CHATAHAUIC	8	\$2,218,592.79 \$2,218,592.79	100%			<b>0</b> \$0.00	IVA (
3138A5XY3	GMAC MORTGAGE, LLC	6	\$1,081,674.87	1.15% (			0 \$0.00	NA
	Unavailable	428	\$93,275,433.57	98.85%			0 \$0.00	NA (
Total		434	\$94,357,108.44	100%	0 \$0.00		0 \$0.00	
								'

<del></del>							$\overline{}$	
3138A5YA4	GMAC MORTGAGE, LLC	5	\$862,500.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	270	\$77,456,048.57	98.9%	0 \$0.00	NA	0 \$0.00	NA (
Total		275	\$78,318,548.57	100%	0 \$0.00		0 \$0.00	
3138A5YV8	Unavailable	41	\$15,267,485.84	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Cilu tuliuoio	41	\$15,267,485.84	t	0 \$0.00		0 \$0.00	
Total		7.	Ψ12,407,5102.0	100 /0	Ιψυ.υυ		υψυισσ	
3138A5YW6	GMAC MORTGAGE, LLC	3	\$781,088.55		0 \$0.00		0 \$0.00	
	Unavailable	80	\$24,258,248.72	1			0 \$0.00	
Total		83	\$25,039,337.27	100%	0 \$0.00		0 \$0.00	
3138A5Z47	GMAC MORTGAGE, LLC	1	\$166,262.35	14.49% (	0 \$0.00		0 \$0.00	
	Unavailable	8	\$981,394.65	85.51% (	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$1,147,657.00	100%	0 \$0.00		0 \$0.00	(
3138A5Z54	GMAC MORTGAGE, LLC	3	\$631,500.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$24,423,073.42				0 \$0.00	
Total		90	\$25,054,573.42	100%	0 \$0.00		0 \$0.00	
3138A5Z62	GMAC MORTGAGE, LLC	3	\$578,840.51		0 \$0.00		0 \$0.00	
	Unavailable	90	\$24,554,523.35	-			0 \$0.00	
Total		93	\$25,133,363.86	100%	0 \$0.00		0 \$0.00	
3138A5Z70	GMAC MORTGAGE, LLC	10	\$2,410,021.69		0 \$0.00		0 \$0.00	
	Unavailable	173	\$47,765,676.61	95.2%	0 \$0.00		0 \$0.00	
Total		183	\$50,175,698.30		0 \$0.00		0 \$0.00	
3138A5Z88	GMAC MORTGAGE, LLC	2	\$694,200.00	2.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$24,355,472.72	97.23% (	_		0 \$0.00	
Total		73	\$25,049,672.72	100%	0 \$0.00		0 \$0.00	(
3138A62E9	PNC BANK, N.A	13	\$1,406,767.39	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$1,406,767.39		0 \$0.00		0 \$0.00	
3138A62F6	PNC BANK, N.A	17	\$3,272,209.45	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	FINC DAININ, 11.21	17	\$3,272,209.45	t t	0 \$0.00		<b>0</b> \$0.00	
1 Utai		1	Φ <i>J</i> 9 <i>H</i> 1 <i>H</i> 9 <i>H</i> 0 <i>F</i> 1 1 2	100 //	<b>Ι</b> Φυ.υυ		υ φυ•υυ	i
3138A62G4	PNC BANK, N.A	15	\$1,856,039.71		0 \$0.00		0 \$0.00	1
Total		15	\$1,856,039.71	100%	0 \$0.00	!	0 \$0.00	

				П		
3138A62H2	PNC BANK, N.A	15	\$1,194,011.62	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$1,194,011.62	100% 0 \$0.00	0 \$0.00	(
3138A62L3	MORGAN STANLEY CREDIT CORPORATION	45	\$11,838,888.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$11,838,888.77	100% 0 \$0.00	0 \$0.00	(
3138A62M1	MORGAN STANLEY CREDIT CORPORATION	214	\$50,780,559.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		214	\$50,780,559.68	100% 0 \$0.00	0 \$0.00	(
3138A62N9	MORGAN STANLEY CREDIT CORPORATION	14	\$2,633,946.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,633,946.07	100% 0 \$0.00	0 \$0.00	(
3138A62P4	MORGAN STANLEY CREDIT CORPORATION	21	\$6,182,011.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$6,182,011.97	100% 0 \$0.00	0 \$0.00	(
3138A62Q2	MORGAN STANLEY CREDIT CORPORATION	264	\$71,146,680.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		264	\$71,146,680.98	100% 0 \$0.00	0 \$0.00	(
3138A62R0	MORGAN STANLEY CREDIT CORPORATION	31	\$8,366,724.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$8,366,724.61	100% 0 \$0.00	0 \$0.00	(
3138A62T6	MORGAN STANLEY CREDIT CORPORATION	26	\$6,741,627.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$6,741,627.66	100% 0 \$0.00	0 \$0.00	(
3138A62U3	MORGAN STANLEY CREDIT CORPORATION	7	\$2,042,230.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,042,230.00	100% 0 \$0.00	0 \$0.00	(
3138A62W9	FIFTH THIRD BANK	112	\$19,817,258.43	23.49% 0 \$0.00	NA 0 \$0.00	NA (
Total	Unavailable	245 <b>357</b>	\$64,550,843.57 <b>\$84,368,102.00</b>	76.51% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA (

	<del></del>		<del></del>	<del></del>	П			т		—
3138A62X7	FIFTH THIRD BANK	20	\$1,454,660.23	67.96%	Ŋ	00.02	NA	<u> </u>	\$0.00	NA (
3130AU2A1	Unavailable	11	\$685,790.00		-			-	\$0.00	NA (
Total	Uliavanaule	31	\$2,140,450.23	100%	-			_	\$0.00	11/1
10tai	+	31	Φ <b>2,140,430.23</b>	100 /6	H	\$0.00		۲	\$0.00	
3138A62Y5	FIFTH THIRD BANK	37	\$5,579,628.41	33.1%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	50	\$11,275,966.87	66.9%	_			+	\$0.00	NA (
Total		87	\$16,855,595.28	100%	-			-	\$0.00	
3138A62Z2	FIFTH THIRD BANK	6	\$581,256.08	43.59%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	6	\$752,195.00	56.41%				_	\$0.00	NA (
Total		12	\$1,333,451.08	100%	-			+-	\$0.00	
3138A63A6	Unavailable	9	\$2,316,083.15	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$2,316,083.15	100%	-			_	\$0.00	
3138A63B4	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$4,960,192.10	97.54%	03	\$0.00	NA	.0	\$0.00	NA
	Unavailable	1	\$125,250.00	2.46%	0 5	\$0.00	NA	.0	\$0.00	NA (
Total		21	\$5,085,442.10	100%	0	\$0.00		0	\$0.00	
3138A63C2	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	14	\$1,733,287.51 \$411,400.00	80.82%	Ш				\$0.00	NA (
Total	Onavanaore	16	\$2,144,687.51	100%	-			-	\$0.00	
3138A63D0	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,093,300.00	100%	Ш				\$0.00	NA (
Total		5	\$1,093,300.00	100%	0	\$0.00		0	\$0.00	(
3138A63E8	FIFTH THIRD BANK	61	\$7,275,150.16	100%	0	00 02	NA	0	\$0.00	NA (
Total		61	\$7,275,150.16	100%	-			_	\$0.00	1171
			<del></del>		Ì	P 4 1 1		L	4	
3138A63F5	FIFTH THIRD BANK	16	\$1,365,509.30	100%	0	\$0.00	NA	.0	\$0.00	NA (
Total		16	\$1,365,509.30	100%	0	\$0.00		0	\$0.00	
3138A63G3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,395,483.98	100%	0:	\$0.00	NA	. 0	\$0.00	NA
Total		18	\$2,395,483.98	100%	0	\$0.00		0	\$0.00	
								Ţ		
3138A63H1	PHH MORTGAGE	12	\$1,137,358.98	100%	05	\$0.00	NA	.0	\$0.00	NA

1	CORPORATION					J	.	1
ı .	(USAA FEDERAL					J	.	J
	SAVINGS BANK)						.	J
Total	, , , , , , , , , , , , , , , , , , ,	12	\$1,137,358.98	100% 0	\$0.00		0 \$0.00	
10tai			ΨΙ9ΙΟΙ9ΟΟΟ	100 /0 0	Ψυ•υυ	<del></del>	υψο.σσ	
<u> </u>	PHH MORTGAGE	$\overline{}$			+++	$\overline{}$	,+	
	CORPORATION					J	.	J
3138A63J7	(USAA FEDERAL	34	\$7,459,919.01	100% 0	\$0.00	NA/	0 \$0.00	NA
]	`					J	.	J
	SAVINGS BANK)	24		1000/		$\longrightarrow \hspace{-0.1cm} +$	12 22 20	<del></del>
<u> </u>	<del></del>	34	\$7,459,919.01	100% 0	\$0.00		0 \$0.00	
		<del></del>		<del></del>	<del>                                     </del>			
]	PHH MORTGAGE					J	.	ļ
3138A63K4	CORPORATION	113	\$19,867,374.76	100% 0	00.00	NΙΔ	0 \$0.00	NA
3138A03N4	(USAA FEDERAL	113	\$19,807,574.70	100%	\$0.00	INA.	1 30.00	INFI
	SAVINGS BANK)						,	
Total		113	\$19,867,374.76	100% 0	\$0.00		0 \$0.00	
							, T	
	PHH MORTGAGE						,	
	CORPORATION		±: 016 681 80	1229	± 2 20	27.4	1- 22 20	27.4
3138A63L2	(USAA FEDERAL	8	\$1,016,671.73	100% 0	ار\$0.00	NA	0 \$0.00	NA
ı	SAVINGS BANK)						.	J
T-4-1	DATINOS DATIS	8	¢1 016 671 73	100% 0	1 ¢0 00	$\longrightarrow$	0 \$0.00	<del></del>
Total	+		\$1,016,671.73	100%	\$0.00	<del></del>	0 30.00	<del></del>
<del>                                     </del>			<del></del>		+	<del></del>	+	
ı	PHH MORTGAGE					J	.	J
3138A63M0	CORPORATION	331	\$57,173,659.19	100% 0	00 00	$_{\rm NA}$	0 \$0.00	NA
3130/4031410	(USAA FEDERAL	331	\$31,113,007.17	100 /0	\$0.00	17/4	J \$0.00	144.
	SAVINGS BANK)						.	
Total		331	\$57,173,659.19	100% 0	\$0.00		0 \$0.00	
							,†	
ı	PHH MORTGAGE				<del>                                      </del>		,†	
ı [	CORPORATION					J		. !
3138A63N8	(USAA FEDERAL	72	\$11,864,920.47	100% 0	\$0.00	NA	0 \$0.00	NA
ı	SAVINGS BANK)					J	.	!
- 1	DAVINOS DAINE)	72	\$11,864,920.47	100% 0	00000	$\longrightarrow$	0 \$0.00	
Total	+	14	\$11,804,720.47	100%	\$0.00		<u>J \$U.UU </u>	
<del></del>	TOPECA CE	-+	<del>+</del>	+	++	<del></del>	+	
(	PHH MORTGAGE					J	.	!
3138A63P3	CORPORATION	12	\$1,807,359.60	100% 0	00.08	NA	0 \$0.00	NA
	(USAA FEDERAL		Ψ1,007,002	100,.	ψ0.00		, φυ.υ.	- · ·
L	SAVINGS BANK)				$\perp \perp$		4	
Total		12	\$1,807,359.60	100% 0	\$0.00		0 \$0.00	
Ī							, ],	
	HSBC MORTGAGE	17	** ** 700 422 70	10007. (	** 00	NI A	2000	NI A
3138A6A34	CORPORATION (USA)	17	\$3,392,433.70	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$3,392,433.70	100% 0	\$0.00		0 \$0.00	
12	HSBC MORTGAGE	27	17 212 226 50	. 2204 (		214	1 2 20	>T A
3138A6A42	CORPORATION (USA)	37	\$7,048,896.58	100% 0	\$0.00		0 \$0.00	NA
Total		37	\$7,048,896.58	100% 0	00.02		0 \$0.00	

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	TIGD C MODEC A CE							
3138A6A59	HSBC MORTGAGE CORPORATION (USA)	12	\$1,392,798.16	100%	0 \$0.00	NA	0 \$0.00	NA
Гotal	, i	12	\$1,392,798.16	100%	0 \$0.00		0 \$0.00	(
3138A6AD2	HSBC MORTGAGE CORPORATION (USA)	52	\$14,500,665.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total	ì	52	\$14,500,665.74	100%	0 \$0.00		0 \$0.00	(
3138A6AE0	HSBC MORTGAGE CORPORATION (USA)	30	\$2,121,600.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$2,121,600.58	100%	0 \$0.00		0 \$0.00	0
3138A6AF7	HSBC MORTGAGE CORPORATION (USA)	29	\$6,999,726.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$6,999,726.73	100%	0 \$0.00		0 \$0.00	C
	TIGD C MODIFICA CE							
3138A6AG5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,217,013.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,217,013.58	100%	0 \$0.00		0 \$0.00	0
	HSBC MORTGAGE							
3138A6AJ9	CORPORATION (USA)	80	\$20,000,025.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$20,000,025.74	100%	0 \$0.00		0 \$0.00	0
	HSBC MORTGAGE	0.5	***************************************	40004	0 40 00		0 40 00	
3138A6AK6	CORPORATION (USA)	85	\$20,001,291.61		0 \$0.00		0 \$0.00	
Total		85	\$20,001,291.61	100%	0 \$0.00		0 \$0.00	
3138A6AL4	HSBC MORTGAGE	133	\$19,999,921.96	100%	0 \$0.00	NI A	0 \$0.00	NA C
	CORPORATION (USA)							
Total		133	\$19,999,921.96	100%	0 \$0.00		0 \$0.00	0
3138A6AM2	HSBC MORTGAGE	45	\$7,000,639.38	1000%	0 \$0.00	NI A	0 \$0.00	NA
	CORPORATION (USA)						_	
Total		45	\$7,000,639.38	100%	0 \$0.00		0 \$0.00	
3138A6AN0	HSBC MORTGAGE	43	\$10,000,452.10	10007	0 \$0.00	NI A	0 \$0.00	NIA (
	CORPORATION (USA)						_	
Total		43	\$10,000,452.10	100%	0 \$0.00		0 \$0.00	
3138A6AP5	HSBC MORTGAGE	10	\$3,000,212.45	100%	0 \$0.00	NΛ	0 \$0.00	NA
	CORPORATION (USA)							
Total		10	\$3,000,212.45	100%	0 \$0.00		0 \$0.00	
2128 4 6 4 0 2	HSBC MORTGAGE	20	\$7.221.900.17	1000	00.00	NT A	00.00	NI A C
3138A6AQ3	CORPORATION (USA)	39	\$7,231,809.17	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		39	\$7,231,809.17	100%	0 \$0.00	)	\$0.00	(
3138A6AR1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,216,991.57	100%	0 \$0.00	) NA	\$0.00	NA
Total		6	\$1,216,991.57	100%	0 \$0.00		\$0.00	
3138A6AS9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,730.91	100%	0 \$0.00	) NA	\$0.00	NA
Total		6	\$1,110,730.91	100%	0 \$0.00		\$0.00	
3138A6AT7	HSBC MORTGAGE CORPORATION (USA)	28	\$7,606,968.37	100%			\$0.00	
Total		28	\$7,606,968.37	100%	0 \$0.00	) (	\$0.00	(
3138A6AU4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,604,806.77	100%			\$0.00	
Total		7	\$1,604,806.77	100%	0 \$0.00	) (	\$0.00	(
3138A6AV2	HSBC MORTGAGE CORPORATION (USA)	65	\$13,000,666.38	100%	0 \$0.00	) NA	\$0.00	NA
Total		65	\$13,000,666.38	100%	0 \$0.00		\$0.00	(
3138A6AX8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,278,483.76	100%	0 \$0.00	) NA	\$0.00	NA
Total		13	\$3,278,483.76	100%	0 \$0.00		\$0.00	
3138A6AY6	HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,800.89	100%			\$0.00	
Total		31	\$6,999,800.89	100%	0 \$0.00		\$0.00	(
3138A6AZ3	HSBC MORTGAGE CORPORATION (USA)	27	\$6,176,391.53	100%	0 \$0.00	) NA	\$0.00	NA
Total		27	\$6,176,391.53	100%	0 \$0.00		\$0.00	
3138A6D23	FIFTH THIRD BANK Unavailable	5	\$1,200,084.00 \$1,960,200.00	37.97% 62.03%			\$0.00	1 1
Total	10.000	13	\$3,160,284.00	100%			\$0.00	
3138A6D31	FIFTH THIRD BANK Unavailable	19 23	\$2,009,279.00 \$2,617,439.00	43.43% 56.57%		1 1	\$0.00 \$0.00	†
Total	Onavanaole	42	\$4,626,718.00	100%			\$0.00	†
3138A6D49	FIFTH THIRD BANK	16	\$4,164,901.69 \$4,788,515.00	46.52% 53.48%			\$0.00	1
Total	Unavailable	19 <b>35</b>	\$4,788,515.00 \$ <b>8,953,416.69</b>	53.48% 100%	_		\$0.00 <b>\$0.00</b>	-
			T-7	_ 3 3 , 0	7 0.0		7 2 7 3 0	Ì

3138A6D56	FIFTH THIRD BANK	10	\$1,012,743.00	36.55%	0.00	NA	0 \$0.00	NA (
	Unavailable	10	\$1,758,025.68	63.45%	0.00	NA	0 \$0.00	
Total		20	\$2,770,768.68	100%	0 \$0.00		0 \$0.00	(
3138A6D64	Unavailable	15	\$1,070,151.62		0.00\$		0 \$0.00	
Total		15	\$1,070,151.62	100%	0 \$0.00		0 \$0.00	(
21204 (7.72	TT 11.1	50	ф20, 200, 00 <b>4 7 7</b>	1000	0,00	27.4	0 00 00	27.4
3138A6D72	Unavailable	53	\$20,300,984.77		0 \$0.00		0 \$0.00	
Total		53	\$20,300,984.77	100%	U \$U.UU		0 \$0.00	
3138A6D80	Unavailable	637	\$164,349,079.71	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		637	\$164,349,079.71	100%	0 \$0.00		0 \$0.00	
3138A6D98	Unavailable	29	\$7,186,225.66		0\$0.00		0 \$0.00	NA (
Total		29	\$7,186,225.66	100%	0 \$0.00		0 \$0.00	(
2129 A CDE4	I In associable	1.4	¢1 515 221 20	1000/	0 \$0.00	NIA	0 \$0.00	NIA (
3138A6DF4 Total	Unavailable	14 <b>14</b>	\$1,515,331.30 <b>\$1,515,331.30</b>	100%			0 \$0.00 0 <b>\$0.00</b>	NA (
lotai		14	\$1,515,551.50	100%	υ <b>φυ.υυ</b>		<u>U \$U.UU</u>	-
3138A6DH0	Unavailable	15	\$2,007,851.41	100%	0\$0.00	NA	0 \$0.00	NA (
Total		15	\$2,007,851.41	100%			0 \$0.00	
3138A6DK3	Unavailable	14	\$1,179,650.90		0.00\$		0 \$0.00	NA (
Total		14	\$1,179,650.90	100%	0 \$0.00		0 \$0.00	(
2120 A CDW7		4	Φ502 250 00	45 1107	0,00	D.T.A.	0 00 00	DIA (
3138A6DW7	FIFTH THIRD BANK	3	\$593,350.00 \$722,000.00	45.11% ( 54.89% (			0 \$0.00 0 \$0.00	
Total	Unavailable	7	\$1,315,350.00	100%			0 \$0.00 <b>0 \$0.00</b>	
1 Otai		/	\$1,313,330.00	100 %	υ φυ.υυ		<u>U 90.00</u>	
3138A6DX5	FIFTH THIRD BANK	17	\$3,446,056.04	100%	0\$0.00	NA	0 \$0.00	NA (
Total		17	\$3,446,056.04	100%	0 \$0.00		0 \$0.00	
3138A6DY3	FIFTH THIRD BANK	26	\$5,222,818.64	15.19%			0 \$0.00	
	Unavailable	87	\$29,162,551.46	84.81%			0 \$0.00	
Total		113	\$34,385,370.10	100%	U \$0.00		0 \$0.00	(
3138A6DZ0	FIFTH THIRD BANK	138	\$25,398,647.88	33.58%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	187	\$50,234,685.94	66.42%			0 \$0.00	
Total		325	\$75,633,333.82	100%			0 \$0.00	
3138A6EA4	Unavailable	6	\$1,513,100.00		0.00		0 \$0.00	
Total		6	\$1,513,100.00	100%	0 \$0.00		0 \$0.00	(
2120 A CEP 2	77 '111		Φ5 00 ( 102 52	1000	0,00,00	***	0 00 00	37.1
3138A6EB2	Unavailable	61	\$5,886,482.72		0 \$0.00		0 \$0.00	
Total		61	\$5,886,482.72	100%	0 \$0.00		0 \$0.00	

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3138A6EC0	Unavailable	13	\$1,282,925.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		13			0 \$0.00			\$0.00	
3138A6ED8	Unavailable	10	\$1,357,900.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total	<b>S14</b> ( 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	10			0 \$0.00			<b>\$0.00</b>	
3138A6EE6	Unavailable	60	\$16,204,789.80	100%	0 \$0.00	NA NA		\$0.00	NA
Total	Ullavanauic	60			<b>0</b> \$0.00			\$0.00 <b>\$0.00</b>	
3138A6EF3	Unavailable	1,031	\$284,129,978.54	100%	0 \$0.00	NA NA	10	\$0.00	NA
Total	Uliavanaoic	1,031 1,031	\$284,129,978.54 \$284,129,978.54		<b>0</b> \$0.00 <b>0</b> \$0.00	1		\$0.00 <b>\$0.00</b>	
3138A6EG1	Unavailable	175	\$52,784,953.47	100%	0 \$0.00	NA		\$0.00	NA
Total	Unavanadie	175 175			0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>	
	9.11						П		
3138A6EH9 <b>Total</b>	<u>Unavailable</u>	18 <b>18</b>			0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>	
			. ,				П		
3138A6EJ5	Unavailable	24 24	\$1,589,175.60 \$1,589,175.60		0 \$0.00 <b>0 \$0.00</b>	1		\$0.00 <b>\$0.00</b>	
Total		24	\$1,589,175.60	100%	<u> </u>		04	<u>}0.0∪</u>	ſ
3138A6EK2	Unavailable	16			0 \$0.00			\$0.00	
Total		16	\$1,545,705.00	100%	0 \$0.00	<u>-</u> '	0 5	\$0.00	_
3138A6EL0	Unavailable	32	\$4,202,191.36		0 \$0.00			\$0.00	
Total		32	\$4,202,191.36	100%	0 \$0.00		05	\$0.00	
3138A6EM8	Unavailable	90	\$20,887,274.35		0 \$0.00			\$0.00	
Total		90			0 \$0.00			\$0.00	
3138A6EN6	Unavailable	13	\$1,239,842.63	100%	0 \$0.00	NA NA	0	\$0.00	NA
Total		13			0 \$0.00	1		\$0.00	
3138A6EP1	Unavailable	9	\$2,221,338.43	100%	0 \$0.00	NA NA	0	\$0.00	NA
Total		9			0 \$0.00			<b>\$0.00</b>	
3138A6EQ9	Unavailable	174	\$45,510,482.42	100%	0 \$0.00	NA NA	0	\$0.00	NA
Total		174			0 \$0.00	1		\$0.00	
3138A6ER7	Unavailable	30	\$7,952,271.23	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Oliu i militari	30			<b>0</b> \$0.00	1		<b>\$0.00</b>	
21201 CEQ5	rr11-1-10	12	n1 712 620 65	100%	2 40 00	NI A		<u> </u>	- NIA
3138A6ES5 Total	Unavailable	13 13			0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	

