FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 25 of 105

	,		File 25 of 105									
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator		S	Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal # balance)	
31416XLX6		ASSOCIATED BANK, NA	1	\$179,666.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	
		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	0.19%	0	\$0.00	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	0.18%	0	\$0.00	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	
		VALLEY NATIONAL BANK	1	\$190,663.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	7	\$1,818,518.95		_	-		0	\$0.00	NA	
Total			461	\$123,432,761.20	100%	0	\$0.00		0	\$0.00		
31416XLY4			2	\$1,060,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	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	\$0.00	NA	0	\$0.00	
	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			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	4-01,1-01		Ш				\$0.00	
	Unavailable	11	\$5,088,305.97		+			1	\$0.00	
Total		972	\$255,726,574.42	100%	0	\$0.00		0	\$0.00	
				= 500	4		<u> </u>	Ļ		
31416XMA5	DIME BANK	<u>l</u>	\$169,000.00		-			-	\$0.00	1 1
<u> </u>	GESA CREDIT UNION	1	\$150,000.00	10.44%	0	\$0.00	NA	U	\$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		Ц				\$0.00	
Total		9	\$1,436,501.98	100%	0	\$0.00	<u> </u>	0	\$0.00	

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1416XMB3	BANK FIRST NATIONAL	1	\$220,000.00	11.47%	0 \$0.00	NA 0	00.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$330,309.32	17.22%	0 \$0.00	NA 0	00.00	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%				N/
	Unavailable	2	\$684,699.59	35.7%	0 \$0.00			NA
Total		7	\$1,917,845.02	100%	0 \$0.00	0 5	60.00	
31416XMC1	ASSOCIATED BANK, NA	1	\$394,529.29	2.68%	0 \$0.00	NA 0	60.00	NA
	BANK OF THE WEST	1	\$420,800.00	2.86%	0 \$0.00	NA 0	80.00	N
	BAXTER CREDIT UNION	1	\$415,308.72	2.82%	0 \$0.00	NA 0	60.00	N
	BELLCO CREDIT UNION	2	\$410,727.39	2.79%	0 \$0.00	NA 0	60.00	N.
	CITADEL FEDERAL CREDIT UNION	3	\$679,570.74	4.61%	0 \$0.00	NA 0	60.00	N.
	FARMERS & MERCHANTS BANK	1	\$178,103.94	1.21%	0 \$0.00	NA 0	60.00	N
	FIDELITY BANK MORTGAGE	1	\$385,897.96	2.62%	0 \$0.00	NA 0	60.00	N
	FIDELITY SAVINGS ASSOCIATION	1	\$213,215.89	1.45%	0 \$0.00	NA 0	60.00	N.
	FIRST INTERSTATE BANK	1	\$227,116.13		0 \$0.00			N
	FIRST PLACE BANK	5	\$1,682,645.35	11.42%	0 \$0.00	NA 0 5	00.00	N
	FREEDOM MORTGAGE CORP	1	\$225,080.19	1.53%	0 \$0.00	NA 0	60.00	N
	FULTON BANK	1	\$222,000.00	1.51%	0 \$0.00	NA 0	00.00	N
	GMAC MORTGAGE, LLC	2	\$422,300.57		0 \$0.00		00.00	N
	LAKELAND BANK	1	\$420,000.00	2.85%	0 \$0.00	NA 0 5	00.00	N
	PNC BANK, N.A	4	\$839,783.68	5.7%	0 \$0.00	NA 0	80.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$252,600.95	1.71%	0 \$0.00	NA 0 S	80.00	N
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,633,233.17	11.09%	0 \$0.00	NA 0	60.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$219,727.81	1.49%	0 \$0.00	NA 0	60.00	N
	SILVER STATE SCHOOLS CREDIT	2	\$535,103.23	3.63%	0 \$0.00	NA 0	00.00	N

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	STANFORD FEDERAL CREDIT UNION	1	\$423,000.00	2.87% 0	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$217,964.90	1.48% 0	\$0.00	NA	\$0.00	NA (
	UNITED BANK & TRUST	2	\$657,136.46				\$0.00	
	WESTMARK CREDIT UNION	7	\$1,552,842.67	10.54% 0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$2,104,449.69	14.27% 0	\$0.00		\$0.00	
Total		54	\$14,733,138.73	100% 0	\$0.00	0	\$0.00	0
31416XMD9	ARVEST MORTGAGE COMPANY	3	\$640,469.58	22.86% 0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$489,015.95		ļ		\$0.00	
	Unavailable	6	\$1,672,599.81	59.69% 0			\$0.00	
Total		11	\$2,802,085.34	100% 0	\$0.00	0	\$0.00	(
								
31416XME7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$201,443.40	1.34% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,752,928.93	11.67% 0	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$367,557.83	2.45% 0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$214,721.18	1.43% 0	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$258,771.14	1.72% 0	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$699,112.19	4.66% 0	\$0.00	NA	\$0.00	NA
	CITIZENS FINANCIAL BANK	4	\$1,131,989.66				\$0.00	
<u> </u>	CUMANET, LLC	1	\$315,000.00	2.1% 0	\$0.00	NA	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$270,496.61	1.8% 0	\$0.00	NA	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$286,000.00	1.9% 0	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$199,242.14				\$0.00	
<u> </u>	FIRST PLACE BANK	4	\$985,995.58				\$0.00	
<u> </u>	FREMONT BANK	2	\$700,621.10	4.67% 0) \$0.00	NAC	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$398,518.51	2.65% 0	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$551,219.70				\$0.00	
	LENDUS, LLC	2	\$884,000.00	5.89% 0) \$0.00	NA	\$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$255,122.57	1.7% 0 5	\$0.00	NA 0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$280,754.32	1.87% 0 5	\$0.00	NA 0	\$0.00	NA
	MUNICIPAL CREDIT UNION	1	\$320,963.43	2.14% 0 5	\$0.00	NA 0	\$0.00	NA 0
	RED CANOE CREDIT UNION	1	\$303,064.28	2.02% 0 5	\$0.00	NA 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$391,539.78	2.61% 0 5	\$0.00	NA 0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,491.26	1.38% 0.5	\$0.00	NA 0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	2	\$720,459.51	4.8% 0	\$0.00	NA 0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$175,136.00	1.17% 0	\$0.00	NA 0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$242,826.32				\$0.00	
	Unavailable	11	\$2,903,230.58	1			\$0.00	
Total		53	\$15,017,206.02	100% 0	\$0.00	0	\$0.00	[
						+	<u>'</u>	+
31416XMF4	ARVEST MORTGAGE COMPANY	2	\$567,250.00	31.56% 0	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$671,186.17	37.34% 0 5			\$0.00	
	Unavailable	2	\$559,000.00				\$0.00	1
Total		6	\$1,797,436.17	100% 0	\$0.00	0	\$0.00	1
						+	<u> </u>	1
31416XMG2	ALASKA USA FEDERAL CREDIT UNION	1	\$321,274.50	7.79% 0	\$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$225,894.14	5.48% 0	\$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$216,221.26	5.24% 0	\$0.00	NA 0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$271,379.64	6.58% 0	\$0.00	NA 0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$369,411.63	8.96% 0	\$0.00	NA 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$184,700.00	4.48% 0	\$0.00	NA 0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$415,163.80				\$0.00	
	FIRST PLACE BANK	1	\$330,042.25	8% 0	\$0.00	NA 0	\$0.00	NA
		1	\$235,447.86	5.71% 0	\$0.00	NA 0	\$0.00	
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	MISSOULA FEDERAL CREDIT UNION								
	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	9.92%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$379,383.79	9.21%	0 \$0.00	NA	0	\$0.00	NA (
Total		16	\$4,123,105.67	100%	0 \$0.00		0	\$0.00	(
31416XMH0	BANK OF STANLY	1	\$182,781.52	6.42%	0 \$0.00	NA	0	\$0.00	NA (
	BUSEY BANK	1	\$193,384.89		0 \$0.00		_	\$0.00	NA (
	COUNTRYPLACE MORTGAGE, LTD	1	\$187,397.03		0 \$0.00			\$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		0 \$0.00			\$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	NA	.0	\$0.00	NA
Total		13	\$2,846,111.70	100%	0 \$0.00)	0	\$0.00	(
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31416XMJ6	CITIMORTGAGE, INC	1	\$272,359.58	19.07%	0 \$0.00		1	\$0.00	NA (
	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 \$0.00		Ш	\$0.00	NA
	Unavailable	1	\$196,695.04	13.77%		1	-	\$0.00	NA (
Total		6	\$1,428,537.13	100%	0 \$0.00		0	\$0.00	(
			0.5.5.5.1	46	0 40 -		H	.	
31416XMK3	BUSEY BANK	1	\$206,834.64	12.53%	U \$0.00) NA	U	\$0.00	NA (
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,782.76	27.01%	0 \$0.00	NA	0	\$0.00	NA
		1	\$284,594.99	17.25%	0 \$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE, LLC							
	TELESIS COMMUNITY CREDIT UNION	1	\$183,239.93	11.1%	0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$272,791.90	16.53%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$256,953.40	15.58%	0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,650,197.62	100%			\$0.00	
31417NXF3	PROSPECT MORTGAGE, LLC	7	\$1,212,450.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,212,450.00	100%	0 \$0.00	0	\$0.00	
31417WJN2	GUILD MORTGAGE COMPANY	27	\$6,500,443.15	100%	0 \$0.00	NA 0	\$0.00	NA
Total		27	\$6,500,443.15	100%	0 \$0.00	0	\$0.00	
31417WJQ5	GUILD MORTGAGE COMPANY	35	\$7,749,014.15	96.86%		NA 0	\$0.00	NA
	Unavailable	3	\$250,997.30	3.14%	0 \$0.00	NA 0	\$0.00	NA
Total		38	\$8,000,011.45	100%	0 \$0.00	0	\$0.00	
31417WJR3	GUILD MORTGAGE COMPANY	27	\$3,325,097.00	95%	0 \$0.00		\$0.00	NA
	Unavailable	1	\$175,000.00	5%	0 \$0.00	NA 0	\$0.00	NA
Total		28	\$3,500,097.00	100%	\$0.00	0	\$0.00	
31417WJS1	GUILD MORTGAGE COMPANY	40	\$5,133,360.77	93.33%			\$0.00	
	Unavailable	2	\$367,123.00		0 \$0.00		\$0.00	
Total		42	\$5,500,483.77	100%	0 \$0.00	0	\$0.00	
31417WJT9	GUILD MORTGAGE COMPANY	112	\$24,358,304.13	89.23%		NA 0	\$0.00	NA
	Unavailable	14	\$2,939,356.00	10.77%	0 \$0.00	NA 0	\$0.00	NA
Total		126	\$27,297,660.13	100%	0 \$0.00	0	\$0.00	
31417WJU6	GUILD MORTGAGE COMPANY	71	\$10,269,420.31	87.49%			\$0.00	
	Unavailable	10	\$1,468,449.29	12.51%			\$0.00	NA
Total		81	\$11,737,869.60	100%	0 \$0.00	0	\$0.00	
31417WJV4	GUILD MORTGAGE COMPANY	5	\$1,053,250.00		0 \$0.00		\$0.00	
	Unavailable	2	\$332,649.00	24%	0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,385,899.00	100%	0 \$0.00	0	\$0.00	

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31417WJW2	GUILD MORTGAGE COMPANY	12	\$1,277,589.72	58.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$888,222.98	41.01%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,165,812.70		0 \$0.00	1	0 \$0.00	
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31417YV20	BANK OF AMERICA, N.A	49	\$12,056,459.23	6.72%	0 \$0.00) NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$325,550.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	130	\$31,615,520.94	17.62%	0 \$0.00	NA	0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	11	\$3,160,353.26		0 \$0.00		0 \$0.00	
	CITIMORTGAGE, INC	135	\$31,816,552.67	17.73%	0 \$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$189,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	5	\$1,067,350.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$281,369.34	0.16%	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	11	\$2,234,198.22	1.25%	0 \$0.00	NA	0 \$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	0.53%	0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	15	\$4,285,493.94		0 \$0.00		0 \$0.00	
	QUICKEN LOANS INC	61	\$16,202,839.00	9.03%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	2	\$354,975.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$252,561.11		0 \$0.00		0 \$0.00	NA
	U.S. BANK N.A	2	\$512,679.84	0.29%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	200	\$49,766,349.97	27.73%			0 \$0.00	
	Unavailable	39	\$10,414,680.72		0 \$0.00	1	0 \$0.00	1
Total		730	\$179,437,402.07	100%	0 \$0.00		0 \$0.00	
31417YV38	BANK OF AMERICA, N.A	50	\$11,055,654.39	13.58%	0 \$0.00) NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,740.00	0.45%	0 \$0.00	NA	0 \$0.00	NA

	CHASE HOME FINANCE, LLC	59	\$13,723,916.80	16.85% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	67	\$16,041,878.55	19.7% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME	1	·			NA 0
	LOANS, INC	1	\$263,447.47	0.32% 0 \$0.00	ΝΑ υ φυ.υυ	NAU
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	7	\$1,745,545.83	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE COMPANY					
	PHH MORTGAGE CORPORATION	2	\$505,669.33	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	19	\$4,562,134.97	5.6% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	2	\$646,920.86	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	2	\$204,564.18			NA 0
	U.S. BANK N.A	1	\$212,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	124	\$32,108,177.78			NA 0
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 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$96,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	315	\$47,560,639.72			NA 0
	CITIMORTGAGE, INC	139	\$24,565,105.88	7.05% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	3	\$408,524.53			NA 0
<u> </u>	FIFTH THIRD BANK	5	\$535,381.90	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$44,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	25	\$3,186,508.50	0.91% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	2	\$141,525.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$239,900.00			NA
<u> </u>	HOMESTREET BANK	2	\$261,665.60	0.08% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$815,225.70			NA
<u> </u>	METLIFE BANK, NA	5	\$969,495.24			NA (
	MORTGAGE ACCESS CORP.DBA	3	\$832,461.93	0.24% 0 \$0.00	NA 0 \$0.00	NA

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	WEICHERT	, ,	1				
	FINANCIAL	, ,		1			
	SERVICES				$\downarrow \longrightarrow$		
	NATIONSTAR	, ,					
	MORTGAGE,	ا	Φ1 11 <i>E 5</i> 46 94	2227/-(0.00	NT A 0 00 00	NIAO
	LLC/DBACHAMPION MORTGAGE	8	\$1,115,546.84	0.32%) \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE COMPANY	, ,	ı	ı			[]
	PNC BANK, N.A	37	\$6,258,491.42	1.8%(0\$0.00	NA 0 \$0.00	NA 0
	PROSPECT						
<u></u>	MORTGAGE, LLC	3	\$458,063.11	0.13%) \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	52	\$8,933,105.97	2.56%	\$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	11	\$1,897,685.95			NA 0 \$0.00	NA 0
	REGIONS BANK	4	\$673,262.44	0.19%	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	3	\$286,509.45	0.08%	\$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	2	\$305,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
	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 0
	TRUSTMARK NATIONAL BANK	1	\$136,500.00			NA 0 \$0.00	NA 0
<u> </u>	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			NA 0 \$0.00	NA 0
	Unavailable	259	\$45,843,053.20			NA 0 \$0.00	NA 0
Total		1,900	\$348,596,311.19	100%	\$0.00	0 \$0.00	0
			<u> </u>		1		
31417YV53	BANK OF AMERICA, N.A	147	\$30,594,575.41	29.76%	\$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL	3	\$642,000.00	0.62%	\$0.00	NA 0 \$0.00	NA 0
<u> </u>	ASSOCIATION		 		1	- 	
	COLONIAL SAVINGS FA	11	\$2,049,815.19	1.99% 0	\$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 0
<u> </u>	HOMESTREET BANK	57	\$11,020,439.17	10.72%	\$0.00	NA 0 \$0.00	NA 0
<u> </u>	METLIFE BANK, NA	13	\$2,328,839.54	2.27%	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	5	\$886,720.00	0.86%	\$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE,	1	\$150,430.00	0.15%	\$0.00	NA 0 \$0.00	NA 0

	LLC/DBACHAMPION							
	MORTGAGE							
	COMPANY							
	PHH MORTGAGE							
	CORPORATION	5	\$770,568.18	0.75%	\$0.00	NA (\$0.00	NA 0
	(USAA FEDERAL		']	
	SAVINGS BANK)	1	#280 000 00	0.270/.0	ο φο 00	NIA (ο φο ο ο	NIA O
	PNC BANK, N.A PROSPECT	1	\$280,000.00	0.27%) \$0.00	NAU	\$0.00	NA 0
	MORTGAGE, LLC	5	\$845,585.00	0.82%	\$0.00	NA (\$0.00	NA 0
	PULTE MORTGAGE, L.L.C	18	\$2,493,211.84	2.43%	\$0.00	NA	\$0.00	NA 0
	QUICKEN LOANS INC	5	\$676,325.00	0.66%	\$0.00	NA (\$0.00	NA 0
	RBC BANK (USA)	6	\$851,100.00	0.83%	\$0.00	NA (\$0.00	NA 0
	REGIONS BANK	4	\$497,346.39	0.48%	\$0.00	NA (\$0.00	NA 0
	STATE FARM BANK, FSB	11	\$2,098,094.29	2.04%	\$0.00	NA	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$971,255.71	0.94%	\$0.00	NA	\$0.00	NA 0
	Unavailable	230	\$45,077,205.88	43.86% (\$0.00	NA (\$0.00	NA 0
Total		529	\$102,791,261.60	100%	\$0.00	(\$0.00	0
31417YV61	FIFTH THIRD BANK	5	\$1,294,713.48	32.44%	\$0.00	NA (\$0.00	NA 0
	QUICKEN LOANS INC	7	\$1,572,900.00	39.41% (\$0.00	NA (\$0.00	
	Unavailable	4	\$1,123,480.93	28.15% (\$0.00	NA (\$0.00	NA 0
Total		16	\$3,991,094.41	100%	\$0.00	(\$0.00	0
31417YV79	CITIMORTGAGE, INC	1	\$275,000.00	1.04% (\$0.00	NA (\$0.00	NA 0
	WELLS FARGO BANK, N.A	25	\$7,008,056.73	26.49%	\$0.00	NA	\$0.00	NA 0
	Unavailable	62	\$19,170,757.90	72.47% (\$0.00	NA 0
Total		88	\$26,453,814.63	100%	\$0.00	(\$0.00	0
31417YV87	BANK OF AMERICA, N.A	7	\$673,176.41	16.71%	\$0.00	NA	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	30	\$1,798,355.70	44.64%	\$0.00	NA	\$0.00	NA 0
	CITIMORTGAGE, INC	15	\$1,467,548.57	36.43%	\$0.00	NA (\$0.00	NA 0
	PNC BANK, N.A	1	\$89,474.00	2.22%	\$0.00	NA (\$0.00	
Total		53	\$4,028,554.68	100%	\$0.00	(\$0.00	0
31417YVG9	1ST SOURCE BANK	29	\$5,943,046.15	0.85%	\$0.00	NA (\$0.00	NA (
	ALLIED HOME							
	MORTGAGE	3	\$669,823.85	0.1%	\$0.00	NA (\$0.00	NA
	CORPORATION							
	BANK OF AMERICA,	3	\$388,380.60	0.06%	00 02	NA	\$0.00	NAC
	N.A	3	Ψ300,300.00	0.0070	υψυ.υυ	1171	, ψυ.υυ	1471

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$601,000.00	0.09% 0 5	\$0.00	NA 0	\$0.00	NA 0
	BANKFINANCIAL FSB	5	\$956,375.00	0.14% 0 5	\$0.00	NA 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	2	\$335,290.33	0.05% 0 5			\$0.00	
	FIRST HAWAIIAN BANK	5	\$1,605,500.00	0.23% 0	\$0.00	NA 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$230,675.58	0.03% 0.5	\$0.00	NA 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	24	\$5,143,660.87	0.74% 0.5	\$0.00	NA 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	20	\$4,361,900.00	0.62% 0			\$0.00	
	HOMESTREET BANK	203	\$50,196,660.55	7.19% 0	\$0.00	NA 0	\$0.00	NA 0
$oxdapsymbol{oxed}$	METLIFE BANK, NA	504	\$120,547,667.47	17.26% 0	\$0.00	NA 0	\$0.00	NA 0
	MORTGAGEAMERICA INC	10	\$2,103,354.00	0.3% 0			\$0.00	
	PIONEER BANK	36	\$8,071,548.47	1.16% 0 5			\$0.00	NA 0
lacksquare	PNC BANK, N.A	3	\$780,580.02	0.11% 0	\$0.00	NA 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P	67	\$15,360,600.00	2.2% 0 5	\$0.00	NA 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C	39	\$7,219,711.00	1.03% 0	\$0.00	NA 0	\$0.00	NA 0
	STATE FARM BANK, FSB	141	\$33,634,559.09	4.82% 0	\$0.00	NA 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$771,881.44	0.11% 0	\$0.00	NA 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	75	\$13,763,356.75	1.97% 0			\$0.00	
	Unavailable	1,609	\$425,586,644.51	60.94% 0			\$0.00	NA 0
Total		2,789	\$698,272,215.68	100% 0	\$0.00	0	\$0.00	U
24.44.77.77.77.77	1CT COLID CE DANK		\$270.440.02	0.4007.04	*0.00	314.0	\$2.00	214 0
31417YVH7	1ST SOURCE BANK		\$379,440.93	0.48% 0 5	\$0.00	NAU	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	3	\$369,499.79	0.47% 0 5	\$0.00	NA 0	\$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$323,796.27	0.41% 0	\$0.00	NA 0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	3	\$548,226.51	0.69% 0 5	\$0.00	NA 0	\$0.00	NA 0
L	DHI MORTGAGE COMPANY, LTD	8	\$986,679.65	1.24% 0	\$0.00	NA 0	\$0.00	NA

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3 3							
	EMBRACE HOME LOANS, INC	2	\$501,000.00	0.63%	0 \$0.00	NA 0 \$0.00) NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$436,238.39	0.55% (0 \$0.00	NA 0 \$0.00) NA 0
	GATEWAY MORTGAGE GROUP LLC	4	\$775,798.88	0.98% (0 \$0.00	NA 0 \$0.00) NA 0
	HANSCOM FEDERAL CREDIT UNION	3	\$475,000.00		0 \$0.00	NA 0 \$0.00	
	HOMESTREET BANK	25	\$6,190,436.12	7.8%	0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK	22	\$2,267,900.00	2.86% (0\$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	118	\$26,547,202.09	33.45% (0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	6	\$1,180,195.42	1.49% (0 \$0.00	NA 0 \$0.00) NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.29% (0 \$0.00	NA 0 \$0.00) NA 0
	PENNYMAC LOAN SERVICES, LLC	3	\$610,714.00	0.77%	0 \$0.00	NA 0 \$0.00) NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,621.06	0.13% (0 \$0.00	NA 0 \$0.00) NA 0
	PIONEER BANK	6	\$1,005,543.58	1.27%	0 \$0.00	NA 0 \$0.00) NA 0
	PNC BANK, N.A	4	\$1,108,536.37		0 \$0.00	NA 0 \$0.00	1
	PULTE MORTGAGE, L.L.C	10	\$1,557,313.00	1.96% (NA 0 \$0.00	
	RBC BANK (USA)	11	\$1,719,360.72	2.17%	0 \$0.00	NA 0 \$0.00) NA 0
	STATE FARM BANK, FSB	26	\$3,735,244.42	4.71% (NA 0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$531,575.00	0.67% (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 0
	TRUSTMARK NATIONAL BANK	6	\$1,123,606.58	1.42%		NA 0 \$0.00	
	Unavailable	146	\$26,422,892.80	33.26%		NA 0 \$0.00	1 1
Total		420	\$79,362,685.29	100%	0 \$0.00	0 \$0.00) 0
244777777	10T COLIDOE DANK	12	\$1,472,440,24	2 2207/	200000	374 0 00 00	NIA (
31417YVJ3	1ST SOURCE BANK	12	\$1,473,449.24	0.09%) \$0.00	NA 0 \$0.00) NA(
	ALLIED HOME MORTGAGE CORPORATION	9	\$1,933,000.00	0.12%	0.00	NA 0 \$0.00) NA
		362	\$70,451,571.80	4.28%	00.00	NA 0 \$0.00) NA

BANK OF AMERICA, N.A	<u>ı</u>				
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 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	NA (
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	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,939,131.86	0.42% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC	3	\$588,150.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	22	\$4,335,210.25	0.26% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	172	\$32,821,055.92	1.99%	0 \$0.00	NA	0 \$0.00	NA 0
	PNC BANK, N.A	248	\$45,476,914.80	2.76%	0 \$0.00	NA	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P	8			0 \$0.00		0 \$0.00	
	QUICKEN LOANS INC	387	\$77,956,064.88	4.73% (0 \$0.00	NA	0 \$0.00	NA (
	RBC BANK (USA)	4	\$714,518.30		0 \$0.00		0 \$0.00	1 1
	RBS CITIZENS, NA	175			0 \$0.00		0 \$0.00	
	REGIONS BANK	117			0 \$0.00		0 \$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,484,612.29		0 \$0.00		0 \$0.00	
	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 \$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					0 \$0.00	
<u> </u>	U.S. BANK N.A	6					0 \$0.00	1 1
<u> </u>	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	\$430,689,153.48				0 \$0.00	
	Unavailable	3,335					0 \$0.00	
Total	'	8,336	\$1,647,962,031.87	100%	0 \$0.00		0 \$0.00	
<u> </u>	'	لِــــا	-				!	1
31417YVK0	1ST SOURCE BANK	98	\$14,918,052.39	3.64% (0 \$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$377,435.98	0.09% (0 \$0.00	NA	0 \$0.00) NA
	BANK OF AMERICA, N.A	3	\$561,474.53	0.14%	0 \$0.00	NA	0 \$0.00	NA
		5	\$738,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

	BANKERS GUARANTEE TITLE AND TRUST COMPANY					
	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
<u> </u>	HOMESTREET BANK	86		3.92% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	INDEPENDENT BANK	36	, , ,	1.05% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	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
	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		5.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,244		66.1% 0 \$0.00	NA 0 \$0.00	NA
Total		2,033	\$410,069,888.71	100% 0 \$0.00	0 \$0.00	
31417YVP9	ALLIED HOME MORTGAGE CORPORATION	6	\$708,620.00	3.48% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$504,806.26	2.48% 0 \$0.00	NA 0 \$0.00	NA
		1	\$63,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

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	CAPITAL ONE, NATIONAL ASSOCIATION					
	CHASE HOME FINANCE, LLC	1	\$285,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	3	\$213,000.00	1.04% 0 \$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% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$406,544.29	1.99% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	5	\$1,005,813.59	4.93% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	3	\$765,750.00	3.76% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PNC BANK, N.A	1	\$403,192.04	1.98% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	3	\$475,404.40	2.33% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$145,096.78	0.71% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$170,288.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	1	\$164,662.80	0.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$14,234,874.81	69.82% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$20,386,802.97	100% 0 \$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% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$745,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	29	\$9,165,270.00	6.02% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$334,442.36	0.22% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$391,659.97	0.26% 0 \$0.00	NA 0 \$0.00	NA

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	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			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 \$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	\$6,933,858.54	4.56% 0 \$0.00		NA 0
	PIONEER BANK	30	\$6,048,220.25	3.97% 0 \$0.00	NA 0 \$0.00	NA 0
	PMC BANCORP	1	\$267,000.00			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	35	\$6,995,504.00			NA 0
	RBC BANK (USA)	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	4.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	225	\$54,187,969.95	35.61% 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 \$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
	CIT BANK, NATIONAL ASSOCIATION	3	\$760,590.06	2.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$581,375.69	1.62% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$197,680.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$571,569.66	1.59% 0 \$0.00	NA 0 \$0.00	NA
		6	\$546,037.00	1.52% 0 \$0.00	NA 0 \$0.00	NA

	GUARANTY BANK F.S.B							
	HANSCOM FEDERAL CREDIT UNION	3	\$396,000.00		0 \$0.00	NA	0 \$0.00	NA (
	HOMESTREET BANK	3	\$513,000.00		0 \$0.00		0 \$0.00	NA (
	INDEPENDENT BANK	8	\$860,763.05		0 \$0.00		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%	\$0.00	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%	\$0.00	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%	1 1		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 (
		2	\$452,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (

FLAGSTAR CAPITAL MARKETS CORPORATION							
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%	3\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	23	·	0.8%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	66	\$14,504,568.72	2.26%)\$0.00	NA	0 \$0.00	NA (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20					0 \$0.00	
MORTGAGEAMERICA INC	2	\$175,150.00	0.03%	3 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	55	\$11,149,026.20			NA	0 \$0.00	NA
PNC BANK, N.A	3	\$505,452.50	0.08%	30.00	NA	0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	19	\$4,354,800.00	0.68%) \$0.00	NA	0 \$0.00	NA
QUICKEN LOANS INC	155	\$37,649,241.14	5.88% 0	30.00	NA	0 \$0.00	NA
RBC BANK (USA)	2	\$287,225.75	t t -			0 \$0.00	
RBS CITIZENS, NA	135			1 1		0 \$0.00	1
REGIONS BANK	14					0 \$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,411,432.94	1%(0 \$0.00		0 \$0.00	
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 NATIONAL BANK	12	\$2,626,325.98	0.41% 0	\$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	15	\$1,784,975.77	0.28%	\$0.00	NA	0 \$0.00	NA
WELLS FARGO BANK, N.A	235	\$53,001,895.93	8.27%	\$0.00	NA	0 \$0.00	NA

	Unavailable	1,809	\$428,220,037.64	66.84%	0	\$0.00	NA	0	\$0.00	NA
Total		2,794	\$640,666,678.59	100%	0	\$0.00		0	\$0.00	
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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
	CITIMORTGAGE, INC	6	\$4,153,405.12	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$1,134,252.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$4,864,188.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,378,115.07	0.34%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	42	\$23,445,399.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,670,298.46	0.38%	0	\$0.00	NA	0	\$0.00	NA
	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	\$23,043,851.01	3.32%	0	\$0.00	NA	0	\$0.00	NA
	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	NA	0	\$0.00	NA
	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	NA
	Unavailable	683	\$398,684,622.82	57.44%					\$0.00	
Total		1,182	\$694,096,011.74	100%	0	\$0.00		0	\$0.00	
31417YVV6	ALLIED HOME MORTGAGE CORPORATION	1	\$512,383.61	0.11%	0	\$0.00	NA	0	\$0.00	NA

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	BANK OF AMERICA, N.A	1	\$486,915.29	0.1% 0	\$0.00	NA	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,877,402.09	0.62% 0	\$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC	48	\$26,793,214.85	5.77% 0	\$0.00	NA	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,485,289.04				0 \$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$3,090,733.32				0 \$0.00	
	METLIFE BANK, NA	1	\$523,651.00	0.11% 0	\$0.00	NA	0 \$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,709,500.00	0.58% 0	\$0.00	NA	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,971,587.71	0.42% 0	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	93	\$56,185,497.96	12.1% 0	\$0.00	NA	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	29	\$17,579,388.74			NA	0 \$0.00	NA 0
<u> </u>	QUICKEN LOANS INC	9	\$4,874,290.49	1.05% 0	\$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	180					0 \$0.00	<u> </u>
	Unavailable	420	\$240,929,680.38				0 \$0.00	
Total		806	\$464,216,764.01	100% 0	\$0.00		0 \$0.00	<u> </u>
31417YVW4	ALLIED HOME MORTGAGE CORPORATION	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
	BANK OF AMERICA, N.A	118	\$21,840,489.00	4.58% 0	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	228					0 \$0.00	
<u> </u>	CITIMORTGAGE, INC	43	\$8,087,638.48				0 \$0.00	1
<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	0.01% 0	\$0.00	NA	0 \$0.00	NA (
	METLIFE BANK, NA	164	\$27,045,967.69	5.67% 0	\$0.00	NA	0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$358,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA(

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	MORTGAGEAMERICA INC	1	\$116,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$913,597.83	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	1	\$50,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	87	\$16,937,070.73	3.55% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	REGIONS BANK	1	\$129,676.55	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	2	\$304,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$420,488.84	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1,830	\$352,242,770.15	73.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2,505	\$476,922,204.02	100% 0 \$0.00	0 \$0.00	0
31417YVX2	ALLIED HOME MORTGAGE CORPORATION	3	\$324,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	618	\$107,415,548.47	7.1% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKFINANCIAL FSB	3	\$492,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,091,801.23	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	620	\$88,052,256.72	5.82% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	827	\$122,766,493.04	8.12% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	18	\$2,360,766.94	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$889,490.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$545,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	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
	GUARANTY BANK F.S.B	3	\$300,216.62	0.02% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	INDEPENDENT BANK	10	\$1,029,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	METLIFE BANK, NA	79	\$12,448,953.66	0.82% 0 \$0.00	NA 0 \$0.00	NA (
		4	\$1,107,574.80	0.07% 0 \$0.00	NA 0 \$0.00	NA (

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	MORGAN STANLEY CREDIT CORPORATION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,029,015.03	0.2% 0 \$	60.00	NAO	\$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\$	60.00	NA	\$0.00	NA(
	PHH MORTGAGE CORPORATION	295	\$50,173,911.25	3.32% 0 \$	0.00	NA	\$0.00	NA
	PNC BANK, N.A	258	\$37,421,006.99	2.47% 0 \$	0.00	NA	\$0.00	NA (
	PROSPECT MORTGAGE, LLC	3	\$720,750.00	0.05% 0 \$	0.00	NA	\$0.00	NA
	QUICKEN LOANS INC	416	\$66,908,912.84	4.42% 0 \$	0.00		\$0.00	NA (
<u> </u>	RBC BANK (USA)	7	\$963,298.53	0.06% 0 \$	0.00		\$0.00	NA (
<u> </u>	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	\$0.00	NA
	STERLING SAVINGS BANK	27	\$3,456,152.56	0.23% 0 \$	0.00	NA	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$638,500.00	0.04% 0 \$	0.00	NA	\$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	\$0.00	NA
	WELLS FARGO BANK, N.A	1,946		18.61% 0 \$			\$0.00	NA (
	Unavailable	3,801	\$639,180,827.54	42.25% 0 \$			\$0.00	NA (
Total		9,635	\$1,512,480,335.78	100% 0 \$	0.00	U	\$0.00	
31417YVY0	BANK OF AMERICA, N.A	303	\$35,175,980.62	36.23% 0 \$	0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	215	\$20,982,720.76	21.61% 0 \$	0.00		\$0.00	NA
<u> </u>	CITIMORTGAGE, INC	106	\$11,708,947.65	12.06% 0 \$	0.00	NAC	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$94,061.11	0.1% 0 \$	0.00		\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,280.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$242,323.56	0.25% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	30	\$3,832,707.46	3.95% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	28	\$3,311,005.58	3.41% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	10	\$702,150.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$192,103.81	0.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	164	\$20,385,806.80	20.99% 0 \$0.00	NA 0 \$0.00	NA
Total		869	\$97,097,087.35	100% 0 \$0.00	0 \$0.00	0
31417YVZ7	BANK OF AMERICA, N.A	19	\$4,766,382.89	17.6% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$534,700.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	5	\$1,537,799.28	5.68% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	5	\$1,468,599.56	5.42% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$308,574.28	1.14% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	4	\$628,300.00	2.32% 0 \$0.00	NA 0 \$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,856.33	1.04% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$133,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WEICHERT FINANCIAL	1	\$143,306.70	0.53% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,040,451.00	7.53% 0 \$0.00	NA 0 \$0.00	NA(
	QUICKEN LOANS INC	43	\$10,646,825.00	39.31% 0 \$0.00	NA 0 \$0.00	NA
		10	\$2,086,628.36	7.7% 0 \$0.00	NA 0 \$0.00	NA (
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	WELLS FARGO BANK, N.A							
	Unavailable	10	\$2,510,084.84	9.27%	0 \$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	NΔ	0 \$0.00	NA (
514171 WD5	Unavailable	10	\$3,468,303.60				0 \$0.00	
Total	Chavanaoic	15	\$5,035,716.60		0 \$0.00		0 \$0.00	IVA (
1000		10	ψε,σεε,7 10.00	100 /0	φοισσ		υ ψυισυ	
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	NA	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	0 \$0.00	NA (
	Unavailable	17	\$1,828,240.90	53.12%	0 \$0.00	NA	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
	WELLS FARGO BANK, N.A	13	\$2,840,557.15	27.24%			0 \$0.00	
	Unavailable	5	\$1,032,451.87		0 \$0.00		0 \$0.00	
Total		54	\$10,428,298.37	100%	0 \$0.00		0 \$0.00	(

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	WELL GEARCO	1			Ł	+		H	\vdash	·
31417YWH6	WELLS FARGO BANK, N.A	16	, ,		╙	,			\$0.00	
	Unavailable	1	\$138,434.65			\$0.00		_	\$0.00	NA
Total		17	\$1,858,946.17	100%	0	\$0.00		0	\$0.00	·
31417YWN3	CITIMORTGAGE, INC	3	\$595,990.00	47.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3			_			_	\$0.00	NA
Total		6	<u> </u>		-	\$0.00		_	\$0.00	
	BANK OF AMERICA,	1	h 12		f	+		H	1	
31417YWP8	N.A	86	\$49,961,149.74	46.98%	0	\$0.00	NA	. 0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$2,162,689.73	2.03%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	17	\$10,191,299.00		_	\$0.00		0	\$0.00	NA
	Unavailable	72	\$44,026,617.36	41.41%	-		NA	-	\$0.00	NA
Total		179			0	\$0.00		+	\$0.00	
31/418P2O7	INDEPENDENT BANK	22	\$3,258,604.00	1000	<u></u>	\$0.00	NT A	<u></u>	\$0.00	NA
31418P2Q7	HINDELENDENT RANK	22 22	· · · · · · · · · · · · · · · · · · ·		-	+		-	\$0.00 \$0.00	INF
Total	+	22	\$3,258,604.00	100%	40	\$0.00		10	η Φυ. υ0	
31418P2R5	INDEPENDENT BANK	16	\$2,004,350.00	100%	o	\$0.00	<u>N</u> A	0	\$0.00	NA
Total		16	\$2,004,350.00	100%	0	\$0.00		0	\$0.00	
31418PCS2	SALEM FIVE MORTGAGE COMPANY, LLC	200	\$50,997,191.61			\$0.00			\$0.00	NA
Total		200	\$50,997,191.61	100%	0	\$0.00		0	\$0.00	
31418PCT0	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,748,699.74			\$0.00			\$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	100%		\$0.00	NA	0	\$0.00	NA
Total		26	\$6,060,995.61	100%	0	\$0.00		0	\$0.00	
21/100177	[Tag-m:1-1.1	40	\$10.00F.010.00	1000	_	100.00	37.	<u> </u>	\$0.00	***
31418RJ77	Unavailable	49 40	\$10,965,219.80 \$10,965,219.80		-	00.08		+	\$0.00	NA
<u>Fotal</u>		49	\$10,965,219.80	100%	10	\$0.00		10	\$0.00	·
31418RJ85	Unavailable	40	\$9,781,233.40	100%	0	\$0.00	NA	0	\$0.00	NA
Fotal		40			_	\$0.00		_	\$0.00	
				<u> </u>	T	Ī	1	T		

31418RJ93	Unavailable	5	\$1,168,525.93	100%	0 \$0.0	00 N	Α(\$0.00	NA (
Total		5	\$1,168,525.93	100%	0 \$0.0	00		\$0.00	(
			, ,				T		
31418RKW0	Unavailable	42	\$6,809,234.92	100%	0.80.0	00 N	Α(0.00\$	NA (
Total		42	\$6,809,234.92	100%	_		_	0 \$0.00	
10441			ψ0,000,2011,02	100 /0	σφοι		十	γφοισσ	- '
31418RKX8	Unavailable	39	\$6,796,367.23	100%	0 \$0 ()() N	Λ (0\$0.00	NA (
Total	Onavanabic	39	\$6,796,367.23	100%	_			0 \$0.00	INA
Total		39	φυ, 190,301.23	100 70	υ φυ.ι		+	1,50.00	
2141003/15	DECIONG DANIZ	100	¢10.542.225.20	100%	0 00 ()O N	Α (200.00	NTA /
31418SVJ5	REGIONS BANK	109	\$10,543,335.20					0.00	NA (
Total		109	\$10,543,335.20	100%	0 50.0	00	+	\$0.00	
21.410.0377772	DEGIONA DANK	20.4	Φ 72 000 1 52 7 1	1000	0 00 0)	\pm	2 0 0 0 0	N7.4 (
31418SVK2	REGIONS BANK	294	\$72,980,153.71	100%	_	_		0.00	NA (
Total		294	\$72,980,153.71	100%	0 \$0.0	00	4	0 \$0.00	(
			–				+	1.	
31418SVL0	REGIONS BANK	131	\$17,147,119.90	100%	_		_	0.00	NA (
Total		131	\$17,147,119.90	100%	0 \$0.0	00	_(0 \$0.00	(
							_		
31418SVM8	REGIONS BANK	142	\$8,960,865.42	100%	0 \$0.0	00 N	Α(00.00	NA (
Total		142	\$8,960,865.42	100%	0 \$0.0	00	(\$0.00	(
21410111100	PENNYMAC LOAN	22	¢C 252 100 22	745107	0 00 0	NO N		200.00	NT A
31418UH98	SERVICES, LLC	32	\$6,353,180.33	74.51%	0 \$0.0	10 N	ΑU	0.00	NA (
	Unavailable	10	\$2,173,526.46	25.49%	0.0	00 N	Α(\$0.00	NA (
Total		42	\$8,526,706.79	100%	0 \$0.0	00		\$0.00	(
							T		
21.4103.7702	HSBC MORTGAGE	20	Φ0.004.404.2 <i>6</i>	1000	0.00) N		200.00	NI A
31418V7B2	CORPORATION (USA)	28	\$9,904,404.36	100%	0 \$0.0	10 N	Α(0.00	NA (
Total		28	\$9,904,404.36	100%	0 \$0.0	00		\$0.00	(
	CAPITAL ONE,						T		
31418VJH6	NATIONAL	8	\$2,103,747.80	100%	0 \$0.0	00 N	Α(\$0.00	NA (
	ASSOCIATION								
Total		8	\$2,103,747.80	100%	0 \$0.0	00		\$0.00	(
	CAPITAL ONE,						T		
31418VJJ2	NATIONAL	22	\$6,056,909.19	100%	0 \$0.0	00 N	Α(0.00\$0	NA (
	ASSOCIATION								
Total		22	\$6,056,909.19	100%	0 \$0.0	00		\$0.00	(
			, ,				T		
	CAPITAL ONE,						\dagger		
31418VJK9	NATIONAL	19	\$5,017,547.48	100%	0 \$0.0	00 N	Α(0.00\$0	NA (
	ASSOCIATION		. , . ,						1
		10	¢5 017 547 40	100%	ሰ ቀለ ሰ	NO.	7	\$0.00	- (
Total	I	19	\$5,U1/,54/.4dl	100%	ՄԾՄ.Մ	וטי	I.C.	ութս.սսւ	IV.
Total		19	\$5,017,547.48	100%	<u>0 30.0</u>		十	J \$0.00	
Total 31418VJL7		7	\$1,772,926.16					\$0.00	NA (

CAPITAL ONE.					
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4100001111111	7	\$1.772.926.16	100% 0 \$0.00	0 \$0.00	
	+++	Ψ±911±92±00±0	100 /υ υ φυνυ		
CADITAL ONE	+++		- 		
	9	\$2.280.250.00	100% 0 \$0 00	NA 080 00	NA 0
		\$4,400,450.00	100 70 10 φυ.υυ	11/Α 0 ψ0.00	1771
Appoching		\$2 280 250,00	100% 0\$0.00	0 \$0.00	
-	+++	Ψ <i>2</i> ,400,420.00	100 /0 0 ψ0.00	υψυ•υυ	
CADITAL ONE	+++				
-	46	¢12 675 267 85	1000% 0 \$0 00	NA 080 00	NA 0
	70	\$12,073,207.03	100% υμυ.υυ	ΙΝΑΙΟΙΦΟ.ΟΟ	11/7
MODOCHITICIT	46	\$12 675 267.85	100% 0\$0 00	00 02	
	10	\$12,073,207.05	100 70 0 φυ.υυ	υ φυ.υυ	
CADITAL ONE	+++	+		- - 	
	21	¢1 952 190 00	100% 0 00	NTA 0 60 00	NIA
	41	\$1,832,180.70	100% 0 30.00	ΝΑ υ φυ.υυ	NA 0
ASSOCIATION	21	¢1 952 190 00	100% 050 00	100.00	
	41	\$1,052,100.70	100% 0 50.00	0 30.00	<u></u>
CADITAL ONE	++++				
		¢1 112 252 02	1000/ 0190 00	NTA 0 60 00	NIA
	0	\$1,112,232.02	100% 0 \$0.00	ΝΑ υ φυ.υυ	NA 0
ASSOCIATION	-	\$1 112 252 D2	1000/ 000 00		
		\$1,112,252.02	100% 0 \$0.00		<u></u>
~ · DYE · Y · ONE	+++				
	12	*0 170 070 11	10000 000	37.4 0 00 00	STA C
	13	\$3,170,879.11	100% 0 \$0.00	NA[0]\$0.00	NA 0
ASSOCIATION	12	*** 450 050 44	: 2 2 2 A A A A A	2 42 00	
	13	\$3,170,879.11	100% 0 \$0.00	0 \$0.00	<u> </u> U
-:- 0.77	+		\longrightarrow	\longrightarrow	
	10	\$1,108,422.22	100% 0 \$0.00	NA[0]\$0.00	NA 0
ASSOCIATION	10				
	10	\$1,108,422.22	100% 0 \$0.00	0 \$0.00	
	\longrightarrow		\longrightarrow		<u> </u>
CAPITAL ONE,					
NATIONAL	11	\$2,499,590.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION	\perp		\longrightarrow		\longrightarrow
	11	\$2,499,590.18	100% 0 \$0.00	0 \$0.00	0
	\perp		$\longrightarrow \coprod$		
CAPITAL ONE,					
NATIONAL	6	\$1,439,409.10	100% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION	$\perp \perp \perp$		\longrightarrow		
	6	\$1,439,409.10	100% 0 \$0.00	0 \$0.00	0
	T_{\perp}				
CAPITAL ONE,	6	\$1,383,642.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL	1 i	Ť /- /		_ I I I	
	NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION	NATIONAL ASSOCIATION	NATIONAL ASSOCIATION 7 \$1,772,926.16 CAPITAL ONE, NATIONAL ASSOCIATION 9 \$2,280,250.00 CAPITAL ONE, NATIONAL ASSOCIATION 46 \$12,675,267.85 CAPITAL ONE, NATIONAL ASSOCIATION 21 \$1,852,180.90 CAPITAL ONE, NATIONAL ASSOCIATION 21 \$1,852,180.90 CAPITAL ONE, NATIONAL ASSOCIATION 8 \$1,112,252.02 CAPITAL ONE, NATIONAL ASSOCIATION 13 \$3,170,879.11 CAPITAL ONE, NATIONAL ASSOCIATION 13 \$3,170,879.11 CAPITAL ONE, NATIONAL ASSOCIATION 10 \$1,108,422.22 CAPITAL ONE, NATIONAL ASSOCIATION 10 \$1,108,422.22 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$2,499,590.18 NATIONAL ASSOCIATION 7 \$1,772,926.16 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 9 \$2,280,250.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 46 \$12,675,267.85 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 21 \$1,852,180.90 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 21 \$1,852,180.90 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 8 \$1,112,252.02 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 13 \$3,170,879.11 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 13 \$3,170,879.11 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 13 \$3,170,879.11 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 10 \$1,108,422.22 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 10 \$1,108,422.22 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$2,499,590.18 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$2,499,590.18 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$2,499,590.18 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$2,499,590.18 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$2,499,590.18 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$2,499,590.18 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$2,499,590.18 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$2,499,590.18 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$2,499,590.18 100% 0 \$0.00	NATIONAL ASSOCIATION 7 \$1,772,926.16 100% 0 \$0.00 0 \$0.00 0 \$0.00 CAPITAL ONE, NATIONAL 9 \$2,280,250.00 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 9 \$2,280,250.00 100% 0 \$0.00 0 \$0.00 CAPITAL ONE, NATIONAL 46 \$12,675,267.85 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 21 \$1,852,180.90 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 21 \$1,852,180.90 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 8 \$1,112,252.02 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 8 \$1,112,252.02 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 13 \$3,170.879.11 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 13 \$3,170.879.11 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 10 \$1,108,422.22 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 10 \$1,108,422.22 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 10 \$1,108,422.22 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 10 \$1,108,422.22 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$2,499,590.18 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$2,499,590.18 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$2,499,590.18 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$2,499,590.18 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$2,499,590.18 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$2,499,590.18 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$2,499,590.18 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$2,499,590.18 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$2,499,590.18 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$2,499,590.18 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$2,499,590.18 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$2,499,590.18 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$2,499,590.18 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$2,499,590.18 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$2,499,590.18 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$2,499,590.18 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$1,439,409.10 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	

	ASSOCIATION	1 1	I	1				
Total		6	\$1,383,642.00	100%	\$0.00		0 \$0.00	(
	CAPITAL ONE,							
31418VKE1	NATIONAL	17	\$1,881,662.01	100%) \$0.00	NA	0 \$0.00	NA
m 4.1	ASSOCIATION	17	φ1 001 <i>ζζ</i> 2 01	100%	7 AA AA	 	0 \$0.00	
Total	+	1/	\$1,881,662.01	100 70 0	130.00		<u>J \$0.00</u>	
	CAPITAL ONE,	+++	+		+		+	
31418VKF8	NATIONAL	15	\$1,788,280.19	100%	\$0.00	NA (0 \$0.00	NA
	ASSOCIATION							
Total		15	\$1,788,280.19	100%	\$0.00		0 \$0.00	
		\longrightarrow			$\perp \!\!\!\! \perp \!\!\!\! \perp$			
31418VRF1	Unavailable	136	\$27,074,407.54		0 \$0.00		0 \$0.00	NA
Total		136	\$27,074,407.54	100%) \$0.00	<u> </u>	0 \$0.00	(
		14	÷= 000 050 50	1220/1	÷2.00	27.4	1 2 20	27.4
31418WAG5	Unavailable	14	\$3,092,353.59	100% (0 \$0.00	
Total		14	\$3,092,353.59	100%	<u>) \$0.00</u>		0 \$0.00	
31418WXP0	Unavailable	10	\$1,912,056.27	100% (00 00	NΔ	0 \$0.00	NA
Total	Ullavallauic	10	\$1,912,056.27 \$1,912,056.27	100% 0			0 \$0.00	17/1
1 Otai		10	\$1,714,000.a.r	100 /0 0	10000		J Ф U• UU	,
31418WXQ8	Unavailable	8	\$1,114,846.85	100% (00.08	NA	0 \$0.00	NA (
Total	O Hu , william	8	\$1,114,846.85	100%			0 \$0.00	
1000		\top	***-y y-		1		J 4	
31418WXR6	Unavailable	17	\$2,387,717.22	100%	\$0.00	NA (0 \$0.00	NA
Total		17	\$2,387,717.22	100%			0 \$0.00	i
31418WXS4	Unavailable	19	\$5,003,415.43	100% (0 \$0.00	i
Total		19	\$5,003,415.43	100%	\$0.00		0 \$0.00	
<u> </u>		\longrightarrow		\longrightarrow	$\perp \perp \downarrow$			
31418WXT2	Unavailable	10	\$1,645,287.74	100%			0 \$0.00	NA
Total		10	\$1,645,287.74	100%	\$0.00		0 \$0.00	
	,, ,,	42	*** 200 200 16	12207 (+ 2 20	27.4	1 = 2 00	27.4
31418WXV7	Unavailable	42	\$11,008,289.16	100% (0 \$0.00	NA
Total		42	\$11,008,289.16	100%	<u>) \$0.00</u>		0 \$0.00	
31418WXW5	Unavailable	14	\$2,766,245.42	100% (00 00	NΔ	0 \$0.00	NA
Total	Ullavallauic	14	\$2,766,245.42 \$2,766,245.42	100% 0			0 \$0.00	13/23/
luai		-	Φ <i>Δ</i> 91009Δ3001Δ	100 /0 0	/φυ.υυ		J φυ. υυ	,
31418WXX3	Unavailable	36	\$8,376,620.50	100% (\$0.00	NA	0 \$0.00	NA
Total	Onu , unucco	36	\$8,376,620.50	100%			0 \$0.00	
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31418WXY1	Unavailable	126	\$25,432,396.17	100% (\$0.00	NA (0 \$0.00	NA
Total		126	\$25,432,396.17	100%			0 \$0.00	