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3138A6ET3	Unavailable	62	\$25,544,798.00	100%	0 \$0.00	NI A	0 \$0.00	NA (
	Unavailable		·		<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		62	\$25,544,798.00	100%	0 20.00		0 20.00	
3138A6EV8	Unavailable	25	\$10,313,703.29	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$10,313,703.29	100%	0 \$0.00		0 \$0.00	(
3138A6EW6	Unavailable	55	\$20,471,999.84		0 \$0.00		0 \$0.00	NA (
Total		55	\$20,471,999.84	100%	0 \$0.00		0 \$0.00	(
3138A6EX4	Unavailable	57	\$15,307,125.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		57	\$15,307,125.00		0 \$0.00		0 \$0.00	(
3138A6H29	COLONIAL SAVINGS FA	68	\$12,073,569.39	44.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$14,907,754.05	55.25%	0 \$0.00	NA	0 \$0.00	NA (
Total		173	\$26,981,323.44	100%	0 \$0.00		0 \$0.00	(
	GOV ON A A GAMBAGG							
3138А6Н37	COLONIAL SAVINGS FA	3	\$292,283.60	22.81%	0 \$0.00		0 \$0.00	NA (
	Unavailable	8	\$988,967.96	77.19%			0 \$0.00	NA (
Total		11	\$1,281,251.56	100%	0 \$0.00		0 \$0.00	(
3138A6H45	COLONIAL SAVINGS FA	12	\$2,175,283.52	77.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$636,552.75	22.64%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$2,811,836.27	100%	0 \$0.00		0 \$0.00	(
	CITADANES DANK							
3138A6H52	GUARANTY BANK F.S.B	12	\$2,198,244.55		0 \$0.00		0 \$0.00	NA (
Total		12	\$2,198,244.55	100%	0 \$0.00		0 \$0.00	(
3138А6Н60	GUARANTY BANK F.S.B	11	\$1,111,850.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,111,850.00	100%	0 \$0.00		0 \$0.00	(
					1			
3138A6H78	GUARANTY BANK F.S.B	10	\$2,503,973.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,503,973.52	100%	0 \$0.00		0 \$0.00	(
2120 1 (112)			01 112 20 <b>-</b> 20	1000	0.00.00		0 00 00	**
3138A6H86	Unavailable	17	\$1,113,307.80		0 \$0.00		0 \$0.00	NA (
Total		17	\$1,113,307.80	100%	0 \$0.00		0 \$0.00	
3138А6Н94	Unavailable	17	\$1,039,237.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,039,237.18		0 \$0.00		0 \$0.00	(

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3138A6HA1	PNC BANK, N.A	51	\$3,471,074.84		0 \$0.00		0 \$0.00	NA
Total		51	\$3,471,074.84	100%	0 \$0.00		0 \$0.00	
					1.			
3138A6HB9	PNC BANK, N.A	39	\$2,307,764.71		0 \$0.00		0 \$0.00	NA
Total		39	\$2,307,764.71	100%	0 \$0.00		0 \$0.00	-
2120 4 (117) 5	DNG DANIK NA	7.4	Φ7 275 004 27	1000	0.00	NT A	0,00,00	27.4
3138A6HD5	PNC BANK, N.A	74	\$7,275,094.37		0 \$0.00		0 \$0.00	NA
Total		74	\$7,275,094.37	100%	0 \$0.00		0 \$0.00	-
3138A6HE3	PNC BANK, N.A	39	\$3,834,812.40	100%	0 \$0.00	NΑ	0 \$0.00	NA
Total	TIVE DAINK, IV.A	39	\$3,834,812.40		0 \$0.00		0 \$0.00	IVA
Total		37	ψ5,054,012.40	100 /6	υψυ.υυ		υ ψυ.υυ	
3138A6HF0	PNC BANK, N.A	136	\$17,666,920.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		136	\$17,666,920.91		0 \$0.00		0 \$0.00	1 (11
1 0001		100	ψ1.,000,5200,51	10070	0,4000		40,00	
3138A6HG8	PNC BANK, N.A	56	\$7,307,566.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$7,307,566.31		0 \$0.00		0 \$0.00	
			, ,					
3138А6НН6	PNC BANK, N.A	18	\$2,121,280.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,121,280.20	100%	0 \$0.00		0 \$0.00	
3138А6НJ2	PNC BANK, N.A	82	\$13,372,670.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$13,372,670.88	100%	0 \$0.00		0 \$0.00	
3138A6HK9	PNC BANK, N.A	30	\$4,872,797.17		0 \$0.00		0 \$0.00	NA
Total		30	\$4,872,797.17	100%	0 \$0.00		0 \$0.00	
3138A6HL7	PNC BANK, N.A	10	\$2,358,378.25		0 \$0.00		0 \$0.00	NA
Total		10	\$2,358,378.25	100%	0 \$0.00		0 \$0.00	
2120 A CUD 45	DNC DANIZ NI A	11	\$2,972,517,00	1000/	0 \$0.00	NI A	0 60 00	NIA (
3138A6HM5 Total	PNC BANK, N.A	11	\$2,873,517.99	100%			0 \$0.00 <b>0 \$0.00</b>	NA
1 otai		11	\$2,873,517.99	100%	00.00		<u>0 30.00</u>	-
3138A6HN3	PNC BANK, N.A	9	\$3,003,836.32	100%	0 \$0.00	NΑ	0 \$0.00	NA (
Total	THE DAINE, N.A	9	\$3,003,836.32		0 \$0.00		0 \$0.00	IVA
Total		1 1	ψ5,005,050.52	100 /6	υψυ.υυ		υ ψυ.υυ	
3138A6HP8	PNC BANK, N.A	5	\$1,779,098.51	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$1,779,098.51		0 \$0.00		0 \$0.00	2,72
		1 1	, ,: :: , , ,		1, 2, 2, 2,		, 5.00	
3138A6HQ6	PNC BANK, N.A	21	\$5,998,735.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	21	\$5,998,735.83		0 \$0.00		0 \$0.00	
			. ,		1 1			
3138A6HR4	PNC BANK, N.A	5	\$1,183,215.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,183,215.96	100%	0 \$0.00		0 \$0.00	

3138A6HS2	PNC BANK, N.A	20	\$4,902,154.00	100%	\$0.00	NA 0 \$	00.00	NA 0
Total		20	\$4,902,154.00	100%	\$0.00	0 \$	0.00	0
3138A6HT0	PNC BANK, N.A	7	\$2,028,572.22	100%	0.00	NA 0 \$	00.00	NA 0
Total		7	\$2,028,572.22	100%	\$0.00	0 \$	60.00	0
3138A6HU7	PNC BANK, N.A	23	\$6,312,681.54	100%	\$0.00	NA 0 \$	00.00	NA 0
Total		23	\$6,312,681.54	100%	\$0.00	0 \$	0.00	0
3138A6HV5	PNC BANK, N.A	16	\$3,717,632.13	100%	0.00	NA 0 \$	00.00	NA 0
Total		16	\$3,717,632.13	100%	0 \$0.00	0 \$	0.00	0
3138A6HW3	PNC BANK, N.A	13	\$3,418,486.48	100%	0.00	NA 0 \$	00.00	NA 0
Total		13	\$3,418,486.48	100%	0 \$0.00	0 \$	0.00	0
	MANUFACTURERS							
3138A6HX1	AND TRADERS	8	\$1,326,101.38	84.24%	0.00	NA 0 \$	00.00	NA 0
	TRUST COMPANY							
	Unavailable	1	\$248,000.00	15.76%		NA 0 \$		NA 0
Total		9	\$1,574,101.38	100%	0 \$0.00	0 \$	0.00	0
	MANUEL CHURCH							
2120 A CHIVO	MANUFACTURERS	1.5	\$3,183,772.97	72.09%	2000	NAOG	20.00	NIAO
3138A6HY9	AND TRADERS TRUST COMPANY	15	\$5,185,772.97	72.09%	30.00	NA 0 \$	0.00	NA 0
	Unavailable	4	\$1,232,422.22	27.91% (	00.02	NA 0 \$	00.00	NA 0
Total	Chavanaole	19	\$4,416,195.19	100%			<b>60.00</b>	11710
1 oui		12	ψ 1,110,150.15	100 /0	υ φυίσυ	Ι	70.00	
	MANUFACTURERS							
3138A6HZ6	AND TRADERS	9	\$1,550,074.99	55.31%	\$0.00	NA 0 \$	00.00	NA 0
	TRUST COMPANY							
	Unavailable	7	\$1,252,465.48	44.69%	\$0.00	NA 0 \$	00.00	NA 0
Total		16	\$2,802,540.47	100%	\$0.00	0 \$	0.00	0
3138A6JA9	Unavailable	22	\$1,151,386.00		0.00	NA 0 \$		NA 0
Total		22	\$1,151,386.00	100%	0 \$0.00	0 \$	0.00	0
3138A6JB7	Unavailable	15	\$1,712,402.20		\$0.00	NA 0 \$		NA 0
Total		15	\$1,712,402.20	100%	\$0.00	0 \$	0.00	0
3138A6JC5	Unavailable	26	\$2,881,412.75		\$0.00	NA 0 \$		NA 0
Total		26	\$2,881,412.75	100%	\$0.00	0 \$	0.00	0
3138A6JD3	Unavailable	17	\$2,782,210.55		\$0.00	NA 0 \$		NA 0
Total		17	\$2,782,210.55	100%	0 \$0.00	0 \$	0.00	0
					1			
3138A6JE1	Unavailable	14	\$1,721,783.54	100%	\$0.00	NA 0 \$	00.00	NA 0

Total		14	\$1,721,783.54	100%	\$0.00		0 \$0.00	
					7 0.00			
3138A6JF8	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,586,507.25	96.56% (			0 \$0.00	NA
	Unavailable	1	\$163,289.33	3.44% (			0 \$0.00	NA
Total		29	\$4,749,796.58	100%	0 \$0.00	·	0 \$0.00	
3138A6JG6	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,739,892.75	100% (			0 \$0.00	
Total		23	\$3,739,892.75	100% (	\$0.00		0 \$0.00	(
3138A6JH4 <b>Total</b>	RBS CITIZENS, NA	545 <b>545</b>	\$157,722,672.53 <b>\$157,722,672.53</b>	100% ( <b>100</b> % (			0 \$0.00 <b>0 \$0.00</b>	NA
3138A6JJ0 <b>Total</b>	RBS CITIZENS, NA	85 <b>85</b>	\$5,925,952.91 <b>\$5,925,952.91</b>	100% ( <b>100</b> % (	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
_ VIII		00	ψυ,74υ,754.91	100%	- Ψυ.υυ		<u>υ φυ.υυ</u>	
3138A6JK7	RBS CITIZENS, NA	96	\$9,506,852.21	100% (	\$0.00	NA	0 \$0.00	NA
Total		96	\$9,506,852.21	100%			0 \$0.00	
3138A6JL5	RBS CITIZENS, NA	183	\$24,323,461.36	100%	\$0.00	NA	0 \$0.00	NA
Total		183	\$24,323,461.36	100%	+ +		0 \$0.00	
3138A6JM3	RBS CITIZENS, NA	127	\$20,831,750.29	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		127	\$20,831,750.29	100%			0 \$0.00	
3138A6JN1	RBS CITIZENS, NA	79	\$18,182,689.00	100% (	)\$0.00	NA	0 \$0.00	NA (
Total	,	79	\$18,182,689.00	100%			0 \$0.00	
3138A6JP6	RBS CITIZENS, NA	23	\$1,364,969.84	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total		23	\$1,364,969.84	100%			0 \$0.00	
3138A6JQ4	RBS CITIZENS, NA	17	\$1,680,146.71	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$1,680,146.71	100%			0 \$0.00	
3138A6JR2	RBS CITIZENS, NA	20	\$2,591,247.76	100% (	\$0.00	NA	0 \$0.00	NA (
Total		20	\$2,591,247.76	100%			0 \$0.00	
3138A6JS0	RBS CITIZENS, NA	74	\$19,977,429.99	100% (	\$0.00	NA	0 \$0.00	NA (
Total		74	\$19,977,429.99	100%			0 \$0.00	
3138A6JT8	RBS CITIZENS, NA	24	\$2,834,066.67	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total	1007 4 14 4	24	\$2,834,066.67	100%			0 \$0.00	i
		7			1 1		1 -	' 7

3138A6JU5	RBS CITIZENS, NA	15	\$2,443,195.57	100%	0 \$0.00	NA	0.00	NA
Total		15	\$2,443,195.57	100%	0 \$0.00		0 \$0.00	
3138A6JV3	RBS CITIZENS, NA	124	\$38,142,462.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		124	\$38,142,462.02	100%	0 \$0.00		\$0.00	
3138A6K25	BANK OF AMERICA, N.A	25	\$4,942,318.10	32.64%		NA	0 \$0.00	NA
	Unavailable	48	\$10,198,022.79	67.36%	0 \$0.00	NA	0.00\$	NA
Total		73	\$15,140,340.89	100%	0 \$0.00	(	0 \$0.00	
3138A6K33	BANK OF AMERICA, N.A	236	\$62,710,364.08	78.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$17,450,136.52	21.77%	0\$0.00	NA	0\$0.00	NA
Total		299	\$80,160,500.60	100%			0 \$0.00	
3138A6K41	BANK OF AMERICA, N.A	109	\$29,009,976.51	95.98%	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,215,000.00	4.02%	0.00	NA	0.00	NA
Total		114	\$30,224,976.51	100%	0 \$0.00	(	0 \$0.00	
3138A6K58	BANK OF AMERICA, N.A	310	\$21,326,458.91	60.59%	\$0.00	NA	\$0.00	NA
	Unavailable	201	\$13,869,590.88	39.41%	0\$0.00	NA	0.00	NA
Total		511	\$35,196,049.79	100%	0 \$0.00	(	0 \$0.00	
3138A6K66	BANK OF AMERICA, N.A	238	\$27,963,379.79	55.39%	0 \$0.00	NA	0.00	NA
	Unavailable	192	\$22,521,032.68	44.61%	0 \$0.00	NA	0.00\$	NA
Total		430	\$50,484,412.47	100%	0 \$0.00	(	0 \$0.00	
3138A6K74	BANK OF AMERICA, N.A	435	\$28,048,701.27	79.51%			0 \$0.00	NA
	Unavailable	110	\$7,229,112.39	20.49%		1	0.00	NA
Total		545	\$35,277,813.66	100%	0 \$0.00	(	0 \$0.00	
					+		1	
3138A6K82	BANK OF AMERICA, N.A	22	\$6,427,440.86	91.07%			0 \$0.00	NA
	Unavailable	3	\$629,900.00	8.93%			00.00	NA
Total		25	\$7,057,340.86	100%	0 \$0.00	(	\$0.00	
					1		1	
3138A6K90	BANK OF AMERICA, N.A	32	\$7,015,416.50	77.82%			0.00	NA
	Unavailable	8	\$1,999,592.67	22.18%	-1		\$0.00	NA
Total		40	\$9,015,009.17	100%	00.0210		0 \$0.00	10

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3138A6KA7	BANK OF AMERICA, N.A	21	\$5,366,166.23	33.32%	\$0.00	NA 0	\$0.00	NA
	Unavailable	42	\$10,737,173.51	66.68%	\$0.00	NA 0 5	\$0.00	NA
Total		63	\$16,103,339.74	100%	\$0.00	0 5	50.00	
	DANIZ OF AMEDICA				+ +			
3138A6KB5	BANK OF AMERICA, N.A	9	\$2,057,665.24	41.24%	\$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$2,931,980.48	58.76% (		NA 0 5	\$0.00	NA
Total		21	\$4,989,645.72	100%	\$0.00	0 5	60.00	
3138A6KC3	BANK OF AMERICA, N.A	26	\$3,042,055.00	60.52%	\$0.00	NA 0	\$0.00	NA
	Unavailable	17	\$1,984,564.56	39.48% (	\$0.00	NA 0 5	80.00	NA
Total		43	\$5,026,619.56	100%	\$0.00	0 5	60.00	
3138A6KD1	BANK OF AMERICA, N.A	9	\$2,134,492.00	51.92% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$1,976,620.00	48.08% (	\$0.00	NA 0 5	50.00	NA
Total	e na ranaere	16	\$4,111,112.00	100%			80.00	1 (11)
			. , ,		Ť Í			
3138A6KE9	BANK OF AMERICA, N.A	5	\$2,419,741.72	1.08%	\$0.00	NA 0	\$0.00	NA
	Unavailable	792	\$221,649,216.51	98.92% (	\$0.00	NA 0	\$0.00	NA
Total		797	\$224,068,958.23	100%	\$0.00	0 5	60.00	
3138A6KF6	BANK OF AMERICA, N.A	274	\$80,752,728.37	64.66% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	150	\$44,144,336.42	35.34% (	\$0.00	NA 0	\$0.00	NA
Total		424	\$124,897,064.79	100%	\$0.00	0 9	50.00	(
3138A6KG4	BANK OF AMERICA, N.A	145	\$34,445,229.16	97.59% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$851,950.00	2.41%	\$0.00	NA 0 9	80.00	NA
Total		150	\$35,297,179.16	100%	\$0.00	0 9	60.00	
3138A6KH2	BANK OF AMERICA, N.A	118	\$29,918,841.22	99.5% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$150,000.00	0.5%	\$0.00	NA 0		NA (
Total		119	\$30,068,841.22	100%	\$0.00	0 9	60.00	
3138A6KJ8	BANK OF AMERICA, N.A	201	\$43,098,872.32	37.32% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	321	\$72,387,054.71	62.68%	1	NA 0 5		NA
Total		522	\$115,485,927.03	100%	\$0.00	0	60.00	(
3138A6KK5	BANK OF AMERICA,	7	\$2,065,752.86	16.7% (	\$0.00	NA 0	\$0.00	NA

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	N.A	1		1	l					
	Unavailable	34	\$10,307,017.74	83.3%	, <u>C</u>	\$0.00	NA	0	\$0.00	NA
Total		41	\$12,372,770.60	100%	0	\$0.00		0	\$0.00	
3138A6KL3	BANK OF AMERICA,	125	\$70,908,178.63	70.56%		00 02	NΔ	0	\$0.00	NA
3138AUKL3	N.A				-			-		
Total	Unavailable	53 <b>178</b>			_	\$0.00 \$ <b>0.00</b>	NA	+-	\$0.00 <b>\$0.00</b>	NA
	BANK OF AMERICA,		13.110.105.50	150	Ļ					27.4
3138A6KM1	N.A	7	, , -,		-	\$0.00		-	\$0.00	NA
Total	Unavailable	13 <b>20</b>			-	\$0.00 \$ <b>0.00</b>	NA	+	\$0.00 <b>\$0.00</b>	NA
1 otai		20	<b>\$4,774,034.0</b> 2	100 70	۲	\$0.00		υ	\$0.00	
3138A6KN9	BANK OF AMERICA, N.A	21	\$6,710,570.00	66.54%	, C	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	, , ,		_	1	NA	1	\$0.00	NA
Total		31	\$10,084,768.80	100%	0	\$0.00		0	\$0.00	
3138A6KP4	BANK OF AMERICA, N.A	137	\$31,105,364.35	20.71%	, C	\$0.00	NA	0	\$0.00	NA
	Unavailable	493			_	1	NA	1	\$0.00	NA
Total		630	\$150,167,174.83	100%	0	\$0.00		0	\$0.00	
3138A6KQ2	BANK OF AMERICA, N.A	272	\$69,518,591.24	81.42%	, C	\$0.00	NA	.0	\$0.00	NA
	Unavailable	59	\$15,866,731.68	18.58%	, O	\$0.00	NA	+	\$0.00	NA
Total		331	\$85,385,322.92	100%	0	\$0.00	<u>-</u>	0	\$0.00	
3138A6KR0	Unavailable	64	\$17,021,799.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$17,021,799.86		_	\$0.00		_	\$0.00	
3138A6KS8	BANK OF AMERICA, N.A	43	\$11,331,082.31	75.29%	, O	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	14	\$3,718,977.94	24.71%	, 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$15,050,060.25	100%	0	\$0.00		0	\$0.00	
3138A6KT6	BANK OF AMERICA, N.A	28	\$7,268,294.59	72.45%	, C	\$0.00	NA	0	\$0.00	NA
	Unavailable	10			-		NA	+	\$0.00	NA
Total		38	\$10,031,924.09	100%	10	\$0.00		0	\$0.00	
3138A6KV1	BANK OF AMERICA, N.A	358	\$35,301,617.03	50.12%	, C	\$0.00	NA	.0	\$0.00	NA
	Unavailable	356	\$35,132,615.02	49.88%	, 0	\$0.00	NA	0	\$0.00	NA
Total		714	\$70,434,232.05	100%	0	\$0.00		0	\$0.00	

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	BANK OF AMERICA,		<b>. .</b>					_		
3138A6KW9	N.A	41	\$4,017,044.81			\$0.00			\$0.00	NA
Total		41	\$4,017,044.81	100%	0	\$0.00		0	\$0.00	
3138A6KX7	BANK OF AMERICA, N.A	7	\$2,094,155.86	6.13%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	121 <b>128</b>	\$32,045,748.51 <b>\$34,139,904.37</b>	93.87% <b>100%</b>				_	\$0.00 <b>\$0.00</b>	NA
Total		120	ψ54,157,704.57	100 /6	U	ψ0.00		•	ΨΟ•Ο	
3138A6KY5	BANK OF AMERICA, N.A	32	\$9,785,974.59	38.8%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	47 <b>79</b>	\$15,437,162.39 <b>\$25,223,136.98</b>	61.2% <b>100%</b>				_	\$0.00 <b>\$0.00</b>	NA
Iotai		19	\$23,223,130.76	100 /6	v	φυ.υυ		V	φυ.υυ	
3138A6KZ2	BANK OF AMERICA, N.A	47	\$11,012,592.00	43.74%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	62 <b>109</b>	\$14,163,684.04 \$25,176,276.04	56.26% <b>100%</b>				_	\$0.00 <b>\$0.00</b>	NA
Total		109	\$25,176,276.04	100%	V	\$0.00		V	\$0.00	
3138A6L24	BANK OF AMERICA, N.A	2	\$605,900.00	29.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,477,000.00		_			_	\$0.00	NA
Total		7	\$2,082,900.00	100%	0	\$0.00		0	\$0.00	
3138A6L32	BANK OF AMERICA, N.A	3	\$1,593,057.92	20%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$6,373,135.00	80%	0	\$0.00			\$0.00	NA
Total		14	\$7,966,192.92	100%	0	\$0.00		0	\$0.00	
3138A6L40	BANK OF AMERICA, N.A	28	\$15,422,449.00	38.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$24,832,484.45	61.69%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$40,254,933.45	100%	0	\$0.00		0	\$0.00	
3138A6L57	BANK OF AMERICA, N.A	10	\$5,945,175.00	39.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$9,210,850.00	60.77%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$15,156,025.00	100%	0	\$0.00		0	\$0.00	
3138A6L65	BANK OF AMERICA, N.A	3	\$979,000.00	52.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$889,000.00					_	\$0.00	NA
Total		7	\$1,868,000.00	100%	0	\$0.00		0	\$0.00	
3138A6LB4	BANK OF AMERICA,	99	\$24,449,215.15	97.04%	0	\$0.00	NA	0	\$0.00	NA

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	N.A		<u>,                                     </u>							,
	Unavailable	3	\$745,785.51	1	+	0 \$0.00		-	\$0.00	
Total		102	\$25,195,000.66	100%	0	\$0.00		0	\$0.00	
3138A6LC2	BANK OF AMERICA, N.A	37	\$10,499,543.20	52.09%	, C	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	33	\$9,656,391.91	47.91%	) <u>(</u>	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,155,935.11	1	0	\$0.00		0	\$0.00	
3138A6LD0	BANK OF AMERICA, N.A	91	\$23,974,655.39					Ш	\$0.00	
	Unavailable	3	\$1,198,150.00		—	0 \$0.00		-	\$0.00	NA
Total		94	\$25,172,805.39	100%	0	\$0.00		0	\$0.00	
3138A6LE8	BANK OF AMERICA, N.A	98	. , ,					Ш	\$0.00	
	Unavailable	97	\$24,796,032.02		+			-	\$0.00	NA
Total		195	\$50,225,175.61	100%	0	\$0.00		0	\$0.00	
3138A6LF5	BANK OF AMERICA, N.A	17	\$3,705,785.82	36.91%	, C	\$0.00		╽	\$0.00	
	Unavailable	23	\$6,334,813.41	63.09%	90	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,040,599.23	100%	0	\$0.00		0	\$0.00	
3138A6LJ7	BANK OF AMERICA, N.A	437	\$107,217,972.77			1		Ш	\$0.00	
	Unavailable	284	\$67,898,912.51		+			_	\$0.00	
Total		721	\$175,116,885.28	100%	0	\$0.00		0	\$0.00	
3138A6LK4	BANK OF AMERICA, N.A	26				0\$0.00			\$0.00	
	Unavailable	25	\$8,460,102.86			0\$0.00		-	\$0.00	
Total		51	\$15,001,348.63	100%	0	0 \$0.00	'	0	\$0.00	,/
212046112	BANK OF AMERICA,	10	\$4.700.664.00	21.200/	<u> </u>	20000	NT A		**************************************	NI A
3138A6LL2	N.A	19	. , ,					Ш	\$0.00	
Total	Unavailable	34 <b>53</b>				0 <b>\$0.00</b>			\$0.00 \$ <b>0.00</b>	
1 otai	+	33	\$15,116,356.03	100 70	10	\$0.00		U	\$0.00	<u>,                                    </u>
3138A6LM0	BANK OF AMERICA, N.A	13	\$3,113,071.26	100%	, C	0\$0.00			\$0.00	NA
Total		13	\$3,113,071.26	100%	0	\$0.00		0	\$0.00	
3138A6LN8	BANK OF AMERICA, N.A	7	\$2,256,721.08	22.12%	) C	\$0.00	NA	.0	\$0.00	NA
	Unavailable	31	\$7,944,470.92	77.88%	٦,	\$0.00	NA	0	\$0.00	NA