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31418XYU6	GMAC MORTGAGE, LLC	4	\$854,442.82					0	\$0.00	NA
	Unavailable	2	\$500,994.71	36.96%				-	\$0.00	NA
Total		6	\$1,355,437.53	100%	0	\$0.00		0	\$0.00	
								L		
31418XZ27	Unavailable	44	\$13,423,832.15		_	\$0.00		+-	\$0.00	NA
Total		44	\$13,423,832.15	100%	0	\$0.00		0	\$0.00	
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31418XZ35	GMAC MORTGAGE,	4	\$1,028,058.56	8.78%	0	\$0.00	NA	0	\$0.00	NA
	LLC	27			L					
m ()	Unavailable	37	\$10,686,010.02	91.22%					\$0.00	NA
Total		41	\$11,714,068.58	100%	U	\$0.00		U	\$0.00	
31418XZ43	GMAC MORTGAGE, LLC	2	\$350,899.63	19.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,481,750.32	80.85%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,832,649.95		-			_	\$0.00	
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31418XZ50	GMAC MORTGAGE, LLC	3	\$577,150.16	16.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,861,393.11	83.22%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,438,543.27	100%	0	\$0.00		0	\$0.00	
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31418XZH4	GMAC MORTGAGE, LLC	49	\$5,787,861.15	16.76%				0	\$0.00	NA
	Unavailable	244	\$28,737,538.33					0	\$0.00	NA
Total		293	\$34,525,399.48	100%	0	\$0.00		0	\$0.00	
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31418XZJ0	GMAC MORTGAGE, LLC	68	\$9,387,013.42						\$0.00	
	Unavailable	433	\$59,665,239.02						\$0.00	NA
Total		501	\$69,052,252.44	100%	0	\$0.00		0	\$0.00	
31418XZK7	GMAC MORTGAGE, LLC	65	\$10,642,907.19	15.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	346	\$56,365,401.22	84.12%	n	\$0.00	NA	0	\$0.00	NA
Total		411	\$67,008,308.41	100%	_			_	\$0.00	1 12 1
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31418XZL5	GMAC MORTGAGE, LLC	22	\$5,547,977.72	4.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	404	\$113,684,706.29	95.35%	0	\$0.00	NA	0	\$0.00	NA
Total		426	\$119,232,684.01	100%	0	\$0.00		0	\$0.00	
31418XZM3	Unavailable	63	\$18,127,366.88	100%	n	\$0.00	NΔ	n	\$0.00	NA
Total	Onavanaoic	63	\$18,127,366.88		-	_		-	\$0.00	11/1
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	GMAC MORTGAGE,				T			I
31418XZN1	LLC	17	\$1,140,021.16	45.17% (\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$1,384,006.53	54.83% (0 \$0.00	NA
Total		41	\$2,524,027.69	100%	\$0.00		0 \$0.00	(
	CMACMORTCACE							
31418XZP6	GMAC MORTGAGE, LLC	7	\$702,495.44	58.65%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$495,340.53	41.35%	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,197,835.97	100%	\$0.00		0 \$0.00	(
31418XZQ4	GMAC MORTGAGE, LLC	16	\$4,121,021.39	3.45% (\$0.00	NA	0 \$0.00	NA
	Unavailable	409	\$115,485,063.75	96.55%	+		0 \$0.00	NA
Total		425	\$119,606,085.14	100%	\$0.00		0 \$0.00	(
	CMACMODECACE							
31418XZR2	GMAC MORTGAGE, LLC	50	\$13,148,167.48	10.98%	\$0.00	NA	0 \$0.00	NA
	Unavailable	390	\$106,590,171.92	89.02%			0 \$0.00	NA
Total		440	\$119,738,339.40	100%	\$0.00		0 \$0.00	(
	CMAC MODTCACE							
31418XZS0	GMAC MORTGAGE, LLC	5	\$567,329.94	55.6%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$453,069.75	44.4% (+		0 \$0.00	NA
Total		9	\$1,020,399.69	100%	\$0.00		0 \$0.00	(
31418XZU5	GMAC MORTGAGE, LLC	1	\$167,200.00	11.48% (\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,289,544.81	88.52% (\$0.00	NA	0 \$0.00	NA
Total		9	\$1,456,744.81	100%			0 \$0.00	
31418XZV3	GMAC MORTGAGE, LLC	3	\$694,375.72	21.79% (\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,492,694.68	78.21%			0 \$0.00	NA
Total		15	\$3,187,070.40	100%	\$0.00		0 \$0.00	
31418XZX9	GMAC MORTGAGE, LLC	4	\$435,099.25	21.58% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,580,768.25	78.42%	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,015,867.50	100%	\$0.00		0 \$0.00	(
31418XZY7	GMAC MORTGAGE, LLC	6	\$3,458,979.09	2.89% (NA	0 \$0.00	NA
	Unavailable	204	\$116,065,418.15	97.11% (1		0 \$0.00	NA
Total		210	\$119,524,397.24	100%	\$0.00		0 \$0.00	(
31418XZZ4	GMAC MORTGAGE,	42	\$12,199,733.62	11.18% (\$0.00	NA	0 \$0.00	NA

	LLC							
	Unavailable	322	\$96,953,643.65				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%	0 \$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		0 \$0.00		0 \$0.00	NA
Total		44	\$12,063,142.00	100%	0 \$0.00		0 \$0.00	
31419ВНЈ7	SA MORTGAGE SERVICES, LLC	64	\$16,306,782.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$16,306,782.00	100%	0 \$0.00	<u></u> _	0 \$0.00	
31419BHK4	SA MORTGAGE SERVICES, LLC	8	\$1,383,590.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,383,590.00	100%	0 \$0.00		0 \$0.00	
31419BHL2	SA MORTGAGE SERVICES, LLC	7	\$1,333,481.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,333,481.00	100%	0 \$0.00		0 \$0.00	
31419BHM0	SA MORTGAGE SERVICES, LLC	9	\$2,062,908.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,062,908.00	100%	0 \$0.00		0 \$0.00	
31419BHP3	SA MORTGAGE SERVICES, LLC	5	\$1,286,500.00		0 \$0.00		0 \$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 \$0.00		0 \$0.00	NA(
Total		21	\$3,468,655.45	100%	0 \$0.00		0 \$0.00	(
31419BR72	PHH MORTGAGE CORPORATION (USAA FEDERAL	12	\$1,582,378.99	100% (0 \$0.00	NA (0 \$0.00	NA(

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Total		12	\$1,582,378.99	100%	0	\$0.00		0	\$0.00	
31419BR80	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,056,385.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,056,385.06	100%	0	\$0.00		0	\$0.00	
31419BR98	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$2,910,409.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	29	\$2,910,409.57	100%	0	\$0.00		0	\$0.00	
31419BSA4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,478,660.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,478,660.28	100%	0	\$0.00		0	\$0.00	
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31419BSB2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,869,974.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,869,974.31	100%	0	\$0.00		0	\$0.00	
31419BSC0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,225,463.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,225,463.44	100%	0	\$0.00		0	\$0.00	
31419BWF8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,978,028.00						\$0.00	NA
	Unavailable	106	\$33,530,645.76		+			_	\$0.00	NA
Total		113	\$35,508,673.76	100%	0	\$0.00		0	\$0.00	
31419BWH4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,656.00			\$0.00			\$0.00	NA
	Unavailable	15	\$1,709,015.89	92.5%	1			_	\$0.00	NA
Total		16	\$1,847,671.89	100%	0	\$0.00		0	\$0.00	
31419BWJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$811,949.38	21.41%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	47	\$2,980,383.18	1	_			_	\$0.00	
Total		61	\$3,792,332.56	100%	P	0 \$0.00		U	\$0.00	
31419BWK7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,167,254.49	30.09%	C)\$0.00	NA	' 0	\$0.00	NA
	Unavailable	28	\$2,711,846.82	69.91%	0)\$0 <u>.00</u>	NA	0	\$0.00	NA (
Total		40	\$3,879,101.31		-	0 \$0.00		_	\$0.00	
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31419BWL5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,095,010.00			0 \$0.00			\$0.00	
	Unavailable	9	\$1,229,947.58	1	_	0 \$0.00		_	\$0.00	1 1
Total		17	\$2,324,957.58	100%	0	0 \$0.00		0	\$0.00	<u> </u>
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31419BWM3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,142,979.11						\$0.00	
	Unavailable	7	\$1,121,505.02	49.53%	0)\$0 <u>.00</u>	NA	0	\$0.00	NA (
Total		14	\$2,264,484.13	1	_			0	\$0.00	
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31419BWN1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$577,784.29	38.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$935,502.19	61.82%	, <u>C</u>	\$0.00	NA	(0	\$0.00	NA
Total		13	\$1,513,286.48		_	0 \$0.00		_	\$0.00	
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31419BWP6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,030,908.66	100%	0	0 \$0.00			\$0.00	
Total		14	\$4,030,908.66	100%	0	0 \$0.00		0	\$0.00	(
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31419BWQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,082,017.76	89.74%	0	\$0.00			\$0.00	
	Unavailable	1	\$237,939.28	10.26%	0	J\$0 <u>.00</u>		-	\$0.00	-
Total		8	\$2,319,957.04	1	_	0 \$0.00		-	\$0.00	
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31419C4E0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,107,594.68			0\$0.00			\$0.00	
Total		38	\$8,107,594.68	100%	0	0 \$0.00		0	\$0.00	
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31419C5C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$33,347,679.34	100%	C	0\$0.00	NA	0	\$0.00	NA
Total		195	\$33,347,679.34	100%	O	0 \$0.00		0	\$0.00	

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	GMAC MORTGAGE,						
31419C5J8	LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,420,479.39	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		17	\$4,420,479.39	100% 0 \$0	0.00	0 \$0.00	
31419C6A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$31,378,199.82	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		121	\$31,378,199.82	100% 0 \$0	.00	0 \$0.00	
31419C6K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,569,506.84	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		16	\$2,569,506.84	100% 0 \$0	.00	0 \$0.00	
31419C6L2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,177,822.40	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		7	\$1,177,822.40	100% 0 \$0	.00	0 \$0.00	
31419C6P3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,364,506.95	100% 0 \$0		0 \$0.00	NA
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 \$0	0.00 NA	0 \$0.00	NA
Total		19	\$1,873,169.77	100% 0 \$0	.00	0 \$0.00	
31419C6R9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,774,824.04	100% 0 \$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	0.00 NA	0 \$0.00	NA
Total	, in the second	28	\$3,848,900.08	100% 0 \$0	.00	0 \$0.00	
31419C6V0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,069,974.24	100% 0 \$0		0 \$0.00	NA
Total		19	\$3,069,974.24	100% 0 \$0	.00	0 \$0.00	
31419C6W8		33	\$2,285,888.18	100% 0 \$0	0.00 NA	0 \$0.00	NA

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)					
Total	Diffico Biling	33	\$2,285,888.18	100% 0 \$0.00	0 \$0.00	
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31419C6X6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$4,017,743.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$4,017,743.39	100% 0 \$0.00	0 \$0.00	0
31419C6Y4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,104,311.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,104,311.26	100% 0 \$0.00	0 \$0.00	0
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31419C6Z1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,063,324.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$4,063,324.53	100% 0 \$0.00	0 \$0.00	C
31419C7A5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,582,592.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,582,592.94	100% 0 \$0.00	0 \$0.00	
31419C7C1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$4,481,388.60	100% 0 \$0.00	NA 0 \$0.00	NA 0
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	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		93	\$26,256,991.97	100% 0 \$0.00	0 \$0.00	0
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31419C7E7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,210,364.08	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$4,210,364.08	100% 0 \$0.00	0 \$0.00	
31419С7Н0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	362	\$75,015,811.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		362	\$75,015,811.45	100% 0 \$0.00	0 \$0.00	
31419CLV3	GMAC MORTGAGE, LLC (USAA FEDERAL	60	\$9,827,580.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		60	\$9,827,580.00	100%	\$0.00		0 \$0.00	
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31419CUG6	KBA MORTGAGE, LLC	17	\$4,804,305.00	100%	\$0.00	NA	\$0.00	NA
Total		17	\$4,804,305.00	100%	\$0.00		0 \$0.00	
31419CUH4	KBA MORTGAGE, LLC	31	\$6,164,880.00	100%	\$0.00	NA	\$0.00	NA
Total		31	\$6,164,880.00	100%	\$0.00		0 \$0.00	
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31419CUJ0	KBA MORTGAGE, LLC	5	\$1,070,234.00	100%	\$0.00	NA	\$0.00	NA
Total		5	\$1,070,234.00	100%	\$0.00		0 \$0.00	
31419CUK7	KBA MORTGAGE, LLC	16	\$8,067,316.00	100% (\$0.00	NA	\$0.00	NA
Total		16	\$8,067,316.00	100%	\$0.00		0 \$0.00	
31419CUQ4	KBA MORTGAGE, LLC	8	\$1,854,197.00	100%	\$0.00	NA	\$0.00	NA
Total		8	\$1,854,197.00	100%	\$0.00		0 \$0.00	
31419CUR2	KBA MORTGAGE, LLC	2	\$1,132,000.00	100%	\$0.00	NA	\$0.00	NA
Total		2	\$1,132,000.00	100%	\$0.00	(0 \$0.00	
31419CUS0	KBA MORTGAGE, LLC	16	\$2,208,684.00	100%	\$0.00	NA	\$0.00	NA
Total		16	\$2,208,684.00	100%	\$0.00	(\$0.00	
31419CWK5	FIRST BANK DBA FIRST BANK MORTGAGE	29	\$1,986,402.58	100%	\$0.00	NA	0 \$0.00	NA
Total		29	\$1,986,402.58	100%	\$0.00		0 \$0.00	
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31419CWL3	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,330,710.07	100% (\$0.00	NA	0 \$0.00	NA
Total		24	\$2,330,710.07	100%	\$0.00		0 \$0.00	
			,					
31419CWM1	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,482,014.28	100%	\$0.00	NA	0 \$0.00	NA
Total		27	\$3,482,014.28	100%	\$0.00		0 \$0.00	
31419CWN9		72	\$17,915,207.94	100%	\$0.00	NA	0\$0.00	NA

1	FIRST BANK DBA	1 1	ı	, 1	l	'		1		
	FIRST BANK									
	MORTGAGE				L					
Total		72	\$17,915,207.94	100%	0	\$0.00		0	\$0.00	
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	FIRST BANK DBA									
31419CWP4	FIRST BANK	18	\$3,844,759.08	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		18	\$3,844,759.08	100%	U	\$0.00		U	\$0.00	
	FIRST BANK DBA				T			Γ		
31419CWQ2	FIRST BANK	28	\$1,825,594.46	100%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE				L			L		
Total	'	28	\$1,825,594.46	100%	0	\$0.00		0	\$0.00	_
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	FIRST BANK DBA	26	÷= 0=1 047 54	1000		÷ 2 20	27.4	ر	·	37.4
31419CWR0	FIRST BANK MORTGAGE	26	\$3,071,947.54	100%	U	\$0.00	NA	U	\$0.00	NA
Total	MUKTUAUE	26	\$3,071,947.54	100%	0	\$0.00		0	\$0.00	
1000			Ψυζοιαγ	2000	Ť	ψοις		Ť	ψοις	
	FIRST BANK DBA				T			Γ		
31419CWS8	FIRST BANK	21	\$4,595,192.03	100%	0	\$0.00	NA	0	\$0.00	NA
L	MORTGAGE				L					
Total		21	\$4,595,192.03	100%	0	\$0.00		0	\$0.00	
					L			L		
31419CYL1	GMAC MORTGAGE,	4	\$1,087,876.40	50.19%	lo	\$0.00	NA	ŋ	\$0.00	NA
517170121	LLC				Ļ	ļ .				
	Unavailable	3	\$1,079,437.31	49.81%	-	+		_	\$0.00	
Total		7	\$2,167,313.71	100%	0	\$0.00		0	\$0.00	
 	GMAC MORTGAGE,	+			H	-		H	\vdash	
31419CYP2	LLC	34	\$8,622,690.02	11.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$67,181,101.12	88.62%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$75,803,791.14		-	\$0.00		-	\$0.00	
					Ĺ			Ĺ		
31419CYQ0	GMAC MORTGAGE,	10	\$2,546,711.23	7.19%	ľ	, ¢0 00	NΔ	n	\$0.00	NA
314190100	LLC									
	Unavailable	121	\$32,882,275.45		+	+		_	\$0.00	NA
Total		131	\$35,428,986.68	100%	0	\$0.00		0	\$0.00	
<u> </u>	CMA CMODICA CE	+-+			H	++		\vdash	\vdash	
31419CYR8	GMAC MORTGAGE, LLC	20	\$6,201,550.00	31.85%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	44	\$13,271,790.28	68.15%	10	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	64	\$19,473,340.28		_			_	\$0.00	
1 Otal		U-1	Ψ1 <i>7</i> , 1 7,5,5,70,20	100 /0	۲	φυ.υυ		U	φυ.υυ	
	GMAC MORTGAGE,		\$7.70 0.41 0.0	1 120	Ļ	#2.00	NY A		** 00	27.4
31419CYS6	LLC	4	\$552,041.00	1.43%	0	\$0.00	NA	0	\$0.00	NA

CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION	180 184 66 66 33 33	\$38,146,755.73 \$38,698,796.73 \$18,916,380.34 \$18,916,380.34 \$9,300,756.75 \$9,300,756.75	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL	66 66 33	\$18,916,380.34 \$18,916,380.34 \$9,300,756.75 \$9,300,756.75	100% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00	NA NA
NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL	33 33	\$18,916,380.34 \$9,300,756.75 \$9,300,756.75	100% 100% 100%	0	\$ 0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL	33 33	\$18,916,380.34 \$9,300,756.75 \$9,300,756.75	100% 100% 100%	0	\$ 0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL	33 33	\$18,916,380.34 \$9,300,756.75 \$9,300,756.75	100% 100% 100%	0	\$ 0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL	33 33	\$9,300,756.75 \$9,300,756.75	100% 100 %	0	\$0.00	NA	0	\$0.00	NA
NATIONAL ASSOCIATION CIT BANK, NATIONAL	33 33	\$9,300,756.75 \$9,300,756.75	100% 100 %	0	\$0.00	NA	0	\$0.00	NA
NATIONAL ASSOCIATION CIT BANK, NATIONAL	33	\$9,300,756.75	100%	0					
NATIONAL ASSOCIATION CIT BANK, NATIONAL	33	\$9,300,756.75	100%	0					
NATIONAL ASSOCIATION CIT BANK, NATIONAL	33	\$9,300,756.75	100%	0					
CIT BANK, NATIONAL	33	\$9,300,756.75	100%	0					
CIT BANK, NATIONAL					\$0.00		0	\$0.00	
NATIONAL					90.00		U	\$0.00	1
NATIONAL	37	\$9,740,117.75	100%		$\vdash \vdash \vdash$	·			
NATIONAL	37	\$9,740,117.75	100%				匚		
NATIONAL	37	\$9,740,117.75	100%	١,		,	İ		· [
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+	37	\$9,740,117.75	100%	1	\$0.00		1	\$0.00	
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CIT BANK,				[]		ļ	İ		· [
	9	\$4,861,603.06	100%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATION							ا _	l _J	
	9	\$4.861,603,06	100%	0	\$0.00		0	\$0.00	
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	20	\$5,104,411.55	100%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATION				Ľ	 	·	Ĺ	ll	
	20	\$5,104,411.55	100%	0	\$0.00		0	\$0.00	
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	9	\$1,810,808.68	100%	U	\$0.00	NA	U	\$0.00	NA
ASSOCIATION				Ľ	$\perp \perp \downarrow$		L	Щ	
	9	\$1,810,808.68	100%	0	\$0 <u>.00</u>		0	\$0.00	
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CIT DANK				H	 		H		
	116	Φ26 258 100 A7	100%	0	40 00	NΙΔ	١	_ው ህ ሀሀ	NΙΔ
	110	\$30,238,170.47	10070	U	\$0.00	11/7	U	\$0.00	NA
ASSOCIATION			: 2 2 8	Ę	1		Ļ		+
	116	\$36,258,190.47	100%	0	\$0.00		0	\$0.00	
TIT BANK.				[Γ		
	45	\$12,840,910,22	100%	0	00 02	NA	l ₀	\$0.00	NA
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1920CIVIIOIA	45	\$12.040.010.22	1000	5	ΦΩ ΩΩ		ļ_	ተለ ሰብ	+
	45	\$12,840,910.22	100%	U	\$0.00		U	\$0.00	
				Ľ	$\perp \perp \downarrow$		L	Щ	
CIT BANK,				[]		ļ	İ		· [
	8	\$1,567,280.55	100%	0	\$0.00	NA	0	\$0.00	NA
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IDDOCTITION,	Q	Φ1 <i>E</i> 27 290 55	100%	1	ΦΩ ΩΩ		7	ቀላ ባብ	
	CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION	NATIONAL ASSOCIATION 9 CIT BANK, NATIONAL ASSOCIATION 20 CIT BANK, NATIONAL ASSOCIATION 9 CIT BANK, NATIONAL ASSOCIATION 116 CIT BANK, NATIONAL ASSOCIATION 45 CIT BANK, NATIONAL ASSOCIATION 45 CIT BANK, NATIONAL ASSOCIATION 45	NATIONAL ASSOCIATION 9 \$4,861,603.06 CIT BANK, NATIONAL ASSOCIATION 20 \$5,104,411.55 CIT BANK, NATIONAL ASSOCIATION 9 \$1,810,808.68 CIT BANK, NATIONAL ASSOCIATION 116 \$36,258,190.47 CIT BANK, NATIONAL ASSOCIATION 116 \$36,258,190.47 CIT BANK, NATIONAL ASSOCIATION 45 \$12,840,910.22 CIT BANK, NATIONAL ASSOCIATION 45 \$12,840,910.22 CIT BANK, NATIONAL ASSOCIATION 45 \$12,840,910.22 CIT BANK, NATIONAL ASSOCIATION 8 \$1,567,280.55	NATIONAL ASSOCIATION 9 \$4,861,603.06 100% CIT BANK, NATIONAL ASSOCIATION 20 \$5,104,411.55 100% CIT BANK, NATIONAL ASSOCIATION 9 \$1,810,808.68 100% CIT BANK, NATIONAL ASSOCIATION 116 \$36,258,190.47 100% CIT BANK, NATIONAL ASSOCIATION 116 \$36,258,190.47 100% CIT BANK, NATIONAL ASSOCIATION 45 \$12,840,910.22 100% CIT BANK, NATIONAL ASSOCIATION 45 \$12,840,910.22 100% CIT BANK, NATIONAL ASSOCIATION 45 \$12,840,910.22 100% CIT BANK, NATIONAL ASSOCIATION 45 \$12,840,910.22 100%	NATIONAL 9 \$4,861,603.06 100% 0 CIT BANK, NATIONAL 20 \$5,104,411.55 100% 0 CIT BANK, NATIONAL 9 \$1,810,808.68 100% 0 CIT BANK, NATIONAL 9 \$1,810,808.68 100% 0 CIT BANK, NATIONAL 116 \$36,258,190.47 100% 0 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 CIT BANK, NATIONAL 8 \$1,567,280.55 100% 0 ASSOCIATION 8 \$1,567,280.55 100% 0	NATIONAL 9 \$4,861,603.06 100% 0 \$0.00 SOURCE STATION 9 \$4,861,603.06 100% 0 \$0.00 CIT BANK, NATIONAL 20 \$5,104,411.55 100% 0 \$0.00 CIT BANK, NATIONAL 9 \$1,810,808.68 100% 0 \$0.00 CIT BANK, NATIONAL 116 \$36,258,190.47 100% 0 \$0.00 CIT BANK, NATIONAL 116 \$36,258,190.47 100% 0 \$0.00 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 \$0.00 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 \$0.00 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 \$0.00 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 \$0.00 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 \$0.00 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 \$0.00 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 \$0.00 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 \$0.00 CIT BANK, NATIONAL 8 \$1,567,280.55 100% 0 \$0.00	NATIONAL 9 \$4,861,603.06 100% 0 \$0.00 NA ASSOCIATION 9 \$4,861,603.06 100% 0 \$0.00 CIT BANK, NATIONAL 20 \$5,104,411.55 100% 0 \$0.00 NA ASSOCIATION 20 \$5,104,411.55 100% 0 \$0.00 NA ASSOCIATION 9 \$1,810,808.68 100% 0 \$0.00 NA ASSOCIATION 9 \$1,810,808.68 100% 0 \$0.00 NA ASSOCIATION 116 \$36,258,190.47 100% 0 \$0.00 NA ASSOCIATION 116 \$36,258,190.47 100% 0 \$0.00 NA ASSOCIATION 45 \$12,840,910.22 100% 0 \$0.00 NA ASSOCIATION CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 \$0.00 NA ASSOCIATION 45 \$12,840,910.22 100% 0 \$0.00 NA ASSOCIATION ASSOCIATION 45 \$12,840,910.22 100% 0 \$0.00 NA ASSOCIATION ASSOCIATION 8 \$1,567,280.55 100% 0 \$0.00 NA ASSOCIATION	NATIONAL ASSOCIATION 9 \$4,861,603.06 100% 0 \$0.00 NA 0 CIT BANK, NATIONAL ASSOCIATION 20 \$5,104,411.55 100% 0 \$0.00 NA 0 CIT BANK, NATIONAL ASSOCIATION 9 \$1,810,808.68 100% 0 \$0.00 NA 0 CIT BANK, NATIONAL ASSOCIATION 9 \$1,810,808.68 100% 0 \$0.00 NA 0 CIT BANK, NATIONAL ASSOCIATION 116 \$36,258,190.47 100% 0 \$0.00 NA 0 CIT BANK, NATIONAL ASSOCIATION 116 \$36,258,190.47 100% 0 \$0.00 NA 0 CIT BANK, NATIONAL ASSOCIATION 45 \$12,840,910.22 100% 0 \$0.00 NA 0 CIT BANK, NATIONAL ASSOCIATION 45 \$12,840,910.22 100% 0 \$0.00 NA 0 CIT BANK, NATIONAL ASSOCIATION 45 \$12,840,910.22 100% 0 \$0.00 NA 0 CIT BANK, NATIONAL ASSOCIATION 45 \$12,840,910.22 100% 0 \$0.00 NA 0 CIT BANK, NATIONAL ASSOCIATION	NATIONAL 9 \$4,861,603.06 100% 0 \$0.00 NA 0 \$0.00 SASSOCIATION 9 \$4,861,603.06 100% 0 \$0.00 0 \$0.00 CIT BANK, NATIONAL 20 \$5,104,411.55 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 20 \$5,104,411.55 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 9 \$1,810,808.68 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 9 \$1,810,808.68 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 116 \$36,258,190.47 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 8 \$1,567,280.55 100% 0 \$0.00 NA 0 \$0.00

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	CIT BANK,							
31419D3E9	NATIONAL ASSOCIATION	10	\$3,516,481.18	100%	\$0.00	NA	0 \$0.00	NA
Total		10	\$3,516,481.18	100%	\$0.00		0 \$0.00	0
31419DG21	Unavailable	4	\$1,107,300.00	100% (\$0.00	NA	0 \$0.00	NA (
Total		4	\$1,107,300.00	100%	1 1		0 \$0.00	0
31419DGS4	Unavailable	28	\$4,521,406.88	100% (\$0.00	NA	0 \$0.00	NA
Total		28	\$4,521,406.88	100%	\$0.00		0 \$0.00	0
31419DGT2	Unavailable	7	\$1,558,708.61	100% (+		0 \$0.00	NA
Total		7	\$1,558,708.61	100%	\$0.00		0 \$0.00	0
31419DGU9	Unavailable	6	\$1,000,272.49	100% (0 \$0.00	NA
Total		6	\$1,000,272.49	100%	\$0.00		0 \$0.00	0
31419DGV7	Unavailable	23	\$4,680,694.54	100% (0 \$0.00	NA (
Total		23	\$4,680,694.54	100%	\$0.00		0 \$0.00	(
31419DGW5	Unavailable	25	\$5,118,980.63	100% (1		0 \$0.00	NA (
Total		25	\$5,118,980.63	100%	\$0.00		0 \$0.00	
31419DGX3	Unavailable	27	\$5,402,893.27	100% (1 1		0 \$0.00	NA (
Total		27	\$5,402,893.27	100%	\$0.00		0 \$0.00	0
31419DGY1	Unavailable	7	\$1,708,900.00	100% (0 \$0.00	NA (
Total		7	\$1,708,900.00	100%	\$0.00		0 \$0.00	
31419DGZ8	Unavailable	33	\$7,298,214.00	1	\$0.00		0 \$0.00	NA
Total		33	\$7,298,214.00	100%	\$0.00		0 \$0.00	0
31419DQ20	Unavailable	6	\$1,154,520.16	100% (1		0 \$0.00	NA (
Total		6	\$1,154,520.16	100%	\$0.00		0 \$0.00	0
31419DQ38	Unavailable	6	\$1,351,810.00	100% (1		0 \$0.00	NA
Total		6	\$1,351,810.00	100%	\$0.00 		0 \$0.00	
31419DQX2	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$158,000.00	15.8% (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	6 7	\$842,073.90 \$1,000,073.90	84.2% (100% (0 \$0.00 0 \$0.00	NA (
1 Otal		/	\$1,000,073.90	100%) \$0.00		0 \$0.00	U
31419DQY0		3	\$359,697.46	3.51%	\$0.00	NA	0 \$0.00	NA

	MASSACHUSETTS HOUSING FINANCE AGENCY									
	Unavailable	42	\$9,899,241.69	96.49%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,258,939.15	100%	0	\$0.00		0	\$0.00	
31419DQZ7	MASSACHUSETTS HOUSING FINANCE AGENCY	22	\$5,455,185.71	51.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,049,861.32	48.07%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,505,047.03	100%	0	\$0.00		0	\$0.00	
31419DS36	STERLING SAVINGS BANK	52	\$9,368,437.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,368,437.11	100%	0	\$0.00		0	\$0.00	
31419DS44	STERLING SAVINGS BANK	73	\$18,865,629.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$18,865,629.56	100%	0	\$0.00		0	\$0.00	
31419DS51	STERLING SAVINGS BANK	29	\$2,293,183.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,293,183.70	100%	0	\$0.00		0	\$0.00	
31419DS69	STERLING SAVINGS BANK	9	\$1,040,862.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,040,862.93	100%	0	\$0.00		0	\$0.00	
31419DSB8	Unavailable	7	\$1,113,741.64		_	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		7	\$1,113,741.64	100%	0	\$0.00		0	\$0.00	
31419DSC6	Unavailable	9	\$1,159,978.37			\$0.00	NA	_	\$0.00	NA
<u>Total</u>		9	\$1,159,978.37	100%	0	\$0.00		0	\$0.00	
31419DSG7	Unavailable	43	\$4,717,911.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,717,911.62	100%	0	\$0.00		0	\$0.00	(
31419DSH5	Unavailable	41	\$5,149,485.52		+-	\$0.00	NA	-	\$0.00	NA
Total		41	\$5,149,485.52	100%	0	\$0.00		0	\$0.00	(
31419DSJ1	Unavailable	29	\$2,402,287.98		+-	\$0.00	NA	-	\$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		-	\$0.00	NA
Total		14	\$1,146,306.17	100%	0	\$0.00		0	\$0.00	(

24.44.075.07.54		$\overline{}$		1000 000	27.10	40.00	
31419DSM4	Unavailable	9	\$1,083,727.60			\$0.00	NA (
Total		9	\$1,083,727.60	100% 0 \$0.0	<u>/0 U </u>	\$0.00	
21.110DQNIQ	11.1.1.	+ +	<u> </u>	10000 000 (NIA O	00.00	NT A
31419DSN2	Unavailable	8	\$1,098,684.28	1 11		\$0.00	NA (
Total		8	\$1,098,684.28	100% 0 \$0.0	0 0	\$0.00	
31419DSP7	Unavailable	10	\$2,144,035.43	100% 0 \$0.0)0 NA 0	\$0.00	NA (
Total	O Mariana III	10	\$2,144,035.43	1		\$0.00	
10001		+ +	Ψ-1	1 100 / 1	1 1	ψοτο :	
31419DUM1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,260,242.05	33.45% 0 \$0.00			NA(
	Unavailable	14	\$2,507,615.22	66.55% 0 \$0.0	00 NA 0	\$0.00	NA (
Total		25	\$3,767,857.27	1 11		\$0.00	
31419DUN9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,047,696.18	69.93% 0 \$0.00	00 NA 0	\$0.00	NA
<u> </u>	Unavailable	9	\$1,310,673.05	30.07% 0 \$0.0	00 NA 0	\$0.00	NA (
Total		25	\$4,358,369.23	1 11		\$0.00	1
1000		+	* - y y-	1 1	1 1	4000	
31419E3V9	REGIONS BANK	147	\$19,162,808.86	100% 0 \$0.0	00 NA 0	\$0.00	NA (
Total		147	\$19,162,808.86	1 1		\$0.00	
		1			<u>† </u>	1	
31419E3W7	REGIONS BANK	115	\$11,145,045.35	100% 0 \$0.0	00 NA 0	\$0.00	NA (
Total		115	\$11,145,045.35	1 11		\$0.00	
31419E3X5	REGIONS BANK	36	\$2,021,586.11				NA
Total		36	\$2,021,586.11	100% 0 \$0.0)0 0	\$0.00	
					\perp		
31419E3Y3	REGIONS BANK	354	\$86,849,236.46	1 11		1	NA
Total		354	\$86,849,236.46	100% 0 \$0.0	<u>/0</u>	\$0.00	
				- 	1 1		
31419E3Z0	REGIONS BANK	136	\$8,599,239.39	1 1		1 1	NA
Total		136	\$8,599,239.39	100% 0 \$0.0	<u>/0 U </u>	\$0.00	
31419E4A4	REGIONS BANK	27	\$6,251,818.91	100% 0 \$0.0	00 NA 0 S	φΩ ΩΩ	NA
Total	VEOTOLIA DITITI	27	\$6,251,818.91 \$6,251,818.91	100% 0 \$0.0		\$0.00 \$0.00	137.2
Total		++	Φυ,ωυ,ουτο.ν τ	100 /0 0 40.0	"	\$0.00	
31419E4K2	REGIONS BANK	122	\$26,629,502.30	100% 0 \$0.0	00 NA 0	\$0.00	NA
Total		122	\$26,629,502.30	1 1		\$0.00	
10tti		 -	ΨΦΟΙΟΞΑΙ	1 100 / 1	* 	40.00	
31419E4L0	REGIONS BANK	13	\$1,286,232.13	100% 0 \$0.0	00 NA 0	\$0.00	NA
Total		13		1		\$0.00	1111

0141054340	DECIONS DANK	10	ΦΩ 246 067 50	10007	Н,	ΦΩ ΩΩ	NT A	╁	ΦΩ ΩΩ	
31419E4M8	REGIONS BANK	18	\$2,346,967.50		-			+	\$0.00	N/
Total	+	18	\$2,346,967.50	100%	03	\$0.00		U	\$0.00	
31419E6Z7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,313,708.63	91.51%	05	\$0.00	NA	0	\$0.00	N.A
	Unavailable	2	\$400,133.62	8.49%	-			_	\$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	34.04%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,627,247.80	65.96%	0 \$	\$0.00	NA	+	\$0.00	N/
Гotal		23	\$7,015,726.44	100%	0 5	\$0.00		0	\$0.00	
31419E7B9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,752,540.82	92.86%					\$0.00	N/
	Unavailable	1	\$288,418.79	7.14%	_		NA	_	\$0.00	NA
Total		14	\$4,040,959.61	100%	0 9	\$0.00		0	\$0.00	
31419E7C7	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,477,099.33						\$0.00	N/
	Unavailable	30	\$9,191,135.55	58.66%	-		NA	1	\$0.00	N.
Total	+	53	\$15,668,234.88	100%	0 \$	\$0.00		0	\$0.00	
31419E7D5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,716,471.14						\$0.00	N
	Unavailable	17	\$4,929,270.01	42.33%	-			-	\$0.00	N.
Total		40	\$11,645,741.15	100%	0 \$	\$0.00		0	\$0.00	
31419E7E3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,625,037.24				NA		\$0.00	N.
Total		8	\$1,625,037.24	100%	0 3	\$0.00		0	\$0.00	
31419E7F0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,095,744.22	39.44%					\$0.00	N
	Unavailable	7	\$1,682,644.41	60.56%	-			_	\$0.00	N.
Total		12	\$2,778,388.63	100%	0 \$	\$0.00		0	\$0.00	
31419E7G8	FLAGSTAR CAPITAL MARKETS	5	\$1,127,530.00	2.12%	0 \$	\$0.00	NA	0	\$0.00	N

	CORPORATION							L		
	Unavailable	181	\$52,039,595.56	97.88%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$53,167,125.56	100%	0	\$0.00		0	\$0.00	
31419E7H6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,711,449.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$116,786,296.18		_		NA	_	\$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						\$0.00	NA
	Unavailable	53	\$15,636,815.05	80.01%			NA	_	\$0.00	NA
Total		66	\$19,543,030.05	100%	0	\$0.00		0	\$0.00	
31419ED22	CITIMORTGAGE, INC	21	\$4,463,641.88		-			-	\$0.00	NA
	Unavailable	4	\$855,365.91	16.08%	_		NA		\$0.00	NA
Total		25	\$5,319,007.79	100%	0	\$0.00		0	\$0.00	
31419ED30	CITIMORTGAGE, INC	30	\$9,191,544.36				NA	0	\$0.00	NA
	Unavailable	8	\$2,553,500.00		_		NA	_	\$0.00	NA
Total		38	\$11,745,044.36	100%	0	\$0.00		0	\$0.00	
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	\$12,724,892.10	58.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$9,171,530.60		_		NA	0	\$0.00	NA
Total		64	\$21,896,422.70	100%	0	\$0.00		0	\$0.00	
31419ED63	CITIMORTGAGE, INC	22	\$6,683,323.00	88.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$857,000.00		-	_	NA	-	\$0.00	NA
Total		25	\$7,540,323.00	100%	0	\$0.00		0	\$0.00	
31419ED71	CITIMORTGAGE, INC	188	\$52,909,012.11	35.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	308	\$97,056,285.45	64.72%	0	\$0.00	NA	0	\$0.00	NA
Total		496	\$149,965,297.56	100%	0	\$0.00		0	\$0.00	
31419ED89	CITIMORTGAGE, INC	10	\$1,330,820.32	48.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,438,865.34	51.95%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,769,685.66	100%	0	\$0.00		0	\$0.00	
31419ED97	CITIMORTGAGE, INC	3	\$1,046,500.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$21,350,573.81	95.33%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$22,397,073.81	100%	0	\$0.00		0	\$0.00	

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31419EDG1	CITIMORTGAGE, INC	87	\$5,909,678.92	81.4%	+		1	-	\$0.00	
m 4 1	Unavailable	20	\$1,350,666.94	18.6%	-			-	\$0.00	NA
Total		107	\$7,260,345.86	100%	U	\$0.00		U	\$0.00	-
31419EDH9	CITIMORTGAGE, INC	108	\$10,550,840.45	76.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,296,116.07	23.8%	+			-	\$0.00	
Total		142	\$13,846,956.52	100%	_		1	_	\$0.00	
31419EDJ5	CITIMORTGAGE, INC	61	\$17,046,568.37	95.95%	_			_	\$0.00	NA
	Unavailable	3	\$720,402.61	4.05%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$17,766,970.98	100%	0	\$0.00		0	\$0.00	(
31419EDK2	CITIMORTGAGE, INC	62	\$7,240,461.26	77.6%	0	\$0.00	NI A		\$0.00	NA
51419EDK2	Unavailable	18	\$2,090,424.52		_			-	\$0.00	NA (
Total	Chavanable	80	\$9,330,885.78		+		1	-	\$0.00	IVA
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31419EDL0	CITIMORTGAGE, INC	49	\$13,165,448.09	92.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,052,020.02		_	\$0.00		-	\$0.00	
Total		53	\$14,217,468.11	100%	0	\$0.00	i e	-	\$0.00	
31419EDM8	CITIMORTGAGE, INC	110	\$15,065,909.25	78.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,015,381.47		-	+	i e	-	\$0.00	NA
Total		139	\$19,081,290.72	100%	0	\$0.00		0	\$0.00	
31419EDN6	CITIMORTGAGE, INC	70	\$20,548,000.60	39.12%	0	\$0.00	NA	0	\$0.00	NA
ртчтушыхо	Unavailable	105	\$31,981,696.90				1	_	\$0.00	NA
Total	Ona variable	175	\$52,529,697.50		_		1	-	\$0.00	1,71
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31419EDP1	CITIMORTGAGE, INC	58	\$16,063,322.49	87.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,201,102.78	12.05%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$18,264,425.27	100%	0	\$0.00		0	\$0.00	
31419EDQ9	CITIMORTGAGE, INC	23	\$5,437,189.29				1	-	\$0.00	
	Unavailable	3	\$605,347.40		-		1	-	\$0.00	
Total		26	\$6,042,536.69	100%	0	\$0.00		0	\$0.00	
31419EDR7	CITIMORTGAGE, INC	98	\$25,216,952.15	85.26%	n	\$0.00	NA	n	\$0.00	NA
DI II/LDICI	Unavailable	14	\$4,361,004.59		+		1	-	\$0.00	
Total	CAR HIMOTO	112	\$29,577,956.74		_		1	_	\$0.00	11/1
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31419EDS5	CITIMORTGAGE, INC	48	\$7,874,078.24	70.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,238,605.80	29.14%	0	\$0.00	1	_	\$0.00	
Total		68	\$11,112,684.04	100%	0	\$0.00		0	\$0.00	
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31419EDT3	CITIMORTGAGE, INC	56	\$10,537,599.15	74.62%	0 \$0.00		0 \$0	_	NA (
	Unavailable	19	\$3,583,417.08	25.38%	0 \$0.00	NA	0 \$0	0.00	NA (
Total		75	\$14,121,016.23	100%	0 \$0.00		0 \$0	0.00	
						ļ	<u> </u>		
31419EDU0	CITIMORTGAGE, INC	39	\$8,352,329.90	69.71%		i e	0 \$0		NA (
	Unavailable	17	\$3,628,537.61	30.29%	_	i e	0 \$0		NA (
Total		56	\$11,980,867.51	100%	0 \$0.00		0 \$0	0.00	
31419EDV8	CITIMORTGAGE, INC	23	\$7,417,904.82	86.4%	0 \$0.00	NA	0 \$0	0.00	NA (
	Unavailable	5	\$1,167,245.06	13.6%		1	0 \$0	0.00	NA (
Total		28	\$8,585,149.88	100%	0 \$0.00		0 \$0	.00	(
21410EDWC	OUTH AODTCACE, INC.	02	\$25.715.720.5C	70.000	0 00 00	NT A	0.00	. 00	NIA (
31419EDW6	CITIMORTGAGE, INC Unavailable	33	\$25,715,730.56 \$10,976,246.98	70.09% 29.91%			0 \$0		NA (
Total	Onavanable	116	\$36,691,977.54		0 \$0.00 0 \$0.00		0 \$0		NA (
Total		110	\$30,091,977.54	100%	<u>U </u>		υφυ	.00	
31419EDY2	Unavailable	5	\$1,091,696.61	100%	0 \$0.00	NA	0 \$0	0.00	NA (
Total		5	\$1,091,696.61	100%	0 \$0.00		0 \$0	.00	(
31419EDZ9	CITIMORTGAGE, INC	33	\$8,032,672.94	60.37%	0 \$0.00	NA	0 \$0	00.0	NA (
	Unavailable	26	\$5,273,183.99	39.63%	0 \$0.00	NA	0 \$0	_	NA (
Total		59	\$13,305,856.93	100%	0 \$0.00		0 \$0	.00	(
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31419EEB1	CITIMORTGAGE, INC	11	\$3,557,386.08	48.08%		1	0 \$0		NA (
	Unavailable	12	\$3,841,921.27	51.92%	_	i e	0 \$0		NA (
Total		23	\$7,399,307.35	100%	0 \$0.00		0 \$0	.00	(
31419EEC9	CITIMORTGAGE, INC	13	\$2,737,344.33	44.76%	0 \$0.00	NA	0 \$0	0.00	NA (
	Unavailable	14	\$3,377,714.83	55.24%	0 \$0.00	NA	0 \$0	00.0	NA (
Total		27	\$6,115,059.16	100%	0 \$0.00		0 \$0	.00	(
31419EFF1	RBC BANK (USA)	49	\$7,779,034.32	100%	0 \$0.00	N A	0 \$0	00	NA (
Total	RDC BAINK (USA)	49	\$7,779,034.32 \$7,779,034.32		0 \$0.00		0 \$0		IVA
Total		7/	\$1,117,034.32	100 /6	υ φυ.υυ		υψυ	.00	
31419EFG9	RBC BANK (USA)	36	\$5,200,658.79	100%	0 \$0.00	NA	0 \$0	0.00	NA (
Total		36	\$5,200,658.79	100%	0 \$0.00		0 \$0	.00	(
31419EPB9	Unavailable	16	\$5,259,979.54	100%	0 \$0.00	NΙΛ	0 \$0) (((NA (
Total	Onavanaoic	16	\$5,259,979.54 \$5,259,979.54		0 \$0.00	i e	0 \$0		11/1
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31419EPC7	Unavailable	4	\$1,222,575.56	100%	0 \$0.00	NA	0 \$0	0.00	NA (
Total		4	\$1,222,575.56	100%	0 \$0.00		0 \$0	.00	(
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31419EPD5	Unavailable	19	\$5,917,450.00		0 \$0.00		0 \$0		NA (
Total		19	\$5,917,450.00	100%	0 \$0.00		0 \$0	.00	(

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31419EQ28	PULTE MORTGAGE, L.L.C	36	\$7,499,907.00		0 \$0.00	NA	0 \$0.00	NA 0
Total		36	\$7,499,907.00	100%	0 \$0.00		0 \$0.00	C
31419EQ36	PULTE MORTGAGE, L.L.C	22	\$4,999,822.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		22	\$4,999,822.00	100%	0 \$0.00		0 \$0.00	0
31419EQS1	PULTE MORTGAGE, L.L.C	51	\$10,000,837.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		51	\$10,000,837.00	100%	0 \$0.00		0 \$0.00	0
31419EQT9	PULTE MORTGAGE, L.L.C	19	\$4,269,277.78	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	3.2.0	19	\$4,269,277.78	100%	0 \$0.00		0 \$0.00	0
31419EQU6	PULTE MORTGAGE, L.L.C	30	\$5,028,070.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		30	\$5,028,070.00	100%	0 \$0.00		0 \$0.00	0
31419EQV4	PULTE MORTGAGE, L.L.C	58	\$11,443,680.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		58	\$11,443,680.00	100%	0 \$0.00		0 \$0.00	0
31419EQW2	PULTE MORTGAGE, L.L.C	19	\$5,000,430.76	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		19	\$5,000,430.76	100%	0 \$0.00		0 \$0.00	0
31419EQX0	PULTE MORTGAGE, L.L.C	26	\$4,804,717.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		26	\$4,804,717.00	100%	0 \$0.00		0 \$0.00	0
31419EQY8	PULTE MORTGAGE, L.L.C	19	\$4,308,687.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		19	\$4,308,687.00	100%	0 \$0.00		0 \$0.00	0
31419EQZ5	PULTE MORTGAGE, L.L.C	59	\$12,000,177.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		59	\$12,000,177.00	100%	0 \$0.00		0 \$0.00	0
31419EWP0	PROSPECT MORTGAGE, LLC	32	\$10,064,865.65	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		32	\$10,064,865.65	100%	0 \$0.00		0 \$0.00	0
31419EWQ8	PROSPECT MORTGAGE, LLC	28	\$9,981,665.20	100%	0 \$0.00	NA	0 \$0.00	NA 0

Total		28	\$9,981,665.20	100%	\$0.00		0 \$0.0	0
31419EWS4	PROSPECT MORTGAGE, LLC	2	\$1,055,750.00	100% (\$0.00		0 \$0.0	
Total		2	\$1,055,750.00	100%	\$0.00		0 \$0.0	0
31419FCU8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,800.00	1.46% (\$0.00		0 \$0.0	
	Unavailable	103	\$27,504,194.20	98.54% (0 \$0.0	
Total		106	\$27,912,994.20	100%	\$0.00		0 \$0.0	0
31419FCV6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,052,953.00	7.04% (\$0.00	NA	0 \$0.0	0 NA
	Unavailable	132	\$40,282,403.39	92.96%			0 \$0.0	
Total		143	\$43,335,356.39	100%	\$0.00		0 \$0.0	0
31419FNN2	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,567,946.80	100% (0 \$0.0	
Total		19	\$4,567,946.80	100%	\$0.00		0 \$0.0	0 (
31419FS23	Unavailable	130	\$34,309,418.26	100% (00 00	NΑ	0 \$0.0	0 NA
Total	Unavanable	130	\$34,309,418.26 \$34,309,418.26	100% (0 \$0.0	1
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31419FS31	Unavailable	20	\$6,542,830.69	100% (\$0.00	NA	0 \$0.0	0 NA
Total	- · · ·	20	\$6,542,830.69	100%			0 \$0.0	
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31419FS56	Unavailable	15	\$1,469,224.02	100% (0 \$0.0	
Total		15	\$1,469,224.02	100%	\$0.00		0 \$0.0	0
31419FS64	Unavailable	17	\$4,507,975.88	100% (\$0.00	NA	0 \$0.0	0 NA
Total		17	\$4,507,975.88	100%			0 \$0.0	
21410E972	FT11-1 ₂ 1 ₂	57	Φ1 C 01 C 017 12	100% (100 OO	NT A	2000	O NIA
31419FS72 Total	Unavailable	57 57	\$16,016,017.13 \$16,016,017.13	100% (-		0 \$0.0 0 \$0.0	
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31419FS80	Unavailable	64	\$25,501,087.49	100% (0 \$0.0	
Total		64	\$25,501,087.49	100%	\$0.00		0 \$0.0	0
31419FS98	Unavailable	40	\$15,367,474.10	100% (0.00	NA	0 \$0.0	0 NA
Total	Oliu i Gildolo	40	\$15,367,474.10	100%	_		0 \$0.0	
			T - 1 /	-				
31419FSD9	Unavailable	39	\$15,408,381.83	100% (0 \$0.0	
Total		39	\$15,408,381.83	100%	\$0.00		0 \$0.0	0

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31419FSE7	Unavailable	55	\$19,492,684.34	100% 0 \$0.00	NA 0 \$	0.00	NA
Total		55	\$19,492,684.34	100% 0 \$0.00		0.00	
31419FSF4	Unavailable	42	\$15,297,420.46	100% 0 \$0.00	NA 0 \$	0.00	NA
Total	Ollavaliaole	42	\$15,297,420.46 \$15,297,420.46	100% 0 \$0.00		0.00	172 x
			* , · ,				
31419FSG2	Unavailable	439	\$109,752,056.03	100% 0 \$0.00	NA 0 \$		NA
Total		439	\$109,752,056.03	100% 0 \$0.00	0 \$	0.00	(
31419FSH0	Unavailable	31	\$8,677,832.94	100% 0 \$0.00	NA 0 \$	0.00	NA
Total		31	\$8,677,832.94	100% 0 \$0.00		0.00	
31419FSK3	Unavailable	46	\$4,366,375.81	100% 0 \$0.00	NA 0 \$	0.00	NA
Total	Ollavaliaolo	46		100% 0 \$0.00		0.00	1722
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31419FSL1	Unavailable	11	\$1,467,876.30	100% 0 \$0.00	NA 0 \$		NA
Total		11	\$1,467,876.30	100% 0 \$0.00	0 \$	0.00	
<u> </u>							
31419FSM9	Unavailable	58	\$14,505,394.17	100% 0 \$0.00	NA 0 \$		NA
Total		58	\$14,505,394.17	100% 0 \$0.00	0 \$	0.00	
21410ECN7	Travailabla	901	\$221,260,455,0A	100% 0 \$0.00	NA 0 \$	2.00	NT A
31419FSN7 Total	Unavailable	801 801	\$231,260,455.04 \$231,260,455.04	100% 0 \$0.00 100% 0 \$0.00		0.00	NA
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31419FSP2	Unavailable	124	\$39,962,007.32	100% 0 \$0.00	NA 0 \$	0.00	NA
Total		124	\$39,962,007.32	100% 0 \$0.00		0.00	
31419FSR8	Unavailable	24	\$1,565,582.82	100% 0 \$0.00	NA 0 \$		NA
Total		24	\$1,565,582.82	100% 0 \$0.00	0 \$	0.00	
31419FSS6	Unavailable	20	\$1,376,985.86	100% 0 \$0.00	NA 0 \$	0.00	NA
Total		20	\$1,376,985.86	100% 0 \$0.00		0.00	
31419FST4	Unavailable	36	\$3,492,543.97	100% 0 \$0.00	NA 0 \$	0.00	NA
Total Total	Olluvulluoto	36	\$3,492,543.97 \$3,492,543.97	100% 0 \$0.00		0.00	1 11 -
2141000111	Tassailabla	27	\$2.547.200.03	100% 0 \$0.00	NA 0 \$	2.00	NA
31419FSU1 Total	Unavailable	27 27	\$2,547,290.93 \$2,547,290.93	100% 0 \$0.00		0.00	IN/A
lotai			Φ 293 + 19270070	100 % υ φυ.υυ	Ψ	0.00	
31419FSV9	Unavailable	17	\$2,166,476.86	100% 0 \$0.00	NA 0 \$	0.00	NA
Total		17	\$2,166,476.86	100% 0 \$0.00		0.00	
31419FSW7	Unavailable	9	\$1,452,431.49	100% 0 \$0.00	NA 0 \$		NA
Total		9	\$1,452,431.49	100% 0 \$0.00	0 \$	0.00	

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31419FSX5	Unavailable	72	\$16,754,135.00	100% 0 \$0.00	NAC	\$0.00	NA 0
Total		72	\$16,754,135.00	100% 0 \$0.00	0	\$0.00	0
31419FSY3	Unavailable	16	\$1,534,489.97	100% 0 \$0.00	NA	\$0.00	NA 0
Total		16	\$1,534,489.97	100% 0 \$0.00		\$0.00	0
31419FSZ0	Unavailable	11	\$3,103,602.62	100% 0 \$0.00	NΔC	\$0.00	NA 0
Total	Ullavanadie	11	\$3,103,602.62 \$3,103,602.62	100% 0 \$0.00		\$0.00 \$0.00	0
31419FTA4	Unavailable	40	\$15,326,550.00	100% 0 \$0.00	NAC	\$0.00	NA 0
Total	Onavanaore	40	\$15,326,550.00	100% 0 \$0.00		\$0.00	0
31419FTB2	Unavailable	43	\$13,604,197.88	100% 0 \$0.00	NAC	\$0.00	NA 0
Total		43	\$13,604,197.88	100% 0 \$0.00		\$0.00	0
31419FTC0	Unavailable	26	\$6,886,650.00	100% 0 \$0.00	NA	\$0.00	NA 0
Total		26	\$6,886,650.00	100% 0 \$0.00	0	\$0.00	0
31419FZK5	PROSPECT MORTGAGE, LLC	5	\$1,778,782.80	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		5	\$1,778,782.80	100% 0 \$0.00	0	\$0.00	0
31419FZL3	PROSPECT MORTGAGE, LLC	12	\$2,499,330.31	100% 0 \$0.00	NAC	\$0.00	NA 0
Total		12	\$2,499,330.31	100% 0 \$0.00	0	\$0.00	0
31419FZM1	PROSPECT MORTGAGE, LLC	11	\$1,447,634.25	100% 0 \$0.00	NA	\$0.00	NA 0
Total		11	\$1,447,634.25	100% 0 \$0.00	0	\$0.00	0
31419FZN9	PROSPECT MORTGAGE, LLC	16	\$1,607,867.71	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		16	\$1,607,867.71	100% 0 \$0.00	0	\$0.00	0
31419FZP4	PROSPECT MORTGAGE, LLC	9	\$1,857,728.34	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		9	\$1,857,728.34	100% 0 \$0.00	0	\$0.00	0
31419FZR0	PROSPECT MORTGAGE, LLC	18	\$1,024,974.29	100% 0 \$0.00	NA	\$0.00	NA 0
Total		18	\$1,024,974.29	100% 0 \$0.00	0	\$0.00	0
31419FZS8	PROSPECT MORTGAGE, LLC	18	\$1,139,891.68	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		18	\$1,139,891.68	100% 0 \$0.00	0	\$0.00	0

						
- : : : : : : : : : : : : : : : : : : :	PROSPECT	1 4	^2 164 215 00	1000 0000	27 1 20 00 00	37 A (
31419FZT6	MORTGAGE, LLC	14	\$3,164,215.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$3,164,215.00	100% 0 \$0.00	0 \$0.00	(
	PROSPECT	+ +				~
31419FZU3	MORTGAGE, LLC	8	\$1,383,405.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,383,405.00	100% 0 \$0.00	0 \$0.00	(
31419FZV1	PROSPECT MORTGAGE, LLC	12	\$1,183,067.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,183,067.90	100% 0 \$0.00	0 \$0.00	(
	PROSPECT	+				
31419FZW9	MORTGAGE, LLC	17	\$1,073,342.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$1,073,342.00	100% 0 \$0.00	0 \$0.00	(
31419FZX7	PROSPECT	28	\$7,002,038.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	MORTGAGE, LLC	28	\$7,002,038.00	100% 0 \$0.00	0 \$0.00	
Total			Ψ1,002,000.	100 /0 0 4000	0,4000	
31419FZY5	PROSPECT MORTGAGE, LLC	20	\$1,264,547.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,264,547.00	100% 0 \$0.00	0 \$0.00	(
31419FZZ2	PROSPECT MORTGAGE, LLC	20	\$1,062,428.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,062,428.12	100% 0 \$0.00	0 \$0.00	(
31419G3C6	Unavailable	5	\$1,879,119.68	100% 0 \$0.00	NA 0 \$0.00	NA (
Total Total	O AND TO SERVICE OF THE SERVICE OF T	5	\$1,879,119.68	100% 0 \$0.00	0 \$0.00	(
31419G3E2	Unavailable	22	\$6,073,290.54	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	Onuvanuer	22	\$6,073,290.54	100% 0 \$0.00	0 \$0.00	(
-11100000	vv '1 1 1		^1 100 405 75	1000 000 00	374 0 00	- NTA (
31419G3F9 Total	Unavailable	7 7 7	\$1,102,435.75 \$1,102,435.75	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
10111			Ψ=9=ν=9====			
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	
<u> </u>		12				
31419G3K8	Unavailable	19	\$4,794,572.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,794,572.40	100% 0 \$0.00	0 \$0.00	

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31419G3L6	Unavailable	6	\$1,602,492.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,602,492.31	100% 0 \$0.00	0 \$0.00	0
31419G3N2	Unavailable	21	\$4,776,635.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$4,776,635.93	100% 0 \$0.00	0 \$0.00	0
~			* : 770 000 74			
31419G3P7	Unavailable	6	\$1,750,938.51	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,750,938.51	100% 0 \$0.00	0 \$0.00	<u> </u>
31419G3Q5	Unavailable	30	\$7,298,670.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onuvanaore	30	\$7,298,670.58	100% 0 \$0.00	0 \$0.00	0
			ψ, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0 4000		
31419G3R3	Unavailable	6	\$1,141,598.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,141,598.41	100% 0 \$0.00	0 \$0.00	0
31419G3T9	Unavailable	6	\$1,575,466.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,575,466.58	100% 0 \$0.00	0 \$0.00	0
<u> </u>						
31419G3U6	Unavailable	22	\$4,914,794.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$4,914,794.68	100% 0 \$0.00	0 \$0.00	0
31419G3V4	Unavailable	6	\$1,724,522.79	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,724,522.79	100% 0 \$0.00	0 \$0.00	U
31419G3W2	Unavailable	47	\$13,912,577.42	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavaliaule	47	\$13,912,577.42 \$13,912,577.42	100% 0 \$0.00	0 \$0.00	INA O
1 Otai		7/	Ф1 <i>39712</i> 90110 -1 2	100 /0 0 φυ•υυ		
31419G3X0	Unavailable	7	\$2,457,070.38	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	CAU	7	\$2,457,070.38	100% 0 \$0.00	0 \$0.00	0
31419G3Y8	Unavailable	41	\$10,066,738.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$10,066,738.30	100% 0 \$0.00	0 \$0.00	0
31419G3Z5	Unavailable	4	\$1,205,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,205,300.00	100% 0 \$0.00	0 \$0.00	0
31419G4A9	Unavailable	4	\$1,393,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	4	\$1,393,500.00 \$1,393,500.00	100% 0 \$0.00	0 \$0.00	NAU
lotai		4	\$1,393,300.00	100 % 0 50.00	0 50.00	U
31419G4B7	Unavailable	4	\$1,037,466.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,037,466.65	100% 0 \$0.00	0 \$0.00	0
31419G4C5	Unavailable	14	\$4,045,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$4,045,750.00	100% 0 \$0.00	0 \$0.00	0

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31419G4D3	Unavailable	71	\$18,120,440.20	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		71	\$18,120,440.20		0 \$0.00		0 \$0.00	(
31419G4G6	Unavailable	50	\$11,611,274.76	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	50	\$11,611,274.76		0 \$0.00		0 \$0.00	141
31419G4H4	Unavailable	10	\$2,643,449.21		0 \$0.00		0 \$0.00	NA (
Total		10	\$2,643,449.21	100%	0 \$0.00		0 \$0.00	(
31419G4K7	Unavailable	20	\$5,427,820.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$5,427,820.00	100%	0 \$0.00		0 \$0.00	(
31419G4M3	Unavailable	18	\$4,620,200.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$4,620,200.00		0 \$0.00		0 \$0.00	(
31419G4N1	Unavailable	8	\$1,393,100.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	C na variable	8	\$1,393,100.00		0 \$0.00		0 \$0.00	(
					1.		1.	
31419G4P6	Unavailable	4	\$1,018,000.00		0 \$0.00		0 \$0.00	NA (
Total		4	\$1,018,000.00	100%	0 \$0.00		<u>0 \$0.00</u>	- (
31419G4Q4	Unavailable	27	\$6,986,923.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		27	\$6,986,923.00	100%	0 \$0.00		0 \$0.00	
31419G4R2	Unavailable	11	\$3,259,970.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	CHW WING TO	11	\$3,259,970.00		0 \$0.00		0 \$0.00	(
31419G4S0	Unavailable	21	\$6,250,415.00	100%	0 \$0.00	NI A	0 \$0.00	NA (
Total	Onavanable	21	\$6,250,415.00 \$6,250,415.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31419G4U5	Unavailable	26	\$7,297,905.00		0 \$0.00		0 \$0.00	NA (
Total		26	\$7,297,905.00	100%	0 \$0.00		0 \$0.00	
31419G4V3	Unavailable	25	\$5,860,100.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$5,860,100.00	100%	0 \$0.00		0 \$0.00	(
31419G4W1	Unavailable	33	\$7,002,955.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		33	\$7,002,955.00		0 \$0.00		0 \$0.00	(
21410C4X7	I In anni labla	0	¢1.654.220.00	1000/	0 \$0.00	NI A	0 \$0.00	NIA (
31419G4Y7 Total	Unavailable	8	\$1,654,220.00 \$1,654,220.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
			+ 1,00 1,20100		40.00		- 4 3.00	
31419G4Z4	Unavailable	12	\$2,862,200.00		0 \$0.00		0 \$0.00	NA (
Total		12	\$2,862,200.00	100%	0 \$0.00		0 \$0.00	(

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31419G5A8	Unavailable	34	\$9,541,965.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,541,965.00	100%	-			_	\$0.00	(
					\sqcup			_		
31419G5B6	Unavailable	21	\$5,981,920.33	100%	-		NA	-	\$0.00	NA
Total		21	\$5,981,920.33	100%	0	\$0.00		0	\$0.00	(
31419GAU8	WELLS FARGO BANK, N.A	221	\$59,484,415.21	84.18%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	37	\$11,177,026.91	15.82%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$70,661,442.12	100%	0	\$0.00		0	\$0.00	(
					Ш			L		
31419GAV6	WELLS FARGO BANK, N.A	255	\$65,863,713.41	87.17%	Ш			1	\$0.00	NA
	Unavailable	39	\$9,694,440.12	12.83%	-		NA	_	\$0.00	NA
Total		294	\$75,558,153.53	100%	0	\$0.00		0	\$0.00	(
31419GAW4	WELLS FARGO BANK, N.A	172	\$57,186,793.73	81.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$13,265,299.46	18.83%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$70,452,093.19	100%	0	\$0.00		0	\$0.00	(
					H					
31419GAX2	WELLS FARGO BANK, N.A	188	\$60,074,519.72	99.19%	Ш			1	\$0.00	NA
	Unavailable	2	\$491,687.48	0.81%	-		NA	+	\$0.00	NA
Total		190	\$60,566,207.20	100%	0	\$0.00		0	\$0.00	(
31419GAY0	WELLS FARGO BANK, N.A	83	\$29,364,392.71	97.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$807,289.69	2.68%	0	\$0.00	NA		\$0.00	NA
Total		86	\$30,171,682.40	100%	0	\$0.00		0	\$0.00	(
31419GDG6	WELLS FARGO BANK, N.A	149	\$49,074,980.70	97.46%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	5	\$1,279,772.56	2.54%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$50,354,753.26	100%	0	\$0.00		0	\$0.00	(
					Ц			L		
31419GDJ0	WELLS FARGO BANK, N.A	65	\$27,759,032.82	98.58%	Ш				\$0.00	NA
	Unavailable	2	\$399,100.00		$\boldsymbol{-}$		NA	-	\$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	\$0.00	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%	$\boldsymbol{ o}$			+	\$0.00	

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WELLSEADCO				H					
WELLS FARGO BANK, N.A	259	\$47,667,089.71	94.43%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	19	\$2,811,955.97	5.57%	0	\$0.00	NA	0	\$0.00	NA
	278	\$50,479,045.68	100%	0	\$0.00		0	\$0.00	(
Unavailabla	5	¢1 229 279 54	100%	0	00.02	NI A	_	\$0.00	NA
Onavanable				1			1		NA.
	5	\$1,328,278.54	100%	U	<u>\$0.00</u>		U	\$0.00	
Unavailable	10	\$1,028,258.12	100%	0	\$0.00		-	-	NA
	10	\$1,028,258.12	100%	0	\$0.00		0	\$0.00	(
Unavailable	15	\$1 044 776 10	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaore						1171	_		1 17 1
	10	φ1,011,770.10	100 /6		φ υι σσ		Ū	φοισσ	,
Unavailable	5	\$1,267,699.36		-			+-	+	NA
	5	\$1,267,699.36	100%	0	\$0.00		0	\$0.00	(
				Н					
Unavailable				-		<u>NA</u>	+		NA
	17	\$4,593,079.64	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,028,968.00	100%	0	\$0.00	NA	0	\$0.00	NA
	15	\$1,028,968.00	100%	0	\$0.00		0	\$0.00	(
** ***	1.1	01.164.051.00	1000		Φ0.00			Φ0.00	27.4
Unavailable				-			_		NA
	11	\$1,164,051.00	100%	U	\$0.00		U	\$0.00	
CITIMORTGAGE, INC	8	\$1,322,561.21	74.65%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	2	\$449,131.72	25.35%	0	\$0.00	NA	0	\$0.00	NA
	10	\$1,771,692.93	100%	0	\$0.00		0	\$0.00	(
CITIMOPTGAGE INC	7	\$1 151 1 <i>4</i> 2 77	64.01%	0	00.02	NΛ	0	20.00	NA
,				-			+-	+	NA
Chavanabic	12	\$1,798,329.60		_			1		INA
				_			+		NA
Unavailable				-			_		NA
	44	\$12,591,781.12	100%	U	\$0.00		U	\$0.00	
CITIMORTGAGE, INC	17	\$7,197,750.00	46.54%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	17	\$8,267,110.55	53.46%	0	\$0.00	NA	0	\$0.00	NA
	34	\$15,464,860.55	100%	0	\$0.00		0	\$0.00	
	1			Ιĺ				1 1	
CITIMORTGAGE, INC	25	\$8,842,264.82	72.31%		ΦΩ ΩΩ	374	^	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	BANK, N.A	BANK, N.A Unavailable Seat7,186,83 Unavailable Seat7,186,83 Unavailable Seat7,186,83 Unavailable Seat7,1342,45 Unavailable Seat7,1342,45 Unavailable Seat7,1342,45 Unavailable Seat7,1342,45 Unavailable Seat7,1342,45 Unavailable Seat7,1342,45 Unavailable Seat7,1342,45 Unavailable Seat7,1342,45 Unavailable Seat7,1342,45 Unavailable Seat7,1342,45 Unavailable Seat7,1342,45 Unavailable Seat7,1342,45 Unavailable Seat7,1342,45 Unavailable Seat7,1342,45 Unavailable Seat7,1342,45 Unavailable Seat7,1342,45 Unavailable Seat7,1342,45 Unavailable Seat7,1342,45 Unavailable Seat7,1342,45	BANK, N.A Unavailable Seat7,116,92.93 Unavailable Seat7,186.83 S5.99% Unavailable Seat7,186.83 S5.99% Unavailable Seat7,186.83 S5.99% Unavailable Seat7,186.83 S5.99% Unavailable Seat7,186.83 S5.99% Unavailable Seat7,197,750.00 Seat6454% Unavailable Seat7,110.55 S3.46% Unavailable Seat7,110.55 S3.46%	BANK, N.A Unavailable 19 \$2,811,955.97 5.57% 0 278 \$50,479,045.68 100% 0 Unavailable 5 \$1,328,278.54 100% 0 Unavailable 10 \$1,028,258.12 100% 0 Unavailable 15 \$1,044,776.10 100% 0 Unavailable 5 \$1,267,699.36 100% 0 Unavailable 17 \$4,593,079.64 100% 0 Unavailable 15 \$1,028,968.00 100% 0 Unavailable 15 \$1,028,968.00 100% 0 Unavailable 15 \$1,028,968.00 100% 0 Unavailable 15 \$1,028,968.00 100% 0 Unavailable 15 \$1,028,968.00 100% 0 Unavailable 15 \$1,028,968.00 100% 0 Unavailable 15 \$1,028,968.00 100% 0 Unavailable 15 \$1,028,968.00 100% 0 Unavailable 15 \$1,028,968.00 100% 0 Unavailable 16 \$4,91,31.72 25.35% 0 Unavailable 5 \$647,186.83 35.99% 0 Unavailable 5 \$7,620,438.67 60.52% 0 Unavailable 6 \$4,971,342.45 39.48% 0 Unavailable 16 \$4,971,342.45 39.48% 0 Unavailable 16 \$4,971,342.45 39.48% 0 Unavailable 17 \$7,197,750.00 46.54% 0 Unavailable 17 \$7,197,750.00 46.54% 0 Unavailable 17 \$8,267,110.55 53.46% 0	BANK, N.A Unavailable 19 \$2,811,955.97 5.57% 0 \$0.00 278 \$50,479,045.68 100% 0 \$0.00 Unavailable 5 \$1,328,278.54 100% 0 \$0.00 5 \$1,328,278.54 100% 0 \$0.00 Unavailable 10 \$1,028,258.12 100% 0 \$0.00 Unavailable 15 \$1,044,776.10 100% 0 \$0.00 Unavailable 5 \$1,267,699.36 100% 0 \$0.00 Unavailable 17 \$4,593,079.64 100% 0 \$0.00 Unavailable 18 \$1,028,968.00 100% Unavailable 19 \$1,028,968.00 100% Unavailable 10 \$1,164,051.00 100% 0 \$0.00 Unavailable 11 \$1,164,051.00 100% 0 \$0.00 Unavailable 11 \$1,164,051.00 100% 0 \$0.00 CITIMORTGAGE, INC 8 \$1,322,561.21 74,65% 0 \$0.00 CITIMORTGAGE, INC 7 \$1,151,142.77 64.01% 0 \$0.00 CITIMORTGAGE, INC 7 \$1,151,142.77 64.01% 0 \$0.00 CITIMORTGAGE, INC 9 \$7,620,438.67 60.52% 0 \$0.00 CITIMORTGAGE, INC 7 \$1,151,142.77 64.01% 0 \$0.00 CITIMORTGAGE, INC 7 \$1,151,142.77 64.01% 0 \$0.00 CITIMORTGAGE, INC 7 \$1,151,142.77 64.01% 0 \$0.00 CITIMORTGAGE, INC 7 \$1,151,142.77 64.01% 0 \$0.00 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17 \$8,267,110.55 53.46% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$8,267,110.55 53.46% 0 \$0.00 NA 0 \$0.00

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Total		33	\$12,229,110.49	100%	0	\$0.00		0	\$0.00	
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31419GK86	CITIMORTGAGE, INC	13	\$5,630,550.00	60.42%	0	\$0.00		_	\$0.00	
	Unavailable	9	\$3,687,810.21	39.58%	_			0	\$0.00	NA
Total		22	\$9,318,360.21	100%	0	\$0.00		0	\$0.00	
31419GKF0	CITIMORTGAGE, INC	22	\$2,580,083.67	51.42%	_	1			\$0.00	
	Unavailable	14	\$2,437,321.59		_	1			\$0.00	NA
Total		36	\$5,017,405.26	100%	0	\$0.00		0	\$0.00	
31419GKG8	CITIMORTGAGE, INC	4	\$568,974.27	38.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$895,811.82	61.16%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,464,786.09	100%	0	\$0.00		0	\$0.00	(
31419GKT0	CITIMORTGAGE, INC	55	\$17,347,699.69	68.04%	0	90.00	N/A	0	\$0.00	NA
51419GK10	Unavailable	28	\$8,150,012.79		_			_	\$0.00	NA NA
Total	Ullavallable	83	\$25,497,712.48		-		-	_	\$0.00 \$0.00	INA
Total		65	\$23,437,712.40	100 %	V	φυ.υυ		U	φυ.υυ	'
31419GKU7	CITIMORTGAGE, INC	35	\$11,358,140.24	54.77%	0	\$0.00	NA	0	\$0.00	NA
pringer /	Unavailable	28	\$9,381,044.55	45.23%	_			-	\$0.00	NA
Total	e navanaero	63	\$20,739,184.79		-		-	_	\$0.00	1,112
			1 - 1 - 1 - 1 - 1							
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	
Total		3	\$1,089,061.74	100%	0	\$0.00		0	\$0.00	
31419GKY9	CITIMORTGAGE, INC	43	\$11,336,245.06		_		ï		\$0.00	
	Unavailable	16	\$5,085,227.06					-	\$0.00	
Total		59	\$16,421,472.12	100%	0	\$0.00		0	\$0.00	(
31419GKZ6	CITIMORTGAGE, INC	16	\$6,179,875.00	47.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$6,724,085.00	52.11%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$12,903,960.00	100%	0	\$0.00		0	\$0.00	
31419H2A9	CITIMORTGAGE, INC	20	\$2,740,554.49	76.91%	n	\$0 00	NΔ	n	\$0.00	NA
21117112117	Unavailable	6	\$822,838.56		_	1		+	\$0.00	
Total		26	\$3,563,393.05	100%	-	1			\$0.00	
21410112D7	CITIMODEC A CEL DAC	25	¢0 020 277 40	05.210	_	¢0.00	n T A	^	¢0.00	RT A
31419H2B7	CITIMORTGAGE, INC Unavailable	35	\$8,838,377.40 \$434,502.00		_	1		_	\$0.00 \$0.00	
Total	Chavanaoic	37	\$9,272,879.40		_	+		_	\$0.00 \$0.00	INA
			. , ,=		Ť			Ť		
31419H2C5	CITIMORTGAGE, INC	13	\$2,135,191.31	86.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$319,264.53						\$0.00	
Total		15	\$2,454,455.84		0	\$0.00		0	\$0.00	

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31419H2D3	CITIMORTGAGE, INC	11	\$2,076,050,80	77.78%	 - -	7 ¢0 00	N A	+	\$0.00	NA (
31419H2D3	Unavailable	3	\$2,076,050.80 \$593,151.05	1	+	1 1		_	\$0.00	
Total	Unavanable	14	\$393,131.03 \$2,669,201.85		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Totai		1-4	\$4,007,401.05	100 /0	U	\$0. 00		10	\$0.00	$\overline{}$
31419H2E1	CITIMORTGAGE, INC	6	\$1,275,774.90	1	_			_	\$0.00	
	Unavailable	1	\$218,754.60	1	+		1	_	\$0.00	
Total		7	\$1,494,529.50	100%	0	\$0.00	-	0	\$0.00	
31419H2F8	CITIMORTGAGE, INC	73	\$4,770,217.48	51.9%	<i>2</i> (\$0.00	NA	7 (0 \$0.00	NA (
	Unavailable	61	\$4,420,895.29	1 1	_	\$0.00		_	\$0.00	
Total		134	\$9,191,112.77	1	-	\$0.00		_	\$0.00	1
31419H2G6	CITIMORTGAGE, INC	89	\$8,682,531.80	46.65%	<u>_</u>	\$0.00	NA NA	(0 \$0.00	NA (
3171711200	Unavailable	99	\$9,928,468.29	1	_		1	_	\$0.00	
Total	Onavanaore	188	\$18,611,000.09	1 1	+	\$0.00 0 \$0.00	1	_	\$0.00 \$0.00	-
				<u> </u>	╽,			1	$oxed{oxed}$	<u> </u>
31419H2H4	CITIMORTGAGE, INC	69	\$8,167,737.11	1	+			_	\$0.00	
	Unavailable	79	\$9,373,025.26	1	+	1 1		_	\$0.00	
Total		148	\$17,540,762.37	100%	0	\$0.00		0	\$0.00	
31419Н2Ј0	CITIMORTGAGE, INC	125	\$17,466,436.25	48.19%	<i>c</i>	\$0.00	NA	7 (0 \$0.00	NA (
	Unavailable	135	\$18,782,186.81	1	+			_	\$0.00	1
Total		260	\$36,248,623.06	1	+	\$0.00		_	\$0.00	1
31419H2K7	CITIMORTGAGE, INC	20	\$4,893,186.79	61.01%		00 02	NA	1	0 \$0.00	NA (
51417112187	Unavailable	12	\$3,127,483.99		-			_	\$0.00	1
Total	Onavanaore	32	\$8,020,670.78		_	9 \$0.00		_	\$0.00 0 \$0.00	
	COMPANDA OF INC	-	051 451 01					Ļ	22.00	
31419H2M3	CITIMORTGAGE, INC	5	\$1,051,451.91		_	\$0.00	1	_	\$0.00	1
Total	+	5	\$1,051,451.91	100%	U	\$0.00		U	\$0.00	(
31419H2N1	CITIMORTGAGE, INC	154	\$9,853,446.81		-		1	7 (\$0.00	NA (
	Unavailable	47	\$3,082,326.28	1	-			_	\$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%) <u>C</u>	\$0.00	NA	7 (\$0.00	NA (
	Unavailable	34	\$3,341,159.87	1	_			_	\$0.00	1 1
Total		153	\$14,810,129.78	100%	0	\$0.00		0	\$0.00	
31419H2Q4	CITIMORTGAGE, INC	53	\$6,258,014.31	64.84%	<u>_</u>	\$0.00	NA NA	1	\$0.00	NA
31717112	Unavailable	29	\$3,393,261.61	1	+		1	_	\$0.00	
Total		82	\$9,651,275.92		_	\$0.00		_	\$0.00	
of HOMODO	OTTO A OPTICA CE INIC	- 00	212 272 492 12	CO 2600	+	20.00	NI A	Ļ	20.00	NIA
31419H2R2	CITIMORTGAGE, INC	98	\$13,372,483.12	69.36%	U	\$0.00	<u>INA</u>	<u>،</u> ا	\$0.00	NA

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	Unavailable	43	\$5,906,442.09	1	-	•	NA	-	\$0.00	1
Total		141	\$19,278,925.21	100%	0	\$0.00		0	\$0.00	(
2141011250	CITIMODECACE INC	10	\$2.529.004.51	0207	^	\$0.00	NI A	_	\$0.00	NIA
31419H2S0	CITIMORTGAGE, INC Unavailable	10	\$2,538,904.51		-	\$0.00		_	\$0.00	
Total	Unavanable	11	\$191,235.63 \$2,730,140.14		\vdash			_	\$0.00 \$0.00	NA
lotai		11	Φ 2 ,/30,140.14	100%	V	φυ.υυ		U	φυ.υυ	ľ
31419Н2Т8	CITIMORTGAGE, INC	9	\$2,013,879.22	90.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$215,269.14	9.66%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,229,148.36	100%	0	\$0.00		0	\$0.00	(
31419H2U5	CITIMORTGAGE, INC	19	\$3,576,042.21	4.35%	0	\$0.00	NA	0	\$0.00	NA
5141911203	Unavailable	314	\$78,683,214.86		Н			-	\$0.00	NA
Total	O Hu v u Huo To	333	\$82,259,257.07	100%	_		1111	1	\$0.00	1,77
2141011212	CITTO A OPTICA CIE. DIC	70	Φ21 000 602 10	10.04%		ΦΩ ΩΩ	27.4	0	Φ0.00	NY A
31419H2V3	CITIMORTGAGE, INC Unavailable	78 625	\$21,898,602.10 \$178,247,709.88		_				\$0.00 \$0.00	NA NA
Total	Unavanable	703	\$200,146,311.98				NA	_	\$0.00 \$0.00	NA
lotai		703	\$200,140,311.90	100 %	V	φυ.υυ		v	φυ.υυ	,
31419H2W1	CITIMORTGAGE, INC	196	\$47,089,921.42	68.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$21,619,348.03	31.46%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$68,709,269.45	100%	0	\$0.00		0	\$0.00	(
21.41.0442470	CYEN CODES A CE INVO	20	Φ. 4. 0.1.0. 7.2.1 . 0.2	02.00%	_	Φ0.00			Φ0.00	27.4
31419H2X9	CITIMORTGAGE, INC	28	\$4,018,731.82	93.89%	-	-		1	\$0.00	NA
Total	Unavailable	20	\$261,750.13	6.11% 100%	-		NA	-	\$0.00 \$0.00	NA
Total		30	\$4,280,481.95	100%	V	\$0.00		U	\$0.00	
31419H2Y7	CITIMORTGAGE, INC	273	\$68,167,787.03	36.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	416	\$116,852,198.77	63.16%	0	\$0.00	NA	0	\$0.00	NA
Total		689	\$185,019,985.80	100%	0	\$0.00		0	\$0.00	
31419H2Z4	CITIMORTGAGE, INC	5	\$706,603.00	3 6%	Λ	\$0.00	NΛ	Λ	\$0.00	NA
5141711224	Unavailable	76	\$18,924,245.71	96.4%	-			-	\$0.00	NA
Total	Onavanaoic	81	\$19,630,848.71	100%	_				\$0.00	1171
31419H3A8	CITIMORTGAGE, INC	74	\$20,740,097.65		-	-			\$0.00	NA
Total	Unavailable	183	\$50,805,636.02 \$71,545,733,67	71.01% 100%	_		NA		\$0.00	NA
Total		257	\$71,545,733.67	100%	۷	Φυ.υυ		U	\$0.00	
31419H3B6	CITIMORTGAGE, INC	16	\$3,787,716.13	59.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,621,937.34	40.91%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,409,653.47	100%	0	\$0.00		0	\$0.00	
				_	Ц					
31419H3C4	CITIMORTGAGE, INC	11	\$2,181,523.75	8.59%	-				\$0.00	NA
	Unavailable	87	\$23,207,408.52	91.41%	0	\$0.00	NA	0	\$0.00	NA

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Total		98	\$25,388,932.27	100%	0	\$0.00		0	\$0.00	
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31419H3D2	CITIMORTGAGE, INC	58	\$13,677,160.51	21.25%				0	\$0.00	NA
	Unavailable	180	\$50,687,523.10	78.75%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$64,364,683.61	100%	0	\$0.00		0	\$0.00	
31419H3E0	CITIMORTGAGE, INC	19	\$4,443,657.62	51.85%					\$0.00	
	Unavailable	16	\$4,126,323.40		_				\$0.00	NA
Total		35	\$8,569,981.02	100%	0	\$0.00		0	\$0.00	
31419H3F7	CITIMORTGAGE, INC	11	\$1,207,646.00	59.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$837,059.48		_			_	\$0.00	NA
Total		17	\$2,044,705.48		+			H	\$0.00	(
21410112112	CITIN ADDITION OF THIS	4	¢1 100 500 00	11.60	0	ΦΩ ΩΩ	D.T.A.	0	ΦΩ ΩΩ	NTA
31419Н3Н3	CITIMORTGAGE, INC	4	\$1,109,500.00		_			_	\$0.00	
m 4 1	Unavailable	33	\$8,452,360.22	88.4%	-	+		_	\$0.00	NA
Total		37	\$9,561,860.22	100%	U	\$0.00		U	\$0.00	
31419H3J9	CITIMORTGAGE, INC	30	\$7.565.225.07	26.21%	0	\$0.00	NI A	\sim	\$0.00	NA
51419П5Ј9	Unavailable	75	\$7,565,325.97 \$21,297,937.69		-	+		_	\$0.00	1
Total	Unavanable	105	\$21,297,937.09 \$28,863,263.66	100%	-			_	\$0.00 \$0.00	NA
Total		105	\$20,003,203.00	100 %	۲	φυ.υυ		V	φυ.υυ	<u>'</u>
31419H3K6	CITIMORTGAGE, INC	12	\$2,153,520.55	56.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,680,410.53		-	1		_	\$0.00	
Total		22	\$3,833,931.08		-	1		H	\$0.00	
			, ,							
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	\$0.00	NA	0	\$0.00	NA
Total		91	\$22,924,774.97	100%	0	\$0.00		0	\$0.00	(
31419H3M2	CITIMORTGAGE, INC	28	\$6,907,372.13	12.53%	0	\$0.00	NA	0	\$0.00	NA
511131131112	Unavailable	169	\$48,197,827.38		_			_	\$0.00	
Total	o na vanacio	197	\$55,105,199.51	100%	-	1		_	\$0.00	1,112
			, , ,					Ī		
31419H3N0	CITIMORTGAGE, INC	11	\$2,863,621.20	57.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,097,900.00	42.28%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,961,521.20	100%	0	\$0.00		0	\$0.00	(
31419H3P5	CITIMORTGAGE, INC	12	\$2,393,645.00	7.24%	n	\$0.00	NΔ	0	\$0.00	NA
2111711010	Unavailable	121	\$30,652,986.84		-	1		_	\$0.00	
Total	5 114 · 4114510	133	\$33,046,631.84	100%	_			_	\$0.00	
31419H3Q3	CITIMORTGAGE, INC	93	\$22,526,995.13	30.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$51,392,535.41	69.52%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$73,919,530.54	100%	0	\$0.00		0	\$0.00	

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31419H3R1	CITIMORTGAGE, INC	12	\$3,047,033.00	61.12% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,938,301.71	38.88%	0.00\$	NA	0 \$0.00	NA
Total		20	\$4,985,334.71	100%			0 \$0.00	
				,	+		+	
31419HCE0	BANK OF AMERICA, N.A	62	\$15,552,993.05				0 \$0.00	NA
	Unavailable	7	\$2,627,558.40				0 \$0.00	NA
Total		69	\$18,180,551.45	100%	<u>)</u> \$0.00		0 \$0.00	
31419HCF7	BANK OF AMERICA, N.A	146	\$19,308,996.49			NA	0 \$0.00	NA
	Unavailable	342	\$46,203,452.35	70.53%	ე \$0.00		0 \$0.00	NA
Total		488	\$65,512,448.84	100%	\$0.00		0 \$0.00	
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31419HCG5	BANK OF AMERICA, N.A	59	\$16,402,036.22				0 \$0.00	NA
	Unavailable	71	\$18,742,909.88				0 \$0.00	NA
Total		130	\$35,144,946.10	100%	<u>)</u> \$0.00		0 \$0.00	
<u> </u>		\longrightarrow			++		+	
31419НСН3	BANK OF AMERICA, N.A	322	\$93,116,595.28				0 \$0.00	NA
	Unavailable	444	\$107,180,585.62	53.51% (0 \$0.00	NA
Total		766	\$200,297,180.90	100%	<u>) \$0.00</u>		0 \$0.00	
<u> </u>					++		+	
31419НСЈ9	BANK OF AMERICA, N.A	75	\$4,541,839.94				0 \$0.00	NA
	Unavailable	8	\$408,347.00				0 \$0.00	NA
Total		83	\$4,950,186.94	100%	<u>)</u> \$0.00		0 \$0.00	
31419HCK6	BANK OF AMERICA, N.A	21	\$2,431,016.13	95.24%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	_1	\$121,373.15	4.76%	0\$0.00	NA	0 \$0.00	NA
Total		22	\$2,552,389.28				0 \$0.00	
<u> </u>				,	\bot		$\downarrow \downarrow \downarrow$	
31419HCL4	BANK OF AMERICA, N.A	81	\$4,273,291.03	98.9%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$47,509.44		0 \$0.00		0 \$0.00	NA
Total	_	82	\$4,320,800.47	100%	\$0.00		0 \$0.00	
31419HCM2	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				0 \$0.00	NA
Total		490	\$135,471,337.16	100%	<u>)</u> \$0.00		0 \$0.00	
31419HCN0		84	\$25,803,021.56	73% (0 \$0.00	NA	0 \$0.00	NA

	BANK OF AMERICA, N.A									
	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	ı
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31419HCP5	BANK OF AMERICA, N.A	181	\$24,874,555.84	98.9%	0	\$0.00		L	\$0.00	NA
	Unavailable	2	\$277,510.63			\$0.00	NA	_	\$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%	-		NA	+-	\$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	42.78%	0	\$0.00	NA	0	\$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	72.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$802,889.24	27.99%	0	\$0.00	NA	0	\$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	100%	0	\$0.00	NA	0	\$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
Total		86	\$25,710,779.92	100%	0	\$0.00		0	\$0.00	
31419HCW0	BANK OF AMERICA, N.A	238	\$57,103,078.29	94.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,272,948.68	5.42%	0	\$0.00	NA	0	\$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	
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31419HCY6	BANK OF AMERICA, N.A	35	\$8,281,529.82		0 \$0.00	NA 0 \$0	
	Unavailable	341	\$91,465,747.70			NA 0 \$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
31419HE57	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,085,000.00	45.82% (NA 0 \$0	.00 NA
	Unavailable	4	\$1,283,150.00	54.18%		NA 0 \$0	
Total		7	\$2,368,150.00	100%	0 \$0.00	0 \$0	.00
31419HE65	LAND /HOME FINANCIAL SERVICES, INC	19	\$5,901,100.00			NA 0 \$0	
	Unavailable	6	\$2,238,000.00			NA 0 \$0	
Total		25	\$8,139,100.00	100%	0 \$0.00	0 \$0	.00
31419HL83	QUICKEN LOANS INC Unavailable	83	\$20,649,974.34 \$96,500.00	99.53% (0.47% (NA 0 \$0 NA 0 \$0	
Total	Chavanable	84	\$20,746,474.34	100%		0 \$0	
31419HL91	QUICKEN LOANS INC	91	\$20,104,935.00			NA 0 \$0	
Total	Unavailable	93	\$616,200.00 \$20,721,135.00	2.97% (100% (NA 0 \$0 0 \$0	
31419HMA7	QUICKEN LOANS INC	115	\$30,167,858.46	100% (0 \$0.00	NA 0 \$0	.00 NA
Total		115	\$30,167,858.46	100%	0 \$0.00	0 \$0	.00
31419HMB5	QUICKEN LOANS INC	82	\$20,166,475.00			NA 0 \$0	
Total	Unavailable	2 84	\$829,000.00 \$20,995,475.00	3.95% (100% (NA 0 \$0 0 \$0	
31419HMZ2	Unavailable	100	\$25,910,821.65		0 \$0.00	NA 0 \$0	
Total		100	\$25,910,821.65	100%	0 \$0.00	0 \$0	.00
31419HXL1	Unavailable	131	\$37,143,688.41		0 \$0.00	NA 0 \$0	
Total		131	\$37,143,688.41	100%	0 \$0.00	0 \$0	.00
31419HXM9	Unavailable	14	\$2,991,808.69		0 \$0.00	NA 0 \$0	
Total		14	\$2,991,808.69	100%	0 \$0.00	0 \$0	.00
31419HZ47	CITIMORTGAGE, INC	28	\$1,624,480.50	68.35% (0 \$0.00	NA 0 \$0	.00 NA

	Unavailable	12	\$752,226.03	31.65%	00.00	NA (\$0.00	NA 0
Total		40	\$2,376,706.53	100%	\$0.00	(\$0.00	0
31419HZ54	CITIMORTGAGE, INC	27	\$2,634,596.37	90.24%	00.00	NA (\$0.00	NA 0
	Unavailable	3	\$285,059.04	9.76%	00.00	NA (\$0.00	NA 0
Total		30	\$2,919,655.41	100%	\$0.00	(\$0.00	0
31419HZ62	CITIMORTGAGE, INC	25	\$6,129,975.49	100%	00.00	NA (\$0.00	NA 0
Total		25	\$6,129,975.49	100%	\$0.00	(\$0.00	0
31419HZ70	CITIMORTGAGE, INC	16	\$1,894,865.94	72.28%	00.00	NA (\$0.00	NA 0
	Unavailable	6	\$726,813.67	27.72%	00.00	NA (\$0.00	NA 0
Total		22	\$2,621,679.61	100%	\$0.00	(\$0.00	0
31419HZ88	CITIMORTGAGE, INC	19	\$5,147,916.29	100%	00.00	NA (\$0.00	NA 0
Total		19	\$5,147,916.29	100%	\$0.00	(\$0.00	0
31419HZ96	CITIMORTGAGE, INC	23	\$5,922,591.05	92.25%	00.00	NA (\$0.00	NA 0
	Unavailable	2	\$497,759.64	7.75%	00.00	NA (\$0.00	NA 0
Total		25	\$6,420,350.69	100%	\$0.00	(\$0.00	0
31419J2A5	SUNTRUST	11	\$2,718,942.13	55.4% (00.02	NIA (\$0.00	NA 0
51419J2A3	MORTGAGE INC	11	\$2,710,942.13	33.4%	3 \$0.00	NA) \$0.00	NAU
	Unavailable	7	\$2,189,161.45	44.6%	00.00	NA (\$0.00	NA 0
Total		18	\$4,908,103.58	100%	\$0.00	(\$0.00	0
31419J2B3	SUNTRUST	42	\$11,741,882.18	86.68%	00.02	NΛ	\$0.00	NA 0
5141/ 32B 3	MORTGAGE INC							
	Unavailable	7	\$1,804,190.56	13.32%			\$0.00	NA 0
Total		49	\$13,546,072.74	100%	0 \$0.00	(\$0.00	0
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31419J2C1	SUNTRUST	27	\$7,003,962.71	94.6%	\$0.00	NA	\$0.00	NA 0
	MORTGAGE INC		· · ·					
	Unavailable	1	\$399,600.00		0 \$0.00		\$0.00	NA 0
Total		28	\$7,403,562.71	100%	0 \$0.00		\$0.00	0
					+ +			
31419J2D9	SUNTRUST	135	\$27,298,574.67	36.4%	00.00	NA	\$0.00	NA 0
	MORTGAGE INC	011	Φ47.705.1 2 0.60	(2 (0)	20000	NTA (φο οο	
T. ()	Unavailable	211	\$47,705,129.68	63.6%			\$0.00	NA 0
Total		346	\$75,003,704.35	100%	n 20.00		\$0.00	0
	CLINEDLICE				+			
31419J2E7	SUNTRUST MORTGAGE INC	14	\$850,764.19	69.24%	00.00	NA (\$0.00	NA 0
		6	\$277 000 20	30.76% (00.00	NT A	\$0.00	NT A
Total	Unavailable	6 20	\$377,882.20 \$1,228,646,30					NA 0
Total		20	\$1,228,646.39	100%	U \$U.UU		\$0.00	0

31419J2F4	SUNTRUST MORTGAGE INC	19	\$1,105,034.02	79.25%	0\$	80.00	NA	0	\$0.00	NA
	Unavailable	6	\$289,399.57	20.75%	0\$	60.00	NA	0	\$0.00	NA
Total		25	\$1,394,433.59	100%	0 \$	80.00		0	\$0.00	
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31419J2G2	SUNTRUST MORTGAGE INC	10	\$963,832.22	82.77%					\$0.00	NA
	Unavailable	2	\$200,601.59	17.23%	_		NA	_	\$0.00	NA
Total		12	\$1,164,433.81	100%	0 \$	80.00		0	\$0.00	
31419Ј2Н0	SUNTRUST MORTGAGE INC	8	\$1,060,313.29	73.37%					\$0.00	NA
	Unavailable	3	\$384,817.88	26.63%	-		NA	-	\$0.00	NA
Total		11	\$1,445,131.17	100%	0 \$	80.00		0	\$0.00	
31419J2J6	SUNTRUST MORTGAGE INC	6	\$975,967.04	75.42%					\$0.00	NA
	Unavailable	2	\$318,089.03	24.58%			NA	_	\$0.00	NA
Total		8	\$1,294,056.07	100%	0 \$	60.00		0	\$0.00	
31419J2K3	SUNTRUST MORTGAGE INC	7	\$1,975,295.08	100%	0\$	80.00	NA	0	\$0.00	NA
Total		7	\$1,975,295.08	100%	0 \$	80.00		0	\$0.00	1
31419J2L1	SUNTRUST MORTGAGE INC	6	\$1,696,835.65	100%	0\$	60.00	NA		\$0.00	NA
Total		6	\$1,696,835.65	100%	0 \$	60.00		0	\$0.00	
31419J2M9	SUNTRUST MORTGAGE INC	12	\$729,347.25	53.09%					\$0.00	NA
	Unavailable	8	\$644,477.38		-				\$0.00	
Total		20	\$1,373,824.63	100%	0 \$	80.00		0	\$0.00	
31419J2N7	SUNTRUST MORTGAGE INC	18	\$1,762,063.99	74.77%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	6	\$594,539.67	25.23%	-		NA	_	\$0.00	NA
Total		24	\$2,356,603.66	100%	0\$	80.00		0	\$0.00	
31419J2P2	SUNTRUST MORTGAGE INC	8	\$967,500.00	40.66%	0 \$	60.00	NA	. 0	\$0.00	NA
	Unavailable	12	\$1,411,780.55	59.34%	-		NA	-	\$0.00	NA
Total		20	\$2,379,280.55	100%	0 \$	80.00		0	\$0.00	
31419J2Q0	SUNTRUST MORTGAGE INC	27	\$3,738,239.05	41.98%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,166,639.51	58.02%	0 \$	60.00	NA	0	\$0.00	NA

Total		65	\$8,904,878.56	100%	0	\$0.00		0	\$0.00	
31419J2R8	SUNTRUST MORTGAGE INC	39	\$6,301,733.72	53.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,527,097.18	46.73%	-	_	NA	-	\$0.00	NA
Total		73	\$11,828,830.90	100%	0	\$0.00		0	\$0.00	
31419J2S6	SUNTRUST MORTGAGE INC	42	\$2,776,734.16	68.57%	L	·			\$0.00	NA
	Unavailable	20	\$1,272,850.79	31.43%	-	+	NA	_	\$0.00	NA
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
	Unavailable	15	\$1,505,780.30	30.08%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,005,912.41		_	\$0.00	1 11 1		\$0.00	2 12 1
			·							
31419J2U1	SUNTRUST MORTGAGE INC	25	\$2,914,049.71	70.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,200,891.26	29.18%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,114,940.97	100%	0	\$0.00		0	\$0.00	
31419J2V9	SUNTRUST MORTGAGE INC	44	\$5,949,688.54	80.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,398,981.31	19.04%	_		NA		\$0.00	NA
Total		54	\$7,348,669.85	100%	0	\$0.00		0	\$0.00	I
31419J2W7	SUNTRUST MORTGAGE INC	5	\$1,263,135.46	56.68%	L			ļ	\$0.00	NA
	Unavailable	4	\$965,424.81	43.32%					\$0.00	NA
Total		9	\$2,228,560.27	100%	0	\$0.00		0	\$0.00	
31419J2X5	SUNTRUST MORTGAGE INC	6	\$1,397,810.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	MORTOAGE INC	6	\$1,397,810.81	100%	n	\$0.00		n	\$0.00	
Total			ψ1,527,010.01	100 /6	ľ	ψυ.υυ		Ů	Ψυ•υυ	
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	
			<u> </u>							
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	11	\$1,541,050.00	52.98%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INC			<u> </u>	L	<u> </u>	!	L		<u></u> '
	Unavailable	10	\$1,367,756.05	47.02%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,908,806.05		_	\$0.00		_	\$0.00	
	TIGDO MODTOACE	\longrightarrow			+	+++		\vdash	\longrightarrow	<u>'</u>
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%	, C	\$0.00	NA	0	\$0.00	NA
Total	Cont ontiner (C212)	57	\$15,000,517.49	100%	0	\$0.00		0	\$0.00	
				·!	[!	Ĺ		
31419JA40	HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,360.22	100%	, C	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,000,360.22	100%	, c	\$0.00		0	\$0.00	·
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31419JA57	HSBC MORTGAGE CORPORATION (USA)	29	\$17,325,175.52	100%	, C	\$0.00	NA	0	\$0.00	NA
Total	CORTORITION (Con)	29	\$17,325,175.52	100%	, [\$0.00		0	\$0.00	
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31419JA65	HSBC MORTGAGE CORPORATION (USA)	34	\$4,341,185.59	100%	, C	\$0.00	NA	0	\$0.00	NA
Total	CURPURATION (UDA)	34	\$4,341,185.59	100%	<u> </u>	0 \$0.00	——	0	\$0.00	
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 	HSBC MORTGAGE	\rightarrow			t	+ -		۲	 	
31419JA73	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	
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31419JA81	HSBC MORTGAGE CORPORATION (USA)	37	\$2,335,549.63	100%	O	\$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	1 7
				,	T			Г	<u> </u>	1
31419JAX6	HSBC MORTGAGE CORPORATION (USA)	16	\$6,000,190.62	100%	, C	\$0.00	NA	0	\$0.00	NA
Total		16	\$6,000,190.62	100%	, 	\$0.00		0	\$0.00	,
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	HSBC MORTGAGE	1.5		1229	t		774		1 2 20	
31419JAY4	CORPORATION (USA)	45	\$15,000,575.51			\$0.00			\$0.00	
Total		45	\$15,000,575.51	100%	0	\$0.00		0	\$0.00	-
<u> </u>		\longrightarrow			╁゚	$\perp \perp$		L'		
31419JAZ1	HSBC MORTGAGE CORPORATION (USA)	41	\$15,000,183.15	100%	0	\$0.00			\$0.00	
Total		41	\$15,000,183.15	100%	O.	\$0.00		0	\$0.00	

31419JB23	HSBC MORTGAGE CORPORATION (USA)	44	\$7,999,304.16	100%	0 \$0.00	NA	\$0.00	NA
Total	· · ·	44	\$7,999,304.16	100%	0 \$0.00	(0 \$0.00	(
	HSBC MORTGAGE							
31419JB31	CORPORATION (USA)	6	\$2,000,000.00		0 \$0.00	NA	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	(
	TIGD C MODEC A CE				+			
31419ЈВ72	HSBC MORTGAGE CORPORATION (USA)	54	\$9,749,143.94	100%	0 \$0.00	NA	\$0.00	NA
Total		54	\$9,749,143.94	100%	0 \$0.00		0 \$0.00	(
	HSBC MORTGAGE				+		1	
31419JB80	CORPORATION (USA)	19	\$2,714,887.60	100%	0 \$0.00	NA	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	NA	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	NA	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	NA	0\$0.00	NA (
Total		34	\$5,999,666.77	100%	0 \$0.00		0 \$0.00	(
31419JBE7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,468,744.02	100%	0 \$0.00	NA	0\$0.00	NA (
Total		15	\$2,468,744.02	100%	0 \$0.00		0 \$0.00	(
31419JBF4	HSBC MORTGAGE CORPORATION (USA)	39	\$3,787,351.19	100%	0 \$0.00	NA	0\$0.00	NA (
Total		39	\$3,787,351.19	100%	0 \$0.00		0 \$0.00	(
31419JBG2	HSBC MORTGAGE CORPORATION (USA)	46	\$2,678,190.13	100%	0 \$0.00	NA	0 \$0.00	NA (