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Total		20	¢10 201 102 00	1000	<u></u>	¢0 00	<u> </u>	Ţ	<b>¢</b> ለ ለለ	<u> </u>
Total	<del>                                     </del>	38	\$10,201,192.00	100%	լ	\$0.00		l	\$0.00	(
3138A6LP3	BANK OF AMERICA, N.A	32	\$10,027,522.83		Ļ			L	\$0.00	
	Unavailable	54	\$15,124,821.12	60.13%	_			+-	\$0.00	
Total		86	\$25,152,343.95	100%	0	\$0.00		0	\$0.00	
3138A6LQ1	BANK OF AMERICA, N.A	213	\$20,760,786.34	58.8%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	148	\$14,547,296.13		-	_		1	\$0.00	NA
Total		361	\$35,308,082.47	100%	0	\$0.00		0	\$0.00	[
3138A6LR9	BANK OF AMERICA, N.A	9	\$2,255,210.49	7.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$27,614,543.58	92.45%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$29,869,754.07	100%	0	\$0.00		0	\$0.00	
3138A6LS7	BANK OF AMERICA, N.A	3	\$979,195.05	9.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,150,456.22	90.33%	-			0	\$0.00	NA
Total		37	\$10,129,651.27	100%	0	\$0.00		0	\$0.00	
3138A6LT5	BANK OF AMERICA, N.A	34	\$9,225,268.29	36.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$15,981,392.51	63.4%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$25,206,660.80	100 %	0	\$0.00		0	\$0.00	
3138A6LU2	BANK OF AMERICA, N.A	9	\$1,053,513.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,053,513.04	100%	0	\$0.00		0	\$0.00	
3138A6LV0	BANK OF AMERICA, N.A	3	\$406,507.86	8.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,126,645.53	91.03%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,533,153.39		0	\$0.00		0	\$0.00	1
3138A6LW8	BANK OF AMERICA, N.A	463	\$113,507,772.16	75.67%	0	\$0.00			\$0.00	
	Unavailable	151	\$36,502,412.18		_			1	\$0.00	1
Total		614	\$150,010,184.34	100%	0	\$0.00		0	\$0.00	[
3138A6LX6	BANK OF AMERICA, N.A	202	\$27,640,218.22	60.97%	0	\$0.00			\$0.00	
	Unavailable	129	\$17,694,039.25	39.03%	-	_		_	\$0.00	
Total		331	\$45,334,257.47	100%	0	\$0.00		0	\$0.00	[
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3138A6LY4	BANK OF AMERICA, N.A	212	\$58,319,593.68	58.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$41,984,187.22	41.86%	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$100,303,780.90	100%	0	\$0.00		0	\$0.00	
3138A6LZ1	BANK OF AMERICA, N.A	186	\$41,776,210.60	41.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$58,740,645.63	58.44%	0	\$0.00	NA	0	\$0.00	NA
Total		458	\$100,516,856.23	100%	0	\$0.00		0	\$0.00	
3138A6RG7	PNC BANK, N.A	35	\$8,250,320.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,250,320.47	100%	0	\$0.00		0	\$0.00	
3138A6RH5	PNC BANK, N.A	492	\$136,754,864.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		492	\$136,754,864.65	100%	0	\$0.00		0	\$0.00	
3138A6RJ1	PNC BANK, N.A	116	\$29,975,769.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$29,975,769.28		-	\$0.00		_	\$0.00	
			. , ,							
3138A6RK8	PNC BANK, N.A	29	\$3,594,274.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	29	\$3,594,274.94		-	\$0.00			\$0.00	
			, ,							
3138A6RL6	PNC BANK, N.A	74	\$44,555,645.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$44,555,645.54	100%	0	\$0.00		0	\$0.00	
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3138A6RN2	Unavailable	20	\$5,752,966.45		+	\$0.00	NA	1	\$0.00	NA
<u>Total</u>		20	\$5,752,966.45	100%	U	\$0.00		V	\$0.00	
3138A6RP7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,380,816.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	335	\$98,074,883.76	96.67%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$101,455,699.76	100%	0	\$0.00		0	\$0.00	
3138A6U24	NATIONSTAR MORTGAGE, LLC	4	\$856,053.02	50.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$827,985.91	49.17%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,684,038.93	100%	0	\$0.00		_	\$0.00	
3138A6U32	NATIONSTAR MORTGAGE, LLC	2	\$490,345.78	38.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$793,329.92	61.8%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,283,675.70	100%	0	\$0.00		0	\$0.00	
3138A6U40	NATIONSTAR MORTGAGE, LLC	2	\$545,100.00	30.79%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$1,225,211.74	69.21%			0 \$0.00	NA
Total		6	\$1,770,311.74	100%	0 \$0.00		0 \$0.00	
		+			+		+	
3138A6U57	NATIONSTAR MORTGAGE, LLC	21	\$4,888,602.77	64.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,634,587.57	35.02%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$7,523,190.34	100%	0 \$0.00		0 \$0.00	
					+		$\downarrow \downarrow \downarrow$	
3138A6U65	NATIONSTAR MORTGAGE, LLC	33	\$2,112,944.16	79.36%	0 \$0.00		0 \$0.00	NA
	Unavailable	7	\$549,390.51	20.64%	0 \$0.00		0 \$0.00	NA
Total		40	\$2,662,334.67	100%	0 \$0.00		0 \$0.00	
					+		+	
3138A6U73	NATIONSTAR MORTGAGE, LLC	20	\$1,938,931.89	73.45%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	7	\$700,971.07	26.55%	0 \$0.00		0 \$0.00	NA
Total		27	\$2,639,902.96	100%			0 \$0.00	
		4	I		44		$\perp \perp \downarrow$	[
3138A6U81	NATIONSTAR MORTGAGE, LLC	33	\$4,193,830.84	72.46%			0 \$0.00	NA
	Unavailable	12	\$1,593,975.72	27.54%			0 \$0.00	NA (
Total		45	\$5,787,806.56	100%	0 \$0.00		0 \$0.00	(
					+		$\downarrow \downarrow \downarrow$	
3138A6U99	NATIONSTAR MORTGAGE, LLC	14	\$2,295,208.99	74.57%			0 \$0.00	NA
	Unavailable	5	\$782,738.88	25.43%			0 \$0.00	NA (
Total		19	\$3,077,947.87	100%	0 \$0.00		0 \$0.00	(
		$+$ $\Gamma$			$\bot$	$\underline{\hspace{1cm}}$	+	
3138A6UU2	PNC BANK, N.A	22	\$4,723,650.28		0 \$0.00		0 \$0.00	NA (
Total		22	\$4,723,650.28	100%	0 \$0.00		0 \$0.00	(
	NIA TRIONICE A D	+			++		+	
3138A6UV0	NATIONSTAR MORTGAGE, LLC	9	\$1,811,965.92	67.81%	0 \$0.00	NA	0 \$0.00	NA
<del>                                     </del>	Unavailable	3	\$860,002.68	32.19%	0 \$0.00	NA	0 \$0.00	NA (
Total	5	12	\$2,671,968.60	100%			0 \$0.00	11/1
		12	. , , , , , , , , , , , , , , , , , , ,	= 3 3 /0			, 5.00	
3138A6UW8	NATIONSTAR MORTGAGE, LLC	29	\$2,617,083.18	87.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$388,139.12	12.92%	0 \$0.00	NA	0 \$0.00	NA (
Total		34	\$3,005,222.30	100%			0 \$0.00	(
3138A6UX6	NATIONSTAR MORTGAGE, LLC	20	\$2,588,824.25	71.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,027,027.95	28.4%	0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$3,615,852.20	100%			0 \$0.00	(
		$\top$			$\top$		$\top$	
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3138A6UY4	NATIONSTAR MORTGAGE, LLC	9	\$1,751,298.02	85.14%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	1	\$305,587.80	14.86%	0 \$0.00	) NA	0	\$0.00	NA (
Total		10	\$2,056,885.82	100%	0 \$0.00	0	0	\$0.00	0
							Ш		
3138A6UZ1	NATIONSTAR MORTGAGE, LLC	5	\$1,469,946.12	75.54%	0 \$0.00	) NA	0	\$0.00	NA (
	Unavailable	2	\$476,009.85	24.46%			-	\$0.00	NA (
Total		7	\$1,945,955.97	100%	0 \$0.00	0	0	\$0.00	0
3138A6VA5	NATIONSTAR MORTGAGE, LLC	15	\$3,423,534.43	71.06%			Ш	\$0.00	NA
	Unavailable	6	\$1,394,014.73	28.94%		_	++	\$0.00	NA (
Total		21	\$4,817,549.16	100%	0 \$0.00	0	0	\$0.00	0
3138A6VB3	NATIONSTAR MORTGAGE, LLC	6	\$1,568,691.56	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		6	\$1,568,691.56	100%	0 \$0.00	0	0	\$0.00	0
3138A6VC1	NATIONSTAR MORTGAGE, LLC	5	\$1,057,925.84	63.93%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	2	\$596,775.87	36.07%	_		_	\$0.00	NA
Total		7	\$1,654,701.71	100%	0 \$0.00	0	0	\$0.00	0
3138A6VD9	NATIONSTAR MORTGAGE, LLC	11	\$3,023,489.13	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		11	\$3,023,489.13	100%	0 \$0.00	0	0	\$0.00	0
3138A6VE7	NATIONSTAR MORTGAGE, LLC	13	\$3,421,593.04	94.33%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	1	\$205,746.71	5.67%	0 \$0.00	) NA	0	\$0.00	NA
Total		14	\$3,627,339.75	100%	0 \$0.00	0	0	\$0.00	0
3138A6VF4	NATIONSTAR MORTGAGE, LLC	22	\$4,558,631.64	59.07%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	11	\$3,158,116.17	40.93%	_		_	\$0.00	NA
Total		33	\$7,716,747.81	100%	0 \$0.00	0	0	\$0.00	0
3138A6VG2	NATIONSTAR MORTGAGE, LLC	14	\$1,210,633.18	71.85%	0 \$0.00		Ш	\$0.00	NA
	Unavailable	6	\$474,312.28	28.15%			_	\$0.00	NAC
Total		20	\$1,684,945.46	100%	0 \$0.00	0	0	\$0.00	0
3138A6VH0	NATIONSTAR MORTGAGE, LLC	10	\$1,283,084.93	62.18%	0 \$0.00	) NA	0	\$0.00	NA 0
	Unavailable	6	\$780,416.79	37.82%	0 \$0.00	) NA	0	\$0.00	NA C

Total		16	\$2,063,501.72	100%	\$0.00	(	\$0.00	0
3138A6VJ6	NATIONSTAR MORTGAGE, LLC	7	\$1,434,873.32	85.89% (	\$0.00		\$0.00	NA 0
	Unavailable	1	\$235,729.29	14.11% (			\$0.00	NA 0
Total		8	\$1,670,602.61	100%	\$0.00	(	\$0.00	0
3138A6VK3	NATIONSTAR MORTGAGE, LLC	9	\$2,347,085.49	100% (			\$0.00	NA 0
Total		9	\$2,347,085.49	100%	\$0.00	(	\$0.00	0
3138A6VL1	NATIONSTAR MORTGAGE, LLC	6	\$1,217,702.03	16.34%		NA	\$0.00	NA 0
	Unavailable	23	\$6,232,391.41	83.66%			\$0.00	NA 0
Total		29	\$7,450,093.44	100%	\$0.00	(	\$0.00	0
3138A6VM9	STONEGATE MORTGAGE CORPORATION	1	\$302,000.00	30.06% (	\$0.00	NA	\$0.00	NA 0
	Unavailable	3	\$702,500.00	69.94% (	\$0.00	NA (	\$0.00	NA 0
Total		4	\$1,004,500.00	100%	\$0.00	(	\$0.00	0
3138A6VN7	STONEGATE MORTGAGE CORPORATION Unavailable	6	\$468,184.05 \$1,678,390.36	21.81% ( 78.19% (			\$0.00	NA 0
Total	Chavanaole	18	\$2,146,574.41	100%	1 1		\$0.00	0
			<del>*</del>		, 4		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
3138A6VP2	Unavailable	9	\$2,996,261.63	100% (	\$0.00	NA (	\$0.00	NA 0
Total		9	\$2,996,261.63	100% (	\$0.00	(	\$0.00	0
3138A6VQ0	STONEGATE MORTGAGE CORPORATION	11	\$1,971,675.00	30.86% (			\$0.00	NA 0
Total	Unavailable	22 33	\$4,417,970.00 <b>\$6,389,645.00</b>	69.14% (			\$0.00 \$ <b>0.00</b>	NA 0
Total		33	\$0,389,045.00	100%	υφυ.υυ 		7 \$0.00	U
3138A6VR8	STONEGATE MORTGAGE CORPORATION	9	\$1,341,550.00	42.57% (			\$0.00	NA 0
	Unavailable	12	\$1,810,060.00	57.43% (	1 1		\$0.00	NA 0
Total		21	\$3,151,610.00	100%	\$0.00	(	\$0.00	0
3138A6VS6	STONEGATE MORTGAGE CORPORATION	3	\$601,900.00	49.76% (			\$0.00	NA 0
	Unavailable	4	\$607,605.29	50.24%	\$0.00	NA (	\$0.00	NA 0

Total		7	\$1,209,505.29	100%	0 \$0.00		0 \$0.	00	
3138A6VU1	QUICKEN LOANS INC	8	\$2,058,975.00		0 \$0.00		0 \$0.	_	NA
Total		8	\$2,058,975.00	100%	0 \$0.00		0 \$0.	00	
2120 4 63/3/0	OLUCKEN LOANG INC	0	\$2.566.450.00	1000/	0 \$0.00	NT A	0 00	00	NIA
3138A6VV9 Total	QUICKEN LOANS INC	9 <b>9</b>	\$2,566,450.00 \$2,566,450.00	100%			0 \$0. <b>0 \$0.</b>	_	NA
Total		9	\$2,500,450.00	100%	<u> </u>		U DU.	UU	
3138A6Y20	RBS CITIZENS, NA	167	\$16,507,555.52	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		167	\$16,507,555.52	100%	0 \$0.00		0 \$0.	00	
3138A6Y38	RBS CITIZENS, NA	211	\$27,346,127.34	100%	0 \$0.00	NA	0 \$0.	00	NA
Total	RBS CITIZEI(G, 177	211	\$27,346,127.34	100%			0 \$0.		1171
Total			Ψ27,010,127101	100 /6	φο.σο		υ ψυ.		
3138A6Y53	RBS CITIZENS, NA	23	\$5,051,906.65	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		23	\$5,051,906.65	100%	0 \$0.00		0 \$0.	00	
3138A6Y61	RBS CITIZENS, NA	11	\$1,384,273.17	100% (	0 \$0.00	NA	0 \$0.	00	NA
Total	REG CITIZEIVO, IVI	11	\$1,384,273.17	100%			0 \$0.	_	1 17 1
3138A6Y79	RBS CITIZENS, NA	26	\$1,856,859.40		0 \$0.00		0 \$0.		NA
Total		26	\$1,856,859.40	100%	0 \$0.00		0 \$0.	00	
3138A6Y87	RBS CITIZENS, NA	17	\$2,217,883.78	100%	0 \$0.00	NA	0 \$0.	00	NA
Total	·	17	\$2,217,883.78	100%	0 \$0.00	-	0 \$0.	_	
2120 1 (1/05	DDG CIMIZENIG NA	10	¢2.1.40.021.25	1000	0 00 00	27.4	0.00	0.0	27.4
3138A6Y95	RBS CITIZENS, NA	13	\$3,149,821.27		0 \$0.00		0 \$0.		NA
Total		13	\$3,149,821.27	100%	<u>0 \$0.00</u>		0 \$0.	UU	
3138A6YW4	EVERBANK	4	\$345,413.98	23.83%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	9	\$1,104,181.80	76.17%	0 \$0.00	NA	0 \$0.	00	NA
Total		13	\$1,449,595.78	100%	0 \$0.00		0 \$0.	00	
3138A6YY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$4,284,400.00	62.75%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	14	\$2,543,200.00	37.25%	0\$0.00	NA	0 \$0.	00	NA
Total		35	\$6,827,600.00	100%			0 \$0.	_	
			40		0 4 -				
3138A6YZ7	RBS CITIZENS, NA	142	\$9,678,227.26		0 \$0.00	-	0 \$0.	_	NA
Total		142	\$9,678,227.26	100%	<u>  \$0.00</u>		0 \$0.	UU	
3138A6Z45	RBS CITIZENS, NA	33	\$7,614,670.50	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		33	\$7,614,670.50	100%			0 <b>\$0.</b>	_	1111
242045=11			h=1.0111	100	0 40 -		0 4 -	0.6	
3138A6ZA1	RBS CITIZENS, NA	296	\$74,214,489.08	100%	\$0.00	NA	0 \$0.	00	NA

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Total		296	\$74 214 490 ne	100%	<u></u>	<u>የ</u> በ በ2		<u></u>	\$0.00	
ı viai		290	\$74,214,489.08	100%	<u>U</u>	φυ.υυ		۲	φυ.υυ	
3138A6ZS2	RBS CITIZENS, NA	57	\$14,913,442.86	100%	0	\$0.00	<u>N</u> A	0	\$0.00	NA
Total		57	\$14,913,442.86	100%	0	\$0.00		0	\$0.00	
3138A7A24	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,669,970.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,669,970.37	100%	0	\$0.00		0	\$0.00	
3138A7A40	PULTE MORTGAGE, L.L.C	28	\$5,000,175.00		L	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,000,175.00	100%	0	\$0.00		0	\$0.00	
3138A7AC2	NATIONSTAR MORTGAGE, LLC	47	\$7,931,233.81	72.91%	L				\$0.00	
	Unavailable	14	\$2,947,401.43		-		NA	+	\$0.00	
Total		61	\$10,878,635.24	100%	0	\$0.00		0	\$0.00	
3138A7AD0	NATIONSTAR MORTGAGE, LLC	14	\$923,348.34	88.09%	L				\$0.00	
	Unavailable	2	\$124,787.71	11.91%	+-	+	NA	+	\$0.00	
Total		16	\$1,048,136.05	100%	0	\$0.00		0	\$0.00	
3138A7AE8	NATIONSTAR MORTGAGE, LLC	12	\$1,310,025.00						\$0.00	
	Unavailable	3	\$385,500.00		+-	+ +	NA	-	\$0.00	
Total		15	\$1,695,525.00	100%	0	\$0.00		0	\$0.00	
3138A7AF5	NATIONSTAR MORTGAGE, LLC	8	\$1,673,147.28						\$0.00	
	Unavailable	1	\$187,200.00				NA		\$0.00	NA
Total		9	\$1,860,347.28	100%	0	\$0.00		0	\$0.00	
3138A7AG3	PNC BANK, N.A	52	\$3,744,590.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total		52	\$3,744,590.26		-		1 (13	-	<b>\$0.00</b>	
3138A7AH1	PNC BANK, N.A	49	\$3,219,240.94	100%	n	\$0.00	NΔ	0	\$0.00	NA
Total		49	\$3,219,240.94		_		1 111	_	\$ <b>0.00</b>	
3138A7AJ7	PNC BANK, N.A	78	\$7,607,550.33		+-	\$0.00	NA	-	\$0.00	NA
Total		78	\$7,607,550.33	100%	0	\$0.00		0	\$0.00	
3138A7AK4	PNC BANK, N.A	29	\$2,882,680.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,882,680.52	100%	0	\$0.00		0	\$0.00	
				İ	1	1		1	I 1	1

3138A7AL2	PNC BANK, N.A	147	\$19,208,479.01	100% (	\$0.00	NA	0 \$0.00	NA 0
Total		147	\$19,208,479.01	100%	\$0.00		0 \$0.00	0
3138A7AM0	PNC BANK, N.A	38	\$4,857,258.49	100% (			0 \$0.00	NA 0
Total		38	\$4,857,258.49	100%	\$0.00		0 \$0.00	0
3138A7AN8	PNC BANK, N.A	16	\$1,371,564.54	100% (	\$0.00	NA	0 \$0.00	NA 0
Total		16	\$1,371,564.54	100%	\$0.00		0 \$0.00	0
3138A7AP3	PNC BANK, N.A	82	\$13,351,576.81	100% (			0 \$0.00	NA 0
Total		82	\$13,351,576.81	100%	\$0.00		0 \$0.00	0
3138A7AQ1	PNC BANK, N.A	26	\$4,177,587.74	100% (			0 \$0.00	NA 0
Total		26	\$4,177,587.74	100%	\$0.00		0 \$0.00	0
		_						
3138A7AR9	PNC BANK, N.A	7	\$1,846,105.25	100% (			0 \$0.00	NA 0
Total		7	\$1,846,105.25	100%	\$0.00		0 \$0.00	0
2120 4 7 4 67	DNIC DANIK NIA	226	¢02 201 246 42	100% (	0,00	NT A	0 \$0.00	NIA O
3138A7AS7	PNC BANK, N.A	326	\$92,201,246.43					NA 0
Total		326	\$92,201,246.43	100%	50.00		0 \$0.00	U
3138A7AT5	PNC BANK, N.A	64	\$16,683,407.43	100% (	0.50.00	NA	0 \$0.00	NA 0
Total	THE BANK, N.A	64	\$16,683,407.43	100%			0 \$0.00	11/1/0
Total		דט	φ10,003,407.43	100 /6 (	<b>γφυ.υυ</b>		υ φυ.υυ	U
3138A7AU2	PNC BANK, N.A	9	\$5,678,750.00	100% (	0.80.00	NA	0 \$0.00	NA 0
Total	THE BINK, IVA	9	\$5,678,750.00	100%	+ +		0 \$0.00	11710
10001			φε,στο,τεσισσ	100 /6	γ φ σ σ σ σ		φοισσ	
3138A7AV0	PNC BANK, N.A	3	\$1,476,005.12	100% (	\$0.00	NA	0 \$0.00	NA 0
Total	, , , ,	3	\$1,476,005.12	100% (			0 \$0.00	0
			. , ,				İ	
	SOVEREIGN BANK, A							
3138A7C97	FEDERAL SAVINGS	18	\$3,712,380.08	32.22%	\$0.00	NA	0 \$0.00	NA 0
	BANK							
	Unavailable	31	\$7,809,140.02	67.78% (			0 \$0.00	NA 0
Total		49	\$11,521,520.10	100%	\$0.00		0 \$0.00	0
					1		1	
3138A7CN6	Unavailable	1	\$136,407.53	100% (			0 \$0.00	NA 0
Total		1	\$136,407.53	100%	\$0.00		0 \$0.00	0
3138A7CP1	Unavailable	1	\$106,046.98	100% (			0 \$0.00	NA 0
Total		1	\$106,046.98	100%	\$0.00		0 \$0.00	0
3138A7CR7	Unavailable	1	\$54,400.00	100% (			0 \$0.00	NA 0
Total		1	\$54,400.00	100%	\$0.00		0 \$0.00	0
2120 4 7 6 7 5	TT '1.1.1	-	Φ11Ε 140 CC	100%	0.00	37.4	0 00 00	37.4
3138A7CS5	Unavailable	1	\$115,149.88	100% (	) \$0.00	NA	0 \$0.00	NA 0