Total		46	\$2,678,190.13	100%	0	\$0.00		0	\$0.00	
31419ЈВН0	HSBC MORTGAGE CORPORATION (USA)	63	\$8,300,019.19			\$0.00	NA		\$0.00	NA
Total		63	\$8,300,019.19	100%	0	\$0.00		0	\$0.00	
31419JBM9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,375.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,000,375.65	100%	0	\$0.00		0	\$0.00	
31419JBN7	HSBC MORTGAGE CORPORATION (USA)	36	\$9,000,246.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,000,246.56	100%	0	\$0.00		0	\$0.00	
31419JBP2	HSBC MORTGAGE CORPORATION (USA)	59	\$14,999,184.40			\$0.00	NA		\$0.00	NA
Total		59	\$14,999,184.40	100%	0	\$0.00		0	\$0.00	
31419JBQ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,279,766.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,279,766.23	100%	0	\$0.00		0	\$0.00	
31419JBR8	HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,092.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,500,092.15	100%	0	\$0.00		0	\$0.00	
31419JBS6	HSBC MORTGAGE CORPORATION (USA)	32	\$7,499,607.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,499,607.22	100%	0	\$0.00		0	\$0.00	
31419JBT4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,225.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,500,225.90	100%	0	\$0.00		0	\$0.00	
31419JBU1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,993,686.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,993,686.84	100%	0	\$0.00		0	\$0.00	
31419JBV9	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,000,650.00	100%	0	\$0.00		0	\$0.00	
31419JBW7	HSBC MORTGAGE CORPORATION (USA)	71	\$17,001,386.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	· · · · ·	71	\$17,001,386.08	100%	0	\$0.00		0	\$0.00	
31419JBX5		11	\$2,536,219.57	100%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)							
Total		11	\$2,536,219.57	100%	0 \$0.00	(\$0.00	(
31419JBY3	HSBC MORTGAGE CORPORATION (USA)	44	\$10,342,296.12	100%	0 \$0.00	NA	\$0.00	NA
Total		44	\$10,342,296.12	100%	0 \$0.00	(\$0.00	(
31419JBZ0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,036,091.58	100%	0 \$0.00	NA	\$0.00	NA (
Total		10	\$2,036,091.58	100%	0 \$0.00		\$0.00	
31419JC89	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,535,087.00	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		5	\$1,535,087.00	100%	0 \$0.00		\$0.00	(
31419JC97	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	6	\$1,655,326.81	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,655,326.81	100%	0 \$0.00		\$0.00	(
31419JE20 Total	RBS CITIZENS, NA	12 12	\$1,170,866.83 \$1,170,866.83		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31419JE38	RBS CITIZENS, NA	33	\$1,896,614.29	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	,	33	\$1,896,614.29		0 \$0.00	1	\$0.00	(
31419JE46 Total	RBS CITIZENS, NA	16 16	\$1,923,415.28 \$1,923,415.28		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (
31419JE53 Total	RBS CITIZENS, NA	33 33	\$8,177,523.88 \$8,177,523.88		0 \$0.00 0 \$0.00	· ·	\$0.00 \$0.00	NA (
31419JE61 Total	RBS CITIZENS, NA	100 100	\$7,032,439.76 \$7,032,439.76		0 \$0.00 0 \$0.00	· ·	\$0.00 \$0.00	
31419JE79 Total	RBS CITIZENS, NA	163 163	\$15,997,009.60 \$15,997,009.60		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31419JE87	RBS CITIZENS, NA	209	\$27,189,674.46		0 \$0.00	NA	0 \$0.00	NA (
Total		209	\$27,189,674.46	100%	0 \$0.00	(\$0.00	
31419JEA2 Total	RBS CITIZENS, NA	490 490	\$140,160,183.79 \$140,160,183.79		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
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RBS CITIZENS, NA	61	\$4,229,684.72	100%	0 \$	\$0.00	NA	0	\$0.00	NA
	61	\$4,229,684.72	100%	0 \$	\$0.00		0	\$0.00	
				Ш					
RBS CITIZENS, NA	1 1					NA			NA
	84	\$8,322,785.46	100%	0 \$	\$0.00		0	\$0.00	
DDS CITIZENS NA	192	\$22 707 426 51	100%	0.4	00.02	NΙΛ	Λ	\$0.00	NA
RBS CITIZENS, NA	1 1			++	_	INA	_		INA
	102	φ23,777,430.31	100 /6	U	90.00		U	φυ.υυ	
RBS CITIZENS, NA	108	\$17,643,500.97	100%	0 \$	\$0.00	NA	0	\$0.00	NA
	108	\$17,643,500.97	100%	0 \$	\$0.00		0	\$0.00	
DDG CIMIZENG NA	22	Φ1 52 0 74 0 6 0	1000	0.4	to 00	NT 4		ΦΩ ΩΩ	27.4
RBS CITIZENS, NA	+	·		1 1		NA	1		NA
	23	\$1,520,749.68	100%	υį	<u>50.00</u>		U	\$0.00	
RBS CITIZENS, NA	15	\$3,152,606.47	100%	0 \$	\$0.00	NA	0	\$0.00	NA
	15	\$3,152,606.47	100%	0 \$	\$0.00		0	\$0.00	
Unavailable	14	\$948,910.44	100%	0 \$	\$0.00	NA	0	\$0.00	NA
	14	\$948,910.44	100%	0 \$	\$0.00		0	\$0.00	
				Ш					
Unavailable	10	\$2,197,641.53		-		NA	1		NA
	10	\$2,197,641.53	100%	0 \$	\$0.00		0	\$0.00	
DMC BANCOPD	1	\$344 524 60	Q Q50%	04	00.04	NΙΛ	0	\$0.00	NA
	12	,		++			+-	_	NA NA
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Unavailable	21	\$4,936,622.79	100%	0 \$	\$0.00	NA	0	\$0.00	NA
	21	\$4,936,622.79	100%	0 \$	\$0.00		0	\$0.00	
** ***	22	Φ.C. O.C. I. 2.5 O. O.T.	1000	0.4	to 00	27.4		Φ0.00	27.4
Unavailable		· ·		-		NA	+-	_	NA
	23	\$6,964,250.87	100%	U	\$0.00		U	\$0.00	
Unavailable	27	\$5,954,515.00	100%	0.5	\$0.00	NA	0	\$0.00	NA
	27	\$5,954,515.00		$\boldsymbol{-}$			0	\$0.00	
				Ц					
	1			++			-		NA
Unavailable				-		NA	1		NA
	22	\$5,612,000.00	100%	US	\$0.00		0	\$0.00	
Unavailabla	10	\$4.072.444.00	1000	Ωd	20.00	NT A	0	\$0.00	NA
Unavanable	+	· ·		++		ıvA	-	-	INA
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Unavailable	17	\$4,970,820.00	100%	0.9	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	RBS CITIZENS, NA 84 RBS CITIZENS, NA 182 RBS CITIZENS, NA 108 RBS CITIZENS, NA 23 RBS CITIZENS, NA 15 Unavailable 14 Unavailable 10 PMC BANCORP 1 Unavailable 21 Unavailable 23 Unavailable 23 Unavailable 23 Unavailable 27 PMC BANCORP 1 Unavailable 21 Unavailable 221 Unavailable 23 Unavailable 27 PMC BANCORP 1 Unavailable 23 Unavailable 27 PMC BANCORP 1 Unavailable 23	RBS CITIZENS, NA 84 \$8,322,785.46 RBS CITIZENS, NA 182 \$23,797,436.51 RBS CITIZENS, NA 108 \$17,643,500.97 108 \$17,643,500.97 RBS CITIZENS, NA 23 \$1,520,749.68 RBS CITIZENS, NA 15 \$3,152,606.47 Unavailable 14 \$948,910.44 Unavailable 10 \$2,197,641.53 PMC BANCORP 1 \$344,524.69 Unavailable 21 \$4,936,622.79 Unavailable 23 \$6,964,250.87 Unavailable 27 \$5,954,515.00 PMC BANCORP 1 \$358,000.00 Unavailable 21 \$5,254,000.00 Unavailable 18 \$4,973,444.00	RBS CITIZENS, NA 84 \$8,322,785.46 100% RBS CITIZENS, NA 182 \$23,797,436.51 100% RBS CITIZENS, NA 182 \$23,797,436.51 100% RBS CITIZENS, NA 108 \$17,643,500.97 100% RBS CITIZENS, NA 23 \$1,520,749.68 100% RBS CITIZENS, NA 15 \$3,152,606.47 100% RBS CITIZENS, NA 15 \$3,152,606.47 100% Unavailable 14 \$948,910.44 100% Unavailable 10 \$2,197,641.53 100% Unavailable 10 \$2,197,641.53 100% PMC BANCORP 1 \$344,524.69 8.85% Unavailable 21 \$4,936,622.79 100% Unavailable 21 \$4,936,622.79 100% Unavailable 21 \$4,936,622.79 100% Unavailable 23 \$6,964,250.87 100% Unavailable 27 \$5,954,515.00 100% Unavailable 27 \$5,954,515.00 100% PMC BANCORP 1 \$3358,000.00 6.38% Unavailable 21 \$5,254,000.00 93.62% Unavailable 21 \$5,254,000.00 93.62% Unavailable 21 \$5,254,000.00 93.62% Unavailable 18 \$4,973,444.00 100% Unavailable 18 \$4,973,444.00 100% Unavailable 18 \$4,973,444.00 100%	RBS CITIZENS, NA 84 \$8,322,785.46 100% 0 RBS CITIZENS, NA 84 \$8,322,785.46 100% 0 RBS CITIZENS, NA 182 \$23,797,436.51 100% 0 RBS CITIZENS, NA 182 \$23,797,436.51 100% 0 RBS CITIZENS, NA 108 \$17,643,500.97 100% 0 RBS CITIZENS, NA 23 \$1,520,749.68 100% 0 RBS CITIZENS, NA 15 \$3,152,606.47 100% 0 RBS CITIZENS, NA 15 \$3,152,606.47 100% 0 Unavailable 14 \$948,910.44 100% 0 Unavailable 10 \$2,197,641.53 100% 0 Unavailable 10 \$2,197,641.53 100% 0 PMC BANCORP 1 \$344,524.69 8.85% 0 Unavailable 21 \$4,936,622.79 100% 0 Unavailable 21 \$4,936,622.79 100% 0 Unavailable 21 \$4,936,622.79 100% 0 Unavailable 23 \$6,964,250.87 100% 0 Unavailable 27 \$5,954,515.00 100% 0 Unavailable 27 \$5,954,515.00 100% 0 Unavailable 21 \$5,254,000.00 93,62% 0 Unavailable 18 \$4,973,444.00 100% 0 Unavailable 18 \$4,973,444.00 100% 0 Unavailable 18 \$4,973,444.00 100% 0	RBS CITIZENS, NA 182 \$23,797,436.51 100% 0 \$0.00 RBS CITIZENS, NA 182 \$23,797,436.51 100% 0 \$0.00 RBS CITIZENS, NA 182 \$23,797,436.51 100% 0 \$0.00 RBS CITIZENS, NA 108 \$17,643,500.97 100% 0 \$0.00 RBS CITIZENS, NA 108 \$17,643,500.97 100% 0 \$0.00 RBS CITIZENS, NA 23 \$1,520,749.68 100% 0 \$0.00 RBS CITIZENS, NA 23 \$1,520,749.68 100% 0 \$0.00 RBS CITIZENS, NA 15 \$3,152,606.47 100% 0 \$0.00 Unavailable 14 \$948,910.44 100% 0 \$0.00 Unavailable 14 \$948,910.44 100% 0 \$0.00 Unavailable 10 \$2,197,641.53 100% 0 \$0.00 Unavailable 10 \$2,197,641.53 100% 0 \$0.00 Unavailable 13 \$3,546,612.01 91.15% 0 \$0.00 Unavailable 21 \$4,936,622.79 100% 0 \$0.00 Unavailable 21 \$4,936,622.79 100% 0 \$0.00 Unavailable 23 \$6,964,250.87 100% 0 \$0.00 Unavailable 23 \$6,964,250.87 100% 0 \$0.00 Unavailable 27 \$5,954,515.00 100% 0 \$0.00 Unavailable 27 \$5,954,515.00 100% 0 \$0.00 Unavailable 21 \$35,954,515.00 100% 0 \$0.00 Unavailable 21 \$5,254,000.00 93.62% 0 \$0.00 Unavailable 21 \$5,254,000.00 93.62% 0 \$0.00 Unavailable 21 \$5,254,000.00 93.62% 0 \$0.00 Unavailable 21 \$5,254,000.00 93.62% 0 \$0.00 Unavailable 21 \$5,254,000.00 93.62% 0 \$0.00 Unavailable 18 \$4,973,444.00 100% 0 \$0.00 Unavailable 18 \$4,973,444.00 100% 0 \$0.00	RBS CITIZENS, NA RBS CITIZENS	RBS CITIZENS, NA 84 \$8,322,785.46 100% 0 \$0.00 NA 0 84 \$8,322,785.46 100% 0 \$0.00 NA 0 84 \$8,322,785.46 100% 0 \$0.00 NA 0 84 \$8,322,785.46 100% 0 \$0.00 NA 0 84 \$8,322,785.46 100% 0 \$0.00 NA 0 84 \$8,322,785.46 100% 0 \$0.00 NA 0 85 \$10.00 NA 0 85 \$10.00 NA 0 \$182 \$23,797,436.51 100% 0 \$0.00 NA 0 85 \$17,643,500.97 100%	RBS CITIZENS, NA 84 88,322,785.46 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 84 88,322,785.46 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 182 \$23,797,436.51 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 182 \$23,797,436.51 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 108 \$17,643,500.97 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 23 \$1,520,749.68 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 23 \$1,520,749.68 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 15 \$3,152,606.47 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$948,910.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$2,197,641.53 100% 0 \$0.00 NA 0 \$0.00 PMC BANCORP 1 \$3,44,524.69 \$8,85% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$4,936,622.79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$4,936,622.79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$6,964,250.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$5,554,515.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$5,954,515.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$5,254,000.00 \$6,000 NA 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$5,254,000.00 \$6,000 NA 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$4,973,444.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$4,973,444.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$4,973,444.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$4,973,444.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 Unavailable 18 \$4,973,444.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA

								
Total		17	\$4,970,820.00	100%	0 \$0.00)	0 \$0.00	
31419JGN2	Unavailable	26	\$6,835,574.63	100%	0 \$0.00	NΔ	0 \$0.00) NA(
Total		26	\$6,835,574.63		0 \$0.00		0 \$0.00	
			# 0,000 jo 1 7:00	100 /0	- 40.00	<u>† </u>	1 40.00	†
31419JGQ5	Unavailable	21	\$5,943,614.11	100%	0 \$0.00	NA	0 \$0.00) NA
Total		21	\$5,943,614.11	100%	0 \$0.00		0 \$0.00	
31419JGR3	Unavailable	16	\$4,930,462.20	1000	0 \$0.00	NT A	0 \$0.00) NA(
Total	Unavanaut	16	\$4,930,462.20 \$4,930,462.20		0 \$0.00 0 \$0.00		0 \$0.00	-
		10	Ψ¬9,2∪9 → U2,2U	100 70	<u>ν ψυ•υυ</u>	 	υψυ•υί	1 1
31419JGS1	Unavailable	21	\$5,641,406.93	100%	0 \$0.00	NA	0 \$0.00) NA
Total		21	\$5,641,406.93		0 \$0.00		0 \$0.00	+
		\bot \bot \bot			<u> </u>	<u> </u>	4_	\perp
31419JGT9	Unavailable	15	\$4,256,765.92		0 \$0.00		0 \$0.00	+
Total		15	\$4,256,765.92	100%	0 \$0.00	1	0 \$0.00	4 (
21/1010116	TTm		¢6 400 750 T	100~	0 00 00	**.	0 00 00	1
31419JGU6	Unavailable	27	\$6,403,753.76 \$6,403,753.76		0 \$0.00		0 \$0.00	
Total		27	\$6,403,753.76	100%	0 \$0.00	 	0 \$0.00	' '
31419JGV4	Unavailable	14	\$3,348,022.27	100%	0 \$0.00	NΔ	0 \$0.00) NA(
Total		14	\$3,348,022.27		0 \$0.00		0 \$0.00	
31419JGW2	Unavailable	19	\$4,467,331.40		0 \$0.00		0 \$0.00	
Total		19	\$4,467,331.40	100%	0 \$0.00	_ 	0 \$0.00	
31/10ICV0	Unavailable	10	¢4 000 105 01	1000	0 00 00	**************************************	0,00,00	NT A
31419JGX0 Total	Unavailable	19 19	\$4,982,185.21 \$4,982,185.21		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
4 VIIII	 	19	ψ-1,704,103.41	100%	υ φυ.υ υ	†	<u>υφυ.υί</u>	† †
31419JGY8	Unavailable	26	\$6,357,230.02	100%	0 \$0.00	NA	0 \$0.00) NA(
Total		26	\$6,357,230.02		0 \$0.00		0 \$0.00	
31419JGZ5	Unavailable	14	\$4,215,499.58		0 \$0.00		0 \$0.00	
Total		14	\$4,215,499.58	100%	0 \$0.00	\	0 \$0.00	<u> </u>
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31419JHA9	Unavailable	24	\$5,717,855.00 \$5,717,855.00		0 \$0.00		0 \$0.00	
Total		24	\$5,717,855.00	100%	0 \$0.00	<u>'</u>	0 \$0.00	' '
31419JHB7	Unavailable	26	\$6,972,850.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		26	\$6,972,850.00		0 \$0.00		0 \$0.00	
01.11.2==			<u> </u>			 		
31419JHC5	PMC BANCORP	1	\$326,250.00	t	0 \$0.00		0 \$0.00	
Total	Unavailable	14	\$3,443,200.00 \$3,760,450.00				0 \$0.00	
Total	 	15	\$3,769,450.00	100%	0 \$0.00	 	0 \$0.00	'
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31419JHD3	Unavailable	23	\$5,784,400.00		_	\$0.00	NA	-	\$0.00	NA
Total		23	\$5,784,400.00	100%	0	\$0.00		U	\$0.00	
31419JHE1	Unavailable	20	\$5,956,750.00	100%	0	\$0.00	NΔ	0	\$0.00	NA
Total	Onavanable	20	\$5,956,750.00 \$5,956,750.00	100%	-		INA		\$0.00 \$0.00	INA
Total		20	φ3,930,730.00	100 %	U	φυ.υυ		U	φυ.υυ	
31419JHF8	Unavailable	24	\$6,869,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,869,625.00	100%	0	\$0.00		_	\$0.00	
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	
31419JHH4	Unavailable	27	\$7,969,360.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanació	27	\$7,969,360.00	100%	_			-	\$0.00	1111
			4 - 9 9			7 0 0 0		Ť	4 0 0 0	
31419ЈНЈ0	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	NA	0	\$0.00	NA
Total		17	\$5,398,550.00	100%	0	\$0.00		0	\$0.00	
31419JHL5	Unavailable	19	\$5,869,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	19	\$5,869,400.00	100%	-		1171	+-	\$0.00	11/1
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31419ЈНМ3	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	
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31419JHN1	Unavailable	24	\$5,964,000.00		_	\$0.00	NA	+-	\$0.00	NA
Total		24	\$5,964,000.00	100%	0	\$0.00		0	\$0.00	
31419JJQ2	Unavailable	9	\$2,975,062.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,975,062.51	100%	_			_	\$0.00	_ ,
			44 40 7 0 7 0 7 0			**			* 0 0 0	
31419JJR0	Unavailable	9	\$1,105,879.32		_	\$0.00	NA	_	\$0.00	NA
Total		9	\$1,105,879.32	100%	0	\$0.00		O	\$0.00	
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	100%	0	\$0.00		0	\$0.00	
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31419JJT6	Unavailable	7	\$1,873,500.00		-	\$0.00	NA	+-	\$0.00	NA
Total		7	\$1,873,500.00	100%	0	\$0.00		0	\$0.00	
21/1011112	Unavailabla		¢2 212 500 00	1000		\$0.00	NT A	0	<u>ቁ</u> ስ ስስ	NT A
31419JJU3	Unavailable	9	\$3,313,500.00	100%	U	JU.UU	ΝA	U	\$0.00	NA

Total		9	\$3,313,500.00	100%	0	\$0.00		0	\$0.00	(
31419JNE4	Unavailable	12	\$2,861,691.82	100%	_		NA		\$0.00	NA
Total		12	\$2,861,691.82	100%	0	\$0.00		0	\$0.00	(
	C. C. C. CODEG A GE				H			L		
31419JNF1	GMAC MORTGAGE, LLC	1	\$248,000.00	6.75%	Ш				\$0.00	NA (
	Unavailable	14	\$3,424,676.56	93.25%			NA		\$0.00	NA (
Total		15	\$3,672,676.56	100%	0	\$0.00		0	\$0.00	(
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	
31419JPZ5	Unavailable	11	\$2,843,386.05	100%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		11	\$2,843,386.05	100%	0	\$0.00		0	\$0.00	(
31419JRD2	STERLING SAVINGS BANK	64	\$17,974,060.88	100%	03	\$0.00	NA	0	\$0.00	NA (
Total		64	\$17,974,060.88	100%	0	\$0.00		0	\$0.00	(
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	(
31419JRM2	WELLS FARGO BANK, N.A	143	\$50,424,285.77	100%	03	\$0.00	NA	0	\$0.00	NA
Total		143	\$50,424,285.77	100%	0	\$0.00		0	\$0.00	(
31419JRQ3	WELLS FARGO BANK, N.A	62	\$22,430,332.72	90.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,465,255.88	9.9%	_				\$0.00	
Total		70	\$24,895,588.60	100%	0	\$0.00		0	\$0.00	
31419JUE6	WELLS FARGO BANK, N.A	251	\$75,695,026.71	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		251	\$75,695,026.71	100%	0	\$0.00		0	\$0.00	(
31419JUF3	WELLS FARGO BANK, N.A	89	\$23,992,023.44	95.61%	03	\$0.00	NA	0	\$0.00	NA (
	Unavailable	4	\$1,100,365.89	4.39%	0	\$0.00	NA	0	\$0.00	NA (
Total		93	\$25,092,389.33	100%	0	\$0.00		0	\$0.00	
31419JUG1	WELLS FARGO BANK, N.A	35	\$21,771,519.82	21.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$78,487,160.62	78.28%	0.9	\$0.00	NA	0	\$0.00	NA (

Total		152	\$100.259.690.44	1000	በ ቁስ ስስ	T.) ¢0 00	1.
Total		173	\$100,258,680.44	100%	0 \$0.00	1	0 \$0.00	(
31419ЈИН9	WELLS FARGO BANK, N.A	75	\$42,111,012.88				0 \$0.00	NA
	Unavailable	102	\$58,096,680.60				0 \$0.00	NA
Total		177	\$100,207,693.48	100%	0 \$0.00	1	0 \$0.00	
31419JUJ5	WELLS FARGO BANK, N.A	132	\$78,220,081.70		·		0 \$0.00	NA
	Unavailable	39	\$22,239,334.91	22.14%			0 \$0.00	NA
Total		171	\$100,459,416.61	100%	0 \$0.00	1	0 \$0.00	
31419JUK2	Unavailable	178	\$100,892,216.17	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total		178	\$100,892,216.17 \$100,892,216.17		0 \$0.00	+	0 \$0.00 0 \$0.00	
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31419JUL0	Unavailable	177	\$100,897,151.44		0 \$0.00	1 1	0 \$0.00	NA
Total		177	\$100,897,151.44	100%	0 \$0.00	1	0 \$0.00	1
	TOTAL TAX 12 VIII	+		1	 	\vdash	+	
31419JW20	THE HUNTINGTON NATIONAL BANK	22	\$2,756,183.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,756,183.00	100%	0 \$0.00		0 \$0.00	
31419JW38	THE HUNTINGTON NATIONAL BANK	15	\$1,033,370.00		0 \$0.00		0 \$0.00	
Total		15	\$1,033,370.00	100%	0 \$0.00	1	0 \$0.00	(
31419JW46	THE HUNTINGTON NATIONAL BANK	11	\$1,486,643.12	77.56%			0 \$0.00	
	Unavailable	3	\$430,028.91	22.44%		1 1	0 \$0.00	NA (
Total		14	\$1,916,672.03	100%	0 \$0.00	1	0 \$0.00	1(
31419JW53	THE HUNTINGTON NATIONAL BANK	89	\$25,488,302.26	92.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,083,812.29		0 \$0.00		0 \$0.00	
Total		96	\$27,572,114.55	100%	0 \$0.00	1	0 \$0.00	1
31419JW61	THE HUNTINGTON NATIONAL BANK	87	\$14,788,154.33				0 \$0.00	
	Unavailable	2	\$322,499.60		0 \$0.00	1 1	0 \$0.00	
Total		89	\$15,110,653.93	100%	0 \$0.00	1	0 \$0.00	1(
31419JW79	THE HUNTINGTON NATIONAL BANK	43	\$8,308,833.55	93.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$572,220.32		0 \$0.00		0 \$0.00	
Total		46	\$8,881,053.87	100%	0 \$0.00	1	0 \$0.00	1(
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31419JW87	THE HUNTINGTON NATIONAL BANK	62	\$8,198,466.50	96.83%	o s	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$268,528.29	3.17%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,466,994.79	100%	0	\$0.00		0	\$0.00	
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31419JW95	THE HUNTINGTON NATIONAL BANK	46	\$4,509,952.42	95.86%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$195,000.00		_		NA	_	\$0.00	NA
Total		48	\$4,704,952.42	100%	0	\$0.00		0	\$0.00	
31419JWE4	THE HUNTINGTON NATIONAL BANK	6	\$1,043,057.90	38.44%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,670,331.43		-		NA	-	\$0.00	NA
Total		12	\$2,713,389.33	100%	0	\$0.00		0	\$0.00	
31419JWF1	THE HUNTINGTON NATIONAL BANK	83	\$5,681,024.15	93.64%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$385,779.74		_		NA	_	\$0.00	NA
Total		88	\$6,066,803.89	100%	0	\$0.00		0	\$0.00	
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31419JWG9	THE HUNTINGTON NATIONAL BANK	59	\$5,729,001.38		Ш			L	\$0.00	NA
	Unavailable	11	\$1,116,168.06		_		NA	-	\$0.00	NA
Total		70	\$6,845,169.44	100%	0 5	\$0.00		0	\$0.00	
31419JWH7	THE HUNTINGTON NATIONAL BANK	117	\$15,039,041.80	89.17%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,827,411.44	10.83%	_		NA	-	\$0.00	NA
Total		131	\$16,866,453.24	100%	0	\$0.00		0	\$0.00	
31419JWJ3	THE HUNTINGTON NATIONAL BANK	92	\$21,059,168.84	90.29%	0 3	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,264,837.60		_		NA	-	\$0.00	NA
Total		101	\$23,324,006.44	100%	0	\$0.00		0	\$0.00	
31419JWK0	THE HUNTINGTON NATIONAL BANK	64	\$4,032,405.08	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,032,405.08	100%	0	\$0.00		0	\$0.00	
31419JWL8	THE HUNTINGTON NATIONAL BANK	33	\$3,198,371.59	89.24%	03	\$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 3	\$0.00	NA	0	\$0.00	NA

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	Unavailable	1	\$118,853.68		_			0	\$0.00	NA
Total		36	\$4,624,722.35	100%	0	\$0.00		0	\$0.00	
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31419JWN4	THE HUNTINGTON NATIONAL BANK	65	\$14,661,601.45	92.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,194,540.66	7.53%	0	\$0.00	NA	0	\$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	
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	0	\$0.00	NA
Total		34	\$5,899,301.29		-	1		-	\$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		-		NA	-	\$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	NA	. 0	\$0.00	NA
	Unavailable	2	\$580,199.53	3.41%	0	\$0.00	NA	0	\$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	NA	. 0	\$0.00	NA
	Unavailable	1	\$287,344.39	1.64%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$17,468,052.05	100%	0	\$0.00		0	\$0.00	
31419JWV6	THE HUNTINGTON NATIONAL BANK	28	\$7,018,732.98	94.42%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$414,836.57	5.58%	_			-	\$0.00	NA
Total		29	\$7,433,569.55	100%	0	\$0.00		0	\$0.00	
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		_	_		-	\$0.00	
Total		52	\$6,773,832.74	100%	0	\$0.00		0	\$0.00	
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31419JWX2	THE HUNTINGTON NATIONAL BANK	36	\$3,493,802.75	97.2%			ш	60.00	NA (
	Unavailable	1	\$100,510.00		0 \$0.00			0.00	NA (
Total		37	\$3,594,312.75	100%	0 \$0.00)	0 \$	0.00	(
31419JWY0	THE HUNTINGTON NATIONAL BANK	38	\$2,503,089.20	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		38	\$2,503,089.20	100%	0 \$0.00)	0 \$	60.00	(
31419JWZ7	THE HUNTINGTON NATIONAL BANK	35	\$7,032,049.08	97.14%	0 \$0.00	NA	0\$	60.00	NA
Total	Unavailable	36	\$207,100.00 \$7,239,149.08	2.86% 100%				60.00 6 0.00	NA
1 Otal		30	\$7,239,149.00	100 %	υ φυ.υυ		Uφ	0.00	
31419JXA1	THE HUNTINGTON NATIONAL BANK	43	\$2,796,301.77		0 \$0.00		Ш	60.00	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\$	60.00	NA
Total		28	\$5,988,809.34	100%	0 \$0.00)	0 \$	60.00	(
31419JXC7	THE HUNTINGTON NATIONAL BANK	29	\$3,583,445.08	100%	0 \$0.00	NA	0\$	60.00	NA
Total		29	\$3,583,445.08	100%	0 \$0.00)	0 \$	60.00	(
31419JXD5	THE HUNTINGTON NATIONAL BANK	28	\$2,582,419.52	96.11%			Ш	60.00	NA
T-4-1	Unavailable	1	\$104,586.26	3.89% 100 %			-	00.00	NA
Total		29	\$2,687,005.78	100%	<u> </u>	'	υÞ	<u>60.00</u>	
31419JXE3	THE HUNTINGTON NATIONAL BANK	42	\$2,518,982.33	100%	0 \$0.00	NA	0\$	60.00	NA
Total		42	\$2,518,982.33	100%	0 \$0.00)	0 \$	60.00	(
31419JXF0	THE HUNTINGTON NATIONAL BANK	6	\$1,011,513.78	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		6	\$1,011,513.78	100%	0 \$0.00)	0 \$	60.00	(
31419JZ27	SUNTRUST MORTGAGE INC	113	\$11,038,812.43	57.77%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	81	\$8,069,523.11	42.23%			-	0.00	NA (
Total		194	\$19,108,335.54	100%	0 \$0.00)	0 \$	<u> </u>	(
31419JZ35	SUNTRUST MORTGAGE INC	80	\$9,445,985.68	49.31%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	82	\$9,709,858.41	50.69%	0 \$0.00	NA	0\$	00.00	NA (

Total		162	\$19,155,844.09	100%	0	0 \$0.00		C	\$0.00	
				<u> </u>	\int					
31419JZ43	SUNTRUST MORTGAGE INC	176	\$44,734,286.41		╙	,			\$0.00	
	Unavailable	112	\$29,107,215.15		_			_	\$0.00	
Total		288	\$73,841,501.56	100%	0	0 \$0.00		0	\$0.00	
		<u> </u>		لــــــــــــــــــــــــــــــــــــــ	1		<u> </u>	1		
31419JZ50	SUNTRUST MORTGAGE INC	109	\$31,778,856.02						\$0.00	
	Unavailable	147	\$43,347,712.10			0.00		_	\$0.00	
Total		256	\$75,126,568.12	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
<u> </u>		+			1			1		1
31419JZ68	SUNTRUST MORTGAGE INC	23	\$2,321,482.43						\$0.00	
	Unavailable	5	\$529,358.80	1				_	\$0.00	
Total		28	\$2,850,841.23	100%	0	0 \$0.00		0	\$0.00	<u> </u>
		\perp		<u>_</u>	1			1		
31419JZ76	SUNTRUST MORTGAGE INC	160	\$46,827,469.71		╙				\$0.00	
	Unavailable	104	\$32,783,967.92		+	+ +	1	_	\$0.00	
Total		264	\$79,611,437.63	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
 	SUNTRUST	+			+	-	 	+		
31419JZ84	MORTGAGE INC	38	\$6,159,418.73						\$0.00	
	Unavailable	15	\$2,455,105.37		_			_	\$0.00	
Total		53	\$8,614,524.10	100%	0	\$0.00	<u> </u>	10	\$0.00	<u> </u>
31419JZ92	SUNTRUST MORTGAGE INC	17	\$4,002,593.98	37.27%	C	\$0.00	NA	C	\$0.00	NA
	Unavailable	22	\$6,737,313.46	62.73%	0	\$0.00		_	\$0.00	
Total		39	\$10,739,907.44	100%	0	\$0.00		0	\$0.00	
<u> </u>		4			+	$\perp \! \! \perp \! \! \perp$		\downarrow		
31419JZR2	SUNTRUST MORTGAGE INC	8	\$1,108,193.55	92.81%	0	\$0.00	NA	70	\$0.00	NA
	Unavailable	1	\$85,884.15		_			_	\$0.00	
Total		9	\$1,194,077.70	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
<u> </u>		+			+	$\perp \! \! \perp \! \! \perp$		+	1	
31419JZS0	SUNTRUST MORTGAGE INC	61	\$20,265,932.17		┸			_	\$0.00	
	Unavailable	160	\$47,693,237.26		_		1	_	\$0.00	
Total		221	\$67,959,169.43	100%	0	0 \$0.00	<u></u>	0	\$0.00	
<u> </u>		+			+	$\perp \! \! \perp \! \! \perp$		+	1	
31419JZT8	SUNTRUST MORTGAGE INC	134	\$41,817,710.38	49.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$42,291,294.64	50.28%	C	\$0.00	NA	70	\$0.00	NA
Total		275	\$84,109,005.02	100%	0	0 \$0.00		0	\$0.00	

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31419JZU5	SUNTRUST MORTGAGE INC	104	\$31,106,434.70	38.33%			NA	0	\$0.00	NA
	Unavailable	163	\$50,052,567.28	61.67%			NA	_	\$0.00	NA
Total		267	\$81,159,001.98	100%	0	\$0.00		0	\$0.00	
211127772	SUNTRUST	102		=2 6~	_	40.00		_	.	27.
31419JZV3	MORTGAGE INC	183	\$52,204,877.39	73.6%				L	\$0.00	
	Unavailable	64	\$18,722,299.80	26.4%	_	i	NA	_	\$0.00	NA
Total		247	\$70,927,177.19	100%	0	\$0.00		0	\$0.00	
31419JZX9	SUNTRUST MORTGAGE INC	93	\$15,162,261.63	48.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$16,125,746.24	51.54%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$31,288,007.87	100%	0	\$0.00		0	\$0.00	
31419JZY7	SUNTRUST MORTGAGE INC	122	\$16,890,786.01	56.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$13,229,569.56	43.92%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$30,120,355.57	100%	0	\$0.00		0	\$0.00	
31419JZZ4	SUNTRUST MORTGAGE INC	107	\$7,090,786.93	68.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,193,539.33	31.05%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$10,284,326.26	100%	0	\$0.00		0	\$0.00	
31419K2M6	Unavailable	16	\$1,194,250.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,194,250.32	100%	0	\$0.00		0	\$0.00	
31419K2N4	Unavailable	21	\$2,054,875.00	100%	0	\$0.00			\$0.00	NA
Total		21	\$2,054,875.00	100%	0	\$0.00		0	\$0.00	
31419K2P9	Unavailable	10	\$1,190,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,190,650.00	100%	_			-	\$0.00	
31419K2Q7	Unavailable	14	\$1,889,063.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	One remedie	14	\$1,889,063.69	100%	_		11/1		\$0.00	1 1/2 1
31419K2R5	Unavailable	8	\$1,779,350.00	100%	0	\$0.00	NΙΛ	0	\$0.00	NA
Total	Unavanauic	8	\$1,779,350.00 \$1,779,350.00	100%	_		INA	+-	\$0.00 \$0.00	INA
21410V292	Unavoilable		\$1.207.050.00	1000	0	\$0.00	NT A	0	\$0.00	NT A
31419K2S3 Total	Unavailable	5 5	\$1,297,050.00 \$1,297,050.00	100%	-	\$0.00	ΝA	-	\$0.00 \$0.00	NA
1 Utai		5	Φ1,477,U3U.UU	100%	U	φυ.υυ		V	Φυ. 00	
31419K2T1	Unavailable	15	\$2,672,925.00			\$0.00	NA	_	\$0.00	NA
Total		15	\$2,672,925.00	100%	0	\$0.00		0	\$0.00	

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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		0 \$0.00	
31419K2V6	Unavailable	15	\$1,176,300.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	15	\$1,176,300.00		0 \$0.00		0 \$0.00	1171
31419K2W4	Unavailable	23	\$5,329,750.00		0 \$0.00		0 \$0.00	NA
Total		23	\$5,329,750.00	100%	0 \$0.00		0 \$0.00	
31419K2X2	Unavailable	16	\$2,078,375.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,078,375.00		0 \$0.00		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		0 \$0.00		0 \$0.00	11/1
			. , ,					
31419K2Z7	Unavailable	16	\$1,151,900.00		0 \$0.00		0 \$0.00	NA
Total		16	\$1,151,900.00	100%	0 \$0.00		0 \$0.00	
214101/241	I I novo il alala	40	\$12.500.250.00	10007	0 \$0.00	NT A	0 \$0.00	NIA
31419K3A1 Total	Unavailable	49 49	\$13,598,350.00 \$13,598,350.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
10tai		42	\$13,376,330.00	100 /6	υφυ.υυ		υ φυ.υυ	
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		0 \$0.00	
31419K3C7	Unavailable	35	\$3,136,125.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoie	35	\$3,136,125.00		0 \$0.00		0 \$0.00	1171
			,					
31419K3D5	Unavailable	48	\$6,380,600.00		0 \$0.00		0 \$0.00	NA
Total		48	\$6,380,600.00	100%	0 \$0.00		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		0 \$0.00	
31419K3F0	Unavailable	36	\$10,505,522.67	100% (0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	36	\$10,505,522.67		0 \$0.00		0 \$0.00	1171
31419K3G8	Unavailable	35	\$2,975,200.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanaore	35	\$2,975,200.00 \$2,975,200.00		0 \$0.00		0 \$0.00	NA
31419K3H6	Unavailable	30	\$3,916,650.00		0 \$0.00		0 \$0.00	NA
Total		30	\$3,916,650.00	100%	0 \$0.00		0 \$0.00	
31419K3J2	Unavailable	17	\$2,755,761.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total	C.I.A., MILMOIO	17	\$2,755,761.11		0 \$0.00		0 \$0.00	1 1/1

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31419K3K9	Unavailable	17	\$3,166,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,166,750.00	100%			0 \$0.00	
31419K3L7	Unavailable	16	\$3,963,450.00	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	Chavanaoic	16	\$3,963,450.00	100%			0 \$0.00	
Total		10	ψ3,703,430.00	100 /6	υ φυ.υυ		υ φυ.υυ	
31419K3M5	Unavailable	12	\$3,109,400.00		0 \$0.00		0 \$0.00	
Total		12	\$3,109,400.00	100%	0 \$0.00		0 \$0.00	
31419K3Q6	Unavailable	21	\$5,392,350.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total	o na vanaoro	21	\$5,392,350.00	100%			0 \$0.00	
31419K3R4	Unavailable	248	\$71,322,788.91		0 \$0.00		0 \$0.00	i
Total		248	\$71,322,788.91	100%	0 \$0.00		0 \$0.00	
31419K3S2	Unavailable	21	\$1,981,945.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O TW + WITWOID	21	\$1,981,945.48	100%			0 \$0.00	
			. ,					
31419K3T0	Unavailable	9	\$1,070,550.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		9	\$1,070,550.00	100%	0 \$0.00		0 \$0.00	(
214101/2117	II	25	¢0 011 244 60	10007	0 \$0.00	NT A	0 \$0.00	NTA (
31419K3U7 Total	Unavailable	35 35	\$9,811,244.69 \$9,811,244.69	100%			0 \$0.00	i
1 Otal		33	\$5,011,244.05	100 %	<u> </u>		<u>U \$0.00</u>	
31419K3V5	Unavailable	30	\$2,584,960.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$2,584,960.35	100%	0 \$0.00		0 \$0.00	
21410722772	TY '1 1 1	11	ф1 200 c25 00	1000	0,00,00	27.4	0 00 00	NY A
31419K3W3	Unavailable	11	\$1,280,625.00		0 \$0.00		0 \$0.00	
<u>Total</u>		11	\$1,280,625.00	100%	0 \$0.00		0 \$0.00	
31419K3X1	Unavailable	16	\$2,249,400.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		16	\$2,249,400.00	100%	0 \$0.00		0 \$0.00	
21410V2V0	Unavailabla	0	¢1 402 102 96	10007	0 \$0.00	NI A	0 \$0.00	NI A
31419K3Y9 Total	Unavailable	9	\$1,493,103.86 \$1,493,103.86	100%			0 \$0.00	i
			\$1,150,100.00	10070	σφοισσ		φοισσ	
31419K3Z6	Unavailable	17	\$3,640,900.00		0 \$0.00		0 \$0.00	i
Total		17	\$3,640,900.00	100%	0 \$0.00		0 \$0.00	
31419K4A0	Unavailable	12	\$2,237,225.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	12	\$2,237,225.00	100%			0 \$0.00	
			. , - ,					
31419K4B8	Unavailable	5	\$1,133,400.00		0 \$0.00		0 \$0.00	
Total		5	\$1,133,400.00	100%	0 \$0.00		0 \$0.00	

		П			T			
31419KAC9	RBS CITIZENS, NA	117	\$18,939,632.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		117	\$18,939,632.21		0 \$0.00		0 \$0.00	
214101/4127	DDC CITIZENIC NIA	206	\$70.600.276.51	1000/	0,00	NI A	2 00 00	NIA
31419KAD7	RBS CITIZENS, NA	306 306	\$79,692,276.51 \$79,692,276.51		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		300	\$79,692,276.51	100%	0 20.00		0 20.00	
31419KCD5	RBS CITIZENS, NA	35	\$6,745,595.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$6,745,595.53	100%	0 \$0.00		0 \$0.00	
31419KV69	GMAC MORTGAGE, LLC	61	\$15,708,595.98				0 \$0.00	NA
	Unavailable	56	\$13,047,950.76			- 1	0 \$0.00	NA
Total		117	\$28,756,546.74	100%	0 \$0.00		0 \$0.00	
31419KV77	GMAC MORTGAGE, LLC	38	\$8,677,606.72			NA	0 \$0.00	NA
	Unavailable	34	\$7,969,583.97	47.87%		- 1	0 \$0.00	NA
Total		72	\$16,647,190.69	100%	0 \$0.00		0 \$0.00	
31419KV85	GMAC MORTGAGE, LLC	8	\$2,086,782.55	43.88%			0 \$0.00	NA
	Unavailable	11	\$2,668,885.02	56.12%		- 1	0 \$0.00	NA
Total	'	19	\$4,755,667.57	100%	0 \$0.00		0 \$0.00	
31419KV93	GMAC MORTGAGE, LLC	11	\$3,497,137.03				0 \$0.00	NA
	Unavailable	18	\$4,522,226.18			1	0 \$0.00	NA
Total		29	\$8,019,363.21	100%	0 \$0.00		0 \$0.00	(
31419KW27	GMAC MORTGAGE, LLC	37	\$5,913,541.66				0 \$0.00	NA
	Unavailable	62	\$9,947,515.67	62.72%			0 \$0.00	NA
Total		99	\$15,861,057.33	100%	0 \$0.00		0 \$0.00	
31419KW35	GMAC MORTGAGE, LLC	84	\$22,816,847.18	28.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	195	\$58,054,284.02				0 \$0.00	NA
Total		279	\$80,871,131.20	100%	0 \$0.00		0 \$0.00	
31419KW43	GMAC MORTGAGE, LLC	9	\$2,780,337.16	12.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$19,333,324.52			- 1	0 \$0.00	NA
Total		77	\$22,113,661.68	100%	0 \$0.00		0 \$0.00	
31419KW50		3	\$183,072.40	3.3%	0 \$0.00	NA	0 \$0.00	NA

	GMAC MORTGAGE, LLC							
	Unavailable	88	\$5,358,423.39	96.7%	0 \$0.00	NA (\$0.00	NA
Total		91	\$5,541,495.79	100%	0 \$0.00	(\$0.00	(
31419KW68	GMAC MORTGAGE, LLC	2	\$202,197.66	3.78%			\$0.00	NA
	Unavailable	53	\$5,148,475.13	96.22%	_		\$0.00	NA
Total		55	\$5,350,672.79	100%	0 \$0.00	(\$0.00	
31419KW76	GMAC MORTGAGE, LLC	4	\$459,745.74	15.56%	0 \$0.00	NA (\$0.00	NA
	Unavailable	21	\$2,494,689.18	84.44%			\$0.00	NA
Total		25	\$2,954,434.92	100%	0 \$0.00	(\$0.00	(
31419KW84	Unavailable	33	\$4,464,396.11	100%	0 \$0.00	NA (\$0.00	NA
Total		33	\$4,464,396.11	100%	0 \$0.00	(\$0.00	
31419KW92	GMAC MORTGAGE, LLC	1	\$192,000.00	2.55%	0 \$0.00	NA (\$0.00	NA
	Unavailable	30	\$7,324,147.03	97.45%	0 \$0.00	NA (\$0.00	NA
Total		31	\$7,516,147.03	100%	0 \$0.00	(\$0.00	(
31419KWC5	Unavailable	20	\$1,921,228.39	100%	0 \$0.00	NA (\$0.00	NA
Total		20	\$1,921,228.39		0 \$0.00		\$0.00	
31419KWE1	GMAC MORTGAGE, LLC	4	\$1,204,337.05	47.18%	0 \$0.00	NA (\$0.00	NA
	Unavailable	5	\$1,348,522.05	52.82%	0 \$0.00	NA (\$0.00	NA
Total		9	\$2,552,859.10	100%	0 \$0.00	(\$0.00	(
31419KWF8	GMAC MORTGAGE, LLC	16	\$4,066,372.73	3.81%	0 \$0.00	NA	\$0.00	NA
	Unavailable	374	\$102,684,997.09	96.19%	_		\$0.00	NA
Total		390	\$106,751,369.82	100%	0 \$0.00	(\$0.00	
31419KWG6	GMAC MORTGAGE, LLC	17	\$1,154,168.03	7.32%	0 \$0.00	NA	\$0.00	NA
	Unavailable	209	\$14,613,599.92	92.68%	0 \$0.00	NA (\$0.00	NA
Total		226	\$15,767,767.95	100%	0 \$0.00	(\$0.00	
31419KWH4	GMAC MORTGAGE, LLC	39	\$3,859,610.31	11%	0 \$0.00	NA (\$0.00	NA
	Unavailable	315	\$31,233,314.41		0 \$0.00		\$0.00	NA
Total		354	\$35,092,924.72	1000	0 \$0.00	l (4	\$0.00	4

	GMAC MORTGAGE,		I					
31419KWJ0	LLC	28	\$3,269,146.33	11.22%	\$0.00	NA	0 \$0.00	NA
	Unavailable	219	\$25,854,791.61	88.78% (NA	0 \$0.00	NA
Total		247	\$29,123,937.94	100%	\$0.00		0 \$0.00	l
	GMAC MORTGAGE,							
31419KWK7	LLC	52	\$7,170,875.95	11.88%	\$0.00	NA	0 \$0.00	NA
	Unavailable	383	\$53,215,164.36	88.12% (0 \$0.00	NA
Total		435	\$60,386,040.31	100%	\$0.00		0 \$0.00	
31419KWL5	GMAC MORTGAGE, LLC	7	\$1,766,421.98	5.31% (NA	0 \$0.00	NA
	Unavailable	123	\$31,509,684.26	94.69% (0 \$0.00	NA
Total		130	\$33,276,106.24	100%	\$0.00		0 \$0.00	
31419KWM3	GMAC MORTGAGE, LLC	5	\$1,262,004.13	14.91% (\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$7,203,744.39	85.09% (\$0.00	NA	0 \$0.00	NA
Total	O HWY WITHOUT	30	\$8,465,748.52	100%	+		0 \$0.00	1,112
31419KWN1	GMAC MORTGAGE, LLC	71	\$11,550,698.49	16.28%		NA	0 \$0.00	NA
	Unavailable	365	\$59,403,796.93	83.72% (+		0 \$0.00	NA
Total		436	\$70,954,495.42	100%	\$0.00		0 \$0.00	
31419KWP6	GMAC MORTGAGE, LLC	36	\$10,735,377.95	8.99% (\$0.00	NA	0 \$0.00	NA
	Unavailable	356	\$108,674,934.55	91.01% (0 \$0.00	NA
Total		392	\$119,410,312.50	100%	\$0.00		0 \$0.00	
31419KWQ4	GMAC MORTGAGE, LLC	4	\$1,236,699.82	2.23%	\$0.00	NA	0 \$0.00	NA
	Unavailable	171	\$54,123,430.60	97.77% (\$0.00	NA	0 \$0.00	NA
Total		175	\$55,360,130.42	100%	\$0.00		0 \$0.00	
31419KWR2	GMAC MORTGAGE, LLC	43	\$11,560,113.48	9.75% (\$0.00	NA	0 \$0.00	NA
	Unavailable	332	\$107,014,333.98	90.25%	\$0.00	NA	0 \$0.00	NA
Total		375	\$118,574,447.46	100%	\$0.00		0 \$0.00	
31419KWS0	GMAC MORTGAGE, LLC	33	\$9,754,042.13	8.14% (\$0.00	NA	0 \$0.00	NA
	Unavailable	345	\$110,047,385.19	91.86% (0 \$0.00	NA
Total		378	\$119,801,427.32	100%	\$0.00		0 \$0.00	(
31419KWT8	GMAC MORTGAGE,	27	\$7,924,131.24	6.54%	\$0.00	NA	0 \$0.00	NA

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	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	NA	0 \$0.00	NA
	Unavailable	179	\$11,397,025.68	85.72%	0 \$0.00	NA	0 \$0.00	NA (
Total		206	\$13,294,936.15		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		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	NA (
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	NA	0 \$0.00	NA
	Unavailable	141	\$19,404,361.80	79.67%	0 \$0.00	NA	0 \$0.00	NA (
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%	0 \$0.00	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	NA	0 \$0.00	NA
	Unavailable	1	\$351,317.49	19.82%	0 \$0.00	NA	0 \$0.00	NA (
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 (
	Unavailable	504	\$111,219,043.61	96.57%	0 \$0.00	NA	0 \$0.00	NA (
Total		523	\$115,172,638.21	100%	0 \$0.00		0 \$0.00	
31419KX34	GMAC MORTGAGE, LLC	44	\$2,858,688.72	10.92%			0 \$0.00	
	Unavailable	347	\$23,323,182.81	89.08%			0 \$0.00	
Total		391	\$26,181,871.53	100%	0 \$0.00		0 \$0.00	
31419KX42	GMAC MORTGAGE, LLC	69	\$6,793,972.90	15.97%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	364	\$35,741,169.41	84.03%			0 \$0.00	
Total		433	\$42,535,142.31	100%	0 \$0.00		0 \$0.00	(
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31419KXB6	Unavailable	7	\$1,132,212.89		0 \$0.00		0 \$0.00	
Total		7	\$1,132,212.89	100%	0 \$0.00		0 \$0.00	
31419KXC4	Unavailable	205	\$119,779,247.89	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		205	\$119,779,247.89		0 \$0.00		0 \$0.00	
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31419KXD2	GMAC MORTGAGE, LLC	11	\$5,968,440.58	11.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$44,064,152.83	88.07%			0 \$0.00	
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	(
31419KXG5	GMAC MORTGAGE, LLC	13	\$2,695,360.81	9.68%	· ·		0 \$0.00	
	Unavailable	85	\$25,137,768.58	90.32%			0 \$0.00	
Total		98	\$27,833,129.39	100%	0 \$0.00		0 \$0.00	(
31419KXH3	Unavailable	7	\$1,221,102.52	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Chavanable	7	\$1,221,102.52		0 \$0.00		0 \$0.00	
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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 (
Total		97	\$25,049,650.39	100%	0 \$0.00		0 \$0.00	(
31419KXL4	GMAC MORTGAGE, LLC	5	\$1,274,232.84	5.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$23,747,866.44	94.91%	0 \$0.00	NA	0 \$0.00	NA (
Total		92	\$25,022,099.28	100%	0 \$0.00		0 \$0.00	(
31419KXM2	GMAC MORTGAGE, LLC	7	\$1,021,364.74	12.6%			0 \$0.00	
	Unavailable	49	\$7,083,737.20		_		0 \$0.00	
Total		56	\$8,105,101.94	100%	0 \$0.00		0 \$0.00	
31419KXN0	GMAC MORTGAGE, LLC	46	\$12,764,419.17	10.68%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	356	\$106,767,023.75	89.32%	0 \$0.00	NA	0 \$0.00	NA (
Total		402	\$119,531,442.92	100%	0 \$0.00		0 \$0.00	(

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31419KXQ3	GMAC MORTGAGE, LLC	2	\$436,000.00				\$0.00	NA
	Unavailable	64	\$24,569,280.64	98.26%	0 \$0.00	+	\$0.00	
Total		66	\$25,005,280.64	100%	0 \$0.00		\$0.00	(
31419KXR1	Unavailable	58	\$18,070,572.53	100%	0 \$0.00	NA	\$0.00	NA (
Total		58	\$18,070,572.53	100%	0 \$0.00		\$0.00	(
31419KXS9	GMAC MORTGAGE, LLC	2	\$580,750.00				\$0.00	
	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	94.87%	0 \$0.00	NA	\$0.00	NA (
Total		419	\$113,807,079.77	100%	0 \$0.00		\$0.00	(
31419KXU4	Unavailable	32	\$18,269,131.33	100%	0 \$0.00	NA	\$0.00	NA (
Total		32	\$18,269,131.33	100%	0 \$0.00		\$0.00	(
31419KXV2	GMAC MORTGAGE, LLC	1	\$368,546.89	2.72%	0 \$0.00	NA	\$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%	0 \$0.00	NA	0.00\$	NA (
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	NA
	Unavailable	93	\$24,022,577.43	95.94%	_	-	\$0.00	
Total		97	\$25,038,136.11	100%	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
	Unavailable	115	\$30,412,682.40		_		\$0.00	NA (
Total		132	\$35,087,605.60	100%	0 \$0.00		\$0.00	
31419KXZ3	GMAC MORTGAGE, LLC	31	\$8,803,900.00	14.3%	0 \$0.00	NA	\$0.00	NA
<u> </u>	Unavailable	174	\$52,758,450.15	85.7%	0 \$0.00	NA	\$0.00	NA (
Total		205	\$61,562,350.15		0 \$0.00		\$0.00	
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31419KZ24	Unavailable	43	\$4,304,957.00		0 \$0.00	1	0 \$0.	00	NA
Total		43	\$4,304,957.00	100%	0 \$0.00		0 \$0.	00	
31419KZ32	Unavailable	17	\$2,022,925.00		0 \$0.00		0 \$0.		NA
Total		17	\$2,022,925.00	100%	0 \$0.00		0 \$0.	00	
31419KZ40	Unavailable	12	\$2,757,175.00	100%	0 \$0.00	NΔ	0 \$0.	00	NA
Total	Chavanaoic	12	\$2,757,175.00		0 \$0.00		0 \$0.	_	11/1
1 otal		12	φ2,737,173.00	100 /0	υ φυ.υυ		υ φυ.	00	
31419KZ57	Unavailable	16	\$5,066,350.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		16	\$5,066,350.00	100%	0 \$0.00		0 \$0.	00	
31419KZA6	Unavailable	251	\$73,588,144.72	100%	0 \$0.00	NΑ	0 \$0.	00	NA
Total	Ollavallable	251	\$73,588,144.72 \$73,588,144.72		0 \$0.00		0 \$0.		INA
lotai		231	\$75,500,144.72	100 /6	υ φυ.υυ	1	υ φυ.	00	
31419KZB4	Unavailable	43	\$4,069,660.47		0 \$0.00		0 \$0.		NA
Total		43	\$4,069,660.47	100%	0 \$0.00		0 \$0.	00	
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31419KZC2	Unavailable	69	\$8,884,068.47		0 \$0.00	1	0 \$0.		NA
<u>Total</u>		69	\$8,884,068.47	100%	0 \$0.00		0 \$0.	00	
31419KZD0	Unavailable	31	\$5,036,544.30	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		31	\$5,036,544.30	100%	0 \$0.00		0 \$0.	00	
			******		0.40.00		0.40	0.0	
31419KZE8	Unavailable	5	\$1,560,749.44		0 \$0.00	1	0 \$0.		NA
<u>Total</u>		5	\$1,560,749.44	100%	0 \$0.00		0 \$0.	00	
31419KZF5	Unavailable	30	\$2,795,846.48	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		30	\$2,795,846.48	100%	0 \$0.00		0 \$0.	00	
31419KZG3	Unavailable	11	\$1,401,921.85	1000/	0 \$0.00	NT A	0 \$0.	00	NT A
Total	Unavanable	11	\$1,401,921.85 \$1,401,921.85		0 \$0.00		0 \$0.		NA
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31419KZH1	Unavailable	9	\$1,646,040.53	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		9	\$1,646,040.53		0 \$0.00		0 \$0.	_	·
31419KZJ7	Unavailable	9	\$2,291,747.34		0 \$0.00		0 \$0.		NA
Total		9	\$2,291,747.34	100%	0 \$0.00		0 \$0.	00	
214101277124	T To come !1 -1.1	21	¢0 220 225 12	1000	0 00 00	NT A	0 00	00	NT A
31419KZK4	Unavailable	31	\$8,238,325.13		0 \$0.00		0 \$0.	_	NA
Total		31	\$8,238,325.13	100%	0 \$0.00		0 \$0.	UU	
31419KZL2	Unavailable	380	\$121,914,486.15	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		380	\$121,914,486.15		0 \$0.00		0 \$0.		
		230	, -,		1, 2, 2, 0				

31419KZM0	Unavailable	65	\$5,843,943.30	100% (0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	65	\$5,843,943.30	100% 0			0 \$0.00	
		i		200.00	4 3 3 4 5		0 4 0	
31419KZN8	Unavailable	69	\$8,812,783.88	100% (0 \$0.00	NA	0 \$0.00	NA
Total		69	\$8,812,783.88	100% 0			0 \$0.00	
31419KZP3	Unavailable	34	\$5,574,964.37	100% 0	00.00		0 \$0.00	NA (
Total		34	\$5,574,964.37	100%	\$0.00		0 \$0.00	
		$\overline{\Box}$			<u> </u>			
31419KZQ1	Unavailable	37	\$12,451,597.00	100% 0			0 \$0.00	NA (
Total		37	\$12,451,597.00	100%) \$0.00		0 \$0.00	
<u> </u>		\longrightarrow					\sqcup	
31419KZR9	Unavailable	24	\$1,682,675.00		0 \$0.00		0 \$0.00	NA
Total		24	\$1,682,675.00	100% 0	<u>)</u> \$0.00		0 \$0.00	
<u> </u>					 		\sqcup	
31419KZS7	Unavailable	52	\$5,994,401.91	100% 0			0 \$0.00	NA
Total		52	\$5,994,401.91	100% 0	\$0.00		0 \$0.00	
				: 22 % /		1		
31419KZT5	Unavailable	32	\$6,166,782.33	100% 0			0 \$0.00	NA (
Total		32	\$6,166,782.33	100% 0	\$0.00		0 \$0.00	
1110777710	** ** 111		\$1.500.512.50	1000/ (2 20 00	D.T.A.	2 22 20	D.T.A.
31419KZU2	Unavailable	6	\$1,609,513.50		0 \$0.00		0 \$0.00	NA (
Total		6	\$1,609,513.50	100% 0	<u> \$0.00 </u>		0 \$0.00	
31419KZV0	Unavailable	6	¢1 707 620 63	100% 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NΙΛ	0 \$0.00	NA (
Total	Unavanaoie	6	\$1,797,630.63 \$1,797,630.63	100% 0			0 \$0.00	IVA (
1 Otai	+		\$1,/7/,030.03	100 70 0	120.00		0 30.00	
31419KZW8	Unavailable	18	\$3,439,181.41	100% 0	00 02	NA	0 \$0.00	NA (
Total	Ullavallaulo	18	\$3,439,181.41	100% 0			0 \$0.00	1712
lotai		<u> </u>	Ψυστυνομοίο	100,0	ήψο.ου		Ψοισσ	
31419KZX6	Unavailable	130	\$28,488,975.00	100% (0 \$0.00	NA	0 \$0.00	NA (
Total	Chu tuliuo 2	130	\$28,488,975.00	100% 0			0 \$0.00	/
			Ψ=0,,		Ψ σ		0 4	
31419KZY4	Unavailable	9	\$2,893,625.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,893,625.00	100% 0	1 1		0 \$0.00	
				1				
31419KZZ1	Unavailable	145	\$46,585,375.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		145	\$46,585,375.00	100% 0			0 \$0.00	
	FLAGSTAR CAPITAL	Í I						
31419L4R1	MARKETS	7	\$1,510,255.70	1.78%	\$0.00	NA	0 \$0.00	NA
L	CORPORATION	\leftarrow			 		\sqcup	\longrightarrow
	Unavailable	293	\$83,161,423.46	98.22% 0			0 \$0.00	NA
Total		300	\$84,671,679.16	100% 0	\$0.00		0 \$0.00	
			÷ = : 202 25		1	1	1	
31419L5Q2	, <u> </u>	2	\$94,209.27	8.83%) \$0.00	NA	0 \$0.00	NA

FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	14								
COMPANY	14								
	14			lì			1		-
Unavailable	14			Ц					
		\$973,145.75	91.17%	_			_	\$0.00	NA (
	16	\$1,067,355.02	100%	0	\$0.00		0	\$0.00	(
				Ц					
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$827,626.30				NA	0	\$0.00	NA(
Unavailable	7	\$1,395,323.88	62.77%	0	\$0.00	NA	0	\$0.00	NA (
	11	\$2,222,950.18	100%	0	\$0.00		0	\$0.00	(
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$725,897.24	42.28%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	8	\$990,852.18		_			_		NA (
	14	\$1,716,749.42	100%	0	\$0.00		0	\$0.00	(
				Ц					
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$502,378.27	24.1%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	16	\$1,582,260.60	75.9%	0	\$0.00	NA	0	\$0.00	NA (
	21	\$2,084,638.87	100%	0	\$0.00		0	\$0.00	(
Unavailable	15	\$1,454,115.18	100%	0	\$0.00	NA	0	\$0.00	NA (
	15	\$1,454,115.18	100%	0	\$0.00		0	\$0.00	(
				Ц					
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,111,472.49	26.84%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	11	\$3,030,257.34	73.16%	0	\$0.00	NA	0	\$0.00	NA (
	16	\$4,141,729.83	100%	0	\$0.00		0	\$0.00	(
Unavailable	17	\$4,450,080.28	100%	0	\$0.00	NA	0	\$0.00	NA (
	17	\$4,450,080.28	100%	0	\$0.00		0	\$0.00	(
				Ш					
Unavailable	16	\$2,192,072.11		_			1		NA (
	16	\$2,192,072.11	100%	0	\$0.00		0	\$0.00	(
				Ц	+0.0-		L	* 0	
Unavailable				_			+-	_	NA (
	15	\$1,436,559.76	100%	0	\$0.00		0	\$0.00	
	AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	AMERICAN MORTGAGE COMPANY Unavailable 7 11 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 17 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 Unavailable 17 Unavailable 11 16 Unavailable 17 Unavailable 16 Unavailable 17 Unavailable 16 17	AMERICAN MORTGAGE COMPANY Unavailable 7 \$1,395,323.88 11 \$2,222,950.18 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 8 \$990,852.18 14 \$1,716,749.42 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$1,582,260.60 21 \$2,084,638.87 Unavailable 15 \$1,454,115.18 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 15 \$1,454,115.18 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 15 \$1,454,115.18 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 11 \$3,030,257.34 Unavailable 11 \$3,030,257.34 Unavailable 12 \$4,450,080.28 Unavailable 13 \$4,450,080.28 Unavailable 14 \$2,192,072.11 Unavailable 15 \$1,436,559.76	AMERICAN MORTGAGE COMPANY Unavailable 7 \$1,395,323.88 62.77% 11 \$2,222,950.18 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 8 \$990,852.18 57.72% 14 \$1,716,749.42 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$1,582,260.60 75.9% 21 \$2,084,638.87 100% Unavailable 15 \$1,454,115.18 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 15 \$1,454,115.18 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 15 \$1,454,115.18 100% Unavailable 16 \$4,141,729.83 100% Unavailable 17 \$4,450,080.28 100% Unavailable 16 \$2,192,072.11 100% Unavailable 16 \$2,192,072.11 100% Unavailable 16 \$2,192,072.11 100% Unavailable 17 \$4,450,080.28 100% Unavailable 18 \$2,192,072.11 100% Unavailable 19 \$2,192,072.11 100% Unavailable 10 \$2,192,072.11 100%	AMERICAN MORTGAGE COMPANY Unavailable 7 \$1,395,323.88 62.77% 0 11 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MORTGAGE COMPANY Unavailable 17 \$1,454,115.18 100% 0 \$0.00 Unavailable 18 \$3,030,257.34 73.16% 0 \$0.00 NA Unavailable 19 \$4,141,729.83 100% 0 \$0.00 Unavailable 10 \$4,141,729.83 100% 0 \$0.00 Unavailable 11 \$3,030,257.34 73.16% 0 \$0.00 NA Unavailable 12 \$4,450,080.28 100% 0 \$0.00 Unavailable 13 \$4,450,080.28 100% 0 \$0.00 Unavailable 14 \$2,192,072.11 100% 0 \$0.00 Unavailable 15 \$1,436,559.76 100% 0 \$0.00 NA	AMERICAN MORTGAGE COMPANY Unavailable 7 \$1,395,323.88 62.77% 0 \$0.00 NA 0 11 \$2,222,950.18 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 8 \$990,852.18 57.72% 0 \$0.00 NA 0 14 \$1,716,749.42 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$1,582,260.60 75.9% 0 \$0.00 NA 0 17 \$1,454,115.18 100% 0 \$0.00 NA 0 18 \$1,454,115.18 100% 0 \$0.00 NA 0 19 Unavailable 10 \$1,454,115.18 100% 0 \$0.00 NA 0 10 \$1,411,412.49 26.84% 0 \$0.00 NA 0 11 \$1,411,412.49 26.84% 0 \$0.00 NA 0 12 \$1,411,412.49 26.84% 0 \$0.00 NA 0 13 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31419L5Z2	Unavailable	11	\$1,061,224.73		0 \$0.00		0 \$0.00	
Total		11	\$1,061,224.73	100%	0 \$0.00		0 \$0.00	,
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31419L6A6	Unavailable	19	\$1,280,625.04		0 \$0.00	- 1	0 \$0.00	
Total		19	\$1,280,625.04	100%	<u>J \$0.00</u>		0 \$0.00	
31419L6B4	Unavailable	25	\$1,789,930.02	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Onu , unucio	25	\$1,789,930.02				0 \$0.00	
Total			Ψ19/0/9/2000	100 /0 ,	- Ιψυ•ου		υψυισσ	<u> </u>
31419L6C2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$826,157.78	36.16% (0 \$0.00	NA	0\$0.00	NA(
	Unavailable	9	\$1,458,474.54	63.84%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$2,284,632.32	100%			0 \$0.00	
31419L6D0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$278,174.50	15.05% (0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	22	\$1,570,334.48	84.95%	0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$1,848,508.98				0 \$0.00	
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31419L6E8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,793.67	15.66% (0 \$0.00	NA	0 \$0.00	NA (
<u>'</u>	Unavailable	4	\$882,136.15	84.34% (080.00	NA	0 \$0.00	NA
Total		5	\$1,045,929.82				0 \$0.00	
Total			Ψ±90 ,-		ήψους.		0 4 3.5	
31419L6F5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,788.52	8.6% (0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	10	\$1,665,319.99	91.4% (0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$1,822,108.51	100%	0 \$0.00		0 \$0.00	
211127 (622	11 1.1.	25	\$5.051.050.50	10007	2 00 00	NT A	2 00 00	NI A
31419L6G3	Unavailable	25	\$6,251,259.50		0 \$0.00		0 \$0.00	
Total		25	\$6,251,259.50	100%) \$0.00		0 \$0.00	
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	
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31419L6J7	Unavailable	16	\$2,141,159.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,141,159.00	1			0 \$0.00	
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31419L6K4	Unavailable	22	\$2,115,173.91	100% (0 \$0.00	NA	0 \$0.00	NA

Total		22	\$2,115,173.91	100%	0	\$0.00		0	\$0.00	
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31419L6L2	Unavailable	22	\$1,582,614.83		_	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,582,614.83	100%	0	\$0.00		0	\$0.00	
31419L6M0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,097.21	11.35%	0	\$0.00			\$0.00	NA
	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	I
31419L6N8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,800.00	7.35%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	14	\$1,309,184.95	92.65%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,412,984.95	100%	0	\$0.00		0	\$0.00	
31419L6P3	Unavailable	22	\$1,655,051.70			\$0.00	NA	_	\$0.00	NA
Total		22	\$1,655,051.70	100%	0	\$0.00		0	\$0.00	
31419L6Q1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,757.54	9.14%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	6	\$1,786,583.10	90.86%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,966,340.64	100%	0	\$0.00		0	\$0.00	
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31419L6R9	Unavailable	8	\$1,070,436.86			\$0.00	NA	_	\$0.00	NA
Total		- 0	\$1,070,436.86	100%	V	\$0.00		V	\$0.00	
31419L6T5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$176,699.92	16.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$912,238.38		-		NA	_	\$0.00	NA
Total		14	\$1,088,938.30	100%	0	\$0.00		0	\$0.00	
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31419L6U2	Unavailable	19	\$3,825,979.07		_	\$0.00	NA	1	\$0.00	NA
<u>Total</u>		19	\$3,825,979.07	100%	U	\$0.00		U	\$0.00	
31419L6V0	Unavailable	32	\$4,251,501.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C.I.W. WIIWOIV	32	\$4,251,501.20	100%	_		1111	+-	\$0.00	1111
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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	

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31419LG80	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	1	0 \$0.00		0 \$0.00	(
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31419LG98	Unavailable	23	\$1,229,224.43		0 \$0.00		0 \$0.00	NAC
Total		23	\$1,229,224.43	100%	0 \$0.00		0 \$0.00	('
	ATAXX DEDEDAT	+			+		+++	
31419LGC1	NAVY FEDERAL CREDIT UNION	5	\$2,486,972.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CIUDII OILOI.	5	\$2,486,972.00	100%	0 \$0.00		0 \$0.00	
31419LGD9	NAVY FEDERAL CREDIT UNION	16	\$8,998,801.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$8,998,801.14	100%	0 \$0.00		0 \$0.00	
		1		<u> </u>	1		<u> </u>	
31419LHA4	Unavailable	103	\$9,491,918.26	1 1	0 \$0.00		0 \$0.00	NA
Total		103	\$9,491,918.26	100%	0 \$0.00		0 \$0.00	
31419LHB2	Unavailable	69	\$9,057,921.69	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		69	\$9,057,921.69	 	0 \$0.00		0 \$0.00	
31419LHC0	Unavailable	72	\$17,934,033.21		0 \$0.00		0 \$0.00	NAC
Total		72	\$17,934,033.21	100%	0 \$0.00		0 \$0.00	
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31419LHD8	FRANKLIN AMERICAN MORTGAGE	9	\$2,129,092.98	25.69% (0 \$0.00	NA	0 \$0.00	NA
	COMPANY	4		—	44			
	Unavailable	24	\$6,157,295.93	1			0 \$0.00	NA (
Total		33	\$8,286,388.91	100%	0 \$0.00		0 \$0.00	
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31419LHE6	AMERICAN MORTGAGE COMPANY	3	\$377,659.63	12.04%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	21	\$2,759,862.99	87.96%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$3,137,522.62		0 \$0.00		0 \$0.00	
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31419LHF3	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 \$0.0		0 \$0.0	0
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31419LHG1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$322,112.51	28.3%	0 \$0.00) NA	0 \$0.0	0 NA
	Unavailable	5	\$816,016.11	71.7%	0 \$0.00) NA	0 \$0.0	0 NA
Total		7	\$1,138,128.62	100%	0 \$0.00	0	0 \$0.0	0
31419LHH9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,034.52	10.69%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	11	\$1,979,393.18	89.31%	0 \$0.00) NA	0 \$0.0	0 NA
Total		13	\$2,216,427.70	100%	0 \$0.00	0	0 \$0.0	0
31419LHJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$420,670.21	34.95%			0 \$0.0	
	Unavailable	7	\$782,798.24			_	0 \$0.0	
Total		11	\$1,203,468.45	100%	0 \$0.00)	0 \$0.0	<u> </u>
31419LHK2	Unavailable	7	\$1,253,139.71	100%	0 \$0.00) NA	0 \$0.0	0 NA
Total		7	\$1,253,139.71		0 \$0.00		0 \$0.0	
31419LHL0	Unavailable	37	\$9,111,342.59		0 \$0.00		0 \$0.0	
Total		37	\$9,111,342.59	100%	0 \$0.00)	0 \$0.0	0 0
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31419LHM8 Total	Unavailable	10 10	\$1,366,704.51 \$1,366,704.51		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
l Otai		10	\$1,300,707.21	100 /0	υ φυ.υ.	<u>'</u>	υ φυ.υ	<u> </u>
31419LHN6	Unavailable	16	\$1,511,963.91	100%	0 \$0.00) NA	0 \$0.0	0 NA
Total		16	\$1,511,963.91		0 \$0.00		0 \$0.0	
31419LHP1	Unavailable	63	\$3,917,132.18		0 \$0.00		0 \$0.0	
Total		63	\$3,917,132.18	100%	0 \$0.00	D	0 \$0.0	0
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31419LHQ9	Unavailable	24	\$5,724,163.74		0 \$0.00		0 \$0.0	
Total		24	\$5,724,163.74	100%	0 \$0.00	<u> </u>	0 \$0.0	0
31419LHR7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$324,369.31	14.08%	0 \$0.00) NA	0 \$0.0	0 NA
	Unavailable	8	\$1,979,043.31	85.92%			0 \$0.0	0 NA
Total		10	\$2,303,412.62	100%	0 \$0.00)	0 \$0.0	0

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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%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,908,516.24		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	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$4,547,779.10	100%	0 \$0.00		0 \$0.00	
31419LJM6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$4,129,962.00	100%	0 \$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	100%	0 \$0.00	NA	0 \$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	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$5,442,826.81	100%	0 \$0.00		0 \$0.00	
31419LK36	USAA DIRECT DELIVERY	187	\$50,090,547.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		187	\$50,090,547.99	100%	0 \$0.00		0 \$0.00	
31419LK44	USAA DIRECT DELIVERY	16	\$1,133,866.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,133,866.45	100%	0 \$0.00		0 \$0.00	
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	
31419LK69	USAA DIRECT DELIVERY	20	\$2,558,521.13		0 \$0.00		0 \$0.00	NA
Total		20	\$2,558,521.13	100%	0 \$0.00		0 \$0.00	
31419LK77		9	\$1,440,802.07	100%	0 \$0.00	NA	0 \$0.00	NA

	USAA DIRECT DELIVERY				
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 0
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 0
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 0
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 \$0.00	0 \$0.00
31419LLD3	USAA DIRECT DELIVERY	43	\$3,015,893.19	100% 0 \$0.00	NA 0 \$0.00 NA
Total		43	\$3,015,893.19	100% 0 \$0.00	0 \$0.00
31419LLE1	USAA DIRECT DELIVERY	59	\$5,752,511.24	100% 0 \$0.00	NA 0 \$0.00 NA
Total		59	\$5,752,511.24	100% 0 \$0.00	0 \$0.00

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31419LLF8	USAA DIRECT DELIVERY	30	\$3,502,046.79		0 \$0.00		Ш	0.00	NA
Total		30	\$3,502,046.79	100%	0 \$0.00		0 \$0	0.00	
31419LLG6	USAA DIRECT DELIVERY	57	\$7,842,846.77	100%	0 \$0.00) NA	0 \$0	0.00	NA
Total		57	\$7,842,846.77	100%	0 \$0.00		0 \$0	0.00	
31419LLH4	USAA DIRECT DELIVERY	70	\$11,300,338.85	100%	0 \$0.00) NA	0 \$0	0.00	NA
Total		70	\$11,300,338.85	100%	0 \$0.00)	0 \$0	0.00	
31419LLJ0	USAA DIRECT DELIVERY	155	\$40,260,128.47	100%	0 \$0.00) NA	0 \$0	0.00	NA
Total		155	\$40,260,128.47	100%	0 \$0.00		0 \$0	0.00	
31419LLK7	USAA DIRECT DELIVERY	20	\$1,319,893.95	100%	0 \$0.00		Ш	0.00	NA
Total		20	\$1,319,893.95	100%	0 \$0.00		0 \$0	0.00	
31419LLL5	USAA DIRECT DELIVERY	17	\$1,711,232.42	100%	0 \$0.00) NA	0 \$0	0.00	NA
Total		17	\$1,711,232.42	100%	0 \$0.00		0 \$0	0.00	
31419LLM3	USAA DIRECT DELIVERY	16	\$2,050,157.55	100%	0 \$0.00) NA	0 \$0	0.00	NA
Total		16	\$2,050,157.55	100%	0 \$0.00		0 \$0	0.00	
31419LLN1	USAA DIRECT DELIVERY	13	\$2,071,597.26	100%	0 \$0.00) NA	0 \$0	0.00	NA
Total		13	\$2,071,597.26	100%	0 \$0.00		0 \$0	0.00	
31419LLP6	USAA DIRECT DELIVERY	25	\$6,214,583.64	100%	0 \$0.00) NA	0 \$0	0.00	NA
Total		25	\$6,214,583.64	100%	0 \$0.00		0 \$0	0.00	
31419LR21	Unavailable	27	\$6,529,592.00		0 \$0.00			0.00	NA
Total		27	\$6,529,592.00	100%	0 \$0.00		0 \$0	0.00	
31419LR39 Total	Unavailable	18 18	\$4,458,100.00 \$4,458,100.00		0 \$0.00 0 \$0.0 0		0 \$0	0.00 0.00	NA
31419LR47	Unavailable	14	\$3,246,150.00	100%	0 \$0.00	N A	0.\$0	0.00	NA
Total	Onavanaoie	14	\$3,246,150.00 \$3,246,150.00		0 \$0.00		_	0.00	11/1
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31419LR54	Unavailable	69	\$18,422,200.00	100%	0	\$0.00	NA	0	\$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	
31419LRY1	Unavailable	6	\$2,026,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,026,950.00	100%	0	\$0.00		0	\$0.00	
31419LRZ8	Unavailable	31	\$9,097,120.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,097,120.00	100%	0	\$0.00		0	\$0.00	
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	
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214101720	CHASE HOME	1.46	Φ25 056 020 05	(0.260)		ΦΩ ΩΩ	NT A		φο οο	NT A
31419LZ30	FINANCE, LLC	146	\$35,056,028.95	60.36%	U	\$0.00	NA	U	\$0.00	NA
	Unavailable	75	\$23,023,160.87	39.64%	0	\$0.00	NA	0	\$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	64.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,849,976.71	35.92%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$16,284,444.73		-	_		-	\$0.00	
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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	58.76%	0	\$0.00	NA	0	\$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
	Unavailable	1	\$187,526.00	10.19%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,840,830.21	100%	0	\$0.00		0	\$0.00	
31419LZS5	CHASE HOME FINANCE, LLC	2	\$253,649.36	12.05%	O	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,851,060.70	87.95%	0	\$0.00	NA	-	\$0.00	
Total		12	\$2,104,710.06	100%	0	\$0.00		0	\$0.00	

31419LZT3	Unavailable	10	\$1.642.407.63	100%	0 \$0.00	NA (0 \$0.00	NA (
Total	Uliavanaoie	10	. , , ,		+		0 \$0.00	NA ₍
10141		10	\$1,U42,477.03	100 /0	J \$0.00		U \$U.UU	
31419LZU0	CHASE HOME FINANCE, LLC	10	\$3,007,196.00	7.56% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	129	\$36,767,279.65	92.44%	0.00		0 \$0.00	NA (
Total		139	\$39,774,475.65	100%	0 \$0.00		0 \$0.00	(
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31419LZV8	CHASE HOME FINANCE, LLC	86	. , ,				0 \$0.00	NA
	Unavailable	1,368	\$384,862,258.72				0 \$0.00	NA (
Total		1,454	\$408,522,385.36	100%	0 \$0.00	(0 \$0.00	(
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31419LZW6	CHASE HOME FINANCE, LLC	1	\$156,000.00		, , , , , , , , , , , , , , , , , , ,		0 \$0.00	NA (
	Unavailable	22	\$5,723,883.37				0 \$0.00	NA (
Total		23	\$5,879,883.37	100%	0 \$0.00	(0 \$0.00	(
			,	 	 			
31419LZX4	CHASE HOME FINANCE, LLC	275	\$67,209,851.07				0 \$0.00	NA
	Unavailable	1,142	\$332,453,652.94				0 \$0.00	NA (
Total		1,417	\$399,663,504.01	100%	0 \$0.00	(0 \$0.00	(
<u> </u>				<u> </u>	$\bot \bot \bot$			
31419LZY2	CHASE HOME FINANCE, LLC	936					0 \$0.00	NA
	Unavailable	634					0 \$0.00	NA (
Total		1,570	\$419,022,529.46	100%	0 \$0.00	(0 \$0.00	(
<u> </u>					+			
31419LZZ9	CHASE HOME FINANCE, LLC	136					0 \$0.00	NA
	Unavailable	847					0 \$0.00	NA
Total		983	\$293,239,969.24	100%	0 \$0.00	(0 \$0.00	(
31419MAQ4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,115,545.60		0 \$0.00		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	100% (0 \$0.00		0 \$0.00	NA
Total		153	\$21,452,844.15	100%	0 \$0.00		0 \$0.00	
31419MBU4	DORAL BANK	19			0 \$0.00		0 \$0.00	NA
Total	l	19	\$2,519,884.84	100%	0 \$0.00	(0 \$0.00	

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31419MBV2	DORAL BANK	55	\$8,285,174.00		-	\$0.00	NA	-	\$0.00	NA
Total		55	\$8,285,174.00	100%	0	\$0.00		U	\$0.00	(
31419MC74	CITIMORTGAGE, INC	72	\$4,783,330.66	70.97%	0	\$0.00	NA	0	\$0.00	NA
STITIMET	Unavailable	28	\$1,956,144.78		-	_			\$0.00	NA
Total	Chavanaore	100	\$6,739,475.44		-	\$0.00		-	\$0.00	1111
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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		-	_		-	\$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	NA	0	\$0.00	NA
51417IVIC70	Unavailable	1	\$267,750.00		1				\$0.00	NA
Total	Спачанавте	15	\$3,904,199.19		-		1111	-	\$0.00	1111
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31419MCL3	DORAL BANK	26	\$3,705,134.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,705,134.70	100%	0	\$0.00		0	\$0.00	(
31419MCM1	DORAL BANK	44	\$3,796,233.12		-	\$0.00	NA	-	\$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	NA	0	\$0.00	NA
DT (T) (MD) (O	Unavailable	1	\$311,589.14		-	\$0.00		_	\$0.00	NA
Total		15	\$4,097,905.64	100%	-	_			\$0.00	(
31419MDB4	CITIMORTGAGE, INC	168	\$21,747,711.15	48.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$22,751,654.43	51.13%	-	_	NA	-	\$0.00	NA
Total		342	\$44,499,365.58	100%	0	\$0.00		0	\$0.00	(
21.1107.62.63	CYTTH CODTTC A CT. TAYC	20	Φ.C. (202.05.4.20)	10.668		\$0.00	N. 1		Φ0.00	27.4
31419MDC2	CITIMORTGAGE, INC	20	\$6,793,054.38		_				\$0.00	1
Total	Unavailable	99 119	\$29,609,742.88 \$36,402,797.26		+	<u> </u>	NA	-	\$0.00 \$0.00	NA
1 Otal		119	\$30,402,797.20	100%	V	Φυ.υυ		V	Φυ.υυ	
31419MDD0	CITIMORTGAGE, INC	5	\$1,424,448.73	20.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,420,616.30		-			-	\$0.00	NA
Total		24	\$6,845,065.03		-	_			\$0.00	
	CMA CMODECA CE									
31421AN25	GMAC MORTGAGE, LLC	2	\$432,613.22	15.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,357,645.84		_		NA	0	\$0.00	NA
Total		15	\$2,790,259.06	100%	0	\$0.00		0	\$0.00	(
	FLAGSTAR CAPITAL									
31421ANJ8	MARKETS CORPORATION	1	\$146,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA

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	PHH MORTGAGE CORPORATION	1	\$150,865.00	2%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	10	\$1,490,765.01	19.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,749,502.25	76.28%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,537,132.26	100%	0	\$0.00		0	\$0.00	
31421ANK5	GMAC MORTGAGE, LLC	3	\$552,309.95	26.15%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$308,011.99	14.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,251,539.31	59.27%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,111,861.25	100%	0	\$0.00		0	\$0.00	
31421ANM1	Unavailable	5	\$1,148,365.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,148,365.20	100%	0	\$0.00		0	\$0.00	
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31421ANN9	CITIMORTGAGE, INC	1	\$91,853.89	11.02%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$355,449.67	42.66%					\$0.00	
	Unavailable	2	\$385,974.76	46.32%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$833,278.32	100%	-	_		-	\$0.00	
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31421ANP4	Unavailable	8	\$1,957,699.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,957,699.55	100%	0	\$0.00		0	\$0.00	
			. , ,							
31421ANQ2	CITIMORTGAGE, INC	2	\$231,872.31	15.86%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$494,500.00						\$0.00	
	Unavailable	4	\$735,440.78	50.31%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,461,813.09	100%				_	\$0.00	
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31421ANR0	CHASE HOME FINANCE, LLC	6	\$1,276,962.66	43.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,685,256.29	56.89%	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$0.00	NA
·	Unavailable	10	\$1,608,097.59	90.22%	_			+	\$0.00	NA
Total		12	\$1,782,460.87	100%				_	\$0.00	
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31421ANT6	CITIMORTGAGE, INC	1	\$110,000.00	47.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$120,687.88	52.32%	-			+	\$0.00	NA
Total	Ona randoro	2	\$230,687.88	100%	_		11/1	_	\$0.00	1 1/1
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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	
31421ANV1	CITIMORTGAGE, INC	2	\$471,471.36	32.94%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO	4	\$959,823.81	67.06%	n	\$0.00	NΔ	0	\$0.00	NA
	BANK, N.A		·							
Total		6	\$1,431,295.17	100%	0	\$0.00		0	\$0.00	
	NELL GEARGO									
31421ANW9	WELLS FARGO BANK, N.A	3	\$552,096.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	DANK, N.A	3	\$552,096.78	100%	^	የህ ሀህ		Λ	\$0.00	
Total		3	\$332,090.76	100 %	V	φυ.υυ		V	φυ.υυ	
31421ANX7	CITIMORTGAGE, INC	1	\$99,879.85	14.63%	0	\$0.00	NA	0	\$0.00	NA
51121111717	PHH MORTGAGE	1								
	CORPORATION	1	\$235,198.44	34.44%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO	2	¢2.47,050,06	50.020	_	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	NT A
	BANK, N.A	2	\$347,858.06	50.93%	U	\$0.00	NA	U	\$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	4	\$705,399.40	58.32%	n	\$0.00	NA	0	\$0.00	NA
	BANK, N.A		•		L			L		
	Unavailable	2	\$357,487.00		-	_		-	\$0.00	NA
Total		8	\$1,209,446.40	100%	0	\$0.00		0	\$0.00	
31421ANZ2	CITIMORTGAGE, INC	1	\$186,220.00						\$0.00	
<u> </u>	Unavailable	6	\$1,172,643.44	86.3%	_	+			\$0.00	NA
Total		7	\$1,358,863.44	100%	0	\$0.00		0	\$0.00	
	DED MODECA CE	-								
31377VLD1	RED MORTGAGE CAPITAL, INC	1	\$10,779,237.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHITTE, INC	1	\$10,779,237.18	100%	n	\$0.00		n	\$0.00	
Total			ψ10,777,237.10	100 /0	Ť	Ψ0.00		ľ	ΨΟ•ΟΟ	
	DEUTSCHE BANK									
31377VSY8	BERKSHIRE	1	\$5,668,383.09	100%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE, INC		. ,							
Total		1	\$5,668,383.09	100%	0	\$0.00		0	\$0.00	
31377VTE1	WASHINGTON	1	\$5,204,988.64	100%	0	\$0.00	NΔ	0	\$0.00	NA
	MUTUAL BANK	1						L		IVA
Total		1	\$5,204,988.64	100%	0	\$0.00		0	\$0.00	
					L			L		
31377VTF8	WASHINGTON	1	\$6,300,987.90	100%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL BANK, FA	1								
Total		1	\$6,300,987.90	100%	U	\$0.00		U	\$0.00	
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21277VTV7	PRUDENTIAL MULTIFAMILY	1	¢1 170 427 10	1000/- (0 \$0.00	NΙΛ	00.02	NIA (
31377VTK7	MORTGAGE INC	1	\$1,170,437.10	100%	150.00	INA	0 \$0.00	NA (
Total	MORTGAGE INC	1	\$1,170,437.10	100%	00 02		0 \$0.00	(
10tai	+	_	Ψ1,1/0,75/,10	100 /0	J φυ.υυ		J φυ.υυ	
	WASHINGTON			4	1		1	
31377VTW1	MUTUAL BANK	1	\$7,240,681.47	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$7,240,681.47	100%	0 \$0.00	(0 \$0.00	
				<u> </u>			<u></u>	
	PRUDENTIAL							
31377VV40	MULTIFAMILY	1	\$6,155,042.24	100%	0 \$0.00	NA	0 \$0.00	NA (
	MORTGAGE INC				$\perp \perp \downarrow$			
Total		1	\$6,155,042.24	100%	0 \$0.00		0 \$0.00	(
31377VWZ0	WASHINGTON	1	\$5,258,381.72	100% (0\$0.00	NA	0 \$0.00	NA (
	MUTUAL BANK		· · ·					
Total		1	\$5,258,381.72	100%	0 \$0.00		0 \$0.00	(
			———		+		\perp	
	ARCS COMMERCIAL	4	*^ 445 477 12	10007	***	NT A	2000	NTA (
31377VXK2	MORTGAGE	1	\$9,445,477.13	100%	0 \$0.00	NA	0 \$0.00	NA (
- 1	COMPANY, L.P	1	00 445 477 12	100%	2 40 00		A A A A A	
Total	+	1	\$9,445,477.13	100%	<u> </u>		0 \$0.00	(
	DEUTSCHE BANK		+				+	+
31377VYD7	BERKSHIRE	1	\$7,371,996.04	100%	0\$0.00	NA	0\$0.00	NA (
ושואוואוו	MORTGAGE, INC	1	Φ1,311,770.01	100 /	Jφυ.υυ	1771	Jφυ.σο	1 1/2
Total	MORTORIOD, II, C	1	\$7,371,996.04	100%	00.02	,	0 \$0.00	(
1 otal			Ψ1901197700	100,0	υ ψυ•υ		Ιψυ.υ.	
	DEUTSCHE BANK						1	1
31377VYE5	BERKSHIRE	1	\$6,823,130.81	100% (0\$0.00	NA	0\$0.00	NA (
	MORTGAGE, INC				Ĭ <u></u>			
Total		1	\$6,823,130.81	100%	0 \$0.00		0 \$0.00	(
	DEUTSCHE BANK				T		T	
31377VYF2	BERKSHIRE	1	\$5,220,203.11	100%	0 \$0.00	NA	0.00	NA
<u> </u>	MORTGAGE, INC		44				1	
Total		1	\$5,220,203.11	100%	0 \$0.00		0 \$0.00	(
					+++		1	
212777110	DEUTSCHE BANK	1	\$C 050 054 20	1000/	2 40 00	NIA	242.00	NIA (
31377VYH8	BERKSHIRE MORTGAGE, INC	1	\$6,959,954.30	100%	0 \$0.00	NA	0 \$0.00	NA
T-4-1	MUKTUAGE, INC	1	ΦC 050 054 30	100%	7 60 00		0 \$0.00	
<u>Total</u>	+	1	\$6,959,954.30	100 /0	7 30.00		<u> </u>	
	ARBOR	-			+		+	+
31381P2D9	COMMERCIAL	1	\$1,300,000.00	100%	0\$0.00	NA	0 \$0.00	NA
513611 207	FUNDING LLC	1	Φ1,500,000.00	100 /	Jφυ.σο	1771	Jφυ.σο	1773
Total		1	\$1,300,000.00	100%	00 02		0 \$0.00	

		1		Т	1 1	Т	- I	1
					+			
31381P2E7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,800,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,800,000.00	100%	0 \$0.00		0 \$0.00	
31381P2G2	GREYSTONE SERVICING CORPORATION INC	1	\$736,700.00		0 \$0.00	NA	0 \$0.00	NA
Total		1	\$736,700.00	100%	0 \$0.00		0 \$0.00	
					1			
31381P2L1	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,200,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,200,000.00	100%	0 \$0.00		0 \$0.00	
	GRANDBRIDGE REAL							
31381P2T4	ESTATE CAPITAL LLC	1	\$4,550,000.00		0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,550,000.00	100%	0 \$0.00		0 \$0.00	
	CENTEDI INE				+ +			
31381P2V9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,442,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,442,000.00	100%	0 \$0.00		0 \$0.00	
	CENTERNA INTE				+			
31381P2W7	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,280,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,280,000.00	100%	0 \$0.00		0 \$0.00	
	ID MODC AN CHASE				+ +			
31381P2X5	JP MORGAN CHASE BANK, NA	1	\$5,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	1	\$5,000,000.00	100%	0 \$0.00		0 \$0.00	
					+			
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	
					\bot			
31381P3A4	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,483,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,483,000.00	100%	0 \$0.00		0 \$0.00	
21221727	GEN VEED V		04.000.00	1000	0 0 0 0 0		0 0 0 0 0	
31381P3B2	CENTERLINE MORTGAGE CAPITAL	1	\$1,272,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

l <u> </u>	INC									ı
Total		1	\$1,272,000.00	100%	0	\$0.00		0	\$0.00	
					Ļ	\perp		L		
31381P3L0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,752,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,752,000.00	100%	0	\$0.00		0	\$0.00	
 		\longrightarrow			Ļ	++		Ļ		
31381P3M8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,097,000.00			\$0.00			\$0.00	NA
Total		1	\$8,097,000.00	100%	0	\$0.00		0	\$0.00	
					ļ	 		L		
31381P3T3	GREYSTONE SERVICING CORPORATION INC	1	\$3,017,000.00			\$0.00			\$0.00	
Total		1	\$3,017,000.00	100%	0	\$0.00		0	\$0.00	
ļ		\longrightarrow	\longrightarrow		Ļ	+	!	L		
31381P3U0	GREYSTONE SERVICING CORPORATION INC	3	\$4,501,000.00			\$0.00			\$0.00	
Total		3	\$4,501,000.00	100%	0	\$0.00		0	\$0.00	
<u> </u>					ļ	 		L		
31381P4R6	RED MORTGAGE CAPITAL, LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,850,000.00	100%	0	\$0.00		0	\$0.00	
<u> </u>					ļ	 		L		
31381P4S4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,452,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,452,000.00	100%	0	\$0.00		0	\$0.00	
					ļ	<u> </u>		L		
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	
					ļ	<u> </u>		L		
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	
		\Box			Ĺ			L		<u> </u>
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	
<u> </u>					Ļ	$\downarrow \downarrow \downarrow$!	Ļ		
31381P5Q7	DEUTSCHE BANK BERKSHIRE	1	\$5,262,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC		1					
Total		1	\$5,262,000.00	100% 0	\$0.00	(\$0.00	
	ALLIANTE CADITAL							
31381P5S3	ALLIANT CAPITAL LLC	1	\$3,450,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$3,450,000.00	100% 0	\$0.00		\$0.00	(
31381P5U8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,200,000.00	100% 0		NA	\$0.00	NA
Total		1	\$11,200,000.00	100% 0	\$0.00	(\$0.00	(
<u> </u>	WALKED 6- DUNI OD	 -	-					
31381P6M5	WALKER & DUNLOP, LLC	1	\$3,400,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$3,400,000.00	100% 0	\$0.00	(\$0.00	(
31381P6P8	GREYSTONE SERVICING CORPORATION INC	1	\$3,821,211.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$3,821,211.00	100% 0	\$0.00	(\$0.00	(
31381P7A0	WALKER & DUNLOP, LLC	1	\$9,582,000.00	100%	\$0.00	NA	\$0.00	NA
Total		1	\$9,582,000.00	100% 0	\$0.00	(\$0.00	(
31381P7C6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,893,750.00	100% 0	\$0.00	NA (\$0.00	NA (
Total		1	\$4,893,750.00	100% 0	\$0.00	(\$0.00	
<u> </u>	:							
31381PDY1	WALKER & DUNLOP, LLC	1	\$26,400,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$26,400,000.00	100% 0	\$0.00	(\$0.00	
		\longrightarrow						
31381PGA0	WELLS FARGO BANK N.A	1	\$39,668,927.83	100%	\$0.00	NA	\$0.00	NA
Total		1	\$39,668,927.83	100% 0	\$0.00		\$0.00	(
31381РЈТ6	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,096,396.83	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$2,096,396.83	100% 0	\$0.00	(\$0.00	(
								\longrightarrow
31381PJW9	ORIX REAL ESTATE CAPITAL, LLC	1	\$9,390,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$9,390,000.00	100% 0	\$0.00	(\$0.00	
		\longrightarrow						
31381PMA3		1	\$3,232,000.00	100% 0	\$0.00	NA	\$0.00	NA

	WELLS FARGO BANK N.A						
Total		1	\$3,232,000.00	100% 0	\$0.00	0 \$0.00	
31381PMH8	WELLS FARGO BANK N.A	1	\$4,095,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
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		NA 0 \$0.00	NA 0
Total		1	\$5,100,000.00	100% 0	\$0.00	0 \$0.00	
31381PNF1	PNC BANK, NATIONAL ASSOCIATION	1	\$19,300,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
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 0
Total		1	\$9,250,000.00	100% 0	\$0.00	0 \$0.00	
31381PNP9	ALLIANT CAPITAL LLC	1	\$3,119,751.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
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		NA 0 \$0.00	NA
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		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		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		NA 0 \$0.00	NA
Total		1	\$4,125,000.00	100% 0	\$0.00	0 \$0.00	
31381PQZ4	GREYSTONE SERVICING	1	\$1,400,000.00	100% 0	\$0.00	NA 0 \$0.00	NA

	CORPORATION INC		1				
Total		1	\$1,400,000.00	100%	0 \$0.00	0 \$0	.00
31381PRJ9	JP MORGAN CHASE BANK, NA	1	\$699,285.55	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		1	\$699,285.55	100%	0 \$0.00	0 \$0	.00
31381PRL4	JP MORGAN CHASE BANK, NA	1	\$649,336.58	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		1	\$649,336.58	100%	0 \$0.00	0 \$0	.00
31381PS25	M & T REALTY CAPITAL CORPORATION	1	\$17,845,000.00	100%	0 \$0.00	NA 0 \$0	.00 NA(
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
31381PS90	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,996,590.33	100%	0 \$0.00	NA 0 \$0	.00 NA 0
Total		1	\$2,996,590.33	100%	0 \$0.00	0 \$0	.00
31381PSL3	WALKER & DUNLOP, LLC	1	\$7,709,000.00		0 \$0.00	NA 0 \$0	.00 NA
Total		1	\$7,709,000.00	100%	0 \$0.00	0 \$0	.00
31381PSU3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,783,578.34	100%	0 \$0.00	NA 0 \$0	.00 NA 0
Total		1	\$1,783,578.34	100%	0 \$0.00	0 \$0	.00
31381PSZ2	M & T REALTY CAPITAL CORPORATION	1	\$20,940,000.00		0 \$0.00	NA 0 \$0	
Total		1	\$20,940,000.00	100%	0 \$0.00	0 \$0	.00
31381PT99	M & T REALTY CAPITAL CORPORATION	1	\$13,800,000.00		0 \$0.00	NA 0 \$0	
Total		1	\$13,800,000.00	100%	0 \$0.00	0 \$0	.00
31381PTM0	WELLS FARGO BANK N.A	1	\$6,640,000.00	100%	0 \$0.00	NA 0 \$0	.00 NA

Total	$\overline{}$	1	\$6,640,000.00	100%	0	\$0.00		0	\$0.00	
			40,010,000,00	100/0	Ĭ	- J.00		Ľ		
31381PTN8	FREMONT BANK	1	\$500,000.00	100%	_		•	_	\$0.00	
Total		1	\$500,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31381PTS7	GREYSTONE SERVICING	1	\$1,650,000.00	100%	0,	\$0 00	NI A	O	\$0.00	NA
	CORPORATION INC	_ 1	Ψ1,050,000.00	100%	٦	~ ⊍.∪∪	INA	ارا	ΨU.UU	INA
Total		1	\$1,650,000.00	100%	0	<u>\$0.00</u>		0	\$0.00	
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31381PU48	ALLIANT CAPITAL	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	LLC	1	\$900,000.00	100%	ш			Ш	\$0.00	
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212018400	ALLIANT CAPITAL		ф д оо 225 г	100	Ц	фо. c -		Ļ	φο o -	
31381PUQ9	LLC	1	\$700,000.00	100%	Ш			Ш	\$0.00	
Total		1	\$700,000.00	100%	0	\$0.00		0	\$0.00	
 	OAR CROSS		1		${\sf H}$	¹	 	Ц	 	
31381PUS5	OAK GROVE COMMERCIAL	1	\$8,350,000.00	100%	ا _{را} ،	\$0.00	NI A	$^{\circ}$	\$0.00	NA
	MORTGAGE, LLC	_ 1	Ψυ, <i>ΣΣ</i> υ,υυυ.υυ	100%	J	Ψ υ. υ∪	INA	ال	Ψυ.υυ 	INA
Total	- ,	1	\$8,350,000.00	100%	0	<u>\$0.0</u> 0		0	\$0.00	
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212017	OAK GROVE	٦	06.00-			фс.		ارًا	ф.с	
31381PUV8	COMMERCIAL MORTGAGE, LLC	1	\$6,930,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	µVIONTUAUE, LLU	1	\$6,930,000.00	100%	0,	\$0.00	 	0	\$0.00	
				200 /0	Ħ			ď	. 5.00	
	OAK GROVE				Ц			Γ_{i}		
31381PUX4	COMMERCIAL	1	\$5,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	MORTGAGE, LLC	1	\$5,040,000,00	100%	H	<u>\$0.00</u>	 	<u> </u>	\$0.00	
Total	+		\$5,940,000.00	100%	U	φυ.υυ	 	U	φυ.00	
 	CENTERLINE		+		H		† 1	\vdash	†	
31381PV47	MORTGAGE CAPITAL	1	\$4,837,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
	INC				Ц	<u></u>		Ц		
Total		1	\$4,837,000.00	100%	0	<u>\$0.00</u>		0	\$0.00	ļ
 	WELLS FARGO BANK	\longrightarrow			${\sf H}$	1	 	Н	+	
31381PV62	WELLS FARGO BANK N.A	1	\$16,538,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,538,000.00	100%	0	<u>\$0.00</u>		0	\$0.00	<u> </u>
					☐					
21221	DEUTSCHE BANK				\int			رَا		-
31381PV70	BERKSHIRE MORTGAGE INC	1	\$4,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	MORTGAGE, INC	1	\$4,995,000.00	100%	/ 1,	\$0 00	 	n	\$0.00	
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31381PV88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,612,000.00	100%	0 \$0.00	NA	\$0.00	NA 0
Total	, ,	1	\$4,612,000.00	100%	0 \$0.00	(\$0.00	0
10002			¥ • • • • • • • • • • • • • • • • • • •		1		7	
31381PVA3	Unavailable	1	\$180,000,000.00	100%	0 \$0.00	NA (\$0.00	NA 0
Total		1	\$180,000,000.00		0 \$0.00		\$0.00	
			* · / /	-				
31381PVZ8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,000,000.00	100% (0 \$0.00	NA	\$0.00	NA 0
Total		1	\$1,000,000.00	100%	0 \$0.00	(\$0.00	0
31381PW20	ALLIANT CAPITAL LLC	1	\$1,655,000.00		0 \$0.00	NA	\$0.00	NA 0
Total		1	\$1,655,000.00	100%	0 \$0.00	(\$0.00	0
31381PW46	GREYSTONE SERVICING CORPORATION INC	1	\$1,025,000.00		0\$0.00	NA	\$0.00	NA 0
Total		1	\$1,025,000.00	100%	0 \$0.00	(\$0.00	0
31381PWA2	GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00	100% (0 \$0.00	NA	\$0.00	NA 0
Total		1	\$2,400,000.00	100%	0 \$0.00	(\$0.00	0
31381PWQ7	GREYSTONE SERVICING CORPORATION INC	1	\$2,576,000.00		0\$0.00		\$0.00	
Total		1	\$2,576,000.00	100%	0 \$0.00	(\$0.00	0
31381PX29	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,302,000.00	100%	0 \$0.00	NA	\$0.00	NA 0
Total		1	\$3,302,000.00	100%	0 \$0.00	(\$0.00	0
31381PX78	ALLIANT CAPITAL LLC	1	\$757,000.00	100%	0 \$0.00		\$0.00	NA 0
Total		1	\$757,000.00	100%	0 \$0.00	(\$0.00	0
31381PX86	WALKER & DUNLOP, LLC	1	\$3,750,000.00	100%	0 \$0.00	NA	\$0.00	NA 0
Total		1	\$3,750,000.00	100%	0 \$0.00	(\$0.00	0
31381PX94	WALKER & DUNLOP, LLC	1	\$3,149,000.00	100%	0\$0.00	NA	\$0.00	NA 0

Total		1	\$3,149,000.00	100%	\$0.00	0	\$0.00	
31381PXA1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,000,000.00	100%	\$0.00	NA 0	\$0.00	NA
Total		1	\$175,000,000.00	100%	\$0.00	0	\$0.00	
31381PXC7	GREYSTONE SERVICING CORPORATION INC	1	\$1,045,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$1,045,000.00	100%	\$0.00	0	\$0.00	
31381PXS2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$1,000,000.00	100%	\$0.00	0	\$0.00	
31381PY69	ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$3,100,000.00	100%	\$0.00	0	\$0.00	
31381PYB8	GREYSTONE SERVICING CORPORATION INC	3	\$5,814,000.00	100%			\$0.00	NA
Total		3	\$5,814,000.00	100%	\$0.00	0	\$0.00	
31381PYE2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,988,763.72	100% 0			\$0.00	NA
Total			\$6,988,763.72	100%	\$0.00	0	\$0.00	
31381PYJ1	ALLIANT CAPITAL LLC	1	\$5,464,500.00	100%			\$0.00	NA
Total		1	\$5,464,500.00	100%	\$0.00	0	\$0.00	
31381PYK8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,133,000.00	100%	\$0.00	NA 0	\$0.00	NA
Total		1	\$2,133,000.00	100%	\$0.00	0	\$0.00	
31381PYN2	ALLIANT CAPITAL LLC	1	\$700,000.00	100% 0			\$0.00	NA
<u>Fotal</u>	+	1	\$700,000.00	100% 0	\$0.00	0	\$0.00	
31381PYR3	GREYSTONE SERVICING	1	\$750,000.00	100%	\$0.00	NAC	\$0.00	NA

	CORPORATION INC							
Total		1	\$750,000.00	100%	0 \$0.0	0	0 \$0.00	
					\bot		\bot	
31381PYY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,000.00	100%	0 \$0.0) NA	0 \$0.00	NA
Total		1	\$1,280,000.00	100%	0 \$0.0	0	0 \$0.00	
	ARBOR				+			
31381PZ27	COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%			0 \$0.00	
Total		1	\$3,000,000.00	100%	0 \$0.0	0	0 \$0.00	
31381PZ84	WALKER & DUNLOP, LLC	1	\$8,150,000.00	100%	0 \$0.0) NA	0 \$0.00	NA
Total		1	\$8,150,000.00	100%	0 \$0.0	0	0 \$0.00	
					+-		+	
31381PZ92	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,800,000.00	100%	0 \$0.0) NA	0 \$0.00	NA
Total		1	\$1,800,000.00	100%	0 \$0.0	0	0 \$0.00	
31381PZD3	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0 \$0.0) NA	0 \$0.00	NA
Total		1	\$3,600,000.00	100%	0 \$0.0	D	0 \$0.00	
					—		 	<u> </u>
31381PZE1	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,367,000.00	100%	0 \$0.0) NA	0 \$0.00	NA
Total		1	\$4,367,000.00	100%	0 \$0.0)	0 \$0.00	
	DD I ID EXITI A I		-		+-	-		
31381PZF8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,515,000.00	100%	0 \$0.0) NA	0 \$0.00	NA
Total		1	\$5,515,000.00	100%	0 \$0.0)	0 \$0.00	
					$+\!\!-\!\!\!-$	-	+-	
31381PZP6	M & T REALTY CAPITAL CORPORATION	1	\$3,340,000.00	100%	0 \$0.0) NA	0 \$0.00	NA
Total		1	\$3,340,000.00	100%	0 \$0.0	D	0 \$0.00	
					—		—	
31381PZR2	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$9,875,000.00	100%	0 \$0.0) NA	0 \$0.00	NA
Total		1	\$9,875,000.00	100%	0 \$0.0	D	0 \$0.00	(
					$oldsymbol{ol}}}}}}}}}}}}}}}}}}$			
31381PZT8	1	1	\$3,000,000.00	100%	0000	O NTA	0 \$0.00	NA

	ARBOR COMMERCIAL FUNDING LLC									
Total		1	\$3,000,000.00	100%	0 5	\$0.00		0	\$0.00	0
					J					
31381PZZ4	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	05	\$0.00	NA	0	\$0.00	NA 0
Total		1	\$1,400,000.00	100%	05	\$0.00		0	\$0.00	0
31381QA63	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,000,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA 0
Total		1	\$3,000,000.00	100%	05	\$0.00		0	\$0.00	0
31381QAD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,257,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA 0
Total		1	\$15,257,000.00	100%	05	\$0.00		0	\$0.00	0
31381QAE6	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	Ш				\$0.00	NA 0
Total		1	\$2,000,000.00	100%	0 5	\$0.00		0	\$0.00	0
31381QAF3	NATIONAL COOPERATIVE BANK, N.A	1	\$3,700,000.00	100%	0 :	\$0.00	NA	0	\$0.00	NA 0
Total		1	\$3,700,000.00	100%	05	\$0.00		0	\$0.00	0
31381QAG1	NATIONAL COOPERATIVE BANK, N.A	1	\$3,300,000.00	100%	0 :	\$0.00	NA	0	\$0.00	NA 0
Total		1	\$3,300,000.00	100%	05	\$0.00		0	\$0.00	0
31381QAX4	HOMESTREET CAPITAL CORPORATION	1	\$12,277,000.00	100%	0 :	\$0.00	NA	0	\$0.00	NA 0
Total		1	\$12,277,000.00	100%	0 5	\$0.00		0	\$0.00	0
31381QAZ9	NATIONAL COOPERATIVE BANK, N.A	1	\$2,920,000.00	100%	0 :	\$0.00	NA	0	\$0.00	NA 0
Total	, , ,	1	\$2,920,000.00	100%	0 5	\$0.00		0	\$0.00	0
31381QBC9	NATIONAL COOPERATIVE	1	\$800,000.00	100%	05	\$0.00	NA	0	\$0.00	NA 0

	BANK, N.A							I		
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.00	
31381QBL9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,760,000.00	100%	0	\$0.00		0	\$0.00	(
31381QCT1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,616,700.00			\$0.00	NA	0	\$0.00	NA
Total		1	\$1,616,700.00	100%	0	\$0.00		0	\$0.00	(
31381QDB9	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$250,000.00	100%			NA	0	\$0.00	NA
Total		1	\$250,000.00	100%	0	\$0.00		0	\$0.00	(
31381QDC7	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,675,000.00	100%			NA		\$0.00	
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	
3138A1A50	CITIMORTGAGE, INC	2	\$267,467.41	5.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,963,353.95	94.89%	_		NA	_	\$0.00	
Total		38	\$5,230,821.36	100%	0	\$0.00		0	\$0.00	
3138A1A68	CITIMORTGAGE, INC	87	\$19,052,289.17	25.36%				_	\$0.00	1
TD 4.1	Unavailable	238	\$56,062,603.37	74.64%			NA	-	\$0.00	1
Total		325	\$75,114,892.54	100%	U	\$0.00		U	\$0.00	-
3138A1A76	CITIMORTGAGE, INC	269	\$53,901,822.16	53.5%		\$0.00	NI A	0	\$0.00	NA
D130A1A/U	Unavailable	209	\$46,847,597.14	46.5%				-	\$0.00	1
Total	O Ha v aHaUlC	478	\$100,749,419.30	100%	_	_	11/7	-	\$0.00	i
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3138A1A84	CITIMORTGAGE, INC	39	\$10,288,712.53	5.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	534	\$164,074,300.03	94.1%	_			_	\$0.00	
Total		573	\$174,363,012.56	100%		 		+	\$0.00	
			. , -,-		Ī			Ť		
3138A1A92	CITIMORTGAGE, INC	3	\$1,002,086.07	0.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	570	\$161,994,623.64	99.39%	0	\$0.00		-	\$0.00	i

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Total		573	\$162,996,709.71	100%	0	\$0.00		0	\$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	NA	0	\$0.00	NA
Total		542	\$162,318,620.17	100%	0	\$0.00		0	\$0.00	
3138A1BB6	CITIMORTGAGE, INC	28	\$8,949,461.45		_	+		0	\$0.00	NA
	Unavailable	459	\$141,182,411.50	94.04%	0	\$0.00	NA		\$0.00	NA
Total		487	\$150,131,872.95	100%	0	\$0.00		0	\$0.00	
3138A1BC4	CITIMORTGAGE, INC	73	\$21,641,272.33	12.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	470	\$145,373,836.20	87.04%	0	\$0.00	NA	0	\$0.00	NA
Total		543	\$167,015,108.53	100%	0	\$0.00		0	\$0.00	
3138A1BD2	CITIMORTGAGE, INC	137	\$38,124,172.44	19.8%	0	\$0.00	NA	0	\$0.00	NA
5130111322	Unavailable	485	\$154,404,334.10		_			-	\$0.00	NA
Total	o na vanao re	622	\$192,528,506.54	100%	_	+		_	\$0.00	1,111
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3138A1BE0	CITIMORTGAGE, INC	29	\$9,315,214.88	34.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$17,597,636.37	65.39%			1	-	\$0.00	NA
Total		83	\$26,912,851.25	100%	0	\$0.00		0	\$0.00	
3138A1BG5	CITIMORTGAGE, INC	8	\$1,464,298.46	84.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$269,802.61	15.56%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,734,101.07	100%	0	\$0.00		0	\$0.00	
3138A1BH3	CITIMORTGAGE, INC	63	\$36,787,089.79	18.34%	0	\$0.00	1		\$0.00	NA
	Unavailable	285	\$163,767,576.73		-	_		_	\$0.00	NA
Total		348	\$200,554,666.52	100%	0	\$0.00		0	\$0.00	(
3138A1BJ9	CITIMORTGAGE, INC	25	\$15,944,003.61	19.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$64,941,813.02	80.29%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$80,885,816.63	100%	0	\$0.00		0	\$0.00	
3138A1BL4	CITIMORTGAGE, INC	9	\$3,450,677.00	9.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$33,073,263.03	90.55%	-	_	1	t	\$0.00	NA
Total		113	\$36,523,940.03		_		1	0	\$0.00	
3138A1BM2	CITIMORTGAGE, INC	76	\$22,999,022.26	32.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$47,252,654.82	67.26%	_			_	\$0.00	NA
Total		229	\$70,251,677.08		_			_	\$0.00	
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3138A1BN0	CITIMORTGAGE, INC	5	\$1,817,073.00		_				\$0.00	NA
	Unavailable	19	\$5,981,662.17	76.7%	_			_	\$0.00	NA
Total		24	\$7,798,735.17	100%	0	\$0.00		0	\$0.00	