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Total		1	\$115,149.88	100%	0	\$0.00		0	\$0.00	
					H					
3138A7CT3	Unavailable	1	\$49,000.00		_	\$0.00	NA		\$0.00	NA
Total		1	\$49,000.00	100%	0	\$0.00		0	\$0.00	
3138A7CU0	Unavailable	1	\$117,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$117,250.00	100%	0	\$0.00		0	\$0.00	
3138A7CW6	Unavailable	1	\$115,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$115,200.00		0	\$0.00		0	\$0.00	
3138A7CX4	Unavailable	1	\$60,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$60,000.00		_			-	\$0.00	
3138A7CY2	Unavailable	1	\$54,844.74	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		1	\$54,844.74	100%				-	\$0.00	1,1,1
3138A7D21	Unavailable	9	\$1,326,013.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu vanuore	9	\$1,326,013.10		-			_	\$0.00	1,11
3138A7D39	Unavailable	2	\$315,458.36	100%	0	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanaoic	2	\$315,458.36	100%	-				\$0.00	
3138A7D47	Unavailable	11	\$1,387,619.34	100%	Ω	\$0.00	NΙΛ	Λ	\$0.00	NA
Total	Chavanabic	11	\$1,387,619.34	100%	_			_	\$0.00 \$0.00	IVA
3138A7D54	Unavailable	10	\$1,364,132.61	100%	Ω	\$0.00	NΙΛ	0	\$0.00	NA
Total	Onavanable	10	\$1,364,132.61	100%	-			_	\$0.00 \$0.00	
3138A7D62	Unavailable	3	\$481,900.00	100%	Ω	\$0.00	NI A	0	\$0.00	NA
Total	Unavanabic	3	\$481,900.00						\$0.00 \$0.00	
3138A7DA3	EVERBANK	16	\$4,168,790.42	21.61%	Ω	00.02	NΙΛ	Λ	\$0.00	NA
5136A/DA3	Unavailable	53	\$15,119,677.97	78.39%	_				\$0.00	NA (
Total	Chavanaore	69	\$19,288,468.39	100%	_				\$0.00	
3138A7DB1	EVERBANK	4	\$2,589,701.10	8.98%	0	\$0.00	NA	n	\$0.00	NA (
	Unavailable	47	\$26,257,398.65						\$0.00	
Total		51	\$28,847,099.75		_			_	\$0.00	
3138A7DC9	EVERBANK	80	\$16,729,605.06	23.89%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	186	\$53,295,694.90		-			-	\$0.00	
Total		266	\$70,025,299.96		-			-	\$0.00	
3138A7DD7	EVERBANK	40	\$7,878,580.04	28.31%	0	\$0.00	NΔ	$\cap$	\$0.00	NA (

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	Unavailable	79	\$19,949,240.65	71.69%	0 \$0.00	) NA	0 \$0.00	NA (
Total		119	\$27,827,820.69	100%	0 \$0.00		0 \$0.00	
3138A7DF2	EVERBANK	4	\$714,700.00	10.57%	0 \$0 00	NA	0 \$0.00	) NA(
5136A7D12	Unavailable	24	\$6,044,854.56				0 \$0.00	<del> </del>
Total	Chavanaoic	28	\$6,759,554.56		0 \$0.00		0 \$0.00	
10001		20	φοιτεσίες	100 /6	υ φυίσε	1	φοιοι	
3138A7DG0	EVERBANK	30	\$6,494,799.97	33.62%			0 \$0.00	
	Unavailable	51	\$12,824,074.37	66.38%			0 \$0.00	
Total		81	\$19,318,874.34	100%	0 \$0.00		0 \$0.00	
3138A7DH8	EVERBANK	3	\$377,284.56	28.2%	0 \$0.00	) NA	0 \$0.00	) NA(
	Unavailable	5	\$960,600.00	71.8%		<b>+</b>	0 \$0.00	+
Total		8	\$1,337,884.56	100%	0 \$0.00		0 \$0.00	
3138A7DJ4	EVERBANK	10	\$2,163,699.97	27.02%	0.80.00	) NA	0 \$0.00	) NA(
5150111D3+	Unavailable	25	\$5,844,836.33	72.98%	_	+	0 \$0.00	<del> </del>
Total		35	\$8,008,536.30		0 \$0.00	+	0 \$0.00	1
3138A7DK1	EVERBANK	156	\$28,298,247.96	30.41%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	272	\$64,746,862.96	69.59%	0 \$0.00	NA	0 \$0.00	NA (
Total		428	\$93,045,110.92	100%	0 \$0.00	)	0 \$0.00	
3138A7DL9	EVERBANK	31	\$5,110,234.35	65.02%	0 \$0.00	) NA	0 \$0.00	) NA(
	Unavailable	17	\$2,748,983.00				0 \$0.00	1
Total		48	\$7,859,217.35	100%	0 \$0.00		0 \$0.00	
3138A7DM7	EVERBANK	17	\$3,665,656.32	51.93%	0.80.00	) NA	0 \$0.00	) NA(
<i></i>	Unavailable	11	\$3,393,372.06				0 \$0.00	
Total		28	\$7,059,028.38		0 \$0.00		0 \$0.00	
3138A7DP0	Unavailable	12	\$2,012,875.94	100%	0 \$0.00	NA	0 \$0.00	) NA(
Total	Chavanaoic	12	\$2,012,875.94		0 \$0.00		0 \$0.00	
Total		12	Ψ2,012,073.74	100 /6	υ ψυ.υυ	1	Ψυ.υι	
3138A7DQ8	U.S. BANK N.A	10	\$2,487,694.58	21.11%	0 \$0.00	) NA	0 \$0.00	) NA (
	Unavailable	40	\$9,298,521.95	78.89%	0 \$0.00	NA NA	0 \$0.00	NA (
Total		50	\$11,786,216.53	100%	0 \$0.00		0 \$0.00	
3138A7DR6	U.S. BANK N.A	2	\$317,890.67	14.07%	0 \$0.00	) NA	0 \$0.00	) NA(
	Unavailable	12	\$1,941,930.95	85.93%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$2,259,821.62	100%	0 \$0.00		0 \$0.00	
212017021	71 G D 1377737 1		0.44 7 222 12	10.606	0.00.00		0.00.00	
3138A7DS4	U.S. BANK N.A	3	\$415,332.12	18.68% 81.32%		1	0 \$0.00 0 \$0.00	1 1
Total	Unavailable	13 <b>16</b>	\$1,807,926.05 <b>\$2,223,258.17</b>	81.32% 100%			0 \$0.00 <b>0 \$0.0</b> 0	1

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3138A7DT2	U.S. BANK N.A	2	\$232,681.79	15.26%	0	\$0.00	NA	0	\$0.00	NA (
210011/212	Unavailable	11	\$1,292,096.44		_			-	\$0.00	NA (
Total		13	\$1,524,778.23						\$0.00	
3138A7DU9	U.S. BANK N.A	9	\$764,674.64	39.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,184,063.57	60.76%	-		NA	-	\$0.00	NA
Total		23	\$1,948,738.21	100%	0	\$0.00		0	\$0.00	
3138A7DY1	Unavailable	37	\$2,436,557.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,436,557.95	100%	0	\$0.00		0	\$0.00	
3138A7DZ8	Unavailable	13	\$2,516,786.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$2,516,786.00		-			-	\$0.00	
3138A7EN4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$713,250.00	29.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,731,244.83	70.82%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,444,494.83	100%	0	\$0.00		0	\$0.00	
3138A7L22	PNC BANK, N.A	61	\$15,060,510.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,060,510.80	100%	0	\$0.00		0	\$0.00	
3138A7L30	PNC BANK, N.A	86	\$20,259,769.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	86	\$20,259,769.79		0	\$0.00		0	\$0.00	(
3138A7L48	PNC BANK, N.A	5	\$1,259,976.42	10007	Λ	\$0.00	NI A	0	\$0.00	NA
Total	FINC DAINK, IN.A	5	\$1,259,976.42 \$1,259,976.42	100%	-		NA		\$0.00 \$0.00	NA
			. , ,							
3138A7L55	PNC BANK, N.A	10	\$3,940,518.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,940,518.09	100%	0	\$0.00		0	\$0.00	
3138A7LV8	FIFTH THIRD BANK	10	\$3,236,700.00	38.75%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	16	\$5,115,115.00					_	\$0.00	
Total		26	\$8,351,815.00		_			-	\$0.00	
3138A7LW6	FIFTH THIRD BANK	9	\$1,905,700.00	35.97%	n	\$0.00	NΑ	n	\$0.00	NA (
21301112110	Unavailable	11	\$3,392,500.00					-	\$0.00	
Total	O IM , WILWOOD	20	\$5,298,200.00		-		1,11	-	\$0.00	1,71
3138A7LX4	FIFTH THIRD BANK	5	\$896,345.00	20.37%	n	\$0.00	NΛ	n	\$0.00	NA (
2130111 <u>1</u> 211	Unavailable	10	\$3,503,850.00					1	\$0.00	
Total	Onavanaoic	15	\$4,400,195.00		-		IVA	-	\$0.00	
2129 A 71 V2	CICTU TUIDO DAND	16	\$2 222 A50 11	1107	0	\$0.00	NT A	0	\$0.00	NT A
3138A7LY2	FIFTH THIRD BANK	16	\$3,322,450.11	11%	υ	\$0.00	NΑ	Įυ	\$0.00	NA (

-								_		
	Unavailable	96	\$26,873,341.81	89%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$30,195,791.92	100%	0	\$0.00		0	\$0.00	
					$\prod$			ſ		
3138A7LZ9	FIFTH THIRD BANK	11	\$2,316,101.73	17.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,229,539.28	82.9%	0	\$0.00	NA	0	\$0.00	
Total		55	\$13,545,641.01	100%	0	\$0.00		0	\$0.00	
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3138A7M62	Unavailable	14	\$1,277,439.52					_	\$0.00	
Total		14	\$1,277,439.52	100%	0	\$0.00		0	\$0.00	
3138A7M70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,049,491.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,049,491.96	100%	0	<b>\$0.00</b>		0	\$0.00	
3138A7M88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,907,118.24						\$0.00	
Total		7	\$1,907,118.24	100%	0	\$0.00		0	\$0.00	
					$\coprod$			L		
3138A7M96	FIFTH THIRD BANK	29	\$7,354,860.48					+	\$0.00	
	Unavailable	24	\$6,946,023.00		_		NA	_	\$0.00	NA
Total		53	\$14,300,883.48	100%	0	<del>\$0.00</del>		0	\$0.00	
3138A7MH8	NATIONSTAR MORTGAGE, LLC	3	\$800,821.63		Ш				\$0.00	
<u> </u>	Unavailable	2	\$706,100.02						\$0.00	
Total		5	\$1,506,921.65	100%	0	\$0.00		0	\$0.00	
3138A7MU9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,562,638.09	100%	0:	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,562,638.09	100%	0	\$0.00		0	\$0.00	
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3138A7MW5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,712,645.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,712,645.47	100%	0	\$0.00		0	\$0.00	
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3138A7N20	CHASE HOME FINANCE, LLC	1	\$313,917.53	8.39%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,426,935.23	91.61%	0.5	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,740,852.76	100%	_			0	\$0.00	
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3138A7N38	CHASE HOME FINANCE, LLC	5	\$1,249,292.00	32.53%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,590,950.00	67.47%	0.5	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,840,242.00	100%	0	\$0.00		0	\$0.00	(
3138A7N46	CHASE HOME FINANCE, LLC	12	\$1,027,928.62	67.85%	Ш			L	\$0.00	NA
	Unavailable	3	\$487,050.00	32.15%	-		NA	+-	\$0.00	NA
Total		15	\$1,514,978.62	100%	0 5	\$0.00		0	\$0.00	(
3138A7N53	CHASE HOME FINANCE, LLC	4	\$813,563.00		Ш				\$0.00	NA
	Unavailable	2	\$620,000.00		_		NA	+-	\$0.00	NA
Total		6	\$1,433,563.00	100%	0 5	\$0.00		0	\$0.00	(
3138A7N79	CHASE HOME FINANCE, LLC	5	\$775,625.22	50.84%	Ш				\$0.00	NA
	Unavailable	3	\$750,000.00		_		NA	0	\$0.00	NA
Total		8	\$1,525,625.22	100%	0	\$0.00		0	\$0.00	
3138A7N87	CHASE HOME FINANCE, LLC	7	\$1,798,133.88	68.45%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$828,700.00	31.55%	0.5	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,626,833.88	100%	0 5	\$0.00		0	\$0.00	(
3138A7NA2	FIFTH THIRD BANK	8	\$2,307,507.00						\$0.00	NA
	Unavailable	22	\$5,987,482.18		_			1	\$0.00	NA
Total		30	\$8,294,989.18	100%	05	\$0.00		0	\$0.00	[
3138A7ND6	CHASE HOME FINANCE, LLC	61	\$5,927,545.52	93.72%	08	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	4	\$396,889.26	6.28%	05	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,324,434.78	100%	_			1	\$0.00	(
3138A7NE4	CHASE HOME FINANCE, LLC	88	\$6,211,916.67	91.39%	Ш			L	\$0.00	NA
	Unavailable	9	\$585,078.26		_			_	\$0.00	NA
Total		97	\$6,796,994.93	100%	0	\$0.00		0	\$0.00	
3138A7NF1	CHASE HOME FINANCE, LLC	38	\$2,900,977.68	81.99%	0.5	\$0.00	NA	0	\$0.00	NA

	TT	10	¢(27,200,00	18.01%	0 00 00	NT A	0 \$0.00	NTA C
m 4 1	Unavailable	10	\$637,200.00		_			
Total		48	\$3,538,177.68	100%	0 \$0.00		0 \$0.00	<u> </u>
3138A7NG9	CHASE HOME FINANCE, LLC	13	\$2,955,989.81	93.12%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	1	\$218,500.00	6.88%	0 \$0.00	NA	0 \$0.00	) NA (
Total		14	\$3,174,489.81	100%	0 \$0.00		0 \$0.00	
3138A7NH7	CHASE HOME FINANCE, LLC	12	\$2,669,738.32	84.83%			0 \$0.00	
Total	Unavailable	2 14	\$477,500.00 <b>\$3,147,238.32</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
1 Otai		14	\$3,147,230.32	100 %	<u>U \$0.00</u>		0 30.00	<u>'</u>
3138A7NJ3	CHASE HOME FINANCE, LLC	15	\$3,306,049.69		0 \$0.00		0 \$0.00	
Total		15	\$3,306,049.69	100%	0 \$0.00		0 \$0.00	
3138A7NK0	CHASE HOME FINANCE, LLC	91	\$11,718,624.78	86.17%	0 \$0.00	NA	0 \$0.00	) NA(
	Unavailable	14	\$1,881,108.00	13.83%	0 \$0.00	NA	0 \$0.00	) NA (
Total		105	\$13,599,732.78	100%	0 \$0.00		0 \$0.00	
3138A7NL8	CHASE HOME FINANCE, LLC	76	\$9,865,487.70	82.33%			0 \$0.00	
	Unavailable	16	\$2,117,704.78	17.67%			0 \$0.00	1
Total		92	\$11,983,192.48	100%	0 \$0.00		0 \$0.00	
3138A7NQ7	Unavailable	16	\$4,689,610.00	100%	0 \$0.00	NA	0 \$0.00	) NA(
Total		16	\$4,689,610.00		0 \$0.00		0 \$0.00	
3138A7NR5	CHASE HOME FINANCE, LLC	19	\$4,702,077.32	7.48%	0 \$0.00	NA	0 \$0.00	) NA(
	Unavailable	226	\$58,163,043.40				0 \$0.00	
Total		245	\$62,865,120.72	100%	0 \$0.00		0 \$0.00	
3138A7NS3	CHASE HOME FINANCE, LLC	566	\$151,233,165.83	49.36%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	593	\$155,160,456.43	50.64%	_		0 \$0.00	+
Total		1,159	\$306,393,622.26	100%	0 \$0.00		0 \$0.00	
3138A7NT1	CHASE HOME FINANCE, LLC	98	\$30,695,078.41	18.48%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	499	\$135,360,718.75	81.52%			0 \$0.00	
Total		597	\$166,055,797.16	100%	0 \$0.00		0 \$0.00	)   (
3138A7NU8		10	\$1,009,618.00	31.54%	0 \$0.00	NA	0 \$0.00	) NA

	CHASE HOME FINANCE, LLC							
	Unavailable	22	\$2,191,150.00	68.46% (	0\$0.00	NA	0 \$0.00	NA
Total		32	\$3,200,768.00	100%			0 \$0.00	
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3138A7NV6	CHASE HOME FINANCE, LLC	158	\$15,487,256.95	73.85% (		NA	0 \$0.00	NA
	Unavailable	55	\$5,483,166.17	26.15% (	00.08	NA	0 \$0.00	NA
Total		213	\$20,970,423.12	100%	\$0.00		0 \$0.00	
3138A7NW4	CHASE HOME FINANCE, LLC	103	\$7,603,152.09	78.71% (			0 \$0.00	NA
	Unavailable	30	\$2,056,495.29	21.29% (			0 \$0.00	NA
Total		133	\$9,659,647.38	100%	0 \$0.00		0 \$0.00	(
		$\longrightarrow$			1 1		+	
3138A7NX2	CHASE HOME FINANCE, LLC	11	\$1,508,632.00				0 \$0.00	NA
	Unavailable	82	\$10,803,824.41	87.75% (			0 \$0.00	NA
Total		93	\$12,312,456.41	100% (	0 \$0.00		0 \$0.00	
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3138A7NY0	CHASE HOME FINANCE, LLC	194	\$25,079,242.41	65.87%			0 \$0.00	NA
	Unavailable	100	\$12,992,105.70	34.13% (			0 \$0.00	NA
Total		294	\$38,071,348.11	100%	0.00		0 \$0.00	
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3138A7RJ9	EVERBANK	9	\$1,611,829.48	81.6% (			0 \$0.00	NA
	Unavailable	1	\$363,498.51	18.4% (			0 \$0.00	NA
Total		10	\$1,975,327.99	100%	0 \$0.00		0 \$0.00	(
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3138A7WN4	Unavailable	24	\$1,913,815.14		0 \$0.00	NA	0 \$0.00	NA
Total		24	\$1,913,815.14	100%	) \$0.00		0 \$0.00	
3138MTA72	1ST SOURCE BANK	14	\$910,523.39	30.62% (	0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	3	\$214,382.89	7.21% (			0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$111,040.00				0 \$0.00	NA
	STATE FARM BANK, FSB	17	\$1,197,889.41	40.28%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$540,113.70	18.16% (	0.00	NA	0 \$0.00	NA
Total		44	\$2,973,949.39	100% (	\$0.00		0 \$0.00	
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3138MTA80	1ST SOURCE BANK	8	\$795,974.34	20.41%			0 \$0.00	NA
	HOMESTREET BANK	9	\$837,700.00	21.48% (	) \$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	5	\$504,633.00				0 \$0.00	NA
		11	\$1,091,778.31	27.99% (	00.08	NA	0 \$0.00	NA

	STATE FARM BANK, FSB				  -			Ĺ		
	Unavailable	7	\$670,550.76				NA	0	\$0.00	NA (
Total		40	\$3,900,636.41	100%	0	\$0.00		0	\$0.00	(
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3138MTA98	HOMESTREET BANK	1	\$63,800.00	4.5% (	0	\$0.00	NA	0	\$0.00	NA (
	MORTGAGEAMERICA INC	2	\$144,725.00	10.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	11	\$656,303.07	46.34%	0	\$0.00			\$0.00	NA
	Unavailable	8	\$551,429.56		-			-	\$0.00	NA
Total		22	\$1,416,257.63	100%	0	\$0.00		0	\$0.00	(
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3138MTBA4	1ST SOURCE BANK	1	\$107,867.20	9.95% (	0	\$0.00	NA	0	\$0.00	NAC
	MORTGAGEAMERICA INC	2	\$184,885.00	17.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$373,970.44	34.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$417,009.13		-			-	\$0.00	NA
Total		11	\$1,083,731.77	100%	0	\$0.00		0	\$0.00	(
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3138MTBB2	GATEWAY MORTGAGE GROUP LLC	14	\$963,542.62	71.42% (	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	4	\$254,425.00	18.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$131,081.70	9.72% (	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,349,049.32	100%	-			-	\$0.00	
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3138MTBC0	GATEWAY MORTGAGE GROUP LLC	5	\$469,024.00	82.86% (	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$97,000.00		_			-	\$0.00	NA (
Total		6	\$566,024.00	100%	0	\$0.00		0	\$0.00	
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31413CR50	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$15,582,033.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$15,582,033.28	100%	0	\$0.00		0	\$0.00	(
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31413CR68	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$7,529,500.00						\$0.00	NA
Total		34	\$7,529,500.00	100%	0	\$0.00	'	0	\$0.00	(
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31415TRL6	SALEM FIVE MORTGAGE	57	\$11,842,696.20	100%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LLC									
Total		57	\$11,842,696.20	100%	0	\$0.00		0	\$0.00	(
31415TRM4	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,120,028.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,120,028.19	100%	0	\$0.00		0	\$0.00	(
31415TRP7	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31416LWJ1	HOMESTREET BANK	5	\$1,056,850.93		-	\$0.00			\$0.00	NA
Total		5	\$1,056,850.93	100%	0	\$0.00		0	\$0.00	(
		1.4	†	21 770	١	± 0 0 0		_	÷2.20	
31416LWK8	HOMESTREET BANK	14	\$3,109,570.00		-	1 1		_	\$0.00	NA
	Unavailable	4	\$703,350.00			1 1			\$0.00	NA
Total		18	\$3,812,920.00	100%	U	\$0.00		U	\$0.00	
31416LWL6	HOMESTREET BANK	8	\$2,293,500.00	75.41%	0	\$0.00	NA	0	\$0.00	NA
D1.102=0	Unavailable	3	\$748,000.00		_				\$0.00	NA
Total		11	\$3,041,500.00	100%	-	1 1		_	\$0.00	-
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31416NJ29	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$1,287,577.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,287,577.99	100%	0	\$0.00		0	\$0.00	
31416NJ37	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$6,730,443.53			\$0.00	NA	0	\$0.00	NA
Total		23	\$6,730,443.53	100%	0	\$0.00		0	\$0.00	(
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31416NJ45	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,889,156.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,889,156.16	100%	0	\$0.00		0	\$0.00	(
31416NJ52	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$12,498,175.07			\$0.00			\$0.00	NA
Total		64	\$12,498,175.07	100%	0	\$0.00		0	\$0.00	

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	PHH MORTGAGE	-			+	+-+		+	+	$\overline{}$
31416NJ78	CORPORATION (USAA FEDERAL SAVINGS BANK)	260	\$54,356,720.03	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		260	\$54,356,720.03	100%	0	\$0.00		0	\$0.00	
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31416NJ86	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$4,593,931.03			\$0.00			\$0.00	
Total		30	\$4,593,931.03	100%	0	\$0.00	<u>-</u> '	0	\$0.00	
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31416XM23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,969,000.00	49.69%	0	\$0.00	NA	.0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$353,300.00	8.92%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$368,000.00		Ш				\$0.00	
	Unavailable	4	\$1,271,975.35	1 1	-			-	\$0.00	<del>                                     </del>
Total		12	\$3,962,275.35	100%	0	\$0.00	'	0	\$0.00	<u> </u>
31416XM31	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$705,340.00	8.84%	0	\$0.00	NA	' 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	37	\$2,546,250.00	31.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$1,309,380.69		Ш				\$0.00	
<u> </u>	IMORTGAGE.COM	4	\$281,568.98	3.53%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$75,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	12	\$765,150.00						\$0.00	
	Unavailable	34	\$2,298,200.43	1	-			_	\$0.00	
Total		117	\$7,980,890.10	100%	0	\$0.00	'	0	\$0.00	<u> </u>
31416XM49	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,174,500.00	33.54%	0	\$0.00	NA	. C	\$0.00	NA
<u> </u>	CITIMORTGAGE, INC	1	\$233,631.23	6.67%	, 0	\$0.00	NA	C	\$0.00	NA
	IMORTGAGE.COM	1	\$257,454.20		77	\$0.00		-	\$0.00	
<u> </u>	Unavailable	6	\$1,836,205.44	1	_	1		1	\$0.00	1
Total		12	\$3,501,790.87		_	\$0.00		_	\$0.00	

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31416XM56	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,879,960.00	36.2%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$847,325.00	10.65%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$285,883.21	3.59%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$477,972.72	6.01%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	5	\$1,545,588.74	19.43%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$268,600.00	3.38%	0 \$0.00	NA	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$353,861.80	4.45%	0 \$0.00		0 \$0.00	
	Unavailable	4	\$1,295,403.27	16.29%		1 1	0 \$0.00	1
Total		26	\$7,954,594.74	100%	0 \$0.00		0 \$0.00	
31416XM64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,525,000.00				0 \$0.00	NA
	IMORTGAGE.COM	2	\$482,917.29	8.03%	0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$261,000.00	4.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,748,699.63	45.67%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$6,017,616.92	100%	0 \$0.00		0 \$0.00	
31416XM72	ARVEST MORTGAGE COMPANY	1	\$335,000.00	9.6%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	2	\$610,033.10	17.48%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$257,150.00		0 \$0.00		0 \$0.00	
	Unavailable	8	\$2,287,435.56			1 1	0 \$0.00	1
Total		12	\$3,489,618.66	100%	0 \$0.00		0 \$0.00	(
31416XM80	ASSOCIATED BANK, NA	1	\$169,474.11	6.96%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION WEST	1	\$31,121.37	1.28%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$188,344.57		0 \$0.00		0 \$0.00	
	FIRST PLACE BANK	3	\$568,025.22	23.34%	0 \$0.00	NA	0 \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$376,849.73	15.49%	0 \$0.00	NA	0 \$0.00	NA
	ST. MARYS CREDIT UNION	1	\$186,074.65		0 \$0.00		0 \$0.00	
		1	\$181,674.99	7.47%	0 \$0.00	NA	0 \$0.00	NA