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3138A1BP5	CITIMORTGAGE, INC	11	\$3,397,850.00		-	1		+	\$0.00	t t
	Unavailable	49	\$15,985,240.00		-	+		-	\$0.00	
Total		60	\$19,383,090.00	100%	0	\$0.00		0	\$0.00	
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3138A1BQ3	CITIMORTGAGE, INC	6	\$3,685,524.43		-	+		+	\$0.00	
m	Unavailable	75	\$46,388,961.94		-	+		+	\$0.00	NA
Total		81	\$50,074,486.37	100%	U	\$0.00		U	\$0.00	
3138A1BR1	CITIMORTGAGE, INC	72	\$19,839,861.33	20.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$78,459,047.82		0	\$0.00		_	\$0.00	
Total		342	\$98,298,909.15		0	\$0.00		0	\$0.00	
3138A1BT7	CITIMORTGAGE, INC	9	\$2,059,700.00		-	+		_	\$0.00	1
	Unavailable	49	\$12,799,285.29		+			+	\$0.00	
Total		58	\$14,858,985.29	100%	0	\$0.00		0	\$0.00	
3138A1BU4	CITIMORTGAGE, INC	28	\$6,655,957.34	21.85%	0	\$0.00	NI A	0	\$0.00	NA
5136A1BU4	Unavailable	83	\$23,804,523.85		+	+		-	\$0.00	NA NA
Total	Oliavaliable	111	\$30,460,481.19		-	\$0.00 \$0.00		+	\$0.00 \$0.00	NA
lotai		111	\$30,400,461.19	100 %	U	φυ.υυ		U	φυ.υυ	
3138A1D73	Unavailable	88	\$20,101,115.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$20,101,115.63	100%	0	\$0.00		0	\$0.00	
212211721		2.6	*** *** *** *** ***	4000		40.00	37.		40.00	27.1
3138A1D81	Unavailable	36	\$8,320,484.77		+	\$0.00		+	\$0.00	
Total		36	\$8,320,484.77	100%	0	\$0.00		0	\$0.00	
3138A1D99	Unavailable	17	\$3,959,201.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,959,201.98	100%	0	\$0.00		0	\$0.00	
3138A1DE8	Unavailable	11	\$1,602,168.76	1000/-	0	\$0.00	NI A	0	\$0.00	NA
Total	Chavanable	11	\$1,602,168.76 \$1,602,168.76		+	\$0.00 \$0.00			\$0.00 \$0.00	
Total		11	φ1,002,100.70	100 /0	۲	φυ.υυ		ľ	φυ.υυ	
3138A1L25	Unavailable	173	\$39,298,668.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$39,298,668.00		-	\$0.00		_	\$0.00	
3138A1L33	Unavailable	43	\$9,634,375.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,634,375.15	100%	0	\$0.00		0	\$0.00	
3138A1LA7	Unavailable	26	\$6,671,688.34		_	\$0.00		_	\$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	NΙΛ	0	\$0.00	NA
Total	Onavanaule	730 730	\$169,076,215.61 \$169,076,215.61		_	\$0.00 \$0.00		-	\$0.00 \$0.00	
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3138A1LC3	Unavailable	85	\$16,225,490.40	100%	0 \$0.00	NA	0	\$0.00	NA
Total		85	\$16,225,490.40	100%	0 \$0.00		0	\$0.00	
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3138A1LD1	Unavailable	11	\$3,020,507.87		0 \$0.00		_	\$0.00	
Total		11	\$3,020,507.87	100%	0 \$0.00		0	\$0.00	
3138A1LE9	Unavailable	241	\$67,181,687.66	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Chavanacie	241	\$67,181,687.66		0 \$0.00		-	\$0.00	1111
3138A1LF6	Unavailable	134	\$29,672,465.97	100%	0 \$0.00	NA	0	\$0.00	NA
Total		134	\$29,672,465.97	100%	0 \$0.00		0	\$0.00	
3138A1LG4	Unavailable	6	\$1,241,413.85	100%	0 \$0.00	NI A	Ω	\$0.00	NA
Total	Unavanable	6	\$1,241,413.85 \$1,241,413.85		0 \$0.00		\boldsymbol{T}	\$0.00 \$0.00	
lotai		U	\$1,241,413.63	100 %	0 30.00	'	U	Ф 0.00	
3138A1LH2	Unavailable	107	\$25,170,171.89	100%	0 \$0.00	NA	0	\$0.00	NA
Total		107	\$25,170,171.89	100%	0 \$0.00		0	\$0.00	
							Ш		
3138A1LJ8	Unavailable	52	\$9,971,415.72		0 \$0.00		_	\$0.00	NA
Total		52	\$9,971,415.72	100%	0 \$0.00		0	\$0.00	
3138A1LK5	Unavailable	8	\$1,107,555.33	100%	0 \$0.00	NA	0	\$0.00	NA
Total		8	\$1,107,555.33		0 \$0.00		1	\$0.00	
2120 4 11 1 2	TT '111	70	¢1.4.700.450.00	1000	0,00	NT A	0	ΦΩ ΩΩ	D.T.A
3138A1LL3	Unavailable	70 70	\$14,789,459.02		0 \$0.00		-	\$0.00 \$0.00	NA
<u>Total</u>		70	\$14,789,459.02	100%	0 \$0.00	'	U	\$0.00	
3138A1LM1	Unavailable	170	\$38,072,120.88		0 \$0.00		0	\$0.00	NA
Total		170	\$38,072,120.88	100%	0 \$0.00		0	\$0.00	
3138A1LN9	Unavailable	24	\$5,959,089.54	100%	0 \$0.00	NΔ	0	\$0.00	NA
Total	Chavanaoic	24	\$5,959,089.54		0 \$0.00	1		\$0.00	11/1
			. ,						
3138A1LP4	Unavailable	377	\$91,161,343.74	100%	0 \$0.00	NA	0	\$0.00	NA
Total		377	\$91,161,343.74	100%	0 \$0.00		0	\$0.00	
3138A1LQ2	Unavailable	168	\$35,585,869.15	100%	0 \$0.00	NI A	0	\$0.00	NA
Total	Uliavallaule	168	\$35,585,869.15 \$35,585,869.15		0 \$0.00	1	1	\$0.00 \$0.00	
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3138A1LR0	Unavailable	6	\$1,087,800.00		0 \$0.00		0	\$0.00	NA
Total		6	\$1,087,800.00	100%	0 \$0.00		0	\$0.00	
3138A1LS8	Unavailable	21	\$5,436,454.88	100%	0 \$0.00	NT A	0	\$0.00	NA
Total	Unavanauic	21	\$5,436,454.88		0 \$0.00		_	\$0.00 \$0.00	
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3138A1LT6	Unavailable	233	\$53,967,311.80	-	0 \$0.00	NA 0 \$0	
Total		233	\$53,967,311.80	100%	\$0.00	0 \$0	0.00
3138A1LU3	Unavailable	89	\$16,987,150.00	100%	\$0.00	NA 0 \$0	0.00 NA 0
Total		89	\$16,987,150.00	100%		0 \$0	
3138A1LV1	Unavailable	19	\$5,165,950.00	100% (\$0.00	NA 0 \$0	0.00 NA 0
Total	O HA (WHAT I O	19	\$5,165,950.00	100%		0 \$0	
Total		12	φε,10ε,5εσισσ	100 /0	φο.σσ	Ψ	
3138A1LW9	Unavailable	251	\$66,847,248.19	100% (\$0.00	NA 0 \$0	0.00 NA 0
Total	Chavanaore	251	\$66,847,248.19	100%		0 \$0	
Total		231	ψ00,047,240.12	100 /6	υ φυ.υυ	υψυ	
3138A1LX7	Unavailable	190	\$42,910,731.04	100%	\$0.00	NA 0 \$0	0.00 NA 0
	Ollavallable	190	\$42,910,731.04 \$42,910,731.04	100%		0 \$0	
Total		190	\$42,910,731.04	100%	0.00	0.50	0.00
3138A1LY5	Unavailable	11	\$2,090,075.00	100%	0 \$0.00	NA 0 \$0	0.00 NA 0
	Ullavallable	11		100%		0 \$0	
Total		11	\$2,090,075.00	100%	<u> </u>	0.50	0.00
3138A1LZ2	Unavailable	19	¢4.570.292.11	1000/	0 \$0.00	NA 0 \$0	0.00 NA 0
	Unavanable		\$4,570,382.11				
Total		19	\$4,570,382.11	100%	0.00	0 \$0	0.00
	NATIONWIDE						+
	NATIONWIDE						
3138A1N31	ADVANTAGE MORTGAGE	35	\$6,855,750.21	56.39%	0.00	NA 0 \$0	0.00 NA 0
	COMPANY						
		31	¢5 202 040 25	43.61% (2000	NA 0 \$0	NA 0
T 4 1	Unavailable		\$5,302,040.25				
Total		66	\$12,157,790.46	100%	50.00	0 \$0	0.00
	NATIONWIDE						
	NATIONWIDE ADVANTAGE						
3138A1N49	MORTGAGE	4	\$714,106.10	40.27%	0.00	NA 0 \$0	0.00 NA 0
	COMPANY						
	Unavailable	6	\$1,059,136.20	59.73% (00.02	NA 0 \$0	0.00 NA 0
Total	Unavanaule	10	\$1,039,130.20 \$1,773,242.30	100%		0 \$0	
ı viai		10	φ1,//3,242.30	100%	ህ ውስ ነህ		,.vu U
	NATIONWIDE				+ +		
	NATIONWIDE ADVANTAGE						
3138A1N56	MORTGAGE	10	\$2,043,800.00	55.07%	00.00	NA 0 \$0	0.00 NA 0
	COMPANY						
	Unavailable	12	\$1,667,435.85	44.93% (00.02	NA 0 \$0	0.00 NA 0
Total	Unavanauic	22	\$3,711,235.85	100%		0 \$0	
ı utal		42	Ф5,/11,435.85	100%	υ φυ.υυ		
	NATIONWIDE						
	NATIONWIDE ADVANTAGE						
3138A1N64	MORTGAGE	8	\$1,313,226.90	100%	0.00	NA 0 \$0	0.00 NA 0
	COMPANY						
Total	COM MIL	8	\$1,313,226.90	100%	\$0.00	0 \$0	0.00
ı viai		o	Ф1,313,440.90	100%	սխս•սս	լսլֆն	u U

3138A1N72	Unavailable	31	\$5,559,286.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$5,559,286.48	100%	0 \$0.00		0 \$0.00	
3138A1N80	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,884,743.58	54.53% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,571,740.15	45.47%	0 \$0.00		0 \$0.00	NA
Total		26	\$3,456,483.73	100%	0 \$0.00		0 \$0.00	
2120 A 1DC4	MACNIA DANIZ	-	¢1 001 046 01	1000	0,00	NT A	0,00,00	D.T.A.
3138A1PS4 Total	MAGNA BANK	5 5	\$1,021,046.01 \$1,021,046.01	100%	0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Otai		5	\$1,021,040.01	100%	U \$U.UU		0 30.00	
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		0 \$0.00		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 \$0.00	NA
_	Unavailable	9	\$1,229,528.01	90.98%	+		0 \$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				0 \$0.00	NA
	Unavailable	9	\$1,630,306.89	89.06%			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%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$7,654,733.83	15.16%			0 \$0.00	NA
Total		183	\$50,495,855.55	100%	0 \$0.00		0 \$0.00	
3138A2CR8	WELLS FARGO BANK, N.A	172	\$49,273,967.96	99.48%			0 \$0.00	NA
	Unavailable	1	\$256,138.59	0.52%			0 \$0.00	NA
Total		173	\$49,530,106.55	100%	0 \$0.00		0 \$0.00	
3138A2CY3		79	\$32,307,130.08	95.08%	0 \$0.00	NA	0 \$0.00	NA

	WELLS FARGO				l			Ī		
	BANK, N.A				Ľ	$\perp \perp \downarrow$		L		
	Unavailable	6	\$1,672,508.61	4.92%	_	+		_	\$0.00	NA
Total		85	\$33,979,638.69	100%	0	\$0.00		0	\$0.00	
	WELLS FARGO	+		,——— <u> </u>	H	\vdash		H	\vdash	
3138A2CZ0	WELLS FARGO BANK, N.A	134	\$46,720,905.17	92.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,778,003.57	7.48%	_	+		_	\$0.00	NA
Total		150	\$50,498,908.74	100%	0	\$0.00		0	\$0.00	
3138A2GA1	PHH MORTGAGE CORPORATION	128	\$30,569,967.92		L		NA	0	\$0.00	NA
	Unavailable	94	\$21,692,826.49		-	1		+	\$0.00	NA
Total		222	\$52,262,794.41	100%	0	\$0.00		0	\$0.00	
3138A2L31	Unavailable	49	\$13,962,169.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,962,169.82		_			-	\$0.00	
3138A2L64	GMAC MORTGAGE, LLC	1	\$235,142.83	12.33%	0	\$0.00			\$0.00	NA
	Unavailable	11	\$1,672,521.45	87.67%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,907,664.28	100%	0	\$0.00		0	\$0.00	
3138A2L72	Unavailable	34	\$9,192,857.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,192,857.13		-			1	\$0.00	
<u> </u>	CMAC MODTCACE				H	-		Ł	 	
3138A2L80	GMAC MORTGAGE, LLC	15	\$3,755,304.41	52.44%	0	\$0.00	NA	0	\$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	53.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,373,237.93		-			+	\$0.00	NA
Total		28	\$7,301,685.38	100%	0	\$0.00		0	\$0.00	
3138A2LQ0	Unavailable	42	\$12,947,091.73	100%	0	\$0.00	N <u>A</u>	0	\$0.00	NA
Total		42	\$12,947,091.73		-			_	\$0.00	
3138A2LT4	GMAC MORTGAGE, LLC	4	\$1,081,600.00		L				\$0.00	
	Unavailable	61	\$18,811,509.14		-	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	NA	0	\$0.00	NA

	Unavailable	78	\$23,213,470.47	92.69%	0 \$0.00	NA	\$0.00	NA (
Total		84	\$25,045,266.60	100%	0 \$0.00		\$0.00	
3138A2LW7	GMAC MORTGAGE, LLC	3	\$670,598.01	2.67%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	111	\$24,467,276.20	97.33%	0 \$0.00	NA	\$0.00	NA 0
Total		114	\$25,137,874.21	100%	0 \$0.00		\$0.00	0
3138A2LX5	Unavailable	59	\$20,059,317.74		0 \$0.00		\$0.00	NA 0
Total		59	\$20,059,317.74	100%	0 \$0.00	(\$0.00	0
3138A2M22	GMAC MORTGAGE, LLC	9	\$2,818,253.82	15.99%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	48	\$14,801,384.91	84.01%	0 \$0.00	NA	\$0.00	NA 0
Total		57	\$17,619,638.73	100%	0 \$0.00	(\$0.00	0
3138A2M30	GMAC MORTGAGE, LLC	12	\$3,671,426.26	4.82%	, i		\$0.00	NA 0
	Unavailable	259	\$72,533,079.72	95.18%			\$0.00	NA 0
Total		271	\$76,204,505.98	100%	0 \$0.00		\$0.00	0
3138A2M48	GMAC MORTGAGE, LLC	3	\$318,631.79	5.12%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	61	\$5,905,145.26	94.88%	0 \$0.00	NA	\$0.00	NA 0
Total		64	\$6,223,777.05	100%	0 \$0.00		\$0.00	0
3138A2M55	GMAC MORTGAGE, LLC	5	\$587,938.85	14.8%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	29	\$3,385,175.60	85.2%	0 \$0.00	NA	\$0.00	NA 0
Total		34	\$3,973,114.45	100%	0 \$0.00		\$0.00	0
							1	
3138A2M63	GMAC MORTGAGE, LLC	8	\$1,082,392.99	15.53%	, i		\$0.00	
	Unavailable	43	\$5,888,724.52	84.47%			0.00\$	NA 0
Total		51	\$6,971,117.51	100%	0 \$0.00		\$0.00	0
3138A2M71	GMAC MORTGAGE, LLC	2	\$514,931.80	2.53%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	79	\$19,825,622.58	97.47%			\$0.00	NA 0
Total		81	\$20,340,554.38	100%	0 \$0.00		\$0.00	0
							1	
3138A2M89	GMAC MORTGAGE, LLC	6	\$418,622.70	5.43%			\$0.00	
	Unavailable	114	\$7,284,053.38	94.57%		-	\$0.00	
Total		120	\$7,702,676.08	100%	0 \$0.00		\$0.00	0
							1	

3138A2M97	GMAC MORTGAGE, LLC	1	\$477,356.13	0.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	208	\$119,059,809.88	99.6%	0 \$0.00	NA	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		0 \$0.00		0 \$0.00	
	Unavailable	323	\$78,855,950.16				0 \$0.00	
Total		326	\$79,429,950.16	100%	0 \$0.00		0 \$0.00	
3138A2MB2	GMAC MORTGAGE, LLC	9	\$2,155,807.78		0 \$0.00		0 \$0.00	
	Unavailable	440	\$129,753,041.77	98.37% (0 \$0.00	NA
Total	'	449	\$131,908,849.55	100%	0 \$0.00		0 \$0.00	<u> </u>
3138A2MC0	GMAC MORTGAGE, LLC	16	\$1,194,407.26				0 \$0.00	
	Unavailable	167	\$11,361,158.66	1			0 \$0.00	NA
Total		183	\$12,555,565.92	100%	0 \$0.00		0 \$0.00	
					 			
3138A2MD8	GMAC MORTGAGE, LLC	36	. , ,				0 \$0.00	
	Unavailable	291	\$71,157,066.16				0 \$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	79.63% (0 \$0.00	NA	0 \$0.00	NA
Total		280	\$68,118,171.10	1	0 \$0.00		0 \$0.00	
3138A2MF3	GMAC MORTGAGE, LLC	1	\$40,000.00		0 \$0.00		0 \$0.00	
	Unavailable	60	\$3,475,941.79				0 \$0.00	
Total		61	\$3,515,941.79	100%	0 \$0.00		0 \$0.00	<u> </u>
3138A2MG1	Unavailable	17	\$1,632,352.40	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Ullu v ullu Ul	17	\$1,632,352.40		0 \$0.00		0 \$0.00	
1000			Ψ1900-90-	1	Ι φοιος		υ φυτ.	
3138А2МН9	GMAC MORTGAGE, LLC	1	\$172,838.39		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,842,154.42				0 \$0.00	
Total		18	\$3,014,992.81		0 \$0.00		0 \$0.00	
 	CLA CLAODECA CE	 	ı 		+		+-+	
3138A2MJ5	GMAC MORTGAGE, LLC	5	\$1,050,231.75		0 \$0.00		0 \$0.00	
Total		5	\$1,050,231.75	100%	0 \$0.00		0 \$0.00	

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	CMA C MODECA CE				H			Ł	-	
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%	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$93,902,746.68		_		i	_	\$0.00	
								Ļ		
3138A2ML0	GMAC MORTGAGE, LLC	1	\$415,170.76	3.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$12,890,069.20	96.88%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$13,305,239.96	100%	0	\$0.00		0	\$0.00	
3138A2MM8	GMAC MORTGAGE, 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					+	\$0.00	(
	GMAC MORTGAGE,				H			Ļ		
3138A2MN6	LLC	32	\$9,810,260.58					0	\$0.00	NA
	Unavailable	281	\$85,537,829.08					+	\$0.00	i
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	
					-	<u> </u>		Ļ		
3138A2MQ9	GMAC MORTGAGE, LLC	42	\$11,361,143.54					0	\$0.00	NA
	Unavailable	230	\$68,483,133.44					1	\$0.00	1
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	
	CMAC MODECACE				H	 		Ł	 	
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		1			_	\$0.00	
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%				1	\$0.00	. T

2120 120 110	GMAC MORTGAGE,	20	#2.521.072.42	22.01.01	0,00		0,00	774
3138A2MU0	LLC	30	\$3,521,073.43				0 \$0.00	NA (
	Unavailable	61	\$7,209,857.24				0 \$0.00	NA
Total		91	\$10,730,930.67	100% 0	<u>) \$0.00 </u>		0 \$0.00	
	GMAC MORTGAGE,		÷= 72 (200 0 4				- to 20	
3138A2MV8	LLC	26	\$3,524,208.84	27.78% 0)\$0.00	NA	0 \$0.00	NA (
	Unavailable	66	\$9,160,960.94				0 \$0.00	NA (
Total		92	\$12,685,169.78	100% 0	\$0.00		0 \$0.00	
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%	-11		0 \$0.00	NA (
Total	!	169	\$45,175,120.17	100% 0	<u>)</u> \$0.00		0 \$0.00	
	CMA CMODECA CE	1		<u> </u>	+			
3138A2MY2	GMAC MORTGAGE, LLC	49	\$7,886,562.28	45.36%	\$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$9,500,960.13	54.64% 0	0.00	NA	0 \$0.00	NA (
Total		107	\$17,387,522.41	100%	\$0.00		0 \$0.00	
	'	1			$\perp \perp \perp$		+	
3138A2MZ9	GMAC MORTGAGE, LLC	53	\$13,690,730.76	26.63%)\$0.00	NA	0 \$0.00	NA
	Unavailable	130	\$37,721,310.32	73.37% 0			0 \$0.00	NA (
Total		183	\$51,412,041.08	100% 0	\$0.00		0 \$0.00	
<u> </u>	The state of the s	+-+			+		+	
3138A2N21	GMAC MORTGAGE, LLC	6	\$1,054,694.55				0 \$0.00	NA (
	Unavailable	142	\$33,953,001.64				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	3 \$0.00	NA	0 \$0.00	NA
Total		192	\$50,018,619.59	100% 0) \$0.00		0 \$0.00	
	'	↓			\bot		+	
3138A2N47	GMAC MORTGAGE, LLC	4	\$1,039,633.43	48.44%) \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,106,490.79				0 \$0.00	NA
Total		8	\$2,146,124.22	100% 0	\$0.00		0 \$0.00	
 	CMA CMODECACE	+			+		++	
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				0 \$0.00	NA
Total	'	19	\$4,307,942.63	100% 0	<u>)</u> \$0.00		0 \$0.00	
3138A2N62	GMAC MORTGAGE,	3	\$715,099.33	13.74% 0	0.80.00	NA	0 \$0.00	NA
0130/12/102	OMINO MORTON,		Ψ/10,0//	13.71,6	, φυ.υυ	111	υ _φ υ.υυ _γ	* ```

	LLC							
	Unavailable	18	\$4,489,248.77	86.26% (NA	0 \$0.00	NA (
Total		21	\$5,204,348.10	100%	\$0.00		0 \$0.00	(
3138A2N70	Unavailable	13	\$2,259,749.63	100% (\$0.00	NA	0 \$0.00	NA (
Total		13	\$2,259,749.63	100%	\$0.00		0 \$0.00	(
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%	\$0.00		0 \$0.00	(
3138A2N96	GMAC MORTGAGE, LLC	109	\$17,988,671.09	13.6% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	619	\$114,277,938.40	86.4% (0 \$0.00	NA (
Total		728	\$132,266,609.49	100%	\$0.00		0 \$0.00	
3138A2NB1	GMAC MORTGAGE, LLC	3	\$490,991.50	15.22%	\$0.00	NA	0 \$0.00	NA
-	Unavailable	17	\$2,735,249.26	84.78% (1 1		0 \$0.00	NA (
Total		20	\$3,226,240.76	100%	\$0.00		0 \$0.00	
3138A2NC9	GMAC MORTGAGE, LLC	24	\$6,858,906.55	27.91%			0 \$0.00	NA
T. 4.1	Unavailable	66	\$17,717,996.90	72.09% (+ +		0 \$0.00	NA (
Total		90	\$24,576,903.45	100%	<u> </u>		0 \$0.00	
3138A2ND7	GMAC MORTGAGE, LLC	3	\$586,440.33	14.76% (\$0.00	NA	0 \$0.00	NA (
T. 4.1	Unavailable	11	\$3,385,991.94	85.24% (1 1		0 \$0.00	NA (
Total		14	\$3,972,432.27	100%	50.00		0 \$0.00	
3138A2NE5	GMAC MORTGAGE, LLC	31	\$8,043,530.91	100%	\$0.00	NA	0 \$0.00	NA
Total		31	\$8,043,530.91	100%	\$0.00		0 \$0.00	0
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 (
Total		137	\$78,772,671.10	100%	\$0.00		0 \$0.00	
3138A2NH8	GMAC MORTGAGE, LLC	6	\$1,085,395.18	1.52% (\$0.00	NA	0 \$0.00	NA
	Unavailable	321	\$70,216,489.35	98.48% (1 1		0 \$0.00	NA (
Total		327	\$71,301,884.53	100%) \$0.00 		0 \$0.00	
3138A2NJ4		21	\$1,487,203.89	8.52% (\$0.00	NA	0 \$0.00	NA

	GMAC MORTGAGE, LLC				'					
I	Unavailable	236	\$15,958,342.81	91.48%	0	\$0.00	NA	0	\$0.00	NA (
Total		257	\$17,445,546.70	1	_			_	\$0.00	
3138A2NK1	GMAC MORTGAGE, LLC	28	\$2,796,263.97		Ш		NA	0	\$0.00	NA
	Unavailable	274	\$27,009,283.37		_			_	\$0.00	NA (
Total		302	\$29,805,547.34	100%	0	\$0.00		0	\$0.00	
3138A2NL9	GMAC MORTGAGE, LLC	18	\$2,120,046.05		Ш			-	\$0.00	
	Unavailable	190	\$22,426,128.76		_	1 1		+-	\$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		Ш			4	\$0.00	NA
	Unavailable	233	\$32,375,815.97	1	-	1 1		+-	\$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	.0	\$0.00	NA
	Unavailable	224	\$36,364,448.36		-			+-	\$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		_	\$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						\$0.00	
	Unavailable	335	\$91,579,290.83						\$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		Ш	ľ			\$0.00	NA
	Unavailable	109	\$7,058,875.66	1 1	-	1 1		_	\$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		Ш			_	\$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	0	\$0.00	NA
	Unavailable	41	\$4,814,056.50	53.72%	0	\$0.00	NA	0	\$0.00	NA

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	<u> </u>				_			_		
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	0	\$0.00	NA
	Unavailable	42	\$6,773,405.67	65.57%	-			+-	\$0.00	
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	0	\$0.00	NA
	Unavailable	93	\$24,722,068.10		_			0	\$0.00	NA (
Total		134	\$34,773,643.55		_	\$0.00		-	\$0.00	
3138A2NY1	GMAC MORTGAGE, LLC	1	\$159,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,802,591.38		_			-	\$0.00	
Total		38	\$3,961,591.38		_	\$0.00		-	\$0.00	
3138A2NZ8	GMAC MORTGAGE, LLC	16	\$3,488,351.47	4.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	343	\$77,557,005.47	95.7%	+	+		-	\$0.00	
Total		359	\$81,045,356.94	100%	0	\$0.00		0	\$0.00	
3138A2PA1	GMAC MORTGAGE, LLC	13	\$2,534,973.50						\$0.00	
	Unavailable	209	\$42,433,950.21	94.36%	_			_	\$0.00	
Total		222	\$44,968,923.71	100%	0	\$0.00		0	\$0.00	
3138A2PB9	GMAC MORTGAGE, LLC	23	\$5,994,095.42					1	\$0.00	
	Unavailable	616	\$171,553,092.46					_	\$0.00	
Total		639	\$177,547,187.88	100%	0	\$0.00		0	\$0.00	
3138A2PC7	GMAC MORTGAGE, LLC	11	\$2,858,968.12	2.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	382	\$109,918,056.38		_			_	\$0.00	
Total		393	\$112,777,024.50	100%	0	\$0.00		0	\$0.00	<u> </u>
3138A2PD5	GMAC MORTGAGE, LLC	16	\$3,920,885.68		↓			0	\$0.00	NA (
	Unavailable	369	\$105,740,694.48		_			_	\$0.00	
Total		385	\$109,661,580.16	100%	0	\$0.00		0	\$0.00	<u> </u>
3138A2PE3	GMAC MORTGAGE, LLC	2	\$929,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	36	\$19,067,915.28		+	+ +		+-	\$0.00	
Total		38	\$19,996,915.28		+	+ +		+-	\$0.00	

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	GMAC MORTGAGE,				╀			Ł		
3138A2PF0	LLC	83	\$15,235,338.62	12.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	571	\$109,001,193.89	87.74%	0	\$0.00	NA	0	\$0.00	NA
Total		654	\$124,236,532.51	100%	0	\$0.00		0	\$0.00	
	CMAC MODECACE				H			F		
3138A2PH6	GMAC MORTGAGE, LLC	51	\$11,766,502.98		L				\$0.00	
	Unavailable	229	\$60,553,973.98		-			+	\$0.00	NA
Total		280	\$72,320,476.96	100%	0	\$0.00		0	\$0.00	
3138A2R27	SUNTRUST MORTGAGE INC	49	\$4,821,534.17	65.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,492,930.14	34.08%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,314,464.31	100%	0	\$0.00		0	\$0.00	
3138A2R35	SUNTRUST MORTGAGE INC	149	\$38,790,763.41	64.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$21,740,524.32	35.92%	0	\$0.00	NA	0	\$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	37.46%	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$66,263,127.66	100%	0	\$0.00		0	\$0.00	
	CL D IND LICE				H			F		
3138A2R50	SUNTRUST MORTGAGE INC	15	\$1,011,255.14		L				\$0.00	
	Unavailable	7	\$476,799.51	32.04%	1			1	\$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%	0	\$0.00			\$0.00	
	Unavailable	163	\$50,436,153.32	59.03%	-	_		_	\$0.00	
Total		279	\$85,448,624.66	100%	0	\$0.00		0	\$0.00	
3138A2R84	SUNTRUST MORTGAGE INC	139	\$42,982,370.98		L				\$0.00	
	Unavailable	90	\$27,591,168.03	39.1%	-			_	\$0.00	
Total		229	\$70,573,539.01	100%	1.			1 .	\$0.00	

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3138A2R92	SUNTRUST MORTGAGE INC	47	\$3,015,582.24	68.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,403,929.38	31.77%			NA	0	\$0.00	NA
Total		68	\$4,419,511.62	100%	0	\$0.00		0	\$0.00	(
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3138A2RZ4	SUNTRUST MORTGAGE INC	51	\$3,497,400.80	83.25%	Ш		NA	0	\$0.00	NA
	Unavailable	10	\$703,531.90	16.75%			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
Total		4	\$1,206,588.84	100%	-				\$0.00	
3138A2S34	SUNTRUST MORTGAGE INC	4	\$501,146.40	49.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$509,474.59	50.41%	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,861,427.69	30.32%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$6,138,786.00	100%	-			1	\$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	100%	0	\$0.00		0	\$0.00	(
3138A2S67	SUNTRUST MORTGAGE INC	142	\$37,941,821.33	54.07%					\$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	25	\$3,510,472.39	40.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INC Unavailable	38	\$5,128,634.25	59.37%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,639,106.64	100%	-		1,11	1	\$0.00	
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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%	\$0.00		0 \$	80.00	
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3138A2SA8	SUNTRUST MORTGAGE INC	36	\$3,561,673.85	54.22%			Ш	00.00	NA
	Unavailable	30	\$3,006,670.66	45.78%		NA		0.00	NA
Fotal		66	\$6,568,344.51	100%	\$0.00		0 \$	80.00	
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3138A2SB6	SUNTRUST MORTGAGE INC	18	\$2,101,855.11	45.66%			Ш	00.00	NA
	Unavailable	21	\$2,501,598.96	54.34%		NA	_	0.00	NA
<u> Fotal</u>		39	\$4,603,454.07	100%	\$0.00		0 \$	00.00	
3138A2SC4	SUNTRUST MORTGAGE INC	43	\$5,931,110.65	40.69% (\$0.00	NA	0 \$	60.00	NA
	Unavailable	63	\$8,645,464.96	59.31% (\$0.00	NA	0.5	50.00	NA
Fotal	C III (IIIII)	106	\$14,576,575.61	100%			-	60.00	. 11.1
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3138A2SD2	SUNTRUST MORTGAGE INC	23	\$3,715,953.66	42.57%	\$0.00	NA	0 \$	80.00	NA
	Unavailable	31	\$5,012,152.23	57.43%	\$0.00	NA	0	00.00	NA
Γotal		54	\$8,728,105.89	100%	\$0.00		0 \$	80.00	
							H		
3138A2SE0	SUNTRUST MORTGAGE INC	110	\$32,851,642.73	44.48%		NA	0 \$	80.00	NA
	Unavailable	143	\$40,997,742.71	55.52%		NA	_	00.00	NA
Total		253	\$73,849,385.44	100%	\$0.00		0 \$	80.00	
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8138A2SF7	Unavailable	5 5	\$1,178,745.85	100% 0	+	NA	-	80.00 80.00	NA
<u> </u>		3	\$1,178,745.85	100%	φυ.υυ		U 4	0.00	
3138A2SG5	SUNTRUST MORTGAGE INC	105	\$30,687,780.17	40.82%	\$0.00	NA	0 \$	60.00	NA
	Unavailable	156	\$44,493,946.55	59.18% (\$0.00	NA	0.5	60.00	NA
Γotal		261	\$75,181,726.72	100%	1			60.00	
3138A2SH3	SUNTRUST MORTGAGE INC	107	\$25,386,441.56	40.74%	\$0.00	NA	0 \$	80.00	NA
	Unavailable	138	\$36,933,072.75	59.26%	\$0.00	NA	0\$	60.00	NA
Total		245	\$62,319,514.31	100%	\$0.00		0 \$	80.00	
							igoplus		
138A2SJ9	SUNTRUST MORTGAGE INC	164	\$42,757,719.09	59.59% (\$0.00	NA	0 \$	00.00	NA
	Unavailable	116	\$28,999,956.58	40.41%	1	NA		00.00	NA
<u>Fotal</u>		280	\$71,757,675.67	100%	\$0.00		0 \$	80.00	
			4-0-4					h o o -	
3138A2SL4		119	\$28,712,616.97	55.86%	\$0.00	NA	0	80.00	NA

	SUNTRUST MORTGAGE INC							
	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	
					+		$\bot \bot \bot$	
3138A2SM2	SUNTRUST MORTGAGE INC	13	\$852,838.51	64.49% (0 \$0.00	NA	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
	Unavailable	6	\$816,805.52	32.23%			0 \$0.00	NA (
Total		18	\$2,533,962.15	100%	0 \$0.00		0 \$0.00	
					+-+		+	\longrightarrow
3138A2SP5	SUNTRUST MORTGAGE INC	47	\$2,961,410.09				0 \$0.00	NA
	Unavailable	5	\$376,309.41	11.27% (0 \$0.00	NA (
Total		52	\$3,337,719.50	100%	0 \$0.00		0 \$0.00	
<u> </u>					+		\bot	\longrightarrow
3138A2SQ3	SUNTRUST MORTGAGE INC	30	\$2,892,924.13	68.27%			0 \$0.00	NA
	Unavailable	14	\$1,344,623.79	31.73% (0 \$0.00	NA (
Total		44	\$4,237,547.92	100%	0 \$0.00		0 \$0.00	
		\perp			+		\bot	\longrightarrow
3138A2SR1	SUNTRUST MORTGAGE INC	17	\$2,021,341.87	74.42% (0 \$0.00	NA
	Unavailable	6	\$694,807.28	25.58% (0 \$0.00	NA (
Total		23	\$2,716,149.15	100%	0 \$0.00		0 \$0.00	
3138A2SS9	SUNTRUST MORTGAGE INC	36	\$5,020,244.26				0 \$0.00	NA
	Unavailable	15	\$2,066,773.90				0 \$0.00	NA
Total		51	\$7,087,018.16	100%	0 \$0.00		0 \$0.00	
<u> </u>					+-+		+	
3138A2ST7	SUNTRUST MORTGAGE INC	7	\$1,781,700.00				0 \$0.00	NA
	Unavailable	19	\$8,206,662.57	82.16%			0 \$0.00	NA
Total		26	\$9,988,362.57	100%	0 \$0.00		0 \$0.00	
3138A2SU4	SUNTRUST MORTGAGE INC	23	\$4,995,467.00				0 \$0.00	NA
	Unavailable	38	\$9,998,493.09	66.68% (0 \$0.00	NA
Total		61	\$14,993,960.09	100%	<u>) \$0.00 </u>		0 \$0.00	
3138A2SV2	SUNTRUST	13	\$4,259,846.55	42.52%	0 \$0.00	NA	0 \$0.00	NA

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	MORTGAGE INC							
	Unavailable	18	\$5,757,526.63	57.48%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$10,017,373.18	100%	0 \$0.00		0 \$0.00	
3138A2SW0	SUNTRUST MORTGAGE INC	6	\$1,140,186.15	44.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,421,841.36	55 5%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	13	\$2,562,027.51		0 \$0.00		0 \$0.00	
			+-,- ,		1		7	
3138A2SX8	SUNTRUST MORTGAGE INC	16	\$5,027,285.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$5,027,285.51	100%	0 \$0.00		0 \$0.00	
3138A2SY6	SUNTRUST MORTGAGE INC	11	\$2,810,286.64	79.83%	0 \$0.00		0 \$0.00	
	Unavailable	3	\$710,149.90	20.17%			0 \$0.00	
Total		14	\$3,520,436.54	100%	0 \$0.00		0 \$0.00	(
3138A2SZ3	SUNTRUST MORTGAGE INC	4	\$730,045.00	28.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,813,268.89	71.3%	0 \$0.00	NA	0 \$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	
	Unavailable	5	\$306,675.00	20.68%			0 \$0.00	
Total		24	\$1,482,875.97	100%	0 \$0.00		0 \$0.00	(
3138A2T66	METLIFE BANK, NA	19	\$1,917,470.42	86.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$307,500.00	13.82%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,224,970.42	100%	0 \$0.00		0 \$0.00	
2120 12774	ACCULATE DANK NA	20	Φ 2 7 10 7 0 7 00	76.500	0.00	N.T. A	0,00,00	27.4
3138A2T74	METLIFE BANK, NA Unavailable	20	\$2,710,707.00 \$829,100.00	76.58% 23.42%			0 \$0.00 0 \$0.00	
Total	Ullavanable	26	\$3,539,807.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
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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	45.05%			0 \$0.00	
Total		15	\$4,617,344.00	100%	0 \$0.00		0 \$0.00	
3138A2T90	METLIFE BANK, NA	46	\$12,031,882.08	70.75%			0 \$0.00	
Total	Unavailable	19 65	\$4,974,720.65 \$17,006,602.73	29.25%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
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3138A2TA7	SUNTRUST MORTGAGE INC	25	\$7,266,343.00	29.75%			\$0.00	NA (
	Unavailable	67	\$17,157,580.43	70.25%	0 \$0.00	NA	\$0.00	NA (
Total		92	\$24,423,923.43	100%	0 \$0.00		\$0.00	(
3138A2UA5	METLIFE BANK, NA	6	\$1,103,841.00	61.71%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$684,992.00	38.29%			\$0.00	NA (
Total		11	\$1,788,833.00	100%	0 \$0.00		\$0.00	(
3138A2UB3	METLIFE BANK, NA	4	\$1,728,063.92	17.76%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	15	\$8,000,987.00	82.24%	0 \$0.00	NA	\$0.00	NA (
Total		19	\$9,729,050.92	100%	0 \$0.00		\$0.00	
3138A2UC1	METLIFE BANK, NA	33	\$7,904,801.00	63.33%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	13	\$4,577,250.00	36.67%			\$0.00	NA (
Total		46	\$12,482,051.00	100%	0 \$0.00		\$0.00	(
3138A2UD9	METLIFE BANK, NA	38	\$10,280,443.00	43.25%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	38	\$13,488,180.10	56.75%	_		\$0.00	NA (
Total		76	\$23,768,623.10		0 \$0.00		\$0.00	(
3138A2UE7	METLIFE BANK, NA	26	\$7,478,223.89	68 5%	0 \$0.00	NA	\$0.00	NA (
51301120E1	Unavailable	9	\$3,439,250.00		0 \$0.00		\$0.00	NA (
Total	Chavanaoic	35	\$10,917,473.89		0 \$0.00		\$0.00	(111)
3138A2XJ3	Unavailable	13	\$1,457,618.30		0 \$0.00		\$0.00	NA
<u>Total</u>		13	\$1,457,618.30	100%	0 \$0.00		\$0.00	(
3138A2XK0	Unavailable	24	\$2,626,937.61	100%	0 \$0.00	NA	\$0.00	NA (
Total		24	\$2,626,937.61		0 \$0.00		\$0.00	(
3138A2XL8	Unavailable	20	\$3,020,101.72	100%	0 \$0.00	NA	\$0.00	NA (
Total		20	\$3,020,101.72		0 \$0.00		\$0.00	(
3138A2XM6	Unavailable	29	\$2,567,127.23	100%	0 \$0.00	NA	\$0.00	NA (
Total	Chavanaoic	29	\$2,567,127.23		0 \$0.00		\$0.00	(
3138A2XN4	Unavailable	10	\$1,050,400.00	100%	0 \$0.00	N/A (\$0.00	NA (
Total	Unavanable	10	\$1,050,400.00 \$1,050,400.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (
		10	Ψ1,020,100.00					
3138A2XR5	Unavailable	7	\$1,633,237.92		0 \$0.00		\$0.00	NA
Total		7	\$1,633,237.92	100%	0 \$0.00		\$0.00	(
3138A2YL7	STERLING SAVINGS BANK	49	\$10,179,921.13	100%	0 \$0.00	NA	\$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		0 \$0.00		0 \$0.00	
Total		219	\$52,728,451.30	100%	0 \$0.00		0 \$0.00	(
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
Total		31	\$2,333,481.87	100%	0 \$0.00		0 \$0.00	
3138A2YQ6	STERLING SAVINGS BANK	26	\$3,367,664.83	100%	0 \$0.00) NA	0 \$0.00	NA
Total		26	\$3,367,664.83	100%	0 \$0.00		0 \$0.00	
3138A2YR4	STERLING SAVINGS BANK	54	\$14,039,733.95	100%	0 \$0.00) NA	0 \$0.00	NA
Total		54	\$14,039,733.95	100%	0 \$0.00		0 \$0.00	
3138A2YS2	STERLING SAVINGS BANK	12	\$1,970,763.97	100%	0 \$0.00) NA	0 \$0.00	NA
Total	_	12	\$1,970,763.97	100%	0 \$0.00		0 \$0.00	(
3138A2YT0	STERLING SAVINGS BANK	17	\$2,812,425.34		0 \$0.00		0 \$0.00	
Total		17	\$2,812,425.34	100%	0 \$0.00		0 \$0.00	(
3138A32B2	QUICKEN LOANS INC Unavailable	173	\$38,013,099.92 \$2,765,203.47				0 \$0.00 0 \$0.00	
Total		182	\$40,778,303.39	1	0 \$0.00	1	0 \$0.00	
3138A32C0	QUICKEN LOANS INC Unavailable	74 1	\$12,690,692.96 \$144,223.53		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	1
Total	o na vanao i	75	\$12,834,916.49	1	0 \$0.00		0 \$0.00	
3138A32D8	QUICKEN LOANS INC	16	\$1,212,000.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total		16	\$1,212,000.00	100%	0 \$0.00	<u>'</u>	0 \$0.00	
3138A32E6 Total	QUICKEN LOANS INC	19 19	\$1,371,177.77 \$1,371,177.77		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3138A32F3 Total	QUICKEN LOANS INC	14 14	\$3,598,450.00 \$3,598,450.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	

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3138A32G1	QUICKEN LOANS INC	15	\$1,940,950.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$1,940,950.00		0 \$0.00	1 1	0 \$0.00	
3138A32H9	QUICKEN LOANS INC	13	\$1,269,550.00	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	QUICKEN LOANS INC	13	\$1,269,550.00 \$1,269,550.00		0 \$0.00		0 \$0.00	
			, , ,					
3138A32J5	QUICKEN LOANS INC	17	\$1,244,525.00		0 \$0.00		0 \$0.00	
Total		17	\$1,244,525.00	100%	0 \$0.00		0 \$0.00	(
3138A32K2	QUICKEN LOANS INC	14	\$1,427,825.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$1,427,825.00	100%	0 \$0.00		0 \$0.00	
3138A32L0	QUICKEN LOANS INC	17	\$3,807,950.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	QUICILLY BOTH AS INVE	17	\$3,807,950.00		0 \$0.00	•	0 \$0.00	
3138A32M8	QUICKEN LOANS INC	11	\$1,495,825.00		0 \$0.00		0 \$0.00	
Total		11	\$1,495,825.00	100%	0 \$0.00		0 \$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	(
2120 4 2201	OLUCKEN LO ANG DIG	17	ф1 050 5 2 5 00	1000	0 00 00	N/A	0,00,00	N. A. (
3138A32P1 Total	QUICKEN LOANS INC	17 17	\$1,859,525.00 \$1,859,525.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		17	ψ1,037,323.00	100 /6	υ φυ.υυ		υ φυ.υυ	
3138A32Q9	QUICKEN LOANS INC	21	\$6,201,249.94	100%	0 \$0.00	NA	0 \$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		0 \$0.00		0 \$0.00	
2120 4 2205	OLUCKEN LOANG ING	26	Ф 7 010 22 0 46	1000	0 00 00	NT A	0 00 00	NIA (
3138A32S5 Total	QUICKEN LOANS INC	26 26	\$7,019,228.46 \$7,019,228.46		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
- I otai		20	φ1,012,220.40	100 /6	υ φυ.υυ		υ φυ.υυ	
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		0 \$0.00		0 \$0.00	
3138A32V8	QUICKEN LOANS INC	15	\$3,920,450.00	87.91%	0,00	NI A	0 \$0.00	NA (
5136A32V6	Unavailable	2	\$538,925.00		_	 	0 \$0.00	
Total		17	\$4,459,375.00		0 \$0.00	1 1	0 \$0.00	
3138A32X4	QUICKEN LOANS INC	10	\$1,257,075.00	100%	0 \$0.00	NA	0 \$0.00	NA (

Total		10	\$1,257,075.00	100%	0	\$0.00		0	\$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	6.64%	0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$3,062,878.38	100%	0	\$0.00		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	(
3138A3C21	Unavailable	20	\$5,091,583.00		-	\$0.00	NA	-	\$0.00	NA
Total		20	\$5,091,583.00	100%	0	\$0.00		0	\$0.00	
3138A3C39	Unavailable	8	\$1,215,295.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,215,295.00	100%	-			-	\$0.00	(
			, ,							
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	(
3138A3CR6	Unavailable	5	\$1,238,390.85	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		5	\$1,238,390.85	100%	0	\$0.00		0	\$0.00	(
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	(
3138A3CT2	Unavailable	6	\$1,044,700.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		6	\$1,044,700.00	100%	0	\$0.00		0	\$0.00	(
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	(
3138A3CV7	Unavailable	7	\$1,291,418.33	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,291,418.33	100%	0	\$0.00		0	\$0.00	
3138A3CW5	Unavailable	30	\$7,005,820.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$7,005,820.00		_	\$0.00		0	\$0.00	(
3138A3CX3	Unavailable	7	\$1,740,300.00	100%	n	\$0.00	NA	0	\$0.00	NA (
Total	o na vanaoro	7	\$1,740,300.00	100%	_			-	\$0.00	(
2129 A 2CV1	Unavailable	27	¢6,006,105,00	1000	0	<u></u> ቁስ ስስ	N.T.A	0	\$0.00	NT A
3138A3CY1	Unavailable	27	\$6,096,105.00	100%	U	\$0.00	INA	U	\$0.00	NA (

	27	\$6,096,105.00	100%	0	\$0.00		0	\$0.00	
				Ĺ			Ĺ		
Unavailable	6	\$1,098,600.00		_			0	\$0.00	NA
	6	\$1,098,600.00	100%	0	\$0.00		0	\$0.00	
FIRST FEDERAL									
	37	\$6,016,303.33	87.17%	0	\$0.00	NA	0	\$0.00	NA
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						7 0 0 0	
	4	Φ005 500 00	12.02%	_	ΦΩ ΩΩ	D.T.A.	_	Φ0.00	NT A
Unavailable									NA
	41	\$6,901,803.33	100%	U	\$0.00		U	\$0.00	(
FIRST FEDER AI									
ASSOCIATION OF	25	\$5,234,400.00	33.75%	0	\$0.00	NA	0	\$0.00	NA
CHARLESTON, SC									
Unavailable	48	\$10,274,832.12	66.25%	0	\$0.00	NA	0	\$0.00	NA
	73	\$15,509,232.12	100%	0	\$0.00		0	\$0.00	
USAA DIRECT	23	\$1 470 642 46	100%	0	\$0.00	NA	0	\$0.00	NA
DELIVERY		· ·							1111
	23	\$1,470,642.46	100%	0	\$0.00		0	\$0.00	
	13	\$1,372,441.14	100%	0	\$0.00	NA	0	\$0.00	NA
DELIVERY	12	¢1 272 441 14	1000	_	¢Ω ΩΩ		_	ቀብ ብብ	
	13	\$1,372,441.14	100%	V	<u>\$0.00</u>		U	\$0.00	
USAA DIRECT									
	12	\$1,624,024.35	100%	0	\$0.00	NA	0	\$0.00	NA
DEET VERVI	12	\$1,624,024,35	100%	0	\$0.00		0	\$0.00	
		+ -, = -, = -		Ť	7 0000			7 0 0 0	
USAA DIRECT	1.5	Φ2.40.6.020.45	1000		Φ0.00	27.4		Φ0.00	27.4
DELIVERY	15	\$3,406,030.45	100%	U	\$0.00	NA	O	\$0.00	NA
	15	\$3,406,030.45	100%	0	\$0.00		0	\$0.00	
USAA DIRECT	204	\$55 3 <i>47 475 7</i> 6	100%	۸	\$0.00	NΔ	Λ	\$0.00	NA
DELIVERY		\$33,347,473.70							IVA
	204	\$55,347,475.76	100%	0	\$0.00		0	\$0.00	(
HOAA DIDECT				_			-		
	30	\$2,101,818.92	100%	0	\$0.00	NA	0	\$0.00	NA
DELIVEKI	20	\$2 101 919 02	1000	_	<u>ቁስ ስስ</u>		_	ቁስ ሰስ	
	30	φ <u>4,101,818.92</u>	100%	V	Φυ. 00		U	Φυ. υυ	
IISAA DIDECT									
	16	\$1,571,503.64	100%	0	\$0.00	NA	0	\$0.00	NA
DELLI I ENT	16	\$1,571,503,64	100%	0	\$0.00		0	\$0.00	
	13	+ 1,2 . 1,2 00 · 0 ·	20070	Ť	+ 0.00		ř	70,00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY	Unavailable 6 6 6 6 6 6 6 6 6	Unavailable 6 \$1,098,600.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 4 \$885,500.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 48 \$10,274,832.12 UNAA DIRECT DELIVERY 23 \$1,470,642.46 USAA DIRECT DELIVERY 13 \$1,372,441.14 USAA DIRECT DELIVERY 12 \$1,624,024.35 USAA DIRECT DELIVERY 15 \$3,406,030.45 USAA DIRECT DELIVERY 204 \$55,347,475.76 USAA DIRECT DELIVERY 204 \$55,347,475.76 USAA DIRECT DELIVERY 30 \$2,101,818.92 USAA DIRECT DELIVERY 30 \$2,101,818.92 USAA DIRECT DELIVERY 30 \$2,101,818.92 USAA DIRECT DELIVERY 16 \$1,571,503.64	Unavailable 6 \$1,098,600.00 100% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 4 \$885,500.00 12.83% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 4 \$6,901,803.33 100% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 48 \$10,274,832.12 66.25% T73 \$15,509,232.12 100% USAA DIRECT 23 \$1,470,642.46 100% USAA DIRECT 24 \$1,470,642.46 100% USAA DIRECT 25 \$1,470,642.46 100% USAA DIRECT 26 \$1,624,024.35 100% USAA DIRECT 27 \$1,624,024.35 100% USAA DIRECT 28 \$1,624,024.35 100% USAA DIRECT 29 \$1,624,024.35 100% USAA DIRECT 204 \$55,347,475.76 100% USAA DIRECT 204 \$55,347,475.76 100% USAA DIRECT 204 \$55,347,475.76 100% USAA DIRECT 204 \$55,347,475.76 100% USAA DIRECT 204 \$55,347,475.76 100% USAA DIRECT 204 \$55,347,475.76 100% USAA DIRECT 204 \$55,347,475.76 100% USAA DIRECT 204 \$55,347,475.76 100% USAA DIRECT 204 \$55,347,475.76 100% USAA DIRECT 204 \$55,347,475.76 100% USAA DIRECT 204 \$55,347,475.76 100% USAA DIRECT 204 \$55,347,475.76 100% USAA DIRECT 204 \$55,347,475.76 100% USAA DIRECT 204 \$55,347,475.76 100%	Unavailable 6 \$1,098,600.00 100% 0 6 \$1,098,600.00 100% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 4 \$885,500.00 12.83% 0 41 \$6,901,803.33 100% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 48 \$10,274,832.12 66.25% 0 CHARLESTON, SC Unavailable 48 \$10,274,832.12 100% 0 USAA DIRECT DELIVERY 23 \$1,470,642.46 100% 0 USAA DIRECT DELIVERY 13 \$1,372,441.14 100% 0 USAA DIRECT DELIVERY 13 \$1,372,441.14 100% 0 USAA DIRECT DELIVERY 12 \$1,624,024.35 100% 0 USAA DIRECT DELIVERY 15 \$3,406,030.45 100% 0 USAA DIRECT DELIVERY 15 \$3,406,030.45 100% 0 USAA DIRECT DELIVERY 204 \$55,347,475.76 100% 0 USAA DIRECT DELIVERY 204 \$55,347,475.76 100% 0 USAA DIRECT DELIVERY 30 \$2,101,818.92 100% 0 USAA DIRECT DELIVERY 30 \$2,101,818.92 100% 0 USAA DIRECT DELIVERY 30 \$2,101,818.92 100% 0 USAA DIRECT DELIVERY 16 \$1,571,503.64 100% 0	Unavailable 6 \$1,098,600.00 100% 0 \$0.00 6 \$1,098,600.00 100% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 4 \$885,500.00 12.83% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 4 \$86,901,803.33 100% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 48 \$10,274,832.12 66.25% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 48 \$10,274,832.12 66.25% 0 \$0.00 TO STARLESTON, SC USAA DIRECT DELIVERY 23 \$1,470,642.46 100% 0 \$0.00 USAA DIRECT DELIVERY 13 \$1,372,441.14 100% 0 \$0.00 USAA DIRECT DELIVERY 12 \$1,624,024.35 100% 0 \$0.00 USAA DIRECT DELIVERY 12 \$1,624,024.35 100% 0 \$0.00 USAA DIRECT DELIVERY 15 \$3,406,030.45 100% 0 \$0.00 USAA DIRECT DELIVERY 204 \$55,347,475.76 100% 0 \$0.00 USAA DIRECT DELIVERY 204 \$55,347,475.76 100% 0 \$0.00 USAA DIRECT DELIVERY 30 \$2,101,818.92 100% 0 \$0.00 USAA DIRECT DELIVERY 30 \$2,101,818.92 100% 0 \$0.00 USAA DIRECT DELIVERY 30 \$2,101,818.92 100% 0 \$0.00 USAA DIRECT DELIVERY 16 \$1,571,503.64 100% 0 \$0.00	Unavailable 6 \$1,098,600.00 100% 0 \$0.00 NA 6 \$1,098,600.00 100% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 4 \$885,500.00 12.83% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 4 \$885,500.00 12.83% 0 \$0.00 NA SSOCIATION OF CHARLESTON, SC Unavailable 48 \$10,274,832.12 66.25% 0 \$0.00 NA SSOCIATION OF CHARLESTON, SC Unavailable 48 \$10,274,832.12 66.25% 0 \$0.00 NA USAA DIRECT DELIVERY 23 \$1,470,642.46 100% 0 \$0.00 USAA DIRECT DELIVERY 13 \$1,372,441.14 100% 0 \$0.00 USAA DIRECT DELIVERY 12 \$1,624,024.35 100% 0 \$0.00 USAA DIRECT DELIVERY 15 \$3,406,030.45 100% 0 \$0.00 USAA DIRECT DELIVERY 204 \$55,347,475.76 100% 0 \$0.00 USAA DIRECT DELIVERY 204 \$55,347,475.76 100% 0 \$0.00 USAA DIRECT DELIVERY 30 \$2,101,818.92 100% 0 \$0.00 USAA DIRECT DELIVERY 30 \$2,101,818.92 100% 0 \$0.00 USAA DIRECT DELIVERY 30 \$2,101,818.92 100% 0 \$0.00 USAA DIRECT DELIVERY 30 \$2,101,818.92 100% 0 \$0.00 USAA DIRECT DELIVERY 16 \$1,571,503.64 100% 0 \$0.00 USAA DIRECT DELIVERY 16 \$1,571,503.64 100% 0 \$0.00 USAA DIRECT DELIVERY 16 \$1,571,503.64 100% 0 \$0.00 USAA DIRECT DELIVERY 16 \$1,571,503.64 100% 0 \$0.00 USAA DIRECT DELIVERY 16 \$1,571,503.64 100% 0 \$0.00 USAA DIRECT	Unavailable 6 \$1,098,600.00 100% 0 \$0.00 NA 0 6 \$1,098,600.00 100% 0 \$0.00 NA 0 6 \$1,098,600.00 100% 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00	Unavailable