	UNITED SECURITY FINANCIAL, INC							
	Unavailable	4	\$731,967.18	30.07%	\$0.00	NA	0 \$0.00	NA (
Total		14	\$2,433,531.82	100% 0	\$0.00		0 \$0.00	(
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31416XM98	FIRST PLACE BANK	2	\$427,755.21	20.46%	\$0.00	NA	0 \$0.00	NA (
	FREEDOM MORTGAGE CORP	1	\$204,375.16	9.78% 0	\$0.00	NA	0 \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$422,971.38	20.23% 0	\$0.00	NA	0 \$0.00	NA
	MECHANICS SAVINGS BANK	1	\$205,457.22	9.83% 0	\$0.00	NA	0\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$215,044.02	10.29% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$614,845.52	29.41%	1		0 \$0.00	NA (
Total		10	\$2,090,448.51	100% 0	\$0.00		0 \$0.00	0
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31416XMM9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,825.00	12.86%	\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$408,300.00	23.05% 0	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$300,500.00	16.96% 0	\$0.00	NA	0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$274,300.00	15.48% 0	\$0.00	NA	0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,500.00	17.42% 0		NA	0 \$0.00	NA
	RABOBANK, N.A	1	\$252,000.00	14.23%	+		0 \$0.00	NA (
Total		6	\$1,771,425.00	100% 0	\$0.00		0 \$0.00	0
31416XMN7	BAXTER CREDIT UNION	1	\$412,900.00	17.98% 0	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	18.16% 0	\$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$415,231.28	18.08% 0	\$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$667,949.90	29.09% 0	\$0.00	NA	0 \$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$383,000.00	16.69% 0			0 \$0.00	NA
Total		6	\$2,296,081.18	100% 0	\$0.00		0 \$0.00	(
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31416XMP2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,426,000.00	9% 0	\$0.00	NA	0 \$0.00	NA
		30	\$9,667,300.00	61.02% 0	\$0.00	NA	0 \$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION					
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,118,000.00	7.06% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	2	\$812,900.00	5.13% 0 \$0.00	NA 0 \$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC	1	\$280,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$352,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,156,997.71	7.3% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$411,700.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$228,000.00		NA 0 \$0.00	NA 0
	Unavailable	1	\$391,000.00		NA 0 \$0.00	NA 0
Total		48	\$15,843,897.71	100% 0 \$0.00	0 \$0.00	0
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31416XMQ0	AMARILLO NATIONAL BANK	1	\$344,000.00		NA 0 \$0.00	NA 0
<u> </u>	AMEGY MORTGAGE	5	\$1,519,342.19	12.91% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$651,400.00	5.54% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$287,594.21	2.44% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$748,027.05	6.36% 0 \$0.00	NA 0 \$0.00	NA 0
	BENCHMARK BANK	2	\$646,500.00	5.49% 0 \$0.00	NA 0 \$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,003.22	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$515,800.00	4.38% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$324,042.78	2.75% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	9	\$3,324,329.84	28.25% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,733,946.05		NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE	1	\$320,000.00	2.72% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION	Ī		1			
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$790,580.00	6.72% (	\$0.00	NA 0 \$0.0	00 NA(
	STANDARD MORTGAGE CORPORATION	1	\$328,000.00	2.8%	\$0.00	NA 0 \$0.0	00 NA(
Total		37	\$11,767,565.34	100%	\$0.00	0 \$0.0	00
31416XMR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,756,395.56	25.77% (	\$0.00	NA 0 \$0.0	00 NA(
	ARVEST MORTGAGE COMPANY	11	\$1,346,020.00	6.03%	\$0.00	NA 0 \$0.0	00 NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$166,000.00	0.74% (	\$0.00	NA 0 \$0.0	00 NA(
	FIRST NATIONAL BANK OF OMAHA	12	\$1,642,416.14	7.35%	\$0.00	NA 0 \$0.0	00 NA
	IMORTGAGE.COM	2	\$294,400.00	1.32% (	\$0.00	NA 0 \$0.0	00 NA(
	IMORTGAGE.COM, INC	1	\$52,720.00	0.24%	\$0.00	NA 0 \$0.0	NA (
	MORTGAGEAMERICA INC	2	\$387,300.00	1.73%	\$0.00	NA 0 \$0.0	00 NA
	SHEA MORTGAGE, INC	5	\$765,419.00	3.43%	\$0.00	NA 0 \$0.0	NA (
	STAR FINANCIAL GROUP, INC	4	\$576,617.45	2.58%	\$0.00	NA 0 \$0.0	00 NA
	WELLS FARGO BANK, N.A	2	\$367,725.53	1.65%		NA 0 \$0.0	
	Unavailable	67	\$10,980,423.00				
Total		146	\$22,335,436.68	100%	0 \$0.00	0 \$0.0	00
31416XMS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$245,573.00	4.13% (	0 \$0.00	NA 0 \$0.0	00 NA(
	FIRST NATIONAL BANK OF OMAHA	1	\$294,125.00	4.95% (	\$0.00	NA 0 \$0.0	00 NA
	Unavailable	17	\$5,405,329.65	90.92% (	\$0.00	NA 0 \$0.0	00 NA
Total		19	\$5,945,027.65	100%	\$0.00	0 \$0.0	00
31416XMT4	ACACIA FEDERAL SAVINGS BANK	1	\$149,500.00	0.3%	0 \$0.00	NA 0 \$0.0	00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$341,241.32	0.68%	\$0.00	NA 0 \$0.0	00 NA(

	ADVANTAGE BANK	1	\$133,463.71	0.26%	0 \$0.00	NA	0 \$0.00	) NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,673.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
	ALPINE BANK & TRUST CO	3	\$376,500.00	0.75%	0 \$0.00	NA	0 \$0.00	) NA
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
	AMARILLO NATIONAL BANK	2	\$246,089.79	0.49%	0 \$0.00	NA	0 \$0.00	) NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$268,950.00	0.53%	0 \$0.00	NA	0 \$0.00	) NA
	AMERICAN BANK	1	\$121,500.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,400.00	0.25%	0 \$0.00	NA	.0 \$0.00	) NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,920.00	0.48%	0 \$0.00	NA	0 \$0.00	) NA
	ANCHORBANK FSB	7	\$846,700.00	1.68%	0 \$0.00	NA	0 \$0.00	) NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
	ASSOCIATED BANK, NA	23	\$2,833,916.75	5.63%	0 \$0.00	NA	0 \$0.00	) NA
	ASSOCIATED CREDIT UNION	1	\$115,843.74	0.23%	0 \$0.00	NA	0 \$0.00	) NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,000.00	0.46%	0 \$0.00	NA	0 \$0.00	) NA(
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.22%	0\$0.00	NA	0 \$0.00	) NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA
		2	\$231,300.00	0.46%	0 \$0.00	NA	0 \$0.00	) NA
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BANCORPSOUTH BANK						1	
BANK MUTUAL	2	\$246,000.00	0.49% (	00.00	NA	0 \$0.00	NA
BANK OF THE WEST	7	\$867,735.39				0 \$0.00	1
BAXTER CREDIT UNION	4	\$492,605.00	0.98%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$118,915.00	0.24%	00.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$112,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$368,850.00	0.73%	0.00\$	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$120,400.00	0.24%	0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	11	\$1,366,550.00				0 \$0.00	
CARROLLTON BANK	1	\$112,500.00	0.22%	00.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$494,727.25	0.98%	\$0.00		0 \$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	2	\$223,693.76	0.44% (	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$128,000.00	0.25%	0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$226,660.00	0.45%	0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,750.00	0.24%	0.00\$	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$234,886.66	0.47%	)\$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,500.00	0.23%	) \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,422.96	0.24%	)\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$244,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA	0 \$0.00	NA

COMMUNITY BANK, N.A	1	\$137,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
COVANTAGE CREDIT UNION	1	\$135,321.57	0.27%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$263,200.00	0.52%	0 \$0.00	NA	0 \$0.00	NA(
DENALI STATE BANK	1	\$126,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA(
DIME BANK	2	\$245,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	5	\$590,487.16	1.17%	0 \$0.00	NA	0 \$0.00	NA(
DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC	2	\$263,000.00				0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$254,600.00	0.51%	0 \$0.00	NA	0 \$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	1	\$123,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$496,600.00	0.99%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK NA	2	\$230,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$620,350.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA(
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CHARLESTON, SC							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,750.00	0.49% (	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$121,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$462,600.00	0.92%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$474,100.00	0.94% (	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,250,387.30	2.48%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$572,000.00	1.14% (	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$598,788.24	1.19% (	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$227,548.46	0.45%	\$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$124,900.00	0.25%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	9	\$1,136,445.00	2.26%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$118,900.00	0.24%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$224,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	2	\$232,100.00	0.46%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$132,800.00	0.26%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$114,831.25	0.23%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$113,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$137,800.00	0.27%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$277,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$111,350.00	0.22%	\$0.00	NA	0 \$0.00	NA
	6	\$803,548.63	1.6%	\$0.00	NA	0 \$0.00	NA

HSBC MORTGAGE CORPORATION (USA)							
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.25%	3 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$131,000.00	0.26%	)\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	3\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$380,300.00	0.76%	3\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$133,000.00	0.26%	3 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$493,000.00	0.98%	3 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$125,000.00	0.25%	ე \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$149,705.00		0 \$0.00	NA	0 \$0.00	1
LOS ALAMOS NATIONAL BANK	3	\$371,430.65				0 \$0.00	
MAGNA BANK	2	\$244,838.36	1			0 \$0.00	1
MARINE BANK	1	\$132,000.00	0.26%	ე \$0.00	NA	0 \$0.00	
MEMBER HOME LOAN, L.L.C	1	\$114,750.00	0.23%	0.00\$	NA	0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.28%	3 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$239,966.65	0.48%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00				0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	3 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,900.00	0.23%	3 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$122,000.00	0.24%	0.00 0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$113,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$266,808.72	0.53%	0.00	NA	0 \$0.00	
MORTGAGE CENTER, LLC	2	\$254,250.00	0.5% (	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.23%	J \$0.00		0 \$0.00	
	9	\$1,115,269.44	2.21%	)\$0.00	NA	0 \$0.00	NA

NATIONAL COOPERATIVE							
BANK, N.A			<del></del>	$+\!-\!\!\!\!-$	<del>                                     </del>	<del></del> '	$\vdash$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0 \$0.00	NA (	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$235,600.00	0.47%(	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$136,245.14	0.27% (	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$115,240.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$137,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$806,332.73	1.6%(	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$872,360.09	1.73%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$126,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24% (	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$371,200.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$116,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$110,400.00	0.22%	0\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$347,680.37	0.69%	0\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA

SABINE STATE BANK AND TRUST COMPANY	1	\$134,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$135,850.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	1	\$147,700.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,838.35	0.24%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA(
SOUND COMMUNITY BANK	1	\$144,500.00	0.29%	0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$111,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$116,850.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$117,850.00	0.23%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.22%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$117,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$243,330.00	0.48%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$144,525.00	0.29%	0\$0.00	NA	0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0 \$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$363,511.00	0.72%	0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA

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	TRUWEST CREDIT					
	UNION		ф2 <b>5.1</b> 500 00	0.748 0.00	<b>374</b> 10 00 00	
	UMPQUA BANK	3	\$374,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$236,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$241,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$134,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$590,279.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$124,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$364,429.34	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$129,020.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$263,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$620,100.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$8,188,742.69	16.23% 0 \$0.00	NA 0 \$0.00	NA
Total		409	\$50,369,354.47	100% 0 \$0.00	0 \$0.00	
31416XMU1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,000.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$225,100.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$363,000.00	3.01% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$228,850.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$607,000.00	5.03% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$314,000.00		NA 0 \$0.00	NA

1	\$230,500.00	1.91%	\$0.00	NA	0 \$0.00	NA
2	\$702,800.00	5.82%	0.00	NA	0 \$0.00	NA
2	\$499,000.00	4.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$398,000.00	3.3%	\$0.00	NA	0 \$0.00	NA
1	\$241,500.00	2%	\$0.00	NA	0 \$0.00	NA
1	\$265,114.38	2.2%	0 \$0.00	NA	0 \$0.00	NA
3			0.00	NA	0 \$0.00	NA
1	\$297,900.00	2.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$256,900.00	2.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$267,000.00	2.21%	0.00	NA	0\$0.00	NA
1	\$253,150.00	2.1%	\$0.00	NA	0 \$0.00	NA
1	\$331,000.00	2.74%	\$0.00	NA	0 \$0.00	NA
1	\$323,600.00	2.68%	\$0.00	NA	0 \$0.00	NA
1	\$322,399.47	2.67%	\$0.00	NA	0 \$0.00	NA
1	\$229,500.00	1.9%	0\$0.00	NA	0 \$0.00	NA
1	\$290,000.00	2.4%	\$0.00	NA	0 \$0.00	NA
1	\$279,200.00	2.31%	\$0.00	NA	0 \$0.00	NA
2	\$751,300.00	6.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$234,000.00	1.94%	\$0.00	NA	0 \$0.00	NA
1	\$336,500.00	2.79%	\$0.00	NA	0 \$0.00	NA
1	\$390,186.00	3.23%	\$0.00	NA	0 \$0.00	NA
2	\$629,800.00	5.22%	\$0.00	NA	0 \$0.00	NA
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$702,800.00 2 \$499,000.00 1 \$398,000.00 1 \$241,500.00 1 \$265,114.38 3 \$775,362.00 1 \$297,900.00 1 \$253,150.00 1 \$331,000.00 1 \$322,399.47 1 \$229,500.00 1 \$290,000.00 1 \$279,200.00 1 \$279,200.00 1 \$234,000.00 1 \$336,500.00 1 \$3390,186.00	2 \$702,800.00 5.82% 2 \$499,000.00 4.13% 1 \$398,000.00 3.3% 1 \$241,500.00 2% 1 \$265,114.38 2.2% 3 \$775,362.00 6.42% 1 \$297,900.00 2.47% 1 \$256,900.00 2.13% 1 \$253,150.00 2.1% 1 \$323,600.00 2.74% 1 \$322,399.47 2.67% 1 \$229,500.00 1.9% 1 \$279,200.00 2.31% 2 \$751,300.00 6.22% 1 \$336,500.00 1.94% 1 \$336,500.00 2.79% 1 \$336,500.00 3.23%	2 \$702,800.00 5.82% 0 \$0.00 2 \$499,000.00 4.13% 0 \$0.00 1 \$398,000.00 3.3% 0 \$0.00 1 \$241,500.00 2% 0 \$0.00 3 \$775,362.00 6.42% 0 \$0.00 1 \$297,900.00 2.47% 0 \$0.00 1 \$256,900.00 2.13% 0 \$0.00 1 \$253,150.00 2.1% 0 \$0.00 1 \$331,000.00 2.74% 0 \$0.00 1 \$322,399.47 2.67% 0 \$0.00 1 \$229,500.00 1.9% 0 \$0.00 1 \$279,200.00 2.31% 0 \$0.00 1 \$279,200.00 2.31% 0 \$0.00 1 \$279,200.00 2.31% 0 \$0.00 1 \$234,000.00 1.9% 0 \$0.00 1 \$234,000.00 1.9% 0 \$0.00 1 \$234,000.00 1.94% 0 \$0.00 1 \$336,500.00 2.79% 0 \$0.00 1 \$336,500.00 2.79% 0 \$0.00	2 \$702,800.00 5.82% 0 \$0.00 NA  2 \$499,000.00 4.13% 0 \$0.00 NA  1 \$398,000.00 3.3% 0 \$0.00 NA  1 \$241,500.00 2% 0 \$0.00 NA  1 \$265,114.38 2.2% 0 \$0.00 NA  3 \$775,362.00 6.42% 0 \$0.00 NA  1 \$297,900.00 2.47% 0 \$0.00 NA  1 \$256,900.00 2.13% 0 \$0.00 NA  1 \$256,900.00 2.13% 0 \$0.00 NA  1 \$253,150.00 2.1% 0 \$0.00 NA  1 \$331,000.00 2.74% 0 \$0.00 NA  1 \$322,399.47 2.67% 0 \$0.00 NA  1 \$229,500.00 1.9% 0 \$0.00 NA  1 \$279,200.00 2.31% 0 \$0.00 NA  1 \$279,200.00 2.31% 0 \$0.00 NA  1 \$234,000.00 1.9% 0 \$0.00 NA  1 \$234,000.00 1.94% 0 \$0.00 NA  1 \$336,500.00 2.79% 0 \$0.00 NA  1 \$336,500.00 2.79% 0 \$0.00 NA  1 \$330,186.00 3.23% 0 \$0.00 NA	2 \$702,800.00 5.82% 0 \$0.00 NA 0 \$0.00 2 \$499,000.00 4.13% 0 \$0.00 NA 0 \$0.00 1 \$398,000.00 2% 0 \$0.00 NA 0 \$0.00 1 \$241,500.00 2% 0 \$0.00 NA 0 \$0.00 1 \$265,114.38 2.2% 0 \$0.00 NA 0 \$0.00 1 \$297,900.00 2.47% 0 \$0.00 NA 0 \$0.00 1 \$256,900.00 2.13% 0 \$0.00 NA 0 \$0.00 1 \$253,150.00 2.1% 0 \$0.00 NA 0 \$0.00 1 \$331,000.00 2.74% 0 \$0.00 NA 0 \$0.00 1 \$322,399.47 2.67% 0 \$0.00 NA 0 \$0.00 1 \$229,500.00 1.9% 0 \$0.00 NA 0 \$0.00 1 \$279,200.00 2.31% 0 \$0.00 NA 0 \$0.00 1 \$279,200.00 2.31% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 1.9% 0 \$0.00 NA 0 \$0.00 1 \$279,200.00 2.31% 0 \$0.00 NA 0 \$0.00 1 \$279,200.00 2.31% 0 \$0.00 NA 0 \$0.00 1 \$279,200.00 2.31% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 1.9% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 1.94% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 1.94% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 1.94% 0 \$0.00 NA 0 \$0.00 1 \$336,500.00 2.79% 0 \$0.00 NA 0 \$0.00

	TRAVIS CREDIT UNION	1	\$228,000.00	1.89%	0 \$0.00	NA 0 \$0.0	00 NA
	UMPQUA BANK	1	\$300,000.00	2.48%	0 \$0.00	NA 0 \$0.0	00 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$275,900.00	2.28%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	3	\$989,900.00	8.18%	0 \$0.00	NA 0 \$0.0	00 NA
Total		40	\$12,075,461.85	100%	0 \$0.00	0 \$0.0	00
31416XMV9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	1.7%	0 \$0.00	NA 0 \$0.0	00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,663.84	0.99%	0 \$0.00	NA 0 \$0.0	00 NA
	AMERICAN FIRST CREDIT UNION	1	\$232,586.27	0.95%	0 \$0.00	NA 0 \$0.0	00 NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$585,000.00	2.38%	0 \$0.00	NA 0 \$0.0	00 NA
	ANCHORBANK FSB	1	\$255,000.00	1.04%	0 \$0.00		
	BANK OF HAWAII	7	\$2,560,600.00	10.41%			
	BANK OF THE WEST	10	\$3,376,043.21	13.73%	0 \$0.00	NA 0 \$0.0	00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.63%	0 \$0.00	NA 0 \$0.0	00 NA
	BAXTER CREDIT UNION	2	\$674,230.00	2.74%	0 \$0.00	NA 0 \$0.0	00 NA
	BAY FEDERAL CREDIT UNION	3	\$951,500.00	3.87%	0 \$0.00	NA 0 \$0.0	00 NA
	BOEING EMPLOYEES CREDIT UNION	3	\$700,946.92	2.85%	0 \$0.00	NA 0 \$0.0	00 NA
	CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	1.63%	0 \$0.00	NA 0 \$0.0	00 NA
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.98%	0 \$0.00	NA 0 \$0.0	00 NA
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,624,500.00	6.61%	0 \$0.00	NA 0 \$0.0	00 NA
	FIRST REPUBLIC BANK	8	\$2,516,553.40	10.23%	0 \$0.00	NA 0 \$0.0	00 NA
	HAWAII NATIONAL BANK	1	\$474,345.58	1.93%	0 \$0.00	NA 0 \$0.0	00 NA
	HOME STATE BANK	1	\$300,000.00	$1.2\overline{2\%}$	0 \$0.00	NA 0 \$0.0	00 NA
	INVESTORS SAVINGS BANK	2	\$770,000.00	3.13%	0 \$0.00	NA 0 \$0.0	00 NA
	LAKE FOREST BANK & TRUST	1	\$225,000.00		0 \$0.00		00 NA
	LEADER BANK, N.A	3	\$1,021,000.00	4.15%	0 \$0.00	NA 0 \$0.0	00 NA
		2	\$724,866.00	2.95%	0 \$0.00	NA 0 \$0.0	00 NA

	LEADER MORTGAGE COMPANY INC					
	LENDUS, LLC	2	\$642,000.00	2.61% 0 \$0.00	NA 0 \$0.00	NA (
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,069.62	1.3% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$373,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$243,600.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	3	\$1,076,963.23	4.38% 0 \$0.00	NA 0 \$0.00	NA (
	SALAL CREDIT UNION	1	\$293,512.85	1.19% 0 \$0.00	NA 0 \$0.00	NA (
	SAN DIEGO COUNTY CREDIT UNION	1	\$370,772.12	1.51% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$281,250.00	1.14% 0 \$0.00	NA 0 \$0.00	NA (
	UNION BANK, NATIONAL ASSOCIATION	1	\$271,633.61	1.1% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$417,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,193,548.83	4.83% 0 \$0.00	NA 0 \$0.00	NA (
Total		75	\$24,592,185.48	100% 0 \$0.00	0 \$0.00	(
31416XMW7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$379,700.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$690,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,968,588.00	5.88% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	54	\$17,649,437.80	34.95% 0 \$0.00	NA 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, N.A	4	\$1,266,999.24	2.51% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE	3	\$907,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA

COMPANY, INC							
EMPOWER FEDERAL CREDIT UNION	1	\$239,920.00	0.48%	\$0.00	NA	\$0.00	N.
EVANS BANK, NATIONAL ASSOCIATION	2	\$655,033.33	1.3% (	\$0.00	NA	\$0.00	N.
FARMERS BANK & TRUST	1	\$412,000.00	0.82%	\$0.00	NA	\$0.00	N/
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,016,000.00	3.99% (	\$0.00	NA	\$0.00	N.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,391,330.69	4.74% (	\$0.00	NA	\$0.00	N.
FIRST REPUBLIC BANK	2	\$787,000.00	1.56%	\$0.00	NA	\$0.00	N/
HSBC MORTGAGE CORPORATION (USA)	6	\$1,811,747.72	3.59% (	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$1,339,500.00	2.65%	\$0.00	NA	\$0.00	N
ISLAND FEDERAL CREDIT UNION	2	\$513,000.00	1.02%	\$0.00	NA	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,012,483.50	2.01%	\$0.00	NA	\$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$911,000.00	1.8% (	\$0.00	NA	\$0.00	N.
MID-ISLAND MORTGAGE CORP	3	\$908,200.00	1.8%	\$0.00	NA	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,839,000.00	3.64% (	\$0.00	NA	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	2	\$628,000.00	1.24% (	\$0.00	NA	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$287,574.78	0.57%	\$0.00	NA	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$685,131.05	1.36%	\$0.00	NA	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	0.69% (	\$0.00	NA	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.55%	\$0.00	NA	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	11	\$2,995,315.00	5.93%	\$0.00	NA	\$0.00	N
	1	\$278,400.00	0.55%	\$0.00	NA	\$0.00	N

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	THE SUMMIT FEDERAL CREDIT UNION							
	ULSTER SAVINGS BANK	2	\$549,000.00	1.09%	\$0.00	NA 0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0.00	NA 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	\$0.00	NA 0	\$0.00	NA 0
	WINTRUST MORTGAGE CORPORATION	1	\$318,672.67	0.63%		NA 0	\$0.00	NA 0
	Unavailable	12	\$4,265,183.01	8.43% (	00.00	NA 0	\$0.00	NA 0
Total		157	\$50,495,716.79	100%	\$0.00	0	\$0.00	0
					<u> </u>			
31416XMX5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$398,682.06	8.52% (	)\$0.00	NA 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$294,500.00	6.29%	\$0.00	NA 0	\$0.00	NA 0
	DORAL BANK	3	\$500,336.30	10.69% (	0.00 \$0.00	NA 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$227,000.00	4.85%	3 \$0.00	NA 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	9	\$1,502,000.00	32.1%	0.00\$	NA 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$112,345.01	2.4%	0 \$0.00	NA 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC	1	\$121,775.30	2.6%	0 \$0.00	NA 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	9	\$1,252,779.53	26.78%	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	2	\$269,452.76				\$0.00	
Total		31	\$4,678,870.96	100%	<b>)</b> \$0.00	0	\$0.00	0
					$\coprod$			
31416XMY3	ALTRA FEDERAL CREDIT UNION	1	\$257,000.00	1.15%	\$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,659,658.84	7.43%			\$0.00	
	AMEGY MORTGAGE	7	\$2,452,100.87	10.97%	30.00	NA 0	\$0.00	NA (
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$403,900.00	1.81% (	)\$0.00	NA 0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$2,253,200.00	10.08%	0.00	NA 0	\$0.00	NA
		2	\$476,080.00	2.13%	00.00	NA 0	\$0.00	NA

31416XN22		5	\$470,500.00	18.85%	0 \$0.00	NA	0 \$0.	00	NA	C
Total		15	\$4,820,184.40	100%	0 \$0.00		0 \$0.	VV		
Total	Unavailable	15	\$617,961.82	12.82%			0 \$0.		NA	Ļ
	FIRST NATIONAL BANK OF OMAHA	2	\$674,080.58	13.98%			0 \$0.		NA	ŀ
	ARVEST MORTGAGE COMPANY	1	\$284,170.00	5.9%	0 \$0.00	NA	0 \$0.	00	NA	(
31416XMZ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,243,972.00	67.3%	0 \$0.00	NA	0 \$0.	00	NA	. (
Total		73	\$22,345,229.61	100%	0 \$0.00		0 \$0.	00		1
	Unavailable	11	\$3,123,773.86	13.98%			0 \$0.		NA	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,000.00		0 \$0.00		0 \$0.		NA	
	TEXAS BANK	1	\$305,678.27	1.37%	0 \$0.00	NA	0 \$0.	00	NA	(
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,074.00		0 \$0.00		0 \$0.		NA	. (
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$788,290.00	3.53%	0 \$0.00	NA	0 \$0.	00	NA	. (
	MEMBER HOME LOAN, L.L.C	1	\$227,989.00	1.02%	0 \$0.00	NA	0 \$0.	00	NA	(
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,712,900.00	12.14%	0 \$0.00	NA	0 \$0.	00	NA	. (
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,212,817.45	5.43%	0 \$0.00	NA	0 \$0.	00	NA	(
	FARMERS BANK & TRUST	2	\$509,600.00	2.28%	0 \$0.00	NA	0 \$0.	00	NA	(
	ESB MORTGAGE COMPANY	1	\$274,418.32	1.23%	0 \$0.00	NA	0 \$0.	00	NA	. (
	DURANT BANK AND TRUST COMPANY	7	\$2,153,700.00	9.64%	0 \$0.00	NA	0 \$0.	00	NA	(
	CORNERSTONE MORTGAGE COMPANY	1	\$243,689.00		0 \$0.00	NA	0 \$0.	00	NA	
	CITIZENS 1ST BANK	1	\$360,000.00		0 \$0.00		0 \$0.	_	NA	т
	BAXTER CREDIT UNION BENCHMARK BANK	1	\$244,000.00 \$2,168,360.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		NA NA	Ļ
	BANCORPSOUTH BANK									

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM									
	ARVEST MORTGAGE COMPANY	7	\$671,650.00	26.9%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$100,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC	3	\$278,119.10	11.14%	0	\$0.00			\$0.00	NA
	Unavailable	10	\$976,206.89		_			-	\$0.00	NA (
Total		26	\$2,496,475.99	100%	0	\$0.00		0	\$0.00	(
31416XN30	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$467,750.00	24.16% (	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$542,473.00	28.02%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$80,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$430,603.59	22.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$415,334.73	21.45%	0	\$0.00	NA	0	\$0.00	NA (
Total		31	\$1,936,161.32	100%	0	\$0.00		0	\$0.00	
31416XN48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	3.64% (	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	36	\$3,323,435.00	41.65%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$87,621.08	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$199,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$1,861,060.37	23.32%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$107,090.53	1.34% (	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$380,800.00	4.77% (	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,729,680.07	21.68%	-			_	\$0.00	NA
Total		84	\$7,979,687.05	100%	0	\$0.00		0	\$0.00	
31416XN55	AMERICAN INTERNET MORTGAGE, INC DBA	6	\$706,768.00	10.22%	0	\$0.00	NA	0	\$0.00	NA

	AIMLOAN.COM			<u> </u>	1 1			
	ARVEST MORTGAGE COMPANY	19	\$2,253,380.00	32.58%	\$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	3	\$350,090.53	5.06% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,274,183.64				0 \$0.00	
	Unavailable	20	\$2,332,411.33				0 \$0.00	
Total		59	\$6,916,833.50	100% 0	\$0.00	1	0 \$0.00	
31416XN63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$824,100.00	7.62% 0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	23	\$3,118,060.00	28.82%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$135,388.81	1.25%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$2,137,063.68	19.75% 0	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$134,800.00	1.25% 0	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$138,000.00	1.28% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$137,831.83			NA	\$0.00	NA
	Unavailable	31	\$4,195,046.76	38.76%	\$0.00	NA	0 \$0.00	NA
Total		80	\$10,820,291.08	100% 0	\$0.00		0 \$0.00	
31416XN71	ABBEVILLE BUILDING AND LOAN, SSB	6	\$427,500.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$152,200.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$56,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$73,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	9	\$629,300.00	1.21%	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	25	\$1,489,050.00				0 \$0.00	NA
	AMEGY MORTGAGE	8	\$514,656.43	0.99%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$607,173.40	1.17% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	6	\$374,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL	4	\$280,177.95	0.54%	\$0.00	NA	\$0.00	NA

1	\$55,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$79,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$78,669.03				0 \$0.00	
5	\$369,200.00	0.71%	\$0.00	NA	0 \$0.00	NA
1	\$54,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
41	\$2,697,311.91	1				
1	\$80,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
4	\$260,040.44					
4	\$260,744.06		1			1
1	1					
1	\$69,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
4	\$205,213.22	0.39%	\$0.00	NA	0 \$0.00	NA
2	\$151,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
4	\$263,700.00	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$63,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
4	\$256,570.92	0.49%	\$0.00	NA	0 \$0.00	NA
1	\$52,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.14% (	\$0.00	NA	0 \$0.00	NA
4	\$275,550.00	0.53%	\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.15%	\$0.00	NA	0\$0.00	NA
2	\$125,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$37,643.00	0.07%	\$0.00	NA	0 \$0.00	NA
5	\$380,810.00	0.73%	\$0.00	NA	0 \$0.00	NA
8	\$512,540.15	0.98%	\$0.00	NA	0 \$0.00	NA
-	\$722,875.00	1.39% (	1	NA		
	1 1 1 5 1 4 4 1 1 1 4 4 1 1 1 4 4 1 1 1 4 5 5 1 1 5 1 1 5 1 1 5 1 1 1 1	1 \$79,500.00 1 \$78,669.03 5 \$369,200.00 1 \$54,500.00 41 \$2,697,311.91 1 \$80,000.00 4 \$260,744.06 1 \$73,500.00 1 \$69,500.00 4 \$205,213.22 2 \$151,000.00 4 \$263,700.00 4 \$256,570.92 1 \$52,000.00 4 \$275,550.00 1 \$80,000.00 2 \$125,000.00 5 \$380,810.00	1 \$79,500.00 0.15% 0 1 \$78,669.03 0.15% 0 5 \$369,200.00 0.71% 0 1 \$54,500.00 0.1% 0 41 \$2,697,311.91 5.18% 0 4 \$260,040.44 0.5% 0 4 \$260,744.06 0.5% 0 1 \$73,500.00 0.14% 0 1 \$69,500.00 0.13% 0 4 \$205,213.22 0.39% 0 2 \$151,000.00 0.29% 0 4 \$263,700.00 0.12% 0 4 \$256,570.92 0.49% 0 1 \$52,000.00 0.1% 0 1 \$75,000.00 0.14% 0 1 \$75,000.00 0.14% 0 1 \$75,000.00 0.15% 0 1 \$37,643.00 0.73% 0 5 \$380,810.00 0.73% 0	1       \$79,500.00       0.15% 0 \$0.00         1       \$78,669.03       0.15% 0 \$0.00         5       \$369,200.00       0.71% 0 \$0.00         1       \$54,500.00       0.1% 0 \$0.00         41       \$2,697,311.91       5.18% 0 \$0.00         1       \$80,000.00       0.15% 0 \$0.00         4       \$260,040.44       0.5% 0 \$0.00         4       \$260,744.06       0.5% 0 \$0.00         1       \$73,500.00       0.14% 0 \$0.00         1       \$69,500.00       0.13% 0 \$0.00         2       \$151,000.00       0.29% 0 \$0.00         4       \$263,700.00       0.51% 0 \$0.00         4       \$263,700.00       0.12% 0 \$0.00         4       \$256,570.92       0.49% 0 \$0.00         1       \$75,000.00       0.14% 0 \$0.00         1       \$75,000.00       0.14% 0 \$0.00         2       \$125,000.00       0.15% 0 \$0.00         1       \$37,643.00       0.07% 0 \$0.00         5       \$380,810.00       0.73% 0 \$0.00	1 \$79,500.00 0.15% 0 \$0.00 NA 1 \$78,669.03 0.15% 0 \$0.00 NA 5 \$369,200.00 0.71% 0 \$0.00 NA 1 \$54,500.00 0.1% 0 \$0.00 NA 41 \$2,697,311.91 5.18% 0 \$0.00 NA 4 \$260,040.44 0.5% 0 \$0.00 NA 4 \$260,744.06 0.5% 0 \$0.00 NA 1 \$73,500.00 0.14% 0 \$0.00 NA 1 \$69,500.00 0.13% 0 \$0.00 NA 4 \$205,213.22 0.39% 0 \$0.00 NA 2 \$151,000.00 0.29% 0 \$0.00 NA 4 \$263,700.00 0.51% 0 \$0.00 NA 1 \$63,000.00 0.12% 0 \$0.00 NA 1 \$52,000.00 0.15% 0 \$0.00 NA 1 \$52,000.00 0.15% 0 \$0.00 NA 1 \$52,000.00 0.15% 0 \$0.00 NA 1 \$52,000.00 0.15% 0 \$0.00 NA 1 \$52,000.00 0.15% 0 \$0.00 NA 1 \$52,000.00 0.15% 0 \$0.00 NA 1 \$75,000.00 0.15% 0 \$0.00 NA	1 \$79,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$78,669.03 0.15% 0 \$0.00 NA 0 \$0.00 5 \$369,200.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$54,500.00 0.1% 0 \$0.00 NA 0 \$0.00 41 \$2,697,311.91 5.18% 0 \$0.00 NA 0 \$0.00 42 \$260,744.06 0.5% 0 \$0.00 NA 0 \$0.00 43 \$260,744.06 0.5% 0 \$0.00 NA 0 \$0.00 1 \$69,500.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$225,213.22 0.39% 0 \$0.00 NA 0 \$0.00 4 \$263,700.00 0.51% 0 \$0.00 NA 0 \$0.00 4 \$263,700.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.51% 0 \$0.00 NA 0 \$0.00 4 \$256,570.92 0.49% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$255,550.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.00

COMMUNITY BANK, N.A							
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.13%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$82,500.00	0.16%	00.00	NA	\$0.00	NA (
COVANTAGE CREDIT UNION	1	\$76,677.40	0.15%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$143,500.00	0.28%	0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,225.00	0.15%	0.00	NA	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$43,500.00	0.08%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$1,027,355.81	1.97% (	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	21	\$1,432,900.00	2.75% (	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$158,500.00	0.3%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$221,341.31	0.43%	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$78,000.00	0.15%	00.00	NA	\$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	12	\$750,420.00	1.44%	\$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$49,790.52	0.1%	00.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$75,000.00	0.14%	00.00	NA	\$0.00	NA (
FIDELITY BANK MORTGAGE	1	\$65,720.68	0.13%	0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$98,500.00	0.19%	0\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$81,000.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$49,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$343,051.10	0.66%	0\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$191,900.00	0.37%	0,80.00	NA	\$0.00	NA(

FIRST FEDERAL SAVINGS BANK	1	\$69,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
FIRST HAWAIIAN BANK	6	\$373,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	26	\$1,747,450.00	3.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$63,228.53	0.12% 0 \$0.00	NA 0 \$0.00	NA (
FIRST NATIONAL BANK ALASKA	1	\$70,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$461,232.99	0.89% 0 \$0.00	NA 0 \$0.00	NA (
FIRST REPUBLIC BANK	3	\$155,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
FRANDSEN BANK & TRUST	1	\$65,480.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
FRANKENMUTH CREDIT UNION	1	\$57,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	29	\$2,008,409.60	3.86% 0 \$0.00	NA 0 \$0.00	NA (
GEORGETOWN SAVINGS BANK	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$53,773.76	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$70,306.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	10	\$658,700.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$57,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	\$776,936.52	1.49% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
HANNIBAL NATIONAL BANK	2	\$129,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$36,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$130,291.68	0.25% 0 \$0.00	NA 0 \$0.00	NA
		\$696,700.00	1.34% 0 \$0.00	NA 0 \$0.00	NA (

1	\$43,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA(
1	\$54,500.00	0.1%(	0 \$0.00	NA	0 \$0.00	) NA(
1	\$78,700.00	0.15%	0.00	NA	0 \$0.00	) NA
19	\$1,233,215.00	2.37% (	0 \$0.00	NA	0 \$0.00	) NA(
1	\$52,660.73	0.1% (	0\$0.00	NA	0 \$0.00	) NA
1	\$51,000.00	0.1% (	0.00\$	NA	0 \$0.00	) NA
6	\$322,450.00	0.62%(	ე \$0.00	NA	0 \$0.00	) NA(
1	\$75,000.00	0.14% (	0.00	NA	0 \$0.00	) NA
2	\$156,500.00	0.3%(	0 \$0.00	NA	0 \$0.00	) NA
3	\$203,470.00	0.39% (	0\$0.00	NA	0 \$0.00	) NA
1	\$65,000.00	0.12%	0 \$0.00	NA	0\$0.00	NA
1	\$67,000.00					
3	\$155,600.00	0.3%	0 \$0.00	NA	0\$0.00	NA
2	\$124,961.57		_	+		NA
9						1
14	,					
1	\$76,200.00	0.15% (	0 \$0.00	NA	0 \$0.00	) NA
2	\$124,800.00	0.24%	0\$0.00	NA	0 \$0.00	NA
8	\$539,750.00	1.04%	0 \$0.00	NA	0\$0.00	NA NA
4	·					
1	\$77,400.00	0.15% (	0 \$0.00	NA	0 \$0.00	) NA
6	\$380,375.00	0.73% (	3\$0.00	NA	0 \$0.00	NA
	19 1 1 1 1 6 1 2 3 1 1 1 3 2 9 14 1 2 8 4 1	1 \$54,500.00 1 \$78,700.00 19 \$1,233,215.00 1 \$52,660.73 1 \$51,000.00 6 \$322,450.00 1 \$75,000.00 2 \$156,500.00 1 \$65,000.00 1 \$67,000.00 2 \$124,961.57 9 \$427,951.51 14 \$923,884.47 1 \$76,200.00 2 \$124,800.00 2 \$124,800.00 2 \$124,800.00 4 \$309,979.37 1 \$77,400.00	1 \$54,500.00 0.1% 0 1 \$78,700.00 0.15% 0 19 \$1,233,215.00 2.37% 0 1 \$52,660.73 0.1% 0 1 \$51,000.00 0.1% 0 6 \$322,450.00 0.62% 0 1 \$75,000.00 0.14% 0 2 \$156,500.00 0.3% 0 1 \$65,000.00 0.12% 0 1 \$67,000.00 0.13% 0 2 \$124,961.57 0.24% 0 9 \$427,951.51 0.82% 0 1 \$76,200.00 0.15% 0 2 \$124,800.00 0.24% 0 8 \$539,750.00 1.04% 0 4 \$309,979.37 0.6% 0	1       \$54,500.00       0.1% 0       \$0.00         1       \$78,700.00       0.15% 0       \$0.00         19       \$1,233,215.00       2.37% 0       \$0.00         1       \$52,660.73       0.1% 0       \$0.00         1       \$51,000.00       0.1% 0       \$0.00         6       \$322,450.00       0.62% 0       \$0.00         1       \$75,000.00       0.14% 0       \$0.00         2       \$156,500.00       0.3% 0       \$0.00         3       \$203,470.00       0.39% 0       \$0.00         1       \$67,000.00       0.12% 0       \$0.00         2       \$124,961.57       0.24% 0       \$0.00         3       \$155,600.00       0.3% 0       \$0.00         2       \$124,961.57       0.24% 0       \$0.00         3       \$923,884.47       1.77% 0       \$0.00         1       \$76,200.00       0.15% 0       \$0.00         2       \$124,800.00       0.24% 0       \$0.00         4       \$309,979.37       0.6% 0       \$0.00         1       \$77,400.00       0.15% 0       \$0.00	1 \$54,500.00 0.1% 0 \$0.00 NA  1 \$78,700.00 0.15% 0 \$0.00 NA  19 \$1,233,215.00 2.37% 0 \$0.00 NA  1 \$52,660.73 0.1% 0 \$0.00 NA  1 \$51,000.00 0.1% 0 \$0.00 NA  6 \$322,450.00 0.62% 0 \$0.00 NA  1 \$75,000.00 0.14% 0 \$0.00 NA  2 \$156,500.00 0.3% 0 \$0.00 NA  3 \$203,470.00 0.39% 0 \$0.00 NA  1 \$65,000.00 0.12% 0 \$0.00 NA  1 \$67,000.00 0.13% 0 \$0.00 NA  3 \$155,600.00 0.3% 0 \$0.00 NA  2 \$124,961.57 0.24% 0 \$0.00 NA  1 \$923,884.47 1.77% 0 \$0.00 NA  1 \$76,200.00 0.15% 0 \$0.00 NA  2 \$124,800.00 0.24% 0 \$0.00 NA  8 \$539,750.00 1.04% 0 \$0.00 NA  1 \$77,400.00 0.15% 0 \$0.00 NA	1 \$54,500.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$78,700.00 0.15% 0 \$0.00 NA 0 \$0.00  19 \$1,233,215.00 2.37% 0 \$0.00 NA 0 \$0.00  1 \$52,660.73 0.1% 0 \$0.00 NA 0 \$0.00  1 \$51,000.00 0.1% 0 \$0.00 NA 0 \$0.00  6 \$322,450.00 0.62% 0 \$0.00 NA 0 \$0.00  1 \$75,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$156,500.00 0.3% 0 \$0.00 NA 0 \$0.00  3 \$203,470.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$67,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$67,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$67,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$67,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$124,961.57 0.24% 0 \$0.00 NA 0 \$0.00  9 \$427,951.51 0.82% 0 \$0.00 NA 0 \$0.00  14 \$923,884.47 1.77% 0 \$0.00 NA 0 \$0.00  15 \$76,200.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$124,800.00 0.24% 0 \$0.00 NA 0 \$0.00  4 \$309,979.37 0.6% 0 \$0.00 NA 0 \$0.00  1 \$77,400.00 0.15% 0 \$0.00 NA 0 \$0.00

MOUNTAIN AMERICA CREDIT UNION							
NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.13% (	0 \$0.00	NA	0 \$0.00	) NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,000.00	0.15% (	0 \$0.00	NA	0 \$0.00	) NA(
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
NUMERICA CREDIT UNION	6	\$425,410.36	0.82%	0 \$0.00	NA	0 \$0.00	NA (
OLD FORT BANKING COMPANY	2	\$124,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
ORIENTAL BANK AND TRUST	3	\$194,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	5	\$325,750.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$399,903.25	0.77%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK	3	\$164,000.00	0.31% (	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	9	,				0 \$0.00	
PHH MORTGAGE CORPORATION	7	\$517,066.15	0.99%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$49,790.52	0.1%(	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	3	\$221,814.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$143,129.22	0.27%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$40,500.00	0.08%	0\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$83,710.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$73,620.61	0.14%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	13	\$958,066.12	1.84%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$76,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$48,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,250.00	0.29%	0 \$0.00	) NA(	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$83,146.61	0.16%	0 \$0.00	) NA(	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$154,470.98	0.3%	0 \$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$65,720.68	0.13%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$46,232.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0 \$0.00	) NA(	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,600.00	0.16%	0 \$0.00	NA (	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$192,040.00	0.37%	0 \$0.00	NA (	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,600.00	0.14%	0 \$0.00	) NA(	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	21	\$1,323,421.78	2.54%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	7	\$481,167.97	0.92%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$75,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.22%	0 \$0.00	NA(	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$84,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$143,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$130,388.46	0.25%	0 \$0.00	NA(	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	11	\$672,200.00	1.29%	0 \$0.00	) NA(	0 \$0.00	NA
UNITED BANK & TRUST	5	\$339,750.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$35,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT	5	\$333,706.59	0.64%	0 \$0.00	NA	0 \$0.00	NA

1	UNION	1		I	1 1	11 1	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$193,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	3	\$201,325.00	0.39%	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$55,600.00	0.11%	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	31	\$2,024,336.00	3.89%		NA 0 \$0.00	NA
	Unavailable	146	\$9,740,829.32	18.72%		NA 0 \$0.00	NA
Total		790	\$52,065,384.68	100%	0 \$0.00	0 \$0.00	(
31416XN89	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,618,328.00	16.27%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$2,061,476.65	20.72%	\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$163,500.00	1.64%	\$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$310,279.19	3.12%	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,789,971.05	17.99% (	\$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$317,000.00	3.19% (		NA 0 \$0.00	NA
	Unavailable	23	\$3,688,912.48	37.07%	1	NA 0 \$0.00	NA
Total		62	\$9,949,467.37	100%	\$0.00	0 \$0.00	
31416XN97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$536,775.00	7.4% (	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	59	\$3,735,900.00	51.5%	\$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.1% (	\$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	5	\$326,400.00	4.5%	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$1,020,962.17	14.07% (	\$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$53,700.00	0.74%	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	16	\$898,300.00	12.38%	\$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$602,367.56	8.31%	\$0.00	NA 0 \$0.00	NA
Total		115	\$7,254,404.73	100%	\$0.00	0 \$0.00	

	11 1 CAL 1 AAC 1					1	
31416XNA4	ALASKA USA FEDERAL CREDIT UNION	1	\$275,000.00	1.43% 0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,192.92	0.94% 0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,637,790.42	8.54% 0 \$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$236,000.00	1.23% 0 \$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.93% 0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$210,000.00	1.09% 0 \$0.00	NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$1,305,500.00	6.8% 0 \$0.00	NA (	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$848,000.00	4.42% 0 \$0.00	NA (	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$199,580.31	1.04% 0 \$0.00	NA	\$0.00	NA
	CHEMICAL BANK	1	\$234,900.00	1.22% 0 \$0.00	NA (	0\$0.00	NA (
	CMG MORTGAGE, INC	1	\$225,000.00	1.17% 0 \$0.00	NA	\$0.00	NA
	DIME BANK	1	\$287,800.00	1.5% 0 \$0.00	NA (	0\$0.00	NA (
	DURANT BANK AND TRUST COMPANY	1	\$304,020.00	1.58% 0 \$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST	1	\$258,200.00	1.35% 0 \$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$448,696.30	2.34% 0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$502,000.00	2.62% 0 \$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,000.00	0.93% 0 \$0.00	NA	0 \$0.00	NA
	FIRST UNITED BANK	1	\$392,000.00	2.04% 0 \$0.00	NA (	0\$0.00	NA (
	FRANKENMUTH CREDIT UNION	1	\$187,600.00	0.98% 0 \$0.00	NA	0 \$0.00	NA
	FREMONT BANK	1	\$299,000.00	1.56% 0 \$0.00	NA (	0\$0.00	NA (
	FULTON BANK	1	\$264,000.00	1.38% 0 \$0.00	NA (	0 \$0.00	NA (
	GUARANTEED RATE, INC	4	\$1,336,425.97	6.96% 0 \$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$196,100.00	1.02% 0 \$0.00	NA	0 \$0.00	NA
	HOME CEASE DANK	-	<b>#210 100 00</b>	1 1 407 0 00 00	3.7.4	0 00 00	371