3138A3KP1	USAA DIRECT DELIVERY	9	\$1,039,170.00	100%	\$0.00	NA	\$0.00	NA 0
Total		9	\$1,039,170.00	100%	\$0.00		0 \$0.00	0
3138A3KQ9	USAA DIRECT DELIVERY	17	\$2,395,766.23	100%	\$0.00	NA	0 \$0.00	NA 0
Total		17	\$2,395,766.23	100%	\$0.00		0 \$0.00	0
3138A3KR7	USAA DIRECT DELIVERY	9	\$1,499,849.49	100%	\$0.00	NA	0 \$0.00	NA 0
Total		9	\$1,499,849.49	100%	\$0.00		0 \$0.00	0
3138A3KS5	USAA DIRECT DELIVERY	31	\$8,326,213.72	100% (\$0.00	NA	0\$0.00	NA 0
Total		31	\$8,326,213.72	100%	\$0.00	(\$0.00	0
3138A3KT3	USAA DIRECT DELIVERY	7	\$1,031,914.00	100% (\$0.00	NA	0\$0.00	NA 0
Total		7	\$1,031,914.00	100%	\$0.00		0 \$0.00	0
3138A3KU0	USAA DIRECT DELIVERY	19	\$1,372,215.49	100%	\$0.00	NA	0\$0.00	NA 0
Total		19	\$1,372,215.49	100%	\$0.00		0 \$0.00	0
3138A3KV8	USAA DIRECT DELIVERY	19	\$1,853,991.50	100%	\$0.00	NA	0\$0.00	NA 0
Total		19	\$1,853,991.50	100%	\$0.00		\$0.00	0
3138A3KW6	USAA DIRECT DELIVERY	24	\$2,852,085.46	100%	\$0.00	NA	0\$0.00	NA 0
Total		24	\$2,852,085.46	100%	\$0.00	(0 \$0.00	0
3138A3KX4	USAA DIRECT DELIVERY	28	\$3,784,603.00	100%	\$0.00	NA	0\$0.00	NA 0
Total		28	\$3,784,603.00	100%	\$0.00	(0 \$0.00	0
3138A3KY2	USAA DIRECT DELIVERY	22	\$3,645,900.46	100%	\$0.00	NA	0\$0.00	NA 0
Total		22	\$3,645,900.46	100%	\$0.00		0 \$0.00	0
3138A3KZ9	USAA DIRECT DELIVERY	59	\$14,798,667.35	100%	0 \$0.00	NA	0\$0.00	NA 0
Total		59	\$14,798,667.35	100%	\$0.00		0 \$0.00	0
3138A3NG8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	116	\$17,791,213.45	100%	0 \$0.00	NA	0 \$0.00	NA 0

Total		116	\$17,791,213.45	100%	0	\$0.00		0	\$0.00	
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3138A3R25	PROSPECT MORTGAGE, LLC	10	\$2,556,525.00	100%	Ц		NA		\$0.00	NA
<u>Fotal</u>		10	\$2,556,525.00	100%	0	\$0.00		0	\$0.00	
3138A3R33	PROSPECT MORTGAGE, LLC	12	\$1,174,160.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,174,160.00	100%	0	\$0.00		0	\$0.00	
3138A3R41	PROSPECT MORTGAGE, LLC	22	\$1,421,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,421,200.00	100%	0	\$0.00		0	\$0.00	
3138A3R58	PROSPECT MORTGAGE, LLC	16	\$1,006,683.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,006,683.00	100%	0	\$0.00		0	\$0.00	
3138A3R66	PROSPECT MORTGAGE, LLC	10	\$2,139,930.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,139,930.00	100%	0	\$0.00		0	\$0.00	
3138A3R74	PROSPECT MORTGAGE, LLC	17	\$1,344,795.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,344,795.17	100%	0	\$0.00		0	\$0.00	
3138A3R82	PROSPECT MORTGAGE, LLC	13	\$1,074,654.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,074,654.75	100%	0	\$0.00		0	\$0.00	
3138A3R90	PROSPECT MORTGAGE, LLC	9	\$2,135,179.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,135,179.00	100%	0	\$0.00		0	\$0.00	
3138A3RG4	PROSPECT MORTGAGE, LLC	11	\$1,071,916.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,071,916.43	100%	0	\$0.00		0	\$0.00	
3138A3RJ8	PROSPECT MORTGAGE, LLC	10	\$1,146,109.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	10	\$1,146,109.71	100%	0	\$0.00		0	\$0.00	
3138A3RL3	PROSPECT MORTGAGE, LLC	17	\$4,563,438.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	17	\$4,563,438.49	100%	0	\$0.00		0	\$0.00	
3138A3RM1		8	\$1,002,221.24	100%	0	\$0.00	NA	0	\$0.00	NA

	PROSPECT				
	MORTGAGE, LLC	+ +			
Total		8	\$1,002,221.24	100% 0 \$0.00	0 \$0.00
3138A3RN9	PROSPECT MORTGAGE, LLC	10	\$1,012,693.31	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		10	\$1,012,693.31	100% 0 \$0.00	0 \$0.00
3138A3RQ2	PROSPECT MORTGAGE, LLC	8	\$1,051,750.72	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,051,750.72	100% 0 \$0.00	0 \$0.00
3138A3RR0	PROSPECT MORTGAGE, LLC	7	\$2,145,804.34	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$2,145,804.34	100% 0 \$0.00	0 \$0.00
3138A3RS8	PROSPECT MORTGAGE, LLC	5	\$1,023,155.00	100% 0 \$0.00	NA 0 \$0.00 NA (
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
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
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
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
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

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3138A3SB4	PROSPECT MORTGAGE, LLC	7	\$1,869,800.00	100%	0 \$0.00) NA	\$0.00	NA
Total		7	\$1,869,800.00	100%	0 \$0.00		\$0.00	
	DD CODE CE							
3138A3SC2	PROSPECT MORTGAGE, LLC	15	\$1,059,240.00	100%	0 \$0.00) NA	\$0.00	NA (
Total		15	\$1,059,240.00	100%	0 \$0.00		\$0.00	
3138A3SD0	PROSPECT MORTGAGE, LLC	7	\$1,116,302.00	100%	0 \$0.00) NA	\$0.00	NA
Total	richt Gires, and	7	\$1,116,302.00	100%	0 \$0.00) (\$0.00	
	DD OODE OT							
3138A3SE8	PROSPECT MORTGAGE, LLC	17	\$1,103,369.00	100%	0 \$0.00) NA	\$0.00	NA
Total		17	\$1,103,369.00	100%	0 \$0.00		\$0.00	
3138A3SG3	PROSPECT MORTGAGE, LLC	18	\$1,048,768.00	100%	0 \$0.00) NA	\$0.00	NA
Total		18	\$1,048,768.00	100%	0 \$0.00		\$0.00	(
3138A3SH1	PROSPECT MORTGAGE, LLC	11	\$1,074,169.00	100%	0 \$0.00) NA	\$0.00	NA
Total		11	\$1,074,169.00	100%	0 \$0.00		\$0.00	
3138A3SJ7	PROSPECT MORTGAGE, LLC	10	\$2,117,300.00		0 \$0.00		\$0.00	
Total		10	\$2,117,300.00	100%	0 \$0.00		\$0.00	
3138A3SK4	PROSPECT MORTGAGE, LLC	9	\$1,011,105.00	100%	0 \$0.00) NA	\$0.00	
Total		9	\$1,011,105.00	100%	0 \$0.00		\$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%			\$0.00	
Total		55	\$12,639,769.01	100%	0 \$0.00		\$0.00	
3138A3WD5	MASSACHUSETTS HOUSING FINANCE AGENCY	32	\$7,956,774.85	55.26%			\$0.00	
	Unavailable	24	\$6,440,755.34	44.74%		1 1	\$0.00	1 1
Total		56	\$14,397,530.19	100%	0 \$0.00)	\$0.00	
3138A3XJ1	PROSPECT MORTGAGE, LLC	4	\$1,441,500.00	100%	0 \$0.00) NA	\$0.00	NA

Total		4	\$1,441,500.00	100%	0	\$0.00		0	\$0.00	
3138A3XK8	PROSPECT MORTGAGE, LLC	30	\$10,094,494.88		Ш				\$0.00	NA
Total		30	\$10,094,494.88	100%	0	\$0.00		0	\$0.00	
3138A3XL6	PROSPECT MORTGAGE, LLC	29	\$10,003,954.61	100%	03	\$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
Total		32	\$10,083,392.24	100%	0	\$0.00		0	\$0.00	
3138A3XQ5	PROSPECT MORTGAGE, LLC	8	\$2,333,715.80	100%	0	\$0.00			\$0.00	NA
Total		8	\$2,333,715.80	100%	0	\$0.00		0	\$0.00	
3138A3XR3	PROSPECT MORTGAGE, LLC	5	\$2,234,550.00	100%	03	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,234,550.00	100%	0	\$0.00		0	\$0.00	
3138A3XT9	PROSPECT MORTGAGE, LLC	27	\$7,832,550.00	100%	0 5	\$0.00			\$0.00	NA
Total		27	\$7,832,550.00	100%	0	\$0.00		0	\$0.00	
3138A3XU6	PROSPECT MORTGAGE, LLC	6	\$1,959,700.00						\$0.00	NA
Total		6	\$1,959,700.00	100%	0	\$0.00		0	\$0.00	
3138A3XV4	PROSPECT MORTGAGE, LLC	4	\$1,218,000.00	100%	03	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,218,000.00	100%	0	\$0.00		0	\$0.00	
3138A42B0	SUNTRUST MORTGAGE INC	16	\$1,562,050.00		Ш		NA	0	\$0.00	NA
Total	Unavailable	9 25	\$879,377.02 \$2,441,427.02	36.02% 100%					\$0.00 \$0.00	NA
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3138A42C8	SUNTRUST MORTGAGE INC	8	\$1,803,064.95	75.82%	Щ				\$0.00	NA
Total	Unavailable	3 11	\$575,000.00 \$2,378,064.95	24.18% 100%	-				\$0.00 \$0.00	NA
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3138A42D6	SUNTRUST MORTGAGE INC	15	\$919,209.99	60.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$608,602.91	39.83%	0	\$0.00	NA	0	\$0.00	NA

Total		24	\$1,527,812.90	100%	\$0.00		0 5	\$0.00	
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3138A42E4	SUNTRUST MORTGAGE INC	7	\$689,819.25	50.95%	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	7	\$664,022.61	49.05% (NA	-	\$0.00	NA
Total		14	\$1,353,841.86	100%	\$0.00		05	\$0.00	
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3138A42F1	SUNTRUST MORTGAGE INC	8	\$1,724,890.00	40.57%			Ш	\$0.00	NA
	Unavailable	11	\$2,526,676.08	59.43% (+	NA	-	\$0.00	NA
Total		19	\$4,251,566.08	100%	\$0.00		05	\$0.00	
3138A42G9	SUNTRUST MORTGAGE INC	152	\$36,117,048.55	63.45%	\$0.00	NA	08	\$0.00	NA
	Unavailable	85	\$20,806,234.15	36.55% (\$0.00	NA	0.5	\$0.00	NA
Total		237	\$56,923,282.70	100%	+ +		-	\$0.00	
3138A42H7	SUNTRUST MORTGAGE INC	9	\$2,170,628.27	100%	\$0.00	NA	0.5	\$0.00	NA
Total		9	\$2,170,628.27	100%	\$0.00		0 5	\$0.00	
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3138A42K0	SUNTRUST MORTGAGE INC	5	\$1,224,445.44	100%		NA	Ш	\$0.00	NA
Total		5	\$1,224,445.44	100%	\$0.00		0 5	\$0.00	
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3138A42L8	SUNTRUST MORTGAGE INC	76	\$47,233,560.03	69.89%		NA	0.5	\$0.00	NA
	Unavailable	34	\$20,351,754.12	30.11% (NA	-	\$0.00	NA
Total		110	\$67,585,314.15	100%	\$0.00		0 5	\$0.00	
3138A42M6	SUNTRUST MORTGAGE INC	4	\$2,375,587.15	54.26% (\$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	3	\$2,002,471.83	45.74% (\$0.00	NA	0.5	\$0.00	NA
Total	- Characte	7	\$4,378,058.98	100%	+ +	1111	-	\$0.00	1111
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3138A42N4	SUNTRUST MORTGAGE INC	1	\$497,428.77	23.93%	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	3	\$1,580,825.72	76.07% (\$0.00	NA	0.5	\$0.00	NA
Total		4	\$2,078,254.49	100%	\$0.00		0 5	\$0.00	
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3138A42P9	SUNTRUST MORTGAGE INC	2	\$1,038,500.00	25.55%	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	6	\$3,025,797.46	74.45% (NA	-	\$0.00	NA
Total		8	\$4,064,297.46	100%	\$0.00		0 5	\$0.00	
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3138A42Q7	SUNTRUST	211	\$57,442,759.11	54.98%	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INC				<u>L</u> '					
	Unavailable	176	\$47,034,981.49	45.02%	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$104,477,740.60	100%	0	\$0.00		0	\$0.00	
	SUNTRUST	+ + +	t = 52 t 502 02	= 2.75 %	۲	1		Ļ		
3138A42R5	MORTGAGE INC	120	\$7,684,609.02	70.57%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	46	\$3,205,499.16	1	_	1 1		1	\$0.00	NA
Total		166	\$10,890,108.18	100%	0	\$0.00		0	\$0.00	
3138A42S3	SUNTRUST MORTGAGE INC	102	\$10,128,552.99	57.24%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	76	\$7,566,754.27	42.76%	—	+		+	\$0.00	NA
Total		178	\$17,695,307.26	100%	0	\$0.00		0	\$0.00	
3138A42T1	SUNTRUST MORTGAGE INC	61	\$7,174,747.48		Ш				\$0.00	NA
	Unavailable	61	\$7,195,499.62		-	+ + + + + + + + + + + + + + + + + + + +		+	\$0.00	NA
Total		122	\$14,370,247.10	100%	0	\$0.00		0	\$0.00	
3138A42U8	SUNTRUST MORTGAGE INC	119	\$27,714,707.31	47.65%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	136	\$30,451,989.58		_		NA	0	\$0.00	NA
Total		255	\$58,166,696.89	100%	0	\$0.00		0	\$0.00	
3138A42V6	SUNTRUST MORTGAGE INC	127	\$26,359,528.04		Ш				\$0.00	NA
	Unavailable	134	\$31,318,732.53		-	+ +		+	\$0.00	NA
Total		261	\$57,678,260.57	100%	0	\$0.00		0	\$0.00	
3138A42W4	SUNTRUST MORTGAGE INC	12	\$942,020.00		Ш				\$0.00	NA
	Unavailable	15	\$1,214,851.39		—	+		_	\$0.00	NA
Total		27	\$2,156,871.39	100%	0	\$0.00		0	\$0.00	
3138A42X2	SUNTRUST MORTGAGE INC	2	\$230,000.00		Ш	ļ <u>.</u>		L	\$0.00	NA
	Unavailable	12	\$1,402,489.92		_	1 -		1	\$0.00	NA
Total		14	\$1,632,489.92	100%	0	\$0.00		0	\$0.00	
3138A42Y0	Unavailable	20	\$2,795,680.44			\$0.00	NA	0	\$0.00	NA
Total		20	\$2,795,680.44	100%	0	\$0.00		0	\$0.00	
3138A42Z7	SUNTRUST MORTGAGE INC	17	\$4,916,038.84	19.24%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	83	\$20,633,244.82		—	+		+-	\$0.00	NA
Total		100	\$25,549,283.66	100%	0	\$0.00		0	\$0.00	

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3138A43A1	SUNTRUST MORTGAGE INC	15	\$908,866.00	41.89%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	20	\$1,260,701.64	58.11%	0 \$0.00	NA	0 \$0.	00	NA
Total		35	\$2,169,567.64	100%	0 \$0.00		0 \$0.	00	
	OI DIED LIOT						\vdash	_	
3138A43B9	SUNTRUST MORTGAGE INC	71	\$12,958,770.84	56.76%	0 \$0.00	NA	0 \$0.)00	NA
	Unavailable	47	\$9,872,448.40	43.24%	0 \$0.00	NA	0 \$0.		NA
Total		118	\$22,831,219.24	100%	0 \$0.00		0 \$0.)0	(
3138A43C7	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
Total		12	\$1,204,962.84	100%	0 \$0.00		0 \$0.)0	(
3138A43E3	SUNTRUST MORTGAGE INC	20	\$5,771,275.96	57.84%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	12	\$4,206,361.29	42.16%			0 \$0.)0	NA
Total		32	\$9,977,637.25	100%	0 \$0.00		0 \$0.)0	
3138A43F0	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	0 \$0.	00	NA
Total		34	\$9,990,999.07	100%	0 \$0.00		0 \$0.	<u>)0</u>	(
	CLINEDLICE						\vdash	_	
3138A43G8	SUNTRUST MORTGAGE INC	25	\$7,298,772.57	24.34%			0 \$0.		NA
	Unavailable	83	\$22,693,695.99	75.66%		1	0 \$0.		NA
Total		108	\$29,992,468.56	100%	0 \$0.00		0 \$0.)0	(
3138А43Н6	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
Total		108	\$30,028,753.53	100%	0 \$0.00		0 \$0.	<u> </u>	
3138A43J2	SUNTRUST MORTGAGE INC	8	\$1,807,644.19	12.03%			0 \$0.		NA
	Unavailable	43	\$13,220,139.83	87.97%			0 \$0.		NA
Total		51	\$15,027,784.02	100%	0 \$0.00		0 \$0.)0	(
21221122	SUNTRUST MORTGAGE INC	18	\$5,652,884.00	37.64%	0 \$0.00	NA	0 \$0.	00	NA
3138A43K9	MORIGAGEINC	_							
Total	Unavailable	30 48	\$9,366,439.73	62.36%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		NA

3138A43L7	SUNTRUST MORTGAGE INC	32	\$8,030,855.78		Ш		NA	0	\$0.00	NA
	Unavailable	61	\$16,946,669.50		_			_	\$0.00	
Total		93	\$24,977,525.28	100%	0	\$0.00		0	\$0.00	
					Ш					
3138A43M5	SUNTRUST MORTGAGE INC	16	\$4,744,230.07	31.64%	Ш				\$0.00	
	Unavailable	36	\$10,250,631.03		_			_	\$0.00	NA
Total		52	\$14,994,861.10	100%	0	\$0.00		0	\$0.00	
3138A43N3	SUNTRUST MORTGAGE INC	21	\$6,211,385.52	41.29%	Ш				\$0.00	NA
	Unavailable	29	\$8,831,197.98		-		NA	+-	\$0.00	NA
Total		50	\$15,042,583.50	100%	0	\$0.00		0	\$0.00	
3138A43P8	SUNTRUST MORTGAGE INC	28	\$7,784,963.90		Ш			L	\$0.00	
	Unavailable	38	\$12,157,847.30		_		NA	_	\$0.00	NA
Total		66	\$19,942,811.20	100%	0	\$0.00		0	\$0.00	
					H			L		
3138A43R4	SUNTRUST MORTGAGE INC	7	\$3,071,050.00		Ш				\$0.00	
	Unavailable	15	\$6,970,300.00		-		NA	-	\$0.00	NA
Total		22	\$10,041,350.00	100%	0	\$0.00		0	\$0.00	
3138A43S2	SUNTRUST MORTGAGE INC	10	\$2,858,800.00	20.13%	0	\$0.00			\$0.00	
	Unavailable	26	\$11,343,300.00		-			_	\$0.00	
Total		36	\$14,202,100.00	100%	0	\$0.00		0	\$0.00	
3138A43T0	SUNTRUST 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%	_		NA	+-	\$0.00	
Total		31	\$9,388,217.30	100%	0	\$0.00		0	\$0.00	
3138A43V5	SUNTRUST MORTGAGE INC	6	\$1,880,250.00		Ш				\$0.00	NA
	Unavailable	26	\$11,906,961.09		-		NA	-	\$0.00	NA
Total		32	\$13,787,211.09	100%	0	\$0.00		0	\$0.00	
3138A46F7	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$6,699,613.16						\$0.00	
	Unavailable	10	\$2,229,965.11	24.97%			NA	_	\$0.00	
Total		44	\$8,929,578.27	100%	اما	40.00		lΛ	\$0.00	

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3138A46G5	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,944,643.75	90.33% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$422,081.16	9.67% 0) \$0.00	NA	0 \$0.00	NA
Total		31	\$4,366,724.91	100%	\$0.00		0 \$0.00	
							+	
3138А46Н3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,159,845.63	82.03% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$473,172.15	17.97% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,633,017.78	100% 0	\$0.00		0 \$0.00	
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%)\$0.00	NA	0 \$0.00	NA
Total		59	\$15,579,590.08	100% 0) \$0.00		0 \$0.00	
		\perp						
3138A46U4	Unavailable	8	\$1,541,920.85		0 \$0.00		0 \$0.00	NA
Total		8	\$1,541,920.85	100% 0) \$0.00		0 \$0.00	
		$\perp \perp \downarrow$			\bot		\Box	<u> </u>
3138A46V2	CHASE HOME FINANCE, LLC	2	\$222,516.47	17.85% 0			0 \$0.00	NA
	Unavailable	7	\$1,023,768.84	82.15% 0	1 1		0 \$0.00	NA
Total		9	\$1,246,285.31	100% 0	\$0.00	!	0 \$0.00	
 		+			+	!	+	
3138A46W0	CHASE HOME FINANCE, LLC	240	, ,	53.02% 0			0 \$0.00	NA
	Unavailable	202	\$41,510,725.04	46.98% 0			0 \$0.00	NA
Total		442	\$88,362,413.42	100% 0	\$0.00	!	0 \$0.00	
<u> </u>		+			+-+	!	+	
3138A46X8	CHASE HOME FINANCE, LLC	39	\$10,783,395.48				0 \$0.00	NA
	Unavailable	770	\$223,043,068.35	95.39% 0	+		0 \$0.00	NA
Total		809	\$233,826,463.83	100% 0	\$0.00	!	0 \$0.00	
 		+			+		+	
3138A46Y6	CHASE HOME FINANCE, LLC	1,390		43.99% 0			0 \$0.00	NA
	Unavailable	1,496	\$397,416,731.14				0 \$0.00	NA
Total		2,886	\$709,595,674.66	100% 0	\$0.00		0 \$0.00	
 	CYY CE YYO ME	+			+		+	
3138A46Z3	CHASE HOME FINANCE, LLC	126	\$32,429,375.52	64.46%	\$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$17,882,370.98	35.54% 0	0.00	NA	0 \$0.00	NA
Total		186	\$50,311,746.50	100% 0			0 \$0.00	
		1	τ,				 	
3138A47A7		7	\$1,366,013.11	100% (0 \$0.00	NA	0 \$0.00	NA

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FINANCE, LLC				Ц					
	7	\$1,366,013.11	100%	0	\$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	9	\$1,755,984.51	100%	03	\$0.00	NA	0	\$0.00	NA
	9	\$1,755,984.51	100%	0	\$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	63	\$10,260,951.22		Ш		NA	0	\$0.00	NA
Unavailable	10	\$1,589,957.19		-		NA	+-		NA
	73	\$11,850,908.41	100%	0	\$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	169	\$16,393,617.00		Ш			L		NA
Unavailable	13	\$1,303,182.85		-		NA	-		NA
	182	\$17,696,799.85	100%	0	\$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	87	\$6,373,141.41		Ш		NA	0	\$0.00	NA
Unavailable	41	\$2,876,441.84		_			-		NA
	128	\$9,249,583.25	100%	0 5	\$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	149	\$10,496,629.56		Ш		NA	0	\$0.00	NA
Unavailable	20	\$1,344,976.34		_			_		NA
	169	\$11,841,605.90	100%	0	\$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	38	\$10,068,720.74		Ш					NA
Unavailable	27	\$7,025,372.36		-					NA
	65	\$17,094,093.10	100%	0	\$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	16	\$4,047,175.52	91.41%	03	\$0.00	NA	0	\$0.00	NA
Unavailable	2	\$380,149.95		-			_		NA
	18	\$4,427,325.47	100%	0	\$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	42	\$10,426,065.66		Ш		NA	0	\$0.00	NA
	42	\$10,426,065.66	100%	0	\$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	21	\$5,063,315.82	100%	0 3	\$0.00	NA	0	\$0.00	NA
	21	\$5,063,315.82	100%	0	\$0.00		0	\$0.00	
	CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC CHASE HOME FINANCE, LLC 9 CHASE HOME FINANCE, LLC Unavailable 10 CHASE HOME FINANCE, LLC Unavailable 13 CHASE HOME FINANCE, LLC Unavailable 41 128 CHASE HOME FINANCE, LLC Unavailable 149 CHASE HOME FINANCE, LLC Unavailable 20 169 CHASE HOME FINANCE, LLC Unavailable 21 CHASE HOME FINANCE, LLC Unavailable 22 CHASE HOME FINANCE, LLC Unavailable 27 65 CHASE HOME FINANCE, LLC Unavailable 27 65 CHASE HOME FINANCE, LLC Unavailable 27 65 CHASE HOME FINANCE, LLC Unavailable 27 65 CHASE HOME FINANCE, LLC Unavailable 21 CHASE HOME FINANCE, LLC Unavailable 22 CHASE HOME FINANCE, LLC Unavailable 24 CHASE HOME FINANCE, 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HOME FINANCE, LLC Unavailable 10 \$1,589,957.19 13.42% 0 CHASE HOME FINANCE, LLC Unavailable 13 \$1,303,182.85 7.36% 0 182 \$17,696,799.85 100% 0 CHASE HOME FINANCE, LLC Unavailable 41 \$2,876,441.84 31.1% 0 CHASE HOME FINANCE, LLC Unavailable 41 \$2,876,441.84 31.1% 0 CHASE HOME FINANCE, LLC Unavailable 41 \$2,876,441.84 31.1% 0 CHASE HOME FINANCE, LLC Unavailable 42 \$10,496,629.56 88.64% 0 CHASE HOME FINANCE, LLC Unavailable 20 \$1,344,976.34 11.36% 0 CHASE HOME FINANCE, LLC Unavailable 21 \$7,025,372.36 41.1% 0 CHASE HOME FINANCE, LLC Unavailable 22 \$10,426,065.66 100% 0 CHASE HOME FINANCE, LLC Unavailable 23 \$380,149.95 8.59% 0 CHASE HOME FINANCE, LLC Unavailable 24 \$10,426,065.66 100% 0 CHASE HOME FINANCE, LLC Unavailable 25 \$10,426,065.66 100% 0 CHASE HOME FINANCE, LLC Unavailable 26 \$10,426,065.66 100% 0 CHASE HOME FINANCE, LLC Unavailable 27 \$5,063,315.82 100% 0	FINANCE, LLC CHASE HOME FINANCE, LLC 9 \$1,755,984.51 100% 0 \$0.00 CHASE HOME FINANCE, LLC 63 \$10,260,951.22 86.58% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$1,589,957.19 13.42% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 13 \$1,303,182.85 7.36% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 14 \$1,303,182.85 7.36% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 41 \$2,876,441.84 31.1% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 41 \$2,876,441.84 31.1% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 41 \$2,876,441.84 31.1% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 41 \$2,876,441.84 31.1% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 20 \$1,344,976.34 11.36% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 20 \$1,344,976.34 11.36% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 21 \$7,025,372.36 41.1% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 22 \$37,025,372.36 41.1% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 23 \$30,149.95 8.59% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 24 \$10,426,065.66 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 25 \$380,149.95 8.59% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 26 \$10,426,065.66 100% 0 \$0.00 CHASE HOME FINANCE, LLC 42 \$10,426,065.66 100% 0 \$0.00 CHASE HOME FINANCE, LLC 42 \$10,426,065.66 100% 0 \$0.00 CHASE HOME FINANCE, LLC 42 \$10,426,065.66 100% 0 \$0.00 CHASE HOME FINANCE, LLC 42 \$10,426,065.66 100% 0 \$0.00	FINANCE, LLC (CHASE HOME FINANCE, LLC (CHA	FINANCE, LLC 7 \$1,366,013.11 100% 0\$0.00 0 CHASE HOME FINANCE, LLC 9 \$1,755,984.51 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 03 \$10,260,951.22 86.58% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 10 \$1,589,957.19 13.42% 0\$50.00 NA 0 CHASE HOME FINANCE, LLC 169 \$16,393,617.00 92.64% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 169 \$16,393,617.00 92.64% 0\$0.00 NA 0 182 \$17,696,799.85 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 187 \$6,373,141.41 68.9% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 188 \$9,249,583.25 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 198 \$9,249,583.25 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 198 \$11,841,605.90 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 199 \$11,841,605.90 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 199 \$11,841,605.90 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 199 \$11,841,605.90 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 199 \$11,841,605.90 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 199 \$11,841,605.90 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 199 \$11,841,605.90 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 199 \$11,841,605.90 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 199 \$11,841,605.90 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 199 \$11,841,605.90 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 199 \$11,841,605.90 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 199 \$11,841,605.90 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 199 \$11,841,605.90 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 199 \$11,841,605.90 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 199 \$11,841,605.90 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 199 \$11,841,605.90 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 199 \$11,841,605.90 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 200 \$10,426,065.66 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 21 \$10,426,065.66 100% 0\$0.00 NA 0	FINANCE, LLC 7 \$1,366,013.11 100% 0 \$0.00

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3138A47L3	CHASE HOME FINANCE, LLC	55	\$13,574,278.04	98.36%	, C	\$0.00	NA	0	\$0.00	NA
	Unavailable	_1	\$226,000.00	1.64%) (0\$0.00	NA	0	\$0.00	NA
Total		56	\$13,800,278.04	100%	0	0 \$0.00		0	\$0.00	
				└── '	1	$\downarrow \downarrow \downarrow$		ļ	$\perp \perp \downarrow$	
3138A47M1	CHASE HOME FINANCE, LLC	20	\$5,245,766.03			\$0.00			\$0.00	
Total		20	\$5,245,766.03	100%	0	0 \$0.00		0	\$0.00	
				<u>'</u>	1	 		ļ	$\downarrow \downarrow \downarrow$	
3138A4DH5	STONEGATE MORTGAGE CORPORATION	17	\$3,230,486.09						\$0.00	
	Unavailable	20	\$4,119,988.70	1 1	_	1 1		_	\$0.00	
Total		37	\$7,350,474.79	100%	0	0 \$0.00		0	\$0.00	/
				<u>'</u>	1	1		ļ	\sqcup	
3138A4DJ1	STONEGATE MORTGAGE CORPORATION	8	\$910,939.00				NA	0	\$0.00	NA
	Unavailable	8	\$1,647,164.85		_				\$0.00	NA
Total		16	\$2,558,103.85	100%	0	0 \$0.00		0	\$0.00	/
				'	\downarrow			Ļ	Ш	
3138A4E27	CITIMORTGAGE, INC	8	\$1,685,821.52		_			_	\$0.00	
	Unavailable	3	\$611,449.38	1	_			+-	\$0.00	
Total		11	\$2,297,270.90	100%	0	0 \$0.00		0	\$0.00	
				<u> </u>	Ļ	1 - 22		Ļ	20	
3138A4E35	Unavailable	4	\$1,386,883.65	1	_	0 \$0.00		_	\$0.00	NA
Total		4	\$1,386,883.65	100%	10	0 \$0.00		U	\$0.00	
3138A4E43	CITIMORTGAGE, INC	10	\$3,135,330.32	40.48%	$\frac{1}{2}$	00 00	NA	 	\$0.00	NA
3130ATL-13	Unavailable	16	\$4,610,676.55		_				\$0.00	NA (
Total	Ollavaliadic	26	\$7,746,006.87			0 \$0.00		_	\$0.00 \$0.00	
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3138A4E68	CITIMORTGAGE, INC	18	\$3,266,658.23	15.42%) <u>(</u>	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$17,924,392.60		7			_	\$0.00	
Total		86	\$21,191,050.83		_	0 \$0.00		0	\$0.00	
				'	\downarrow			Ţ		
3138A4E76	CITIMORTGAGE, INC	99	\$26,018,145.05		_			_	\$0.00	NA
	Unavailable	174	\$47,790,962.17		_			+-	\$0.00	
Total		273	\$73,809,107.22	100%	0	0 \$0.00		0	\$0.00	
<u> </u>		- 10		<u> </u>	Ļ	1 2 2 2		Ļ	20	
3138A4E84	CITIMORTGAGE, INC	19	\$4,800,407.07	1	_			-	\$0.00	NA
	Unavailable	29	\$7,033,738.10	1 1	_			+-	\$0.00	NA
Total		48	\$11,834,145.17	100%	10	\$0.00		U	\$0.00	
21201 1702	CITTI AODECA CE INC		\$1.510.070.00	2.200	ŧ	2 20 00	NI A	Ļ	***	NT A
3138A4E92	CITIMORTGAGE, INC	7	\$1,518,270.00		_			_	\$0.00	
<u> </u>	Unavailable	60	\$15,550,809.70	91.11%	U	\$0.00	<u>NA</u>	.U	\$0.00	NA

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Total		67	\$17,069,079.70	100%	0	\$0.00		0	\$0.00	
3138A4EA9	CITIMORTGAGE, INC	62	\$4,177,088.48	54.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,455,334.80	45.27%	0	\$0.00	NA	0	\$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	61.98%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$18,472,182.85	100%	0	\$0.00		0	\$0.00	(
3138A4EC5	CITIMORTGAGE, INC	40	\$10,524,317.24	91.52%				_	\$0.00	
	Unavailable	3	\$975,508.92	8.48%	+	1		-	\$0.00	NA
Total		43	\$11,499,826.16	100%	0	\$0.00		0	\$0.00	
			40.511.510.55		L	**		L	40.00	
3138A4ED3	CITIMORTGAGE, INC	32	\$8,614,318.65	98.67%	-	1		-	\$0.00	NA
	Unavailable	1	\$116,300.00		-	1		-	\$0.00	NA
Total		33	\$8,730,618.65	100%	0	\$0.00		U	\$0.00	(
2120 A 4EE1	CITIN AODTC A CE, INC	107	¢1.6.427.462.12	22.60	_	¢0.00	NT A		φο οο	NT A
3138A4EE1	CITIMORTGAGE, INC	127	\$16,427,463.13	33.6%	-	1		-	\$0.00	NA (
Total	Unavailable	247	\$32,457,285.28	66.4%	_			-	\$0.00	NA
Total		374	\$48,884,748.41	100%	U	\$0.00		U	\$0.00	
3138A4EF8	CITIMORTGAGE, INC	19	\$5,831,841.15	16.26%	0	\$0.00	NΙΛ	0	\$0.00	NA
D130A4EF6	Unavailable	106	\$30,037,245.24		_		1	-	\$0.00	NA (
Total	Unavanable	125	\$35,869,086.39	100%	_				\$0.00 \$0.00	INA
Total		123	ψ33,007,000.37	100 /0	ľ	ψυ.υυ		ľ	Ψ0.00	,
3138A4EG6	CITIMORTGAGE, INC	10	\$1,157,168.83	41.54%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	14	\$1,628,562.17	58.46%	_			_	\$0.00	NA
Total	0.114.41140.10	24	\$2,785,731.00	100%	-	+		_	\$0.00	1,11
			. , ,							
3138A4EH4	CITIMORTGAGE, INC	128	\$8,406,564.51	67.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,987,573.67	32.17%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$12,394,138.18	100%	0	\$0.00		0	\$0.00	
3138A4EJ0	CITIMORTGAGE, INC	135	\$13,212,780.20	52.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$11,934,506.66	47.46%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$25,147,286.86	100%	0	\$0.00		0	\$0.00	
		0.5	4.0		L	**		L		
3138A4EK7	CITIMORTGAGE, INC	86	\$10,112,402.35					_	\$0.00	NA
T-4-1	Unavailable	75	\$8,848,113.75	46.67%	_			-	\$0.00	NA
Total		161	\$18,960,516.10	100%	U	\$0.00		U	\$0.00	
2129 A ADI 5	CITIMODTCACE INC	120	\$10.056.565.0C	11 GEM	\sim	¢ስ ስስ	NT A	_	\$0.00	NT A
3138A4EL5	CITIMORTGAGE, INC	139	\$18,956,565.06		1			_	\$0.00 \$0.00	NA (
Total	Unavailable	191 330	\$26,562,431.15 \$45,518,996.21	58.35% 100%	1				\$0.00 \$ 0.00	

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2129 A /EM2	CITIMORTGAGE, INC	102	¢6 410 994 24	72.59%	0	00.02	NΙΛ	Λ	\$0.00	NA (
3138A4EM3	Unavailable	37	\$6,419,884.34 \$2,424,437.39		-	1 1		-	\$0.00	
Total	Onavanable	139	\$8,844,321.73		_	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	NA (
lotai		139	Ф0,044,321.73	100 %	V	φυ.υυ		V	φυ.υυ	
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%	0	\$0.00	NA	0	\$0.00	
Total		104	\$10,019,626.52	100%	0	\$0.00		0	\$0.00	
3138A4EP6	CITIMORTGAGE, INC	43	\$5,024,064.78					_	\$0.00	NA
	Unavailable	19	\$2,214,722.75			\$0.00	NA		\$0.00	NA
Total		62	\$7,238,787.53	100%	0	\$0.00		0	\$0.00	
2120 A 4EO 4	CITIN AODTC A CE INIC	(1	¢0 472 054 02	(5.050)	^	¢0.00	NT A	_	¢0.00	NTA (
3138A4EQ4	CITIMORTGAGE, INC	61 32	\$8,473,954.03	65.95% 34.05%	_	-		-	\$0.00 \$0.00	NA (
Total	Unavailable	93	\$4,374,840.40 \$12,848,794.43				NA	-	\$0.00 \$0.00	NA
lotai		93	\$12,040,794.45	100%	V	\$0.00		V	\$0.00	
3138A4ER2	CITIMORTGAGE, INC	19	\$4,117,326.38	95.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$174,596.16		_	_	NA	0	\$0.00	NA
Total		20	\$4,291,922.54	100%	0	\$0.00		0	\$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		_	-	NA	-	\$0.00	NA
Total		8	\$1,741,217.74	100%	0	\$0.00		0	\$0.00	
2120 A 4ELL5	CITIMODEC A CELINIC	4	¢1 000 164 54	10007	^	\$0.00	NT A	_	\$0.00	NA (
3138A4EU5 Total	CITIMORTGAGE, INC	4 4	\$1,098,164.54 \$1,098,164.54	100%	-	1	NA		\$0.00 \$0.00	NA (
lotai		4	\$1,090,104.54	100 %	V	φυ.υυ		V	Φυ.υυ	
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	(
					L					
3138A4EW1	CITIMORTGAGE, INC	39	\$8,124,622.38		_				\$0.00	
m 4 1	Unavailable	370	\$89,682,224.15		_	-	NA	-	\$0.00 \$0.00	
Total		409	\$97,806,846.53	100%	U	\$0.00		V	\$0.00	
3138A4EX9	CITIMORTGAGE, INC	189	\$45,871,559.39	32.61%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	348	\$94,789,787.35	67.39%				-	\$0.00	
Total		537	\$140,661,346.74	100%	0	\$0.00		0	\$0.00	
					L				igsqcut	
3138A4EY7	CITIMORTGAGE, INC	57	\$15,356,525.03		-			-	\$0.00	
	Unavailable	478	\$137,910,460.64		+	1 1	NA	1	\$0.00	
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	NΙΛ	$^{\circ}$	\$0.00	NA
DIJOM+LLL#	CITIVION TOAGE, INC	70	φ ∠υ,υυ1,/∠1.91	54.09%	U	ψυ.υυ	INA	U	φυ.υυ	INA

	TT	02	\$22,400,020,42	47.31% (00.00	NT A	00.00	NIA (
	Unavailable	93	\$23,400,030.43				0 \$0.00	
Total		191	\$49,464,752.34	100%	0 \$0.00	,	0 \$0.00	
		,			1 1 2 0 0		1 50 00	1
3138A4FA8	CITIMORTGAGE, INC	32	\$8,543,120.71				0 \$0.00	
	Unavailable	110	\$29,218,901.06	†			0 \$0.00	
Total		142	\$37,762,021.77	100%	0 \$0.00		0 \$0.00	<u> </u>
						,l	ι——'	
3138A4FB6	CITIMORTGAGE, INC	15	\$4,540,017.98	-			0 \$0.00	
	Unavailable	34	\$8,405,833.34	64.93% (0 \$0.00	NA	0 \$0.00	NA (
Total		49	\$12,945,851.32	100%	0 \$0.00	<u> </u>	0 \$0.00	
		,					ıΤ <u></u> '	
3138A4FC4	CITIMORTGAGE, INC	11	\$1,994,623.46	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		11	\$1,994,623.46		0 \$0.00		0 \$0.00	
10001		,	Ψ=9	1	1	, 1	1 7	
3138A4FD2	CITIMORTGAGE, INC	1	\$539,397.00	14.93% (0 \$0 00	NA	0 \$0.00	NAC
D130/1-11 22	Unavailable	5	\$3,073,500.00	1			0 \$0.00	
Total	Unavanauic	6	\$3,612,897.00		0 \$0.00		0 \$0.00	
10tai	+	, 	\$3,014,071.00	100 /0	790.00	,———	<u>U ((() () () () () () () () (</u>	
2120 A AEEO	CITINAODTCACE INC	11	Φ2 150 769 77	43.55% (200,00	NIA	0 \$0.00	NIA (
3138A4FE0	CITIMORTGAGE, INC	11	\$3,158,768.77					1 1
	Unavailable	18	\$4,095,060.02				0 \$0.00	1 1
Total		29	\$7,253,828.79	100%	0 \$0.00		0 \$0.00	+
						,	 '	1
3138A4FF7	CITIMORTGAGE, INC	8	\$1,947,716.00	1 1	0 \$0.00		0 \$0.00	
	Unavailable	41	\$10,864,503.41		0 \$0.00		0 \$0.00	
Total		49	\$12,812,219.41	100%	0 \$0.00		0 \$0.00	(
		·		·	T	!	<i>₁</i> ⅂′	
3138A4FG5	CITIMORTGAGE, INC	22	\$5,222,554.90	23.56%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	61	\$16,947,525.07	1			0 \$0.00	
Total		83	\$22,170,079.97	-	0 \$0.00		0 \$0.00	
		,	 ,	1	1	,	, 	
3138A4FH3	CITIMORTGAGE, INC	9	\$2,242,878.07	28.64% (0.00	NA	0 \$0.00	NA (
0100111110	Unavailable	19	\$5,588,516.05	1			0 \$0.00	1
Total	O Hav anaore	28	\$7,831,394.12		0 \$0.00		0 \$0.00	
1 Utai	+		Φ1,001,071.12	100 /	Ј ФО•ОО	,	<u>υφυίσυ</u>	
3138A4FJ9	CITIMORTGAGE, INC	5	\$394,619.00	23.81% (060 00	NΔ	0 \$0.00	NA (
3130A4FJ7								1 1
-	Unavailable	8	\$1,262,600.00				0 \$0.00	
Total		13	\$1,657,219.00	100%	0 \$0.00	,———I	0 \$0.00	+
- : : : : : : : : : : : : : : : : : : :			÷20 702 11	:000	÷2.00		H== '	
3138A4G25	Unavailable	, 1	\$89,703.11		0 \$0.00		0 \$0.00	
Total		1	\$89,703.11	100%	0 \$0.00	,	0 \$0.00	
				<u> </u>		!	Щ_'	4
3138A4G33	BANK OF AMERICA,	62	\$10,963,447.56	21.79% (00 02	NA	0 \$0.00	NA
3130A+G55	N.A							
	Unavailable	182	\$39,356,958.77				0 \$0.00	
Total		244	\$50,320,406.33	100%	0 \$0.00	!	0 \$0.00	1

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	DANIZ OF AMERICA									
3138A4G41	BANK OF AMERICA, N.A	373	\$68,640,873.27		L				\$0.00	NA
	Unavailable	162	\$31,854,822.65	31.7%	0	\$0.00	NA	0	\$0.00	NA
Total		535	\$100,495,695.92	100%	0	\$0.00		0	\$0.00	1
	DANIZ OF AMERICA				-			-		
3138A4G58	BANK OF AMERICA, N.A	28	\$18,144,758.89		L			L	\$0.00	NA
	Unavailable	97	\$57,304,853.60		+	 		_	\$0.00	NA
Total		125	\$75,449,612.49	100%	0	\$0.00		0	\$0.00	(
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	\$0.00	NA	0	\$0.00	NA
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%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	15	\$8,326,070.67	32.99%	0	\$0.00	NA	0	\$0.00	NA
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%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$41,880,048.56	41.82%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$100,144,624.71	100%				-	\$0.00	
3138A4G90	BANK OF AMERICA, N.A	130	\$81,963,549.28			· ·		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	100%	0	\$0.00		0	\$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		-			0	\$0.00	NA
Total		39	\$6,003,830.69	100%	0	\$0.00		0	\$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	
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3138A4GF6	BANK OF AMERICA, N.A	13	\$2,861,107.51	58.35%	\$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$2,042,052.60	41.65% (\$0.00	NA 0	\$0.00	NA
Total		23	\$4,903,160.11	100%	\$0.00	0	\$0.00	
	DANK OF AMEDICA				+ +			
3138A4GL3	BANK OF AMERICA, N.A	1	\$317,716.92	29.44%	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$761,610.53	70.56% (\$0.00	NA 0	\$0.00	NA
Total		3	\$1,079,327.45	100%	\$0.00	0	\$0.00	
3138A4GM1	BANK OF AMERICA, N.A	9	\$2,918,693.30	43.76% (\$0.00	NA 0	\$0.00	NA
	Unavailable	16	\$3,751,287.39	56.24% (\$0.00	NA 0	\$0.00	NA
Total		25	\$6,669,980.69	100%		0	\$0.00	
	5.13W 07.13				+ +			
3138A4GN9	BANK OF AMERICA, N.A	6	\$1,579,211.80	32.28%	\$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$3,312,780.99	67.72%	\$0.00	NA 0	\$0.00	NA
Total		18	\$4,891,992.79	100%	\$0.00	0	\$0.00	
3138A4GP4	BANK OF AMERICA, N.A	10	\$1,834,112.57	24.04%	\$0.00	NA 0	\$0.00	NA
	Unavailable	36	\$5,794,905.96	75.96% (\$0.00	NA 0	\$0.00	NA
Total		46	\$7,629,018.53	100%	\$0.00	0	\$0.00	
3138A4GQ2	BANK OF AMERICA, N.A	2	\$573,300.46	45.92%	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$675,158.09	54.08%	\$0.00	NA 0	\$0.00	NA
Total		4	\$1,248,458.55	100%	\$0.00	0	\$0.00	
3138A4GR0	BANK OF AMERICA, N.A	9	\$836,771.86	37.8%	\$0.00	NA 0	\$0.00	NA
	Unavailable	15	\$1,376,758.23	62.2%	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,213,530.09	100%	\$0.00	0	\$0.00	
3138A4GS8	BANK OF AMERICA, N.A	5	\$574,651.60	49.66%	\$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$582,561.59	50.34% (\$0.00	NA 0	\$0.00	NA
Total		10	\$1,157,213.19	100%	\$0.00	0	\$0.00	
	DANK OF AMERICA		-					
3138A4GT6	BANK OF AMERICA, N.A	13	\$1,277,413.80	36.11%	\$0.00	NA 0	\$0.00	NA
	Unavailable	18	\$2,260,188.31	63.89% (+		\$0.00	NA
Total		31	\$3,537,602.11	100%	\$0.00	0	\$0.00	
					\bot			
3138A4GU3	BANK OF AMERICA,	23	\$2,245,543.58	30.29%	\$0.00	NA 0	\$0.00	NA

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	Unavailable	52	\$5,168,755.11	69.71%	0 \$0.0	0 <u>NA</u>	70	\$0.00	NA
Total		75	\$7,414,298.69		++		0	\$0.00	
3138A4GV1	BANK OF AMERICA, N.A	22	\$2,690,865.13	26.83%	0 \$0.0	0 NA	C	0 \$0.00	NA
	Unavailable	58	\$7,339,672.73	73.17%	0 \$0.0	0 <u>NA</u>	70	\$0.00	NA
Total		80	\$10,030,537.86	1	0 \$0.0	0	0	\$0.00	1
3138A4GW9	BANK OF AMERICA, N.A	23	\$1,609,166.03	31.06%	0 \$0.0			\$0.00	
	Unavailable	52	\$3,571,497.37		++		+	\$0.00	
Total		75	\$5,180,663.40	100%	0 \$0.0	0	0	\$0.00	<u>_</u>
3138A4GX7	BANK OF AMERICA, N.A	6	\$986,739.69					\$0.00	
	Unavailable	6	\$968,141.21	49.52%			_	\$0.00	
Total		12	\$1,954,880.90	100%	0 \$0.0	0	0	\$0.00	/
3138A4GY5	BANK OF AMERICA, N.A	7	\$668,860.84	41.66% (0 \$0.0			0 \$0.00	
	Unavailable	10	\$936,516.79	58.34%	0 \$0.0	0 <u>NA</u>	0	\$0.00	NA
Total		17	\$1,605,377.63	100%	0 \$0.0	0	0	\$0.00	
3138A4GZ2	BANK OF AMERICA, N.A	5	\$633,821.25					\$0.00	
	Unavailable	18	\$2,330,140.60		++		_	\$0.00	
Total		23	\$2,963,961.85	100%	0 \$0.0	0	0	\$0.00	
3138A4H24	BANK OF AMERICA, N.A	8	\$1,525,969.59		0 \$0.00			\$0.00	
Total		8	\$1,525,969.59	100%	0 \$0.0	0	0	\$0.00	
3138А4Н32	BANK OF AMERICA, N.A	9	\$1,308,434.18		0 \$0.00			\$0.00	
Total		9	\$1,308,434.18	100%	0 \$0.0	0	0	\$0.00	
3138A4H40	BANK OF AMERICA, N.A	6	\$2,105,548.33					\$0.00	
	Unavailable	29	\$5,941,337.70				_	\$0.00	
Total		35	\$8,046,886.03	100%	0 \$0.0	0	0	\$0.00	
3138A4H57	BANK OF AMERICA, N.A	5	\$977,045.50	56.67% (0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	5	\$747,161.94	43.33%	0\$0.0	0 <u>N</u> A	0	\$0.00	NA
Total		10	\$1,724,207.44	100%	0 \$0.0		0	\$0.00	 1