HOME STATE BANK

NAC

NA 0 \$0.00

1.14% 0 \$0.00

\$218,100.00

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HOMEWISE, INC	2	\$417,000.00	2.17%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS	3	\$726,630.00	3.79%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK							
METLIFE BANK, NA	1	\$193,800.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$222,700.00	1.16%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGE CENTER, LLC	1	\$233,500.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000.00	1%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$324,500.00	1.69%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$265,000.00	1.38%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$263,442.86	1.37%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$176,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$490,545.20	2.56%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,250.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$207,240.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$241,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$676,659.20	3.53%	0 \$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$275,000.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$238,500.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$309,400.00	1.61%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$259,000.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$205,500.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
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	WILMINGTON TRUST COMPANY	1	\$342,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$193,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,657,200.00	8.64% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$19,187,773.18	100% 0 \$0.00	0 \$0.00	'
		<u> </u>				
31416XNB2	AMERICAN FINANCE HOUSE LARIBA	1	\$293,700.00	3.47% 0 \$0.00	NA 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$227,014.03	2.68% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$431,336.32	5.09% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$193,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$185,600.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF STANLY	1	\$268,300.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$263,000.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$237,000.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CHEMICAL BANK	1	\$246,400.00	2.91% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$253,500.00	2.99% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$228,800.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$200,500.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FREMONT BANK	1	\$240,696.78	2.84% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	2.97% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$178,650.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$179,557.60	2.12% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$535,000.00	6.31% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	3	\$900,865.58	10.63% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$278,000.00	3.28% 0 \$0.00	NA 0 \$0.00	NA

	RANDOLPH SAVINGS BANK	1	\$222,900.00	2.63%	\$0.00	NA 0 \$0.00	NA 0
	ROUNDBANK	1	\$239,200.00	2.82%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,250.00	3.27%		NA 0 \$0.00	NA 0
	Unavailable	7	\$2,140,710.00	25.27%	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$8,472,730.31	100%		0 \$0.00	0
31416XNC0	DORAL BANK	1	\$319,606.53	9.38%	\$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$314,600.00	9.24% 0	\$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	5	\$1,204,226.07	35.36%	\$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	4	\$1,126,506.34	33.08%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$440,641.47	12.94%	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,405,580.41	100%	\$0.00	0 \$0.00	0
31416XND8	ARVEST MORTGAGE COMPANY	2	\$426,550.00	28.76%	\$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$325,774.47	21.96%		NA 0 \$0.00	NA 0
	Unavailable	3	\$731,060.00	49.28%		NA 0 \$0.00	NA 0
Total		6	\$1,483,384.47	100%	\$0.00	0 \$0.00	0
31416XNE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$469,572.00	6.62%	\$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	15	\$1,460,523.30	20.59%	\$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	3	\$301,334.19	4.25%	\$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,500.00	1.36%	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$289,000.00	4.07%	\$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM	7	\$689,451.57	9.72%	\$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	5	\$493,580.00	6.96%	\$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC	2	\$205,000.00	2.89%	\$0.00	NA 0 \$0.00	NA 0
	SEATTLE BANK	2	\$205,741.77	2.9%	\$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$109,600.00	1.54%	\$0.00	NA 0 \$0.00	NA 0
		2	\$201,000.00	2.83%	\$0.00	NA 0 \$0.00	NA 0

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	STAR FINANCIAL GROUP, INC						Ī			
	Unavailable	26	\$2,573,138.70	36.27%	C	\$0.00	NA	0	\$0.00	NA (
Total		72	\$7,094,441.53	100%	0	\$0.00		0	\$0.00	(
								L		
31416XNF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$356,200.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$816,847.32	14.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$472,435.93	8.2%	C	\$0.00	NA	0	\$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00						\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$123,432.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$351,500.00	6.1%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	6	\$716,881.66	12.44%	0	\$0.00	NA	0	\$0.00	NA (
	IMORTGAGE.COM, INC	6	\$692,330.00	12.01%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	4	\$482,200.00	8.36%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$109,242.91			\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,417,607.22						\$0.00	
Total		49	\$5,764,677.04	100%	0	\$0.00		0	\$0.00	<u> </u>
31416XNG1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$546,670.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$1,494,734.31	14.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$540,439.13	5.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$139,650.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,800.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$398,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA

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	IMORTGAGE.COM	4	\$582,778.79	5.85% (	) \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	6	\$841,851.00	8.44% (	0.00\$	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	3	\$391,600.00	3.93%	\$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$132,940.07	1.33% (	0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$278,795.00	2.8%	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$408,200.00	4.09%	\$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$4,076,858.07	40.91% (	\$0.00	NA 0 \$0.00	NA
Total		73	\$9,969,316.37	100% (	<b>\$0.00</b>	0 \$0.00	
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31416XNH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$770,250.00	9.69% (	0,80.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$1,622,522.00	20.42%	\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$169,968.13				NA
	CITIMORTGAGE, INC	1	\$156,857.21	1.97% (	0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,500.00	2.2% (	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$163,000.00	2.05%	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	3	\$495,240.00	6.23%	00.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$160,000.00				NA
	JUST MORTGAGE, INC	2	\$340,000.00	4.28%	\$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$165,520.00	2.08%	\$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$168,750.00				NA
	Unavailable	22	\$3,558,603.75	44.81% (	-1	NA 0 \$0.00	NA
Total		49	\$7,945,211.09	100% (	\$0.00	0 \$0.00	
31416XNJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$596,500.00	18.55% (	0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$831,250.00	25.85%	\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$295,739.70	9.2% (	0\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE	1	\$239,200.00				NA

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	COMPANY	1	I	1						ı
	IMORTGAGE.COM	1	\$238,799.00	7.43%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$226,500.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$787,486.79		-			-	\$0.00	
Total		12	\$3,215,475.49	100%	0	\$0.00		0	\$0.00	
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31416XNK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$215,420.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	39	\$2,389,817.55	44.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$335,285.11	6.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$145,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$150,280.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$234,500.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	2	\$117,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	10	\$606,037.00	11.36%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$293,725.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$50,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$78,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$84,827.96				NA	0	\$0.00	NA
	Unavailable	8	\$565,323.22	10.59%	-	_		_	\$0.00	NA
Total		82	\$5,333,715.84	100%	0	\$0.00		0	\$0.00	_
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31416XNL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$402,300.00	21.9%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$655,950.00	35.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$213,552.34	11.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$230,000.00	12.52%	0	\$0.00	NA	0	\$0.00	NA

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	IMORTGAGE.COM, INC	1	\$335,350.00	18.26%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,837,152.34	100%	0	\$0.00		0	\$0.00	(
31416XNM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,956,370.00	11.13%	0	\$0.00	NA	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	1	\$345,800.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$204,727.79	1.17%	0	\$0.00	NA	0	\$0.00	NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	10	\$2,532,887.51	14.41%	0	\$0.00	NA	0	\$0.00	NA (
	IMORTGAGE.COM, INC	1	\$394,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	2	\$515,250.00	2.93%	0	\$0.00	NA	0	\$0.00	NA (
	SHEA MORTGAGE, INC	2	\$367,085.00					0	\$0.00	NA
	Unavailable	32	\$11,024,103.26	62.74%	0	\$0.00	NA	0	\$0.00	NA (
Total		58	\$17,572,723.56	100%	0	\$0.00		0	\$0.00	(
31416XNN6	ASSOCIATED BANK, NA	2	\$541,800.00	12.57%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$228,550.00	5.3%	0	\$0.00	NA	0	\$0.00	NA (
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$267,550.00	6.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$144,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$215,250.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$265,200.00	6.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$161,400.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$514,235.79	11.93%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$235,869.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$163,930.97	3.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$456,898.93	10.6%	0	\$0.00	NA	0	\$0.00	NA (

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,250.00	6.94% 0	\$0.00	NA	0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$281,000.00	6.52% 0			0 \$0.00	
	Unavailable	3	\$535,413.24	12.44% 0	\$0.00		0 \$0.00	
Total		20	\$4,310,347.93	100% 0	\$0.00	(	0 \$0.00	
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31416XNP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,600.00	0.64% 0			0 \$0.00	
	ALLIANCE BANK	1	\$101,600.00	0.63% 0	\$0.00	NA (	0 \$0.00	NA
	ANCHORBANK FSB	1	\$87,000.00	0.54% 0	\$0.00	NA	0 \$0.00	
	ASSOCIATED BANK, NA	5	\$495,385.58	3.05% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	AUBURNBANK	1	\$85,500.00	0.53% 0	<del></del>		0 \$0.00	
<u> </u>	AURORA BANK FSB	1	\$98,550.00	0.61% 0	\$0.00	NA (	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$94,552.76	0.58% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	2	\$187,406.00	1.15% 0	\$0.00	NA	0 \$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,900.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
	BROKAW CREDIT UNION	1	\$99,200.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$108,750.00	0.67% 0			0 \$0.00	
<u></u>	CARROLLTON BANK	1	\$93,400.00	0.57% 0	\$0.00	NA (	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$89,896.77	0.55% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$94,400.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$90,400.00	0.56% 0			0 \$0.00	
<u></u>	CENTREBANK	1	\$106,000.00	0.65% 0	1 1		0 \$0.00	
<u></u>	CENTRUE BANK	1	\$86,000.00	0.53% 0	\$0.00	NAC	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$99,662.30	0.61% 0			0 \$0.00	
<u></u>	CITIZENS BANK	1	\$96,671.66	0.6% 0	\$0.00	NA (	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$93,500.00	0.58% 0	\$0.00	NA	0 \$0.00	N/
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$213,864.00	1.32% 0	\$0.00	NA (	0 \$0.00	N.A
		1	\$109,000.00	0.67% 0	90 02	NA	0 \$0.00	N/

CONSUMER LOAN SERVICES, LLC							
DENVER MORTGAGE COMPANY, INC	3	\$290,000.00	1.79%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$195,050.00	1.2%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$90,459.12	0.56%	\$0.00	NA	0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$97,500.00	0.6%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$293,850.00	1.81%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,000.00	0.54%	0 \$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$101,500.00	0.62%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$295,000.00	1.82%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$196,880.10	1.21%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$302,925.00	1.86%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$102,400.00	0.63%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,481.07	0.54%	\$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$201,000.00	1.24%	0\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$102,530.21	0.63%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$172,600.00	1.06%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$180,500.00	1.11%	0.00\$	NA	0 \$0.00	NA
FULTON BANK	2	\$188,800.00				0 \$0.00	
GATEWAY BUSINESS BANK	2	\$194,400.00	1.2%	\$0.00	NA	0 \$0.00	
GREAT WESTERN BANK	1	\$85,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$88,950.00	0.55%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$194,000.00	1.19%	\$0.00	NA	0 \$0.00	NA

HOME FINANCING CENTER INC	2	\$181,900.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$101,300.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$86,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$203,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$103,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	3	\$291,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC	1	\$95,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$101,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	1	\$87,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$93,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$93,750.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
MUNICIPAL CREDIT UNION	2	\$196,368.99	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	5	\$490,600.00	3.02% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$104,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$93,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
PANHANDLE STATE BANK	2	\$181,950.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	3	\$303,300.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$106,148.53	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$94,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$102,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$90,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
1	\$104 800 00	0.65%	0 \$0 00	NA	0.80.00	NA (
2	·					
1	\$88,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NAC
1	·					
2	\$180,200.29	1.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,750.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
2	\$192,640.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$96,390.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
1	\$99,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
1	\$109,800.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,800.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
1	\$101,473.09	0.62%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,784.38	0.59%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
1	\$99,153.19	0.61%	0 \$0.00	NA	0 \$0.00	NA
2	\$175,901.40	1.08%	0 \$0.00	NA	0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$104,800.00 2 \$193,400.00 1 \$88,500.00 1 \$107,750.00 2 \$180,200.29 1 \$105,000.00 2 \$192,640.00 1 \$99,000.00 1 \$99,000.00 1 \$109,800.00 1 \$101,473.09 1 \$90,000.00 1 \$90,000.00 1 \$99,784.38 1 \$100,000.00	1       \$104,800.00       0.65%         2       \$193,400.00       1.19%         1       \$88,500.00       0.54%         1       \$107,750.00       0.66%         2       \$180,200.29       1.11%         1       \$105,000.00       0.65%         1       \$93,750.00       0.58%         2       \$192,640.00       1.19%         1       \$96,390.00       0.59%         1       \$99,000.00       0.61%         1       \$109,800.00       0.68%         1       \$108,800.00       0.67%         1       \$101,473.09       0.62%         1       \$90,000.00       0.55%         1       \$90,000.00       0.55%         1       \$90,000.00       0.55%         1       \$90,000.00       0.62%         1       \$99,153.19       0.61%	1       \$104,800.00       0.65% 0 \$0.00         2       \$193,400.00       1.19% 0 \$0.00         1       \$88,500.00       0.54% 0 \$0.00         1       \$107,750.00       0.66% 0 \$0.00         2       \$180,200.29       1.11% 0 \$0.00         1       \$105,000.00       0.65% 0 \$0.00         1       \$93,750.00       0.58% 0 \$0.00         2       \$192,640.00       1.19% 0 \$0.00         1       \$96,390.00       0.59% 0 \$0.00         1       \$99,000.00       0.61% 0 \$0.00         1       \$109,800.00       0.68% 0 \$0.00         1       \$108,800.00       0.67% 0 \$0.00         1       \$90,000.00       0.55% 0 \$0.00         1       \$90,000.00       0.55% 0 \$0.00         1       \$90,000.00       0.55% 0 \$0.00         1       \$95,784.38       0.59% 0 \$0.00         1       \$99,153.19       0.61% 0 \$0.00	1 \$104,800.00 0.65% 0 \$0.00 NA 2 \$193,400.00 1.19% 0 \$0.00 NA 1 \$88,500.00 0.54% 0 \$0.00 NA 1 \$107,750.00 0.66% 0 \$0.00 NA 2 \$180,200.29 1.11% 0 \$0.00 NA 1 \$105,000.00 0.65% 0 \$0.00 NA 1 \$93,750.00 0.58% 0 \$0.00 NA 2 \$192,640.00 1.19% 0 \$0.00 NA 1 \$96,390.00 0.59% 0 \$0.00 NA 1 \$99,000.00 0.61% 0 \$0.00 NA 1 \$109,800.00 0.68% 0 \$0.00 NA 1 \$108,800.00 0.67% 0 \$0.00 NA 1 \$101,473.09 0.62% 0 \$0.00 NA 1 \$90,000.00 0.55% 0 \$0.00 NA 1 \$99,000.00 0.55% 0 \$0.00 NA 1 \$99,000.00 0.55% 0 \$0.00 NA 1 \$90,000.00 0.55% 0 \$0.00 NA	1 \$104,800.00 0.65% 0 \$0.00 NA 0 \$0.00 2 \$193,400.00 1.19% 0 \$0.00 NA 0 \$0.00 1 \$888,500.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$107,750.00 0.66% 0 \$0.00 NA 0 \$0.00 2 \$180,200.29 1.11% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$93,750.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$192,640.00 1.19% 0 \$0.00 NA 0 \$0.00 1 \$996,390.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$109,800.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$108,800.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$101,473.09 0.62% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$99,784.38 0.59% 0 \$0.00 NA 0 \$0.00 1 \$99,153.19 0.61% 0 \$0.00 NA 0 \$0.00

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	Unavailable	44	\$4,269,271.33	26.3% 0 \$0.00	NA 0 \$0.00	NA
Total		168	\$16,243,495.77	100% 0 \$0.00	0 \$0.00	
31416XNQ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,250.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,846.18	1.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,350.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$233,072.26	2.14% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	1	\$118,800.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$119,184.08	1.09% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$120,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$112,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$362,460.30	3.32% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$106,779.05	0.98% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK	1	\$111,190.30	1.02% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$119,600.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$120,400.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	CONNECTICUT RIVER BANK	1	\$111,200.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$111,871.53	1.02% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$123,750.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	ENVISION CREDIT UNION	1	\$115,500.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	ESB MORTGAGE COMPANY	1	\$115,120.00	1.05% 0 \$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,200.00	1.13% (	\$0.00	NA	0 \$0.00	) NA(
FIRST KEYSTONE NATIONAL BANK	1	\$121,030.13	1.11%	\$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	1	\$124,000.00	1.14%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$247,750.00	2.27%	\$0.00	NA	0 \$0.00	) NA
FULTON BANK	1	\$116,250.00	1.07%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$109,996.53	1.01%	\$0.00	NA	0 \$0.00	) NA
GUARDIAN CREDIT UNION	1	\$116,000.00	1.06%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$222,719.00	2.04%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$114,100.00	1.05%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$226,350.00	2.07%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$112,500.00	1.03%	0.00\$	NA	0 \$0.00	NA
LENDUS, LLC	2	\$245,350.00	2.25%	0.00\$	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$118,000.00	1.08%	0.00\$	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$121,500.00	1.11%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$120,500.00	1.1%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$112,400.00	1.03%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$118,400.00	1.08%	\$0.00	NA	0 \$0.00	) NA(
MUNICIPAL CREDIT UNION	1	\$102,184.33	0.94%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$232,500.00	2.13%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$120,000.00	1.1%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,625.00	1.01% (	0 \$0.00	NA	0 \$0.00	) NA(
PLATINUM HOME MORTGAGE	1	\$111,900.00	1.03%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.1%(	\$0.00	NA	0 \$0.00	) NA(
POPULAR MORTGAGE, INC	1	\$113,769.01	1.04%	\$0.00	NA	0 \$0.00	NA (
	1	\$111,200.00	1.02%	0.00\$	NA	0 \$0.00	NA
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	POTLATCH NO.1 FEDERAL CREDIT UNION					
	PRAIRIE STATE BANK & TRUST	1	\$117,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$113,600.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	2	\$245,700.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	ROUNDBANK	1	\$117,100.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$119,800.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$239,350.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$120,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED SECURITY FINANCIAL, INC	1	\$110,555.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$191,562.55	1.76% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$123,589.38	1.13% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$116,200.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$2,788,779.04	25.56% 0 \$0.00	NA 0 \$0.00	NA (
Total		94	\$10,915,033.67	100% 0 \$0.00	0 \$0.00	0
31416XNR7	ALASKA USA FEDERAL CREDIT UNION	2	\$282,676.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$127,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,390.37	0.92% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,400.00	0.94% 0 \$0.00	NA 0 \$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$144,500.00	1.01%	3 \$0.00	NA	0 \$0.00	) NA(
ASSOCIATED BANK, NA	1	\$133,136.40	0.93%	0.00	NA	0 \$0.00	) NA
BANCO SANTANDER PUERTO RICO	2	\$256,018.58	1.79% (	0.00	NA	0 \$0.00	) NA
BREMER FINANCIAL CORPORATION	1	\$139,000.00	0.97%	0.00	NA	0 \$0.00	) NA
CENTRAL BANK OF PROVO	1	\$144,400.00				0 \$0.00	
CENTRUE BANK	1	\$129,825.00	0.91% (	ე \$0.00	NA (	0 \$0.00	) NA
CHEMICAL BANK	1	\$138,558.49	0.97%			0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,984.00				0 \$0.00	
CMG MORTGAGE, INC	1	\$130,607.00	0.91%	3\$0.00	NA	0 \$0.00	) NA
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	1.04%	3 \$0.00	NA	0 \$0.00	) NA
CRESCENT CREDIT UNION	1	\$134,526.38	0.94%	3 \$0.00	NA	0 \$0.00	) NA
DENVER MORTGAGE COMPANY, INC	2	\$254,750.00	1.78%	0.00	NA	0 \$0.00	) NA
DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.97%	0.00	NA	0 \$0.00	) NA
ESB MORTGAGE COMPANY	1	\$131,900.00	0.92%	3 \$0.00	NA	0 \$0.00	) NA
FARMERS & MERCHANTS BANK	1	\$132,000.00	0.92%	3 \$0.00	NA	0 \$0.00	) NA
FARMERS BANK & TRUST	1	\$126,000.00	0.88%	3 \$0.00	NA	0 \$0.00	) NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$131,437.00	0.92%	3\$0.00	NA (	0 \$0.00	) NA
FIRST INTERSTATE BANK	2	\$277,900.00	1.95%	0.00\$	NA (	0 \$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$278,000.00	1.95%	0.00\$	NA (	0 \$0.00	) NA
FIRST MORTGAGE CORPORATION	2	\$285,000.00	1.99% (	3 \$0.00	NA (	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$147,000.00	1.03%	3 \$0.00	NA (	0 \$0.00	) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.87%	3 \$0.00	NA	0 \$0.00	) NA
FIRST PLACE BANK	1	\$141,342.14	0.99%	ე \$0.00	NA (	0 \$0.00	NA NA
FIRST RESIDENTIAL MORTGAGE	2	\$259,000.00	1.81%	\$0.00	NA (	0 \$0.00	) NA

SERVICES CORPORATION							
FULTON BANK	3	\$405,600.00	2.84%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$138,400.00				0 \$0.00	
GUARANTEED RATE, INC	1	\$144,800.00	1.01%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$138,000.00	0.97% (	\$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$135,900.00	0.95%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$274,712.00	1.92%	\$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$148,000.00	1.04%	\$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$138,750.00	0.97%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$543,300.00	3.8%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$272,440.00	1.91%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$130,000.00	0.91%			0 \$0.00	NA
LENDUS, LLC	2	\$275,000.00	1.92%	0.00\$	NA	0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$140,200.00	0.98%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$423,159.37	2.96%	0.00\$	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$129,500.00	0.91%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$136,000.00	0.95%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$140,000.00	0.98%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.95%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,600.00	1.04%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$137,350.00	0.96%	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$124,968.68	0.87%	\$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	4	\$534,100.00	3.74%	0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$148,000.00	1.04%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$141,364.00	0.99%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$131,696.52	0.92%	\$0.00	NA	0 \$0.00	NA
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	ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$134,708.81	0.94% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$129,600.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$143,987.50	1.01% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$130,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$410,000.65	2.87% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$133,400.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,114,591.43	21.83% 0 \$0.00	NA 0 \$0.00	NA (
Total		105	\$14,287,480.32	100% 0 \$0.00	0 \$0.00	0
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31416XNS5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,976.00	3.48% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$158,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION WEST	1	\$153,732.51	1.66% 0 \$0.00	NA 0 \$0.00	NA (
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$157,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	FIRST GUARANTY BANK	1	\$174,400.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$307,040.00	3.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$158,300.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$333,017.13	3.6% 0 \$0.00	NA 0 \$0.00	NA (
	GUARDIAN CREDIT UNION	1	\$164,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$494,200.00	5.35% 0 \$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	1	\$158,585.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$156,005.11	1.69% 0 \$0.00	NA 0 \$0.00	NA

	LYONS MORTGAGE SERVICES, INC	1	\$155,000.00	1.68% 0 \$0	.00 NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$160,000.00	1.73% 0 \$0	.00 NA 0 \$0.00	NA
	MUNICIPAL CREDIT UNION	1	\$141,511.93	1.53% 0 \$0	.00 NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$307,850.00	3.33% 0 \$0	.00 NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	1.82% 0 \$0	.00 NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	1.78% 0 \$0	.00 NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$155,000.00	1.68% 0 \$0	.00 NA 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$152,000.00	1.64% 0 \$0	.00 NA 0 \$0.00	NA
	PBI BANK	1	\$157,000.00	1.7% 0 \$0	.00 NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$151,050.00	1.63% 0 \$0	.00 NA 0 \$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$174,000.00	1.88% 0 \$0	.00 NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$162,400.00	1.76% 0 \$0.	.00 NA 0 \$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	1.62% 0 \$0	.00 NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$317,000.00	3.43% 0 \$0	.00 NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$156,400.00	1.69% 0 \$0	.00 NA 0 \$0.00	NA
	THE PROVIDENT BANK	1	\$161,258.80	1.74% 0 \$0	.00 NA 0 \$0.00	NA
	THE TRUST BANK	1	\$154,400.00	1.67% 0 \$0	.00 NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$159,200.00	1.72% 0 \$0	.00 NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$151,972.93	1.64% 0 \$0	.00 NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$164,200.00	1.78% 0 \$0	.00 NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$169,334.72	1.83% 0 \$0	.00 NA 0 \$0.00	NA
	Unavailable	15	\$2,404,934.00	26.03% 0 \$0	.00 NA 0 \$0.00	NA
Total		58	\$9,244,968.13	100% 0 \$0	.00 0 \$0.00	
31416XNT3		1	\$196,500.00	11.84% 0 \$0	.00 NA 0 \$0.00	NA

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	AMERICAN FINANCE HOUSE LARIBA							
	ASSOCIATED BANK, NA	1	\$280,578.52	16.91%	0 \$0.00	NA	0 \$0.00	NA
	AURORA BANK FSB	1	\$177,250.00	10.68%	0 \$0.00	NA	0 \$0.00	NA (
	CENTENNIAL LENDING, LLC	1	\$179,759.00	10.83%	0 \$0.00	NA	0 \$0.00	NA (
	DURANT BANK AND TRUST COMPANY	1	\$172,602.27	10.4%	0 \$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,300.00				0 \$0.00	
	Unavailable	2	\$485,400.00				0 \$0.00	
Total		8	\$1,659,389.79	100%	0 \$0.00		0 \$0.00	(
31416XNU0	CMG MORTGAGE, INC	1	\$303,100.00	13.25%	0 \$0.00	NA	0 \$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$160,500.00	7.01%	0 \$0.00	NA	0 \$0.00	NA
	FREMONT BANK	1	\$360,000.00	15.73%	0 \$0.00	NA	0 \$0.00	NA (
	GUARANTEED RATE, INC	1	\$281,000.00	12.28%	0 \$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$398,567.00	17.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$784,929.58	34.31%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$2,288,096.58	100%	0 \$0.00		0 \$0.00	(
31416XNV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,023,710.00	7.79%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	37	\$3,579,282.38	27.23%	0 \$0.00	NA	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$102,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	29	\$2,878,623.26	21.9%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	10	\$1,008,935.64	7.68%	0 \$0.00	NA	0 \$0.00	NA (
	IMORTGAGE.COM, INC	1	\$100,850.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$199,868.31	1.52%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	8	\$764,350.00		0 \$0.00		0 \$0.00	
	Unavailable	36	\$3,484,971.48				0 \$0.00	
Total		134	\$13,142,591.07	100%	0 \$0.00		0 \$0.00	

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31416XNW6	ALIDOD A DANIV ESD	1	\$200 050 00	6.17%	0	\$0.00	NI A	0	\$0.00	NI A
51410ANW0	AURORA BANK FSB CMG MORTGAGE,	1	\$308,850.00							
	INC	1	\$213,650.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$208,550.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,792.60	3.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,800.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,615.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$197,505.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$194,750.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$332,500.00	6.65%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$522,450.00	10.44%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$233,200.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$269,835.73	5.39%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$213,750.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$266,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,169,050.00	23.39%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,002,298.33	100%	0	\$0.00		0	\$0.00	
31416XNX4	ARVEST MORTGAGE COMPANY	1	\$146,038.02	8.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$324,065.07	18.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$343,329.85	19.13%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$375,000.00	20.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$606,755.18		-			-	\$0.00	
Total		7	\$1,795,188.12	100%	0	\$0.00		0	\$0.00	
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31416XNY2	ARVEST MORTGAGE COMPANY	1	\$88,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,400.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$102,400.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$89,600.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	2	\$201,670.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$104,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA (
	SHEA MORTGAGE, INC	1	\$84,902.51			\$0.00			\$0.00	
	Unavailable	27	\$2,639,699.46	77.72%	0	\$0.00	NA	0	\$0.00	NA (
Total		35	\$3,396,671.97	100%	_			_	\$0.00	
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31416XNZ9	ARVEST MORTGAGE COMPANY	3	\$340,300.00	13.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,750.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$120,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	2	\$227,900.00	8.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,756,500.00	68.39%	0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,568,450.00	100%	0	\$0.00		0	\$0.00	(
31416XP20	ARVEST MORTGAGE COMPANY	1	\$205,420.00	17.88%	0	\$0.00	NA	0	\$0.00	NA (
	CASTLE MORTGAGE CORPORATION	1	\$138,500.00	12.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$174,448.30	15.18%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	2	\$630,750.00	54.89%	0	\$0.00	NA	0	\$0.00	NA (
Total		6	\$1,149,118.30	100%	0	\$0.00		0	\$0.00	(
31416XP38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$3,992,300.00	73.83%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA (
	BANK OF AMERICA, N.A	1	\$249,800.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$344,925.00	6.38%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	2	\$760,736.22	14.06%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,407,761.22	100%	0	\$0.00		0	\$0.00	
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31416XP46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,555,450.00	40.49%	0	\$0.00	NA	.0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	20	\$2,609,976.00	23.2%	0	\$0.00	NA	.0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$353,900.00		Ш			┸	\$0.00	
<u> </u>	CITIMORTGAGE, INC	1	\$99,476.37	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$155,000.00	1.38%	0	\$0.00	NA	.0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$435,200.00	3.87%	0	\$0.00	NA	.0	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$480,500.00	4.27%	0	\$0.00	NA	.0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$455,350.00	4.05%	0	\$0.00	NA	.0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$91,322.73		Ш			.0	\$0.00	NA
	Unavailable	10	\$2,013,874.15		—			_	\$0.00	
Total		59	\$11,250,049.25	100%	0	\$0.00		0	\$0.00	<u> </u>
31416XP53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$792,500.00	17.87%	0	\$0.00	NA	.0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$863,950.00	19.48%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$186,750.66		Ш			1	\$0.00	
<u> </u>	IMORTGAGE.COM	1	\$111,577.14	2.52%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	3	\$747,600.00	16.86%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$186,250.00	4.2%	0	\$0.00	NA	.0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$159,950.00	3.61%	0	\$0.00	NA	.0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$283,711.31		Ш	\$0.00		.0	\$0.00	NA
	Unavailable	4	\$1,102,200.00		_			_	\$0.00	
Total		27	\$4,434,489.11	100%	0	\$0.00	<del></del>	0	\$0.00	<del> </del>
31416XP61	BOEING EMPLOYEES CREDIT UNION	2	\$227,300.00	13%	0	\$0.00	NA	. 0	\$0.00	NA

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	FIRST MERIT MORTGAGE CORPORATION	2	\$462,200.00	26.44%(	0	\$0.00	NA	0	\$0.00	) NA(
	HSBC MORTGAGE CORPORATION (USA)	3	\$431,128.70	24.66%	0	\$0.00	NA	0	\$0.00	) NA
	MT. MCKINLEY BANK	1	\$180,000.00	10.3%	0	\$0.00	NA	0	\$0.00	) NA
	PROSPECT MORTGAGE, LLC	1	\$359,731.57		Ш				\$0.00	
l	Unavailable	1	\$87,673.22	5.02%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,748,033.49	1	-			_	\$0.00	1
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31416XP79	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	2.47% (	0	\$0.00	NA	.0	\$0.00	) NA
	BOEING EMPLOYEES CREDIT UNION	3	\$406,350.00	9.13% (	0	\$0.00	NA	0	\$0.00	) NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,000.00	9.26% (	0	\$0.00	NA	0	\$0.00	) NA(
	CHASE HOME FINANCE, LLC	1	\$206,735.27	4.65%	0	\$0.00	NA	0	\$0.00	) NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$320,000.00	7.19% (	0	\$0.00	NA	0	\$0.00	) NA(
	FIRST INTERSTATE BANK	1	\$144,000.00	3.24%	0	\$0.00	NA	0	\$0.00	) NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$404,000.00	9.08% (	0	\$0.00	NA	0	\$0.00	) NA(
	MISSION FEDERAL CREDIT UNION	1	\$182,000.00	4.09%	0	\$0.00	NA	0	\$0.00	) NA
	MORTGAGE CENTER, LLC	1	\$241,550.00	5.43% (	0	\$0.00	NA	0	\$0.00	) NA
	PATELCO CREDIT UNION	4	\$958,300.00	21.54% (	0	\$0.00	NA	0	\$0.00	) NA
	POPULAR MORTGAGE, INC	1	\$75,000.00	1.69% (	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	8.54% (	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$609,000.00						\$0.00	
Total		19	\$4,448,935.27	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31416XP87	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,930.00	3.3%	0	\$0.00	NA	0	\$0.00	) NA
		2	\$285,466.00	10.04%	0	\$0.00	NA	0	\$0.00	NA

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	AMERICA FIRST FEDERAL CREDIT UNION							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$383,997.54	13.51% 0	\$0.00	NA 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$180,879.00	6.36% 0	\$0.00	NA 0	\$0.00	NA 0
	METLIFE BANK, NA	7	\$1,154,459.38	40.61% 0	\$0.00	NA 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$193,162.00	6.8% 0			\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00				\$0.00	
	Unavailable	3	\$410,563.40				\$0.00	NA 0
Total		19	\$2,842,457.32	100% 0	\$0.00	0	\$0.00	0
31416XP95	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,038,603.28	11.35% 0	\$0.00	NA 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	8	\$1,004,030.11	10.98% 0	\$0.00	NA 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,050.76	3.06% 0	\$0.00	NA 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$94,440.00	1.03% 0	\$0.00	NA 0	\$0.00	NA 0
	CASTLE COOKE MORTGAGE, LLC	4	\$680,987.00	7.44% 0	\$0.00	NA 0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$154,690.00	1.69% 0	\$0.00	NA 0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	4	\$568,029.26	6.21% 0	\$0.00	NA 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	3	\$421,597.76	4.61% 0	\$0.00	NA 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$152,286.20	1.66% 0	\$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$122,823.00	1.34% 0	\$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$205,450.61	2.25% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$253,570.98	2.77% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$259,020.80	2.83% 0	\$0.00	NA 0	\$0.00	NA

	HOME FINANCING CENTER INC	2	\$199,219.10	2.18% 0 \$0.00	NA 0 \$0.00	NA	(
	LEADER ONE FINANCIAL CORPORATION	2	\$164,252.86	1.8% 0 \$0.00	NA 0 \$0.00	NA	(
	MARINE BANK	2	\$166,190.00	1.82% 0 \$0.00	NA 0 \$0.00	NA	(
	MEMBER FIRST MORTGAGE, LLC	1	\$102,024.39	1.12% 0 \$0.00	NA 0 \$0.00	NA	ĺ
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,540.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	ĺ
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$92,591.00	1.01% 0 \$0.00	NA 0 \$0.00	NA	Ĺ
	NORTHWESTERN MORTGAGE COMPANY	2	\$150,226.50	1.64% 0 \$0.00	NA 0 \$0.00	NA	Ĺ
	OPPORTUNITIES CREDIT UNION	3	\$611,108.21	6.68% 0 \$0.00	NA 0 \$0.00	NA	ĺ
	SAHARA MORTGAGE	1	\$336,110.22	3.67% 0 \$0.00	NA 0 \$0.00	NA	
	SOMERSET TRUST COMPANY	2	\$196,722.15	2.15% 0 \$0.00	NA 0 \$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,614.67	0.86% 0 \$0.00	NA 0 \$0.00	NA	ĺ
	UNITED COMMUNITY BANK	1	\$130,440.00	1.43% 0 \$0.00	NA 0 \$0.00	NA	ĺ
	WALLICK AND VOLK INC	2	\$349,649.65	3.82% 0 \$0.00	NA 0 \$0.00	NA	ί
	WESTCONSIN CREDIT UNION	1	\$77,411.00	0.85% 0 \$0.00	NA 0 \$0.00	NA	ί
	WRIGHT-PATT CREDIT UNION, INC	7	\$563,256.70	6.16% 0 \$0.00	NA 0 \$0.00	NA	ί
	Unavailable	4	\$633,681.81	6.93% 0 \$0.00	NA 0 \$0.00	NA	
Total		68	\$9,147,618.02	100% 0 \$0.00	0 \$0.00		(
31416XPA2	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.37% 0 \$0.00	NA 0 \$0.00	NA	(
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	5.11% 0 \$0.00	NA 0 \$0.00	NA	ĺ
	CONSUMERS CREDIT UNION	1	\$103,500.00	5.56% 0 \$0.00	NA 0 \$0.00	NA	ĺ
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	5.43% 0 \$0.00	NA 0 \$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	2	\$205,300.00	11.03% 0 \$0.00	NA 0 \$0.00	NA	
		1	\$106,000.00	5.7% 0 \$0.00	NA 0 \$0.00	NA	

	HOCKING VALLEY BANK							
	JUST MORTGAGE, INC	2	\$183,000.00	9.83%	\$0.00	NA 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$95,000.00				\$0.00	NA 0
	Unavailable	9	\$872,026.47	46.86%	\$0.00	NA 0	\$0.00	NA 0
Total		19	\$1,860,826.47	100%	\$0.00	0	\$0.00	0
31416XPB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,500.00	7.47% (	\$0.00	) NA 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	7.37%	\$0.00	NA 0	\$0.00	NA 0
	CITIMORTGAGE, INC	2	\$234,275.85	14.4%	\$0.00	NA 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00				\$0.00	
	JUST MORTGAGE, INC	3	\$352,800.00	21.68%	\$0.00	NA 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$123,750.00	7.6% (	\$0.00	NA 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$109,683.06				\$0.00	
	Unavailable	4	\$445,443.04		_		\$0.00	NA (
Total		14	\$1,627,451.95	100%	\$0.00	0	\$0.00	0
31416XPC8	ARVEST MORTGAGE COMPANY	3	\$431,520.00	15.94% (	\$0.00	) NA 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	4.62%	0.00	NA 0	\$0.00	NA
	JUST MORTGAGE, INC	4	\$535,700.00		, i		\$0.00	
	Unavailable	12	\$1,614,966.81	59.65%			\$0.00	NA (
Total		20	\$2,707,186.81	100%	\$0.00	0	\$0.00	0
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31416XPD6	ARVEST MORTGAGE COMPANY	16	\$823,025.00	42.37%	\$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$80,250.00	4.13%	\$0.00	NA 0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$152,500.00	7.85%	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$48,000.00	2.47%	\$0.00	NA 0	\$0.00	NA (
	REUNION MORTGAGE, INC	1	\$80,000.00	4.12%	\$0.00	NA 0	\$0.00	NA (

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	SEATTLE BANK	1	\$77,000.00	3.96% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$25,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$656,802.04	33.81% 0 \$0.00	NA 0 \$0.00	NA (
Total		33	\$1,942,577.04		0 \$0.00	
31416XPE4	AURORA FINANCIAL GROUP INC	1	\$105,000.00		NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$87,200.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKAW CREDIT UNION	1	\$100,000.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$90,400.00		NA 0 \$0.00	NA
<u> </u>	CREDIT UNION WEST	9	\$506,872.01	15.54% 0 \$0.00	NA 0 \$0.00	NA (
	DHCU COMMUNITY CREDIT UNION	1	\$90,400.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$101,219.18		NA 0 \$0.00	NA
<u> </u>	FREMONT BANK	1	\$94,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA (
	GUILD MORTGAGE COMPANY	1	\$92,000.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$90,800.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$398,200.00		NA 0 \$0.00	NA
<u> </u>	MARINE BANK	1	\$100,000.00	3.07% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	2.76% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$104,000.00	3.19% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	2.91% 0 \$0.00	NA 0 \$0.00	NA
	PARK BANK	1	\$91,700.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$99,285.74	3.04% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$87,663.84	2.69% 0 \$0.00	NA 0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$89,600.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$88,966.20	2.73% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$107,100.00	3.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$551,386.47	16.94% 0 \$0.00	NA 0 \$0.00	NA

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Total		38	\$3,260,793.44	100%	0 \$0.00	0	\$0.00	(
31416XPF1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	7.46% (	\$0.00	NA 0	\$0.00	NA
	CREDIT UNION WEST	3	\$213,303.32	14.47%	0.00\$	NA 0	\$0.00	NA (
	GUILD MORTGAGE COMPANY	1	\$123,000.00	8.34%	\$0.00	NA 0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	8.14% (	\$0.00	NA 0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$229,650.00	15.58%	\$0.00	NA 0	\$0.00	NA
	RBC BANK (USA)	1	\$112,568.34	7.64%	0.00\$	NA 0	\$0.00	NA (
	REGIONS BANK	2	\$211,803.86	14.37%	0.00\$	NA 0	\$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	1	\$124,800.00	8.47%	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$229,000.00	15.53%	\$0.00	NA 0	\$0.00	NA (
Total		14	\$1,474,125.52	100%	\$0.00	0	\$0.00	(
31416XPG9	360 MORTGAGE GROUP, LLC	1	\$131,250.00	5.88%	\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,250.00	5.61%	\$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,500.00	6.65%	\$0.00	NA 0	\$0.00	NA
	CREDIT UNION WEST	3	\$187,051.59	8.38%	0.00	NA 0	\$0.00	NA (
	DHCU COMMUNITY CREDIT UNION	1	\$132,800.00	5.95% (	\$0.00	NA 0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$145,000.00	6.5%	\$0.00	NA 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$147,000.00	6.59% (	\$0.00	NA 0	\$0.00	NA
	HEARTLAND BANK	1	\$125,000.00		0.00	NA 0	\$0.00	NA (
	LENDUS, LLC	2	\$270,750.00	12.13%	00.00	NA 0	\$0.00	NA (
COUNTY BANK PRIMEWE MORTGA	MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	12.3%	0 \$0.00	NA 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,200.00	6.06%	\$0.00	NA 0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$140,000.00	6.27% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$270,032.00	12.08%	0.00\$	NA 0	\$0.00	NA (

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Total		18	\$2,232,333.59	100% 0 \$0.00	0 \$0.00	(
10tai		10	Ψ <i>292329333</i>	100 /0 0 40.00	Ο ΨΟ•ΟΟ	<del></del>
	ADVANTAGE PLUS	-+		<del>-     </del>	<del>                                      </del>	$\overline{}$
31416XPH7	FEDERAL CREDIT	1	\$72,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA (
	UNION		<del>, ,</del>			
	ALLIANCE BANK	1	\$58,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA (
	AMERIFIRST					
	FINANCIAL	1	\$31,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA (
	CORPORATION					
	BANCORPSOUTH	1	\$38,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	BANK	1	\$30,000.00	U.1370 U ψυ.υυ	1νΑ υ φυ.υυ	NA
	CARNEGIE	1	\$75,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	MORTGAGE, LLC		·			
<u> </u>	CENTRAL BANK	1	\$52,800.00	1.04% 0 \$0.00	NA 0 \$0.00	NA (
	CHASE HOME	1	\$68,699.82	1.35% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	FINANCE, LLC		Ψου,σοσο	1.55 /6 0 0 0 0 0	1111040.00	
	CITIZENS FIRST		† 5 <b>3</b> 000 00			27.4
	WHOLESALE	1	\$62,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	MORTGAGE	-+	<del></del>	<del></del>	-++-	
	COMMUNITY STATE	1	\$70.500.00	1 2007 000 00	NT A 101¢0 001	NT A
	BANK OF ROCK FALLS	1	\$70,500.00	1.39% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	CREDIT UNION WEST	13	\$498,484.19	9.82% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	DELMAR FINANCIAL	1.0	·			
	COMPANY	1	\$32,625.00	0.64% 0 \$0.00	NA 0 \$0.00	NA (
	FARMERS BANK &			<del>                                      </del>	11	
	TRUST	1	\$55,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST BANK		† = <b>=</b> = 00 00			<b>.</b> .
<u> </u>	RICHMOND, NA	1	\$27,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST HAWAIIAN	1	\$40,770.20	2 2 2 2 0 00	374 0 00	> T A (
	BANK	1	\$48,772.39	0.96% 0 \$0.00	NA 0 \$0.00	NA (
Γ	FIRST MORTGAGE	2	\$70,200,00	1 200 000 00	NA 0.00 00	NT A
	COMPANY, L.L.C	2	\$70,200.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL	1	\$40,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NI A
<u> </u>	BANK OF CARMI	1	\$40,000.00	0.79% 0 \$0.00	ΝΑ υ φυ.υυ	NA
	FIRST NATIONAL					
	BANK OF	1	\$67,214.01	1.32% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	DEERWOOD	$\longrightarrow$		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		
	FIRST NATIONAL	1	\$49,850.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF WATERLOO					
<u> </u>	FIRST PLACE BANK	3	\$78,227.89	1.54% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FREMONT BANK	1	\$83,600.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FULTON BANK	1	\$50,250.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	INDEPENDENT BANK	1	\$12,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL					
	BANK OF	2	\$107,100.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	COMMERCE		<del></del>	+	$\longrightarrow$	<del></del>
		3	\$202,150.00	3.98% 0 \$0.00	NA 0 \$0.00	NA

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	JAMES B. NUTTER AND COMPANY							
	LEADER ONE FINANCIAL CORPORATION	1	\$49,600.00	0.98% 0	\$0.00	NA	0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$83,100.00	1.64% 0	\$0.00	NA	0 \$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$27,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,600.00	1.47% 0	\$0.00	NA	0 \$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$60,000.00	1.18% 0	\$0.00	NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$78,750.00	1.55% 0	\$0.00	NA	0 \$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$82,500.00	1.63% 0	\$0.00	NA	0 \$0.00	NA
	PARK BANK	2	\$149,490.00	2.95% 0	\$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC	6	\$278,007.23	5.48% 0	\$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$128,400.00	2.53% 0	\$0.00	NA	0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$65,000.00	1.28% 0	\$0.00	NA	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$32,000.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,000.00	1.1% 0	\$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$141,800.00	2.79% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$57,500.00	1.13% 0	\$0.00	NA	0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$30,500.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,525.00	1.07% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$1,675,742.61	33.03% 0	\$0.00	NA	0 \$0.00	NA
otal		95	\$5,075,888.14	100% 0	\$0.00		0 \$0.00	
1416XPJ3	ARVEST MORTGAGE COMPANY	11	\$644,193.92	45.34% 0	\$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$36,600.00	2.58% 0	\$0.00	NA	0 \$0.00	NA

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	IMORTGAGE.COM	1	\$55,786.08	3.93%	0 \$0.00	NA 0	\$0.00	NA 0
	JUST MORTGAGE, INC	4	\$268,350.00	18.89%	0 \$0.00	NA 0	\$0.00	NA 0
	MORTGAGEAMERICA INC	2	\$129,720.00	9.13%	\$0.00	NA 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$47,154.44	3.32%	\$0.00	NA 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$74,420.53	5.24%	\$0.00	NA 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$65,464.97	4.61%	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	2	\$99,222.83	6.96%	0 \$0.00	NA 0	\$0.00	NA 0
Total		24	\$1,420,912.77	100%	0 \$0.00	0	\$0.00	0
31416XPK0	CHASE HOME FINANCE, LLC	7	\$358,064.14	18.28%	0 \$0.00	NA 0	\$0.00	NA 0
	CITIZENS BANK	1	\$61,609.62	3.14%	0 \$0.00	NA 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	2	\$79,000.00	4.03%	\$0.00	NA 0	\$0.00	NA 0
	CREDIT UNION WEST	10	\$354,133.66	18.08%	0 \$0.00	NA 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$38,275.61	1.95%	\$0.00	NA 0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$77,581.29	3.96%	\$0.00	NA 0	\$0.00	NA 0
	INSIGHT CREDIT UNION	1	\$45,665.71	2.33%	\$0.00	NA 0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$43,125.00	2.2%	0 \$0.00	NA 0	\$0.00	NA 0
	REGIONS BANK	14	\$566,965.39	28.94%	0\$0.00	NA 0	\$0.00	NA 0
	TELESIS COMMUNITY CREDIT UNION	2	\$30,543.57	1.56%	0 \$0.00	NA 0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,287.58	2.92%	0 \$0.00	NA 0	\$0.00	NA 0
	THE TRUST BANK	1	\$53,000.00	2.71%	00.00	NA 0	\$0.00	NAC
	WALLICK AND VOLK INC	1	\$54,000.00	2.76%	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	2	\$139,801.05	7.14%	0.00	NA 0	\$0.00	NAC
Total		45	\$1,959,052.62	100%	0 \$0.00	0	\$0.00	0
31416XPL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$291,000.00	9.56% (	0\$0.00	NA 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$195,642.00	6.42%	\$0.00	NA 0	\$0.00	NA

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	CITIMORTGAGE, INC	2	\$404,924.45	13.3% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$223,893.00	7.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,250.00	11.07% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$463,125.00	15.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,129,603.00	37.09% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,045,437.45	100% 0 \$0.00	0 \$0.00	(
31416XPM6	ARVEST MORTGAGE COMPANY	2	\$287,662.86	5.03% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$289,095.30	5.05% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$126,314.77	2.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$271,336.21	4.74% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	5	\$664,475.00	11.62% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	8	\$1,076,360.00	18.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$3,004,654.02	52.53% 0 \$0.00		NA
Total		42	\$5,719,898.16	100% 0 \$0.00	0 \$0.00	
31416XPN4	ARVEST MORTGAGE COMPANY	2	\$336,000.00	11.48% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	2	\$317,000.00	10.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,273,883.22	77.69% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,926,883.22	100% 0 \$0.00	0 \$0.00	
31416XPP9	ARVEST MORTGAGE COMPANY	13	\$743,343.42	19.72% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$156,961.16	4.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$99,500.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$193,971.62	5.15% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	4	\$232,950.96	6.18% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	9	\$612,400.00	16.24% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	2	\$155,200.00	4.12% 0 \$0.00		
	SEATTLE BANK	1	\$65,175.16	1.73% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	22	\$1,510,491.03	40.06%	C	\$0.00	NA	0	\$0.00	NA (
Total		58	i		_	\$0.00		_	\$0.00	
		<u> </u>			Ĺ		! !	Ľ	<u> </u>	
31416XPR5	ARVEST MORTGAGE COMPANY	1	\$208,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$256,827.15	1.69%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA 0
	IMORTGAGE.COM	1	\$198,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	2	\$627,750.00	4.12%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC	3	\$741,250.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$198,700.00	1.3%	0	0.00	NA	0	\$0.00	NA (
	SHEA MORTGAGE, INC	1	\$312,226.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$163,067.07	1.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$12,325,530.53	80.93%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,228,600.75	100%	0	\$0.00		0	\$0.00	
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