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	BANK OF AMERICA,				H					
3138A4H65	N.A	10	\$3,326,167.14	16.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$17,088,748.00	83.71%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$20,414,915.14	100%	0	\$0.00		0	\$0.00	(
2120 4 41172	BANK OF AMERICA,	40	Φ 2 057 770 07	01.070	0	ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	NIA
3138A4H73	N.A	48	\$2,857,770.87	91.27%				L	\$0.00	
	Unavailable	5	\$273,211.89		-	1		-	\$0.00	NA
Total		53	\$3,130,982.76	100%	0	\$0.00		0	\$0.00	(
3138A4H81	BANK OF AMERICA, N.A	11	\$1,088,657.18	92.54%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$87,763.46	7.46%	0	\$0.00	NA	0	\$0.00	NA
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	72.59%	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$100,498,338.86		-			-	\$0.00	
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	(
					-					
3138A4HB4	BANK OF AMERICA, N.A	23	\$1,641,891.54	16.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$8,425,413.75	83.69%	0	\$0.00	NA	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	25.63%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	69	\$37,502,312.74	74.37%	0	\$0.00	NA	0	\$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
	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	\$0.00	(

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BANK OF AMERICA, N.A	6	\$1,207,962.58	14.73%	\$0.00	NA	0 \$0.00	NA
Unavailable	27	\$6,995,198.55			NA	0 \$0.00	NA
	33	\$8,203,161.13	100%	\$0.00		0 \$0.00	(
DANK OF AMERICA			+				
BANK OF AMERICA, N.A	4	\$566,542.48	46.97%	\$0.00	NA	0 \$0.00	NA
Unavailable	4	\$639,718.72	53.03%	\$0.00	NA	0 \$0.00	NA
	8	\$1,206,261.20	100%	\$0.00		0 \$0.00	(
BANK OF AMERICA, N.A	446	\$43,913,996.47	43.9% (\$0.00	NA	0 \$0.00	NA
Unavailable	568	\$56,123,750.84					NA
	1,014	\$100,037,747.31	100%	\$0.00		0 \$0.00	(
BANK OF AMERICA, N.A	13	\$2,746,955.98	90.51%	\$0.00	NA	0 \$0.00	NA
Unavailable	2	\$288,122.97	9.49%	\$0.00	NA	0 \$0.00	NA
	15	\$3,035,078.95	100%	\$0.00		0 \$0.00	(
BANK OF AMERICA, N.A	1	\$589,223.05	5.22%	\$0.00	NA	0 \$0.00	NA
Unavailable	42	\$10,700,354.49	94.78%	\$0.00	NA	0 \$0.00	NA
	43	\$11,289,577.54	100%	\$0.00		0 \$0.00	(
BANK OF AMERICA, N.A	6	\$1,550,009.98	59.14%	\$0.00	NA	0 \$0.00	NA
Unavailable	4	\$1,071,118.45					NA
	10	\$2,621,128.43	100%	\$0.00		0 \$0.00	(
BANK OF AMERICA, N.A	6	\$794,370.13	73.17% (\$0.00	NA	0 \$0.00	NA
Unavailable	2	\$291,325.39	26.83%	\$0.00	NA	0 \$0.00	NA
	8	\$1,085,695.52	100%	\$0.00		0 \$0.00	
BANK OF AMERICA, N.A	4	\$1,022,776.00	88.76%	\$0.00	NA	0 \$0.00	NA
Unavailable	1	\$129,529.44	11.24%	\$0.00	NA	0 \$0.00	NA
	5	\$1,152,305.44	100%	\$0.00		0 \$0.00	(
DANK OF AMEDICA			+			+	
N.A	2	\$431,000.00					NA
Unavailable	12	\$2,092,973.37		1 1			NA
	14	\$2,523,973.37	100%	\$0.00		0 \$0.00	
BANK OF AMERICA,	4	\$1,228,618.83	71 79% (00.02	NΔ	00.02	NA
	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A	N.A Unavailable Discrete Service Ser	N.A	N.A Unavailable 27 \$6,995,198.55 85.27% 0\$0.00 80.00 BANK OF AMERICA, N.A Unavailable 4 \$639,718.72 53.03% 0\$0.00 8 \$1,206,261.20 100% 0\$0.00 BANK OF AMERICA, N.A Unavailable 568 \$56,123,750.84 56.1% 0\$0.00 1,014 \$100,037,747.31 100% 0\$0.00 BANK OF AMERICA, N.A Unavailable 2 \$288,122.97 9.49% 0\$0.00 BANK OF AMERICA, N.A Unavailable 4 \$10,700,354.49 94.78% 0\$0.00 BANK OF AMERICA, N.A Unavailable 42 \$10,700,354.49 94.78% 0\$0.00 BANK OF AMERICA, N.A Unavailable 42 \$1,071,118.45 40.86% 0\$0.00 BANK OF AMERICA, N.A Unavailable 43 \$1,071,118.45 40.86% 0\$0.00 BANK OF AMERICA, N.A Unavailable 4 \$1,071,118.45 40.86% 0\$0.00 BANK OF AMERICA, N.A Unavailable 4 \$1,071,118.45 40.86% 0\$0.00 BANK OF AMERICA, N.A Unavailable 4 \$1,071,118.45 40.86% 0\$0.00 BANK OF AMERICA, N.A Unavailable 4 \$1,071,118.45 40.86% 0\$0.00 BANK OF AMERICA, N.A Unavailable 4 \$1,071,118.45 40.86% 0\$0.00 BANK OF AMERICA, N.A Unavailable 2 \$291,325.39 26.83% 0\$0.00 BANK OF AMERICA, N.A Unavailable 2 \$291,325.39 26.83% 0\$0.00 BANK OF AMERICA, N.A Unavailable 1 \$1,022,776.00 88.76% 0\$0.00 BANK OF AMERICA, N.A Unavailable 1 \$1,022,776.00 88.76% 0\$0.00 BANK OF AMERICA, N.A Unavailable 1 \$129,529.44 11.24% 0\$0.00 17.08% 0\$0.00 BANK OF AMERICA, N.A Unavailable 1 \$129,529.44 11.24% 0\$0.00 17.08% 0\$0.00	N.A Unavailable 27	N.A Unavailable 27 \$6,995,198.55 \$85.27% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, VIANUAL STATES AND

	N.A							
	Unavailable	2	\$482,893.59	28.21%	0 \$0.00	NA (\$0.00	NA
Total		6	\$1,711,512.42	100%	0 \$0.00	(\$0.00	
3138A4HS7	BANK OF AMERICA, N.A	47	\$12,801,185.72	51.29%	0 \$0.00	NA	\$0.00	NA
	Unavailable	48	\$12,156,448.20	48.71%	0 \$0.00	NA (\$0.00	NA
Total		95	\$24,957,633.92	100%	0 \$0.00	(\$0.00	(
3138A4HT5	BANK OF AMERICA, N.A	42	\$11,225,441.47	44.6%	0 \$0.00	NA	\$0.00	NA
	Unavailable	59	\$13,944,962.00	55.4%	0 \$0.00	NA (\$0.00	NA
Total		101	\$25,170,403.47	100%	0 \$0.00	(\$0.00	
3138A4HU2	BANK OF AMERICA, N.A	7	\$1,548,862.86	12.01%	0 \$0.00	NA	\$0.00	NA
	Unavailable	46	\$11,343,719.11	87.99%	0 \$0.00	NA (\$0.00	NA
Total		53	\$12,892,581.97	100%	0 \$0.00	(\$0.00	
3138A4HV0	BANK OF AMERICA, N.A	5	\$1,230,304.11	100%	0 \$0.00	NA	\$0.00	NA
Total		5	\$1,230,304.11	100%	0 \$0.00	(\$0.00	
3138A4HW8	BANK OF AMERICA, N.A	54	\$12,959,287.03	51.35%	0 \$0.00		\$0.00	NA
	Unavailable	43	\$12,276,176.05	48.65%	0 \$0.00	NA (\$0.00	NA
Total		97	\$25,235,463.08	100%	0 \$0.00	0	\$0.00	(
3138A4HX6	BANK OF AMERICA, N.A	1	\$287,590.84	5.77%	0 \$0.00	NA	\$0.00	NA
	Unavailable	21	\$4,693,648.27	94.23%	0 \$0.00	NA (\$0.00	NA
Total		22	\$4,981,239.11		0 \$0.00		\$0.00	
3138A4HY4	Unavailable	1	\$88,199.75	100%	0 \$0.00	NA (\$0.00	NA
Total		1	\$88,199.75		0 \$0.00		\$0.00	
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3138A4HZ1	BANK OF AMERICA, N.A	1	\$190,500.00	3.22%	0 \$0.00	NA	\$0.00	NA
	Unavailable	21	\$5,733,694.80	96.78%	0 \$0.00	NA	\$0.00	NA
Total		22	\$5,924,194.80	100%	0 \$0.00	(\$0.00	
3138A4J22	BANK OF AMERICA, N.A	4	\$776,014.12	29.65%	0 \$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,841,318.08	70.35%	0 \$0.00	NA (\$0.00	NA
Total		16	\$2,617,332.20	100%	0 \$0.00		\$0.00	
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3138A4J63	BANK OF AMERICA, N.A	9	\$5,555,903.35	36.84%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	18	\$9,526,245.89	63.16%			\$0.00	
Total		27	\$15,082,149.24	100%	0 \$0.00		\$0.00	0
	DAMEDICA				_		-	
3138A4J71	BANK OF AMERICA, N.A	857	\$198,429,294.70	100%	0 \$0.00	NA (\$0.00	NA 0
Total		857	\$198,429,294.70	100%	0 \$0.00	(\$0.00	0
3138A4J89	BANK OF AMERICA, N.A	1,027	\$298,139,404.31	100%	0 \$0.00	NA (\$0.00	NA 0
Total		1,027	\$298,139,404.31	100%	0 \$0.00	(\$0.00	0
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3138A4J97	BANK OF AMERICA, N.A	14	\$2,151,465.08	40.45%			\$0.00	NA 0
	Unavailable	18	\$3,167,941.00	59.55%			\$0.00	NA 0
Total		32	\$5,319,406.08	100%	0 \$0.00		\$0.00	0
3138A4JA4	BANK OF AMERICA, N.A	35	\$2,294,347.97	45.46%	0 \$0.00	NA (\$0.00	NA 0
	Unavailable	41	\$2,752,761.27	54.54%	0 \$0.00	NA (\$0.00	NA 0
Total		76	\$5,047,109.24	100%	0 \$0.00	(\$0.00	0
3138A4JB2	BANK OF AMERICA, N.A	35	\$9,069,140.03	84.52%	0 \$0.00	NA (\$0.00	NA 0
	Unavailable	5	\$1,661,324.93	15.48%	0 \$0.00	NA (\$0.00	NA 0
Total		40	\$10,730,464.96	100%	0 \$0.00	(\$0.00	0
3138A4JC0	BANK OF AMERICA, N.A	149	\$37,675,580.06	57.72%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	102	\$27,593,821.93	42.28%			\$0.00	
Total		251	\$65,269,401.99	100%	0 \$0.00	(\$0.00	0
3138A4JD8	BANK OF AMERICA, N.A	35	\$4,777,663.01	47.69%	0 \$0.00	NA (\$0.00	NA 0
	Unavailable	38	\$5,240,759.70	52.31%	0 \$0.00		\$0.00	
Total		73	\$10,018,422.71	100%	0 \$0.00	(\$0.00	0
3138A4JE6	BANK OF AMERICA, N.A	20	\$1,373,530.26	27.1%	0 \$0.00	NA (\$0.00	NA 0
	Unavailable	57	\$3,695,004.66		0 \$0.00		\$0.00	
Total		77	\$5,068,534.92	100%	0 \$0.00	(\$0.00	0
3138A4JF3	BANK OF AMERICA, N.A	50	\$4,842,936.27	47.95%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	54	\$5,256,551.66	52.05%	00.02	NA (\$0.00	NA 0

Total		104	\$10,099,487.93	100%	0	\$0.00		0	\$0.00	
			,							
3138A4JG1	BANK OF AMERICA, N.A	9	\$1,062,679.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,062,679.30	100%	0	\$0.00		0	\$0.00	
3138А4ЈН9	BANK OF AMERICA, N.A	51	\$12,983,087.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,983,087.51	100%	0	\$0.00		0	\$0.00	
3138A4JJ5	BANK OF AMERICA, N.A	12	\$785,019.75	73.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$286,326.51	26.73%	_		NA	-	\$0.00	NA
Total		16	\$1,071,346.26	100%	0	\$0.00		0	\$0.00	
3138A4JK2	BANK OF AMERICA, N.A	10	\$958,752.58	91.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$93,642.47		_	\$0.00		_	\$0.00	NA
Total		11	\$1,052,395.05	100%	0	\$0.00		0	\$0.00	(
3138A4JL0	BANK OF AMERICA, N.A	7	\$1,221,763.51	90.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$131,554.28	9.72%	_			_	\$0.00	NA
Total		8	\$1,353,317.79	100%	0	\$0.00		0	\$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		_				\$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%	_			-	\$0.00	NA
Total		276	\$80,493,501.42	100%	0	\$0.00		0	\$0.00	
3138A4JR7	BANK OF AMERICA, N.A	2	\$352,691.10	14.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,029,720.31	85.2%	0	\$0.00	NA	0	\$0.00	NA

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Total		15	\$2,382,411.41	100%	0	\$0.00		0	\$0.00	
3138A4JS5	BANK OF AMERICA, N.A	1	\$104,864.84	9.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,041,528.71	90.85%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,146,393.55	100%	0	\$0.00		0	\$0.00	
					L					
3138A4JT3	BANK OF AMERICA, N.A	2	\$180,559.17	9.06%		·		0	\$0.00	NA
	Unavailable	14	\$1,811,829.45	90.94%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,992,388.62	100%	0	\$0.00		0	\$0.00	(
	BANK OF AMERICA,				-			╁		
3138A4JU0	N.A	290	\$72,772,182.78			, i			\$0.00	
	Unavailable	111	\$27,681,833.86		_			_	\$0.00	NA
Total		401	\$100,454,016.64	100%	0	\$0.00		0	\$0.00	(
					-			-		
3138A4JV8	BANK OF AMERICA, N.A	5	\$1,066,535.39		L				\$0.00	NA
	Unavailable	879	\$249,404,536.46		_	i e		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%	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	. 0	\$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	
					L			L		
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%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,146,900.32	100%	0	\$0.00		0	\$0.00	
					L			L		
3138A4KA2	BANK OF AMERICA, N.A	4	\$623,551.22	56.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$480,334.80	43.51%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,103,886.02	100%	0	\$0.00		0	\$0.00	

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3138A4KB0	Unavailable	13	\$1,711,852.62	100%	0 \$0).00	NA	0	\$0.00	NA
Total		13	\$1,711,852.62	100%	0 \$0	0.00		0	\$0.00	
3138A4KK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,994,940.05	100% (0 \$().00	NA	. 0	\$0.00	NA
Total		20	\$5,994,940.05	100%	0 \$0).00		0	\$0.00	
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3138A4KL8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$10,002,920.00	100% (\$0.00	NA
Total		30	\$10,002,920.00	100%	0 \$0	0.00		0	\$0.00	
3138A4KM6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,501,560.00	100% (0 \$().00	NA	. 0	\$0.00	NA
Total		23	\$8,501,560.00	100%	0 \$0).00		0	\$0.00	
3138A4KN4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,002,529.20	100% (0\$().00			\$0.00	NA
Total		40	\$8,002,529.20	100%	0 \$0).00		0	\$0.00	
3138A4KP9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,511,450.00	100% (\$0.00	NA
Total		35	\$8,511,450.00	100%	0 \$0	.00		0	\$0.00	<u> </u>
3138A4KQ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$9,001,321.45	100%	0 \$().00	NA	. 0	\$0.00	NA
Total		29	\$9,001,321.45	100%	0 \$0	0.00		0	\$0.00	
					I			L		
3138A4M44	Unavailable	23	\$5,548,717.10	100%	_			_	\$0.00	NA
Total		23	\$5,548,717.10	100%	0 \$0).00		0	\$0.00	

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3138A4M51	Unavailable	6	\$1,121,780.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,121,780.54		0 \$0.00		0 \$0.00	·
2120 1 42 477	77 111	10	Φ5 044 001 04	1000	0 00 00	NT A	0,00	NT A
3138A4M77	Unavailable	18 18	\$5,844,821.04		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		18	\$5,844,821.04	100%	0 20.00		0 30.00	
3138A4M85	Unavailable	15	\$4,023,313.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$4,023,313.75	100%	0 \$0.00		0 \$0.00	
3138A4M93	Unavailable	30	\$6,165,577.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$6,165,577.11		0 \$0.00		0 \$0.00	- ,
3138A4N43	TT	16	¢4.546.625.00	1000/	0 \$0.00	NT A	0,00	NIA
Total	Unavailable	16 16	\$4,546,635.00 \$4,546,635.00	100%	+		0 \$0.00 0 \$0.00	NA
Total		10	φ+,5+0,035.00	100 /6	υ φυ.υυ		υ φυ.υυ	
3138A4NA9	Unavailable	37	\$11,056,887.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$11,056,887.00	100%	0 \$0.00		0 \$0.00	
3138A4NB7	Unavailable	18	\$4,881,383.31		0\$0.00		0 \$0.00	NA
Total		18	\$4,881,383.31	100%	0 \$0.00		0 \$0.00	
			****	40004			0 + 0 0 0	
3138A4NC5	Unavailable	78	\$19,593,200.32		0 \$0.00		0 \$0.00	NA
Total		78	\$19,593,200.32	100%	<u> </u>		0 \$0.00	
3138A4NE1	Unavailable	25	\$6,800,262.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$6,800,262.00		0 \$0.00		0 \$0.00	
3138A4NF8	Unavailable	19	\$5,319,520.00	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Ollavallable	19	\$5,319,520.00 \$5,319,520.00		0 \$0.00		0 \$0.00	NA
Total			ψ3,317,320.00	100 /6	υ φυ.υυ		υ φυ.υυ	
3138A4NG6	Unavailable	22	\$5,360,113.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,360,113.00	100%	0 \$0.00		0 \$0.00	
3138A4NH4	Unavailable	30	\$7,297,525.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		30	\$7,297,525.00	100%			0 \$0.00	
3138A4NJ0	Unavailable	15	\$4,490,290.00	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Onavanable	15	\$4,490,290.00	100%	+ - +		0 \$0.00	INA
- Juli			Ψ 1, 1, 1, 0, 2, 0, 00	100 /6	Ψυ•υυ		ΨΟ•ΟΟ	
3138A4NK7	Unavailable	21	\$5,660,650.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,660,650.00	100%			0 \$0.00	
3138A4NM3	Unavailable	21	\$6,453,946.00		0 \$0.00		0 \$0.00	NA
Total		21	\$6,453,946.00	100%	0 \$0.00		0 \$0.00	

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3138A4NN1	Unavailable	18	\$4,525,250.00	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		18	\$4,525,250.00	100%	0\$	0.00		0	\$0.00	
3138A4NP6	Unavailable	20	\$5,550,950.00	100%	0.\$	0.00	NA	0	\$0.00	NA
Total	Chavanaore	20	\$5,550,950.00	100%	H		1 17 1	-	\$0.00	1 17 1
3138A4NQ4	Unavailable	15	\$4,640,021.00	100%	_		NA	_	\$0.00	NA
Total		15	\$4,640,021.00	100%	0 \$	0.00		0	\$0.00	
3138A4NR2	Unavailable	43	\$12,380,038.00	100%	0\$	0.00	NA	0	\$0.00	NA
Total		43	\$12,380,038.00	100%	0 \$	0.00		0	\$0.00	
3138A4NS0	Unavailable	13	\$4,175,300.00	100%	20	0.00	NΛ	Λ	\$0.00	NA
Total	Onavanaoic	13	\$4,175,300.00 \$4,175,300.00	100%	-		INA	+-	\$0.00	IVA
			, , , , , , , , , , ,							
3138A4NU5	Unavailable	20	\$5,619,325.00	100%	-		NA		\$0.00	NA
Total		20	\$5,619,325.00	100%	0 \$	0.00		0	\$0.00	
3138A4NV3	Unavailable	27	\$6,790,341.00	100%	0\$	0.00	NA	0	\$0.00	NA
Total	o na ranacio	27	\$6,790,341.00	100%	-		- 1.2.2	+-	\$0.00	1,111
3138A4NW1	Unavailable	6	\$1,083,085.00	100%	-		NA	_	\$0.00	NA
<u>Total</u>		6	\$1,083,085.00	100%	0 \$	0.00		U	\$0.00	
3138A4NX9	Unavailable	61	\$17,304,621.75	100%	0\$	0.00	NA	0	\$0.00	NA
Total		61	\$17,304,621.75	100%	0\$	0.00		0	\$0.00	
3138A4NY7	Unavailable	18	\$4,400,613.00	100%	20	0.00	NΔ	0	\$0.00	NA
Total	Onavanaoic	18	\$4,400,613.00	100%	_		IVA	-	\$0.00	IVA
3138A4NZ4	Unavailable	9	\$2,858,700.00	100%	-		NA	+-	\$0.00	NA
<u>Total</u>		9	\$2,858,700.00	100%	0 \$	0.00		0	\$0.00	
3138A4Q57	Unavailable	3	\$159,641.26	100%	0\$	0.00	NA	0	\$0.00	NA
Total		3	\$159,641.26	100%	0\$	0.00		0	\$0.00	
3138A4QH1	PNC BANK, N.A	27	\$3,623,054.07	100%	0.\$	0.00	NA	0	\$0.00	NA
Total	Tive Brivit, 14.21	27	\$3,623,054.07	100%	·			-	\$0.00	1111
								Ĺ	.	
3138A4QJ7	PNC BANK, N.A	86	\$13,674,737.81	100%	_		NA	-	\$0.00	NA
Total		86	\$13,674,737.81	100%	υ\$	U.UU		U	\$0.00	
3138A4QK4	PNC BANK, N.A	11	\$1,955,665.83	100%	0\$	0.00	NA	0	\$0.00	NA
Total	ĺ	11	\$1,955,665.83	100%	_			_	\$0.00	

		$\overline{}$,	$\overline{}$			г	$\overline{}$	
3138A4QM0	WEBSTER BANK, N.A	21	\$4,207,817.64	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$4,207,817.64	1	++	1 1		_	\$0.00	
					Ц	\vdash		Ĺ	\perp	
3138A4QN8	WEBSTER BANK, N.A	62	\$12,210,311.92		++	+		-	\$0.00	NA (
Total		62	\$12,210,311.92	100%	0	\$0.00	!	0	\$0.00	——-
2120 A 40 D2	WEDGEED DANK NA	52	\$11.012.555.09	1000/-		ΦΩ ΩΩ	NT A		Φ0.00	NIA
3138A4QP3	WEBSTER BANK, N.A	53 53	\$11,213,555.28 \$11,213,555.28		_			-	\$0.00 \$0.00	NA (
Total	+	33	\$11,413,333.40	100 70	V	\$0.00		U	\$0.00	
3138A4QQ1	WEBSTER BANK, N.A	29	\$5,698,620.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		29	\$5,698,620.00		++	1 1 1		-	\$0.00	
					\prod			[
3138A4QR9	FIRST PLACE BANK	26	\$1,711,930.81	84.68%	++	1 1 1		-	\$0.00	NA (
	Unavailable	4	\$309,687.78		++	1 1		_	\$0.00	NA (
Total		30	\$2,021,618.59	100%	0	\$0.00	!	0	\$0.00	
3138A4QS7	FIRST PLACE BANK	33	\$3,238,053.49	94.25%	0	00 02	NA	6	\$0.00	NA (
DIJONTQJ,	Unavailable	2	\$197,606.69		-			_	\$0.00	NA (
Total	O Hu vulluo le	35	\$3,435,660.18		++	i i i		-	\$0.00	1,1-1,1
					Ū			Ĺ		
3138A4R23	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,960.22	9.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,950,884.85	90.86%	0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$6,549,845.07	100%	11	1 1		-	\$0.00	
					Ù			Ĺ		
3138A4R31	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,025,426.56						\$0.00	NA
	Unavailable	86	\$6,016,725.45						\$0.00	
Total		102	\$7,042,152.01	100%	0	\$0.00		0	\$0.00	(
3138A4R49	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$364,023.05		Ш				\$0.00	NA
	Unavailable	112	\$13,256,569.73		$\boldsymbol{ o}$	t t		_	\$0.00	NA (
Total	+	115	\$13,620,592.78	100%	0	\$0.00	!	0	\$0.00	
3138A4R56	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,455,261.69		Ш				\$0.00	NA(
	Unavailable	150	\$14,750,642.22	91.02%	T - T				\$0.00	NA (
Total		165	\$16,205,903.91	100%	0	\$0.00		0	\$0.00	
3138A4R64		10	\$1,402,260.11	4.23%	0	\$0.00	NA	0	\$0.00	NA

FLAGSTAR CAPITAL MARKETS CORPORATION							
Unavailable	228	\$31,709,919.50	95.77% (ე \$0.00	NA	0 \$0.00) NA (
	238	\$33,112,179.61	100%	30.00		0 \$0.00	, (
					<u> </u>		
FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,761,854.22	36.79% () \$0.00	NA	0 \$0.00) NA (
Unavailable	23	\$6,462,109.70	63.21%	J \$0.00	NA	0 \$0.00) NA 0
	39	\$10,223,963.92	100%	\$0.00		0 \$0.00	<u> </u>
					, <u> </u>		
FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,026,400.93				0 \$0.00) NA (
Unavailable	54	\$15,211,656.47	60.27%	J \$0.00	NA	0 \$0.00	NA 0
	92	\$25,238,057.40	100%	\$0.00		0 \$0.00	,(
FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,473,212.30	31.44%	3 \$0.00			
Unavailable	36	\$9,752,492.64	68.56%	J \$0.00	NA	0 \$0.00	NA 0
	53	\$14,225,704.94	100%	0.00		0 \$0.00	, (
						Π	
Unavailable	1	\$116,894.18	100%	ე \$0.00	NA	0 \$0.00	NA 0
	1	\$116,894.18	100%	0 \$0.00		0 \$0.00	(
						Π	
Unavailable	1	\$107,887.00	100%	ე \$0.00	NA	0 \$0.00) NA (
	1	\$107,887.00	100%	0.00		0 \$0.00	(
Unavailable	1	\$56,450.57					
	1	\$56,450.57	100%	<u>) \$0.00</u>		0 \$0.00	0
				\perp			
Unavailable	2	\$119,134.81					+
	2	\$119,134.81	100%) \$0.00		0 \$0.00	0
				1		 	
Unavailable	1				1		1
	1	\$31,157.01	100%) \$0.00		0 \$0.00	
T In amailable	1	\$40,922,07	100%	00.00	NI A	0 00 00	NI A (
Unavanable	1						1
+		\$49,002.91	100%	120.00	,—————————————————————————————————————	0 20.00	
DNC DANK NA	142	\$15 624 012 20	100%	00.00	NIA	0 00 00	NIA (
FINC BAINK, IN.A							1 1
+	142	\$15,034,913.30	100%	120.00		0 20.00	
DNIC DANIZ NI A	24	\$2.542.416.99	1000/- (00.00	NIA	0 00 00) NA
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	MARKETS CORPORATION Unavailable 228 238 238 FLAGSTAR CAPITAL MARKETS 16 CORPORATION Unavailable 23 FLAGSTAR CAPITAL MARKETS 38 CORPORATION Unavailable 54 FLAGSTAR CAPITAL MARKETS 17 CORPORATION Unavailable 36 Unavailable 1 1 Unavailable 1<	MARKETS CORPORATION Unavailable 228 \$31,709,919.50 238 \$33,112,179.61 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 23 \$6,462,109.70 39 \$10,223,963.92 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 54 \$15,211,656.47 92 \$25,238,057.40 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 54 \$15,211,656.47 92 \$25,238,057.40 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 53 \$14,225,704.94 Unavailable 1 \$116,894.18 1 \$116,894.18 Unavailable 1 \$107,887.00 Unavailable 2 \$119,134.81 Unavailable 1 \$31,157.01 Unavailable 1 \$49,832.97 PNC BANK, N.A 142 \$15,634,913.30 142 \$15,634,913.30	MARKETS CORPORATION Unavailable 228 \$31,709,919.50 95.77% (238 \$33,112,179.61 100% (FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 23 \$6,462,109.70 63.21% (39 \$10,223,963.92 100% (FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 54 \$15,211,656.47 60.27% (92 \$25,238,057.40 100% (FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 54 \$15,211,656.47 60.27% (92 \$25,238,057.40 100% (10 \$4,473,212.30 31.44% (10 \$116,894.18 100% (11 \$116,894.18 100% (12 \$116,894.18 100% (13 \$107,887.00 100% (14 \$107,887.00 100% (15 \$107,887.00 100% (16 \$119,134.81 100% (17 \$116,894.18 100% (18 \$107,887.00 100% (19 \$119,134.81 100% (10 \$110,894.18 100% (11 \$116,894.18 100% (12 \$119,134.81 100% (13 \$116,894.18 100% (14 \$116,894.18 100% (15 \$116,894.18 100% (16 \$116,894.18 100% (17 \$116,894.18 100% (18 \$116,894.18 100% (19 \$116,894.18 100% (19 \$116,894.18 100% (10 \$116,894.18 100% (10 \$116,894.18 100% (11 \$116,894.18 100% (12 \$119,134.81 100% (13 \$116,894.18 100% (14 \$116,894.18 100% (15 \$119,134.81 100% (16 \$116,894.18 100% (17 \$116,894.18 100% (18 \$116,894.18 100% (19 \$119,134.81 100% (10 \$116,894.18 100% (10 \$116,894.18 100% (11 \$116,894.18 100% (11 \$116,894.18 100% (12 \$119,134.81 100% (13 \$116,894.18 100% (14 \$116,894.18 100% (15 \$116,894.18 100% (16 \$116,894.18 100% (17 \$116,894.18 100% (18 \$1	MARKETS CORPORATION Unavailable 228 \$31,709,919.50 95.77% 0 \$0.00 238 \$33,112,179.61 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 23 \$6,462,109.70 63.21% 0 \$0.00 39 \$10,223,963.92 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 38 \$10,026,400.93 39.73% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 54 \$15,211,656.47 60.27% 0 \$0.00 92 \$25,238,057.40 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 36 \$9,752,492.64 68.56% 0 \$0.00 Unavailable 36 \$9,752,492.64 68.56% 0 \$0.00 1 \$116,894.18 100% 0 \$0.00 Unavailable 1 \$116,894.18 100% 0 \$0.00 Unavailable 1 \$107,887.00 100% 0 \$0.00 Unavailable 1 \$107,887.00 100% 0 \$0.00 Unavailable 1 \$56,450.57 100% 0 \$0.00 Unavailable 1 \$56,450.57 100% 0 \$0.00 Unavailable 1 \$31,157.01 100% 0 \$0.00 Unavailable 1 \$31,157.01 100% 0 \$0.00 Unavailable 1 \$31,157.01 100% 0 \$0.00 Unavailable 1 \$49,832.97 100% 0 \$0.00 Unavailable 1 \$49,832.97 100% 0 \$0.00 PNC BANK, N.A 142 \$15,634,913.30 100% 0 \$0.00 PNC BANK, N.A 142 \$15,634,913.30 100% 0 \$0.00	MARKETS CORPORATION Unavailable 228 \$31,709,919.50 95.77% 0 \$0.00 NA 238 \$33,112,179.61 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 23 \$6,462,109.70 63.21% 0 \$0.00 NA 23 \$10,223,963.92 100% 0 \$0.00 NA CORPORATION Unavailable 54 \$15,211,656.47 60.27% 0 \$0.00 NA CORPORATION Unavailable 54 \$15,211,656.47 60.27% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 54 \$15,211,656.47 60.27% 0 \$0.00 NA CORPORATION Unavailable 54 \$15,211,656.47 60.27% 0 \$0.00 NA CORPORATION Unavailable 54 \$15,211,656.47 60.27% 0 \$0.00 NA CORPORATION Unavailable 54 \$116,894.18 100% 0 \$0.00 NA 1 \$116,894.18 100% 0 \$0.00 NA Unavailable 1 \$116,894.18 100% 0 \$0.00 NA Unavailable 1 \$107,887.00 100% 0 \$0.00 NA Unavailable 1 \$56,450.57 100% 0 \$0.00 NA Unavailable 1 \$56,450.57 100% 0 \$0.00 NA Unavailable 1 \$5197,887.00 100% 0 \$0.00 NA Unavailable 1 \$5197,887.00 100% 0 \$0.00 NA Unavailable 1 \$5197,887.00 100% 0 \$0.00 NA Unavailable 1 \$5197,887.00 100% 0 \$0.00 NA Unavailable 1 \$5197,887.00 100% 0 \$0.00 NA Unavailable 1 \$5197,887.00 100% 0 \$0.00 NA Unavailable 1 \$56,450.57 100% 0 \$0.00 NA Unavailable 1 \$5197,887.00 100% 0 \$0.00 N	MARKETS CORPORATION Unavailable 228 S31,709,919.50 95.77% 0 \$0.00 NA 0 \$0.00

Total		24	\$2,542,416.88	100%	h	\$0.00		h	\$0.00	
			Ψ ω ,υπ ω , 1 10.δδ	100%	۲	Ψυ.υυ		ť	Ψυ.υυ	
3138A4RR8	PNC BANK, N.A	26	\$2,075,621.91		_	\$0.00		0	\$0.00	NA
Total		26			_	\$0.00		_	\$0.00	
								Ĺ		
3138A4RS6	PNC BANK, N.A	66			_	\$0.00		_	\$0.00	
Total	+	66	\$6,656,006.89	100%	0	\$0.00		0	\$0.00	1
3138A4RT4	MANUFACTURERS AND TRADERS TRUST COMPANY	5							\$0.00	
	Unavailable	1	\$247,012.68		+	+		+	\$0.00	
Total	_	6	\$1,448,769.90	100%	0	\$0.00		0	\$0.00	
3138A4RU1	FLAGSTAR CAPITAL MARKETS CORPORATION	32							\$0.00	
	Unavailable	235	\$69,527,767.47	88.98%	_			+	\$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			\$0.00			\$0.00	
	Unavailable	671	\$179,588,526.81		_	\$0.00		+	\$0.00	NA
Total	_	682	\$182,331,389.48	100%	0	\$0.00		0	\$0.00	1
3138A4RW7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	. , ,			\$0.00			\$0.00	
	Unavailable	378			_	_		_	\$0.00	NA
Total		387	\$113,471,424.19	100%	0	\$0.00		0	\$0.00	
3138A4RX5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	,			\$0.00			\$0.00	
<u> </u>	Unavailable	57	\$14,756,166.73		_			-	\$0.00	
Total	+	60	\$15,602,856.73	100%	0	\$0.00		0	\$0.00	1
3138A4RY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,203.00			\$0.00			\$0.00	
	Unavailable	41	\$11,911,136.71	94.55%	_			_	\$0.00	
Total	_	43	\$12,598,339.71	100%	0	\$0.00		0	\$0.00	1(
3138A4RZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$322,278.65	4.25%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	28	\$7,253,705.28	95.75% 0	00 00	NΔ	0 \$0.00	NA (
Total	Unavanaoie	28	\$7,253,705.28 \$ 7,575,983.93				0 \$0.00	
1 Otai	+	27	\$1,515,700.75	100 70 0	7 20.00		1 \$0.00	
3138A4S22	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$402,241.41	12.8% 0	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$2,741,388.85				0 \$0.00	
Total		52	\$3,143,630.26				0 \$0.00	
		·						
3138A4S30	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$701,154.86				0 \$0.00	
	Unavailable	76	\$7,081,413.32				0 \$0.00	
Total		83	\$7,782,568.18	100% 0	0 \$0.00	/	0 \$0.00	<u> </u>
3138A4S48	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,442,516.79				0 \$0.00	
	Unavailable	72	\$9,464,145.33				0 \$0.00	
Total		83	\$10,906,662.12	100% 0	<u>J</u> \$0.00		0 \$0.00	
3138A4S55	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,277,702.48				0 \$0.00	
	Unavailable	173	\$41,260,188.44				0 \$0.00	
Total		188	\$44,537,890.92	100% 0	<u>J</u> \$0.00		0 \$0.00	(
3138A4S63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$105,220.00				0 \$0.00	
	Unavailable	20	\$1,152,574.28				0 \$0.00	
Total	+	22	\$1,257,794.28	100% v	0 \$0.00		0 \$0.00	
3138A4S71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$383,497.90				0 \$0.00	
	Unavailable	17	\$1,547,769.11	80.14% 0			0 \$0.00	
Total		21	\$1,931,267.01	100% 0	<u>J</u> \$0.00	/	0 \$0.00	
3138A4S89	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4	\$471,200.39 \$1,861,138.85				0 \$0.00	
Total		18	\$2,332,339.24				0 \$0.00	
10411		,	ΨΞ,υΞ,υΞ.	100	/ψοσο		σφοιε	ı İ
3138A4S97	FLAGSTAR CAPITAL MARKETS	10	\$2,162,735.00	26.96% 0	\$0.00	NA	0 \$0.00	NA

	CORPORATION							
	Unavailable	24	\$5,859,429.92	73.04% (\$0.00	NA	0 \$0.00	NA (
Total		34	\$8,022,164.92	100%	\$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% (\$0.00	NA	0 \$0.00	NA (
Total		44	\$11,535,804.74	100%	\$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% (\$0.00	NA	0 \$0.00	NA (
Total		164	\$10,780,254.94	100%	\$0.00		0 \$0.00	(
3138A4SC0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,388,578.17	14.09% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$8,465,748.82	85.91% (\$0.00	NA	0 \$0.00	NA (
Total		83	\$9,854,326.99	100%	\$0.00		0 \$0.00	(
3138A4SD8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,559,078.11	11.16% (0 \$0.00	NA
	Unavailable	127	\$12,405,082.11	88.84%	\$0.00	NA	0 \$0.00	NA (
Total		143	\$13,964,160.22	100%	\$0.00		0 \$0.00	(
3138A4SE6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,570,739.28	17.4% (\$0.00	NA	0 \$0.00	NA
	Unavailable	123	\$16,945,199.30	82.6% (0.00	NA	0 \$0.00	NA (
Total		149	\$20,515,938.58	100%	\$0.00		0 \$0.00	(
3138A4SF3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,082,005.78	15.86% (0 \$0.00	NA
_	Unavailable	101	\$16,351,652.23	84.14% (0 \$0.00	NA (
Total		120	\$19,433,658.01	100%	\$0.00		0 \$0.00	
3138A4SG1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,200.00	1.93% (0 \$0.00	NA
	Unavailable	112	\$30,412,569.58	98.07% (0 \$0.00	NA
Total		114	\$31,010,769.58	100%	0 \$0.00		0 \$0.00	
3138A4SH9		14	\$3,825,256.11	80.71%	0\$0.00	NA	0 \$0.00	NA (

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	4	\$914,211.00	19.29% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$4,739,467.11	100% 0			0 \$0.00	(
			T -7' 2	, 	1		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	NA	0 \$0.00	NA (
Total		21	\$5,739,233.52	100% 0			0 \$0.00	
			T-1	ı T				
3138A4SK2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,027,665.09	72.94% 0	\$0.00		0 \$0.00	NA
	Unavailable	4	\$1,123,250.00	27.06% 0	\$0.00	NA	0 \$0.00	NA (
Total		14	\$4,150,915.09		1		0 \$0.00	
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3138A4SL0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,961,053.07	90.84% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$500,275.00	9.16% 0	\$0.00	NA	0 \$0.00	NA (
Total		22	\$5,461,328.07				0 \$0.00	
			Ψ-7'- /	, <u> </u>	422		1	
3138A4SM8	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,151,675.69	18.06% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$5,226,768.67	81.94% 0	\$0.00	NA	0 \$0.00	NA (
Total		106	\$6,378,444.36				0 \$0.00	
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3138A4SN6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$837,186.47	20.88% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$3,171,796.05	79.12% 0	\$0.00	NA	0 \$0.00	NA (
Total		34	\$4,008,982.52		\$0.00		0 \$0.00	
3138A4SP1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$953,252.09	25.2% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,829,947.00	74.8% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$3,783,199.09				0 \$0.00	
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3138A4SQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,974,444.92	14.63% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$23,185,747.33	85.37% 0	\$0.00	NA	0 \$0.00	NA
Total		92	\$27,160,192.25	i i i			0 \$0.00	

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	FLAGSTAR CAPITAL				H			+	+	
3138A4SR7	MARKETS CORPORATION	10	\$2,364,343.10	3.27%	05	\$0.00			\$0.00	NA
	Unavailable	240	\$69,857,547.91	96.73%					\$0.00	NA (
Total		250	\$72,221,891.01	100%	08	\$0.00		0	\$0.00	
					\coprod			Ţ		
3138A4SS5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,004,800.00		Щ				\$0.00	NA
	Unavailable	56	\$34,264,802.66					_	\$0.00	NA (
Total		58	\$35,269,602.66	100%	0 8	\$0.00		0	\$0.00	
<u> </u>]	4			Ļ	<u> </u>	\longrightarrow
3138A4ST3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$424,000.00		Ц				\$0.00	NA
	Unavailable	7	\$3,550,008.32					_	\$0.00	NA (
Total		8	\$3,974,008.32	100%	0 8	\$0.00		0	\$0.00	(
					\prod			Ţ		
3138A4SV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,000.00	0.32%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$58,115,006.95	99.68%	05	\$0.00	NA	0	\$0.00	NA (
Total		241	\$58,304,006.95					_	\$0.00	
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3138A4SW6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$53,040.00	1.81%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,872,121.90					_	\$0.00	NA (
Total		45	\$2,925,161.90	100%	0 5	\$0.00		0	\$0.00	(
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3138A4SX4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,760.00	4.68%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$13,835,900.18		11			_	\$0.00	NA
Total		152	\$14,515,660.18	100%	0 5	\$0.00		0	\$0.00	
					Ц			ļ	\coprod	
3138A4SY2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,420,813.59	4.83%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$27,994,341.18	95.17%	0 6	\$0.00	NA	0	\$0.00	NA (
Total		223	\$29,415,154.77	100%	0 5	\$0.00		0	\$0.00	(
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3138A4SZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$651,692.00	1.2%	05	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	205	\$53,562,633.85	98.8%	0,	\$0.00	NA	10	\$0.00	NA (

Total		208	\$54,214,325.85	100%	0 \$0.00		0 \$0.00	
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3138A4TB1	Unavailable	4	\$1,214,399.18		0 \$0.00		0 \$0.00	
Total		4	\$1,214,399.18	100%	0 \$0.00		0 \$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	
3138A4TE5	STONEGATE MORTGAGE CORPORATION	1	\$285,600.00	9.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,696,292.69	90.42%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,981,892.69	100%	0 \$0.00		0 \$0.00	
3138A4TF2	STONEGATE MORTGAGE CORPORATION	4	\$1,234,838.29	25.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,565,789.00	74.28%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,800,627.29	100%	0 \$0.00		0 \$0.00	
3138A4TG0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,985.12	8.24%	0 \$0.00	NA	0 \$0.00	NA
	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		0 \$0.00	
3138A4TH8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$462,740.31	26.65%			0 \$0.00	
Total	Unavailable	12	\$1,273,528.79	73.35%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		16	\$1,736,269.10	100%	<u> </u>		0 30.00	
3138A4TJ4	Unavailable	17	\$2,168,617.74	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Cha, anaoic	17	\$2,168,617.74		0 \$0.00		0 \$0.00	1111
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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	
21204 4577 3	** " " " " " " " " " " " " " " " " " "	_	61 100 7 60 70	1000	0,000		0,000	• • •
3138A4TL9	Unavailable	7	\$1,108,769.78		0 \$0.00		0 \$0.00	NA
Total		7	\$1,108,769.78	100%	0 \$0.00		0 \$0.00	
3138A4TM7		1	\$111,845.70	4.48%	0 \$0.00	NA	0 \$0.00	NA

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	FRANKLIN AMERICAN							
	MORTGAGE							
	COMPANY							
<u> </u>	Unavailable	11	\$2,385,118.33	95.52%	0\$0.00	NA	0 \$0.00	NA
Total		12	\$2,496,964.03	100%	1 1		0 \$0.00	
3138A4TN5	Unavailable	43	\$8,782,889.89	100%	0\$0.00	NA	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	(0 \$0.00	(
3138A4TR6	Unavailable	11	\$2,632,507.64		0\$0.00		0 \$0.00	NA
Total		11	\$2,632,507.64	100%	0 \$0.00	(0 \$0.00	
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3138A4TS4	Unavailable	11	\$1,426,130.09		0 \$0.00		0 \$0.00	NA
Total		11	\$1,426,130.09	100%	0 \$0.00	•	0 \$0.00	
3138A4TT2	Unavailable	16	\$1,223,250.28	100%	0 \$0.00	NΑ	0 \$0.00	NA
Total	Chavanaoic	16	\$1,223,250.28 \$1,223,250.28	100%			0 \$0.00	IVA
Total		10	φ1,223,230.20	100 /6	υ φυ.υυ	,	υφυ.υυ	
3138A4TU9	Unavailable	11	\$1,431,220.56	100% (0\$0.00	NA	0 \$0.00	NA
Total		11	\$1,431,220.56	100%		-	0 \$0.00	
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3138A4TV7	Unavailable	29	\$2,811,925.92	100% (0 \$0.00	NA	0 \$0.00	NA
Total		29	\$2,811,925.92	100%	0 \$0.00		0 \$0.00	
3138A4TW5	Unavailable	35	\$2,270,354.09	100%	0\$0.00	NA	0 \$0.00	NA
Total		35	\$2,270,354.09	100%	0 \$0.00	(0 \$0.00	
3138A4TX3	Unavailable	10	\$1,984,690.94		0\$0.00		0 \$0.00	NA
Total		10	\$1,984,690.94	100%	0 \$0.00	(0 \$0.00	
3138A4U29	Unavailable	26	\$5,950,924.82		0.00		0 \$0.00	NA
Total		26	\$5,950,924.82	100%	0 \$0.00	(0 \$0.00	
3138A4U45	Unavailable	47	\$6,253,809.14	10007 (0 \$0.00	NI A	0 \$0.00	NA (
Total	Unavanable	47	\$6,253,809.14 \$6,253,809.14	100%	1 1		0 \$0.00	NA
l Utai		4/	φυ,433,009.14	100%	υ φυ.υυ		U \$U.UU	
3138A4U52	Unavailable	19	\$4,750,353.24	100% (0\$0.00	NA	0 \$0.00	NA (
Total		19	\$4,750,353.24	100%			0 \$0.00	1,11
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3138A4U60	Unavailable	37	\$4,821,795.74	100% (0\$0.00	NA	0 \$0.00	NA
Total		37	\$4,821,795.74	100%			0 \$0.00	
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Unavailable	63	\$5,694,002.20	100% (\$0.00	NA	0.00\$	NA
	63	\$5,694,002.20	100%	\$0.00		0 \$0.00	
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Unavailable	48	\$3,024,132,93	100% (\$0.00	NA	0.80.00	NA
Chavanaoic							
	40	φ3,02 4 ,132.93	100 %	J \$0.00		U \$U.UU	
Unavailable	16	\$1 449 278 84	100%	00.02	NΔ	00.02	NA
Chavanaoic	1 1						1
	10	\$1, 44 7,270.04	100 %) \$0. 00		<u> </u>	
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,928.91	10.01% (\$0.00	NA	0\$0.00	NA
Unavailable	17	\$1,204,101.46	89.99% (\$0.00	NA	0.00	NA
	19	\$1,338,030.37	100%	\$0.00	1	0 \$0.00	
		. ,					
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,655,217.09	24.64% (\$0.00	NA	0 \$0.00	NA
	21	\$5,063,265,40	75.36% (\$0.00	NA	0 \$0.00	NA
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FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,751.17	4.7% (\$0.00	NA	0\$0.00	NA
Unavailable	16	\$1,210,684.50	95.3% (\$0.00	NA	0 \$0.00	NA
	17	\$1,270,435.67	100%	\$0.00	(0 \$0.00	
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Unavailable	22	\$1,256,599,88	100% (\$0.00	NA	0\$0.00	NA
		+-,,		7 0000		7	
Unavailable	52	\$12,942,905,99	100% (\$0.00	NA	0 \$0 00	NA
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Unavailable	12	\$1,089,470.06	100% (\$0.00	NA	0 \$0.00	NA
		1-,000,11000	_0070	7 5550			
Unavailable	21	\$1,928,990.75	100% (\$0.00	NA	0\$0.00	NA
		1-1		7 2 7 3 3		1 3 3 3 3 3	
Unavailable	9	\$1 892 225 85	100% (\$0.00	NA	0 \$0 00	NA
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Unavailable	22	\$5,620,167.89	100% (NA	1.	NA
	Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 48 \$3,024,132.93 Unavailable 16 \$1,449,278.84 In \$1,449,278.84 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 21 \$1,204,101.46 In \$1,204,101.46 In \$1,655,217.09 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 21 \$5,063,265.40 In \$59,751.17 COMPANY Unavailable 16 \$1,210,684.50 In \$1,270,435.67 Unavailable 22 \$1,256,599.88 Unavailable 52 \$12,942,905.99 Unavailable 12 \$1,089,470.06 Unavailable 21 \$1,089,470.06 Unavailable 21 \$1,089,470.06 Unavailable 21 \$1,928,990.75 Unavailable 9 \$1,892,225.85 Unavailable 9 \$1,892,225.85	Company Comp	Unavailable 48 \$3,024,132.93 100% 0 \$0.00 Unavailable 48 \$3,024,132.93 100% 0 \$0.00 Unavailable 16 \$1,449,278.84 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 17 \$1,204,101.46 89.99% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 21 \$1,655,217.09 24.64% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 21 \$5,063,265.40 75,36% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 21 \$5,063,265.40 75,36% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$1,210,684.50 95.3% 0 \$0.00 Unavailable 22 \$1,256,599.88 100% 0 \$0.00 Unavailable 52 \$12,942,905.99 100% 0 \$0.00 Unavailable 12 \$1,089,470.06 100% 0 \$0.00 Unavailable 12 \$1,089,470.06 100% 0 \$0.00 Unavailable 12 \$1,089,470.06 100% 0 \$0.00 Unavailable 21 \$1,089,470.06 100% 0 \$0.00 Unavailable 21 \$1,089,470.06 100% 0 \$0.00 Unavailable 21 \$1,089,470.06 100% 0 \$0.00 Unavailable 21 \$1,089,470.06 100% 0 \$0.00 Unavailable 21 \$1,089,470.06 100% 0 \$0.00 Unavailable 21 \$1,089,470.06 100% 0 \$0.00 Unavailable 21 \$1,089,470.06 100% 0 \$0.00 Unavailable 21 \$1,089,970.5 100% 0 \$0.00 Unavailable 9 \$1,892,225.85 100% 0 \$0.00 Unavailable 9 \$1,892,225.85 100% 0 \$0.00	Company	Company Comp

Total		22	\$5,620,167.89	100%	\$0.00		0 \$0.0	00	
3138A4VE2	Unavailable	15	\$1,980,695.86	100% (\$0.00	NA	0 \$0.0	00	NA
Total		15	\$1,980,695.86	100%	\$0.00		0 \$0.0	00	
3138A4VF9	Unavailable	22	\$1,986,440.48		\$0.00	NA	0 \$0.0		NA
Total		22	\$1,986,440.48	100%	\$0.00		0 \$0.	00	
3138A4VG7	Unavailable	20	\$1,171,046.00	100% (\$0.00	NΔ	0 \$0.0	00	NA
Total	Onavanable	20	\$1,171,046.00	100%	+		0 \$0.		11/1
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3138A4W50	STONEGATE MORTGAGE CORPORATION	9	\$1,845,000.00	41.53% (\$0.00	NA	0 \$0.0	00	NA
	Unavailable	14	\$2,597,421.72	58.47% (\$0.00	NA	0 \$0.0	00	NA
Total		23	\$4,442,421.72	100%	\$0.00		0 \$0.	00	
3138A4W68	STONEGATE MORTGAGE CORPORATION	13	\$2,111,398.00	35.71% (\$0.00	NA	0 \$0.0	00	NA
	Unavailable	20	\$3,800,423.57	64.29% (\$0.00	NA	0 \$0.0	00	NA
Total		33	\$5,911,821.57	100% (\$0.00		0 \$0.0	00	
3138A4W76	STONEGATE MORTGAGE CORPORATION	9	\$1,126,500.00	37.58%	\$0.00	NA	0 \$0.0	00	NA
	Unavailable	16	\$1,871,187.10	62.42%	\$0.00	NA	0 \$0.0	00	NA
Total		25	\$2,997,687.10	100%	\$0.00		0 \$0.0	00	
3138A4W84	WELLS FARGO BANK, N.A	249	\$80,187,181.96	79.47% (0 \$0.00	NA	0 \$0.0	00	NA
	Unavailable	65	\$20,709,515.89	20.53%		NA	0 \$0.0	00	NA
Total		314	\$100,896,697.85	100%	\$0.00		0 \$0.0	00	
3138A4W92	WELLS FARGO BANK, N.A	135	\$31,333,270.17	31.53% (0 \$0.00	NA	0 \$0.0	00	NA
	Unavailable	276	\$68,047,884.40	68.47% (0 \$0.0		NA
Total		411	\$99,381,154.57	100%	\$0.00		0 \$0.0	00	
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3138A4WC5 Total	Unavailable	14 14	\$3,994,050.00 \$3,994,050.00	100% (\$0.00		0 \$0.0 0 \$0. 0		NA
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3138A4WS0	PNC BANK, N.A	13	\$1,681,457.05	100% (\$0.00	NA	0 \$0.0	00	NA
Total	F - :	13	\$1,681,457.05	100%	+ +		0 \$0.0		- 1- 1
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3138A4WT8		28	\$5,179,740.00	100%	\$0.00	NA	0 \$0.0	00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL							
	SERVICES				ı			<u> </u>
Total		28	\$5,179,740.00	100%	0 \$0.00		0 \$0.00	C
							1	
3138A4WU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$8,001,646.37		0 \$0.00		0 \$0.00	
Total		29	\$8,001,646.37	100%	0 \$0.00		0 \$0.00	0
3138A4WV3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$3,497,355.00		0 \$0.00		0 \$0.00	
Total		22	\$3,497,355.00	100%	0 \$0.00	(0 \$0.00	0
3138A4WX9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,050,506.31		0 \$0.00		0 \$0.00	
Total		11	\$3,050,506.31	100%	0 \$0.00	(0 \$0.00	0
3138A4WY7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,002,576.29		0 \$0.00		0\$0.00	
Total		21	\$6,002,576.29	100%	0 \$0.00		0 \$0.00	0
3138A4WZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,499,500.00	100%	0 \$0.00	NA	0\$0.00	NA(
Total		24	\$4,499,500.00	100%	0 \$0.00		0 \$0.00	0
3138A4X26	WELLS FARGO BANK, N.A	358	\$22,108,036.53		\perp		0 \$0.00	
	Unavailable	175	\$10,949,711.06				0 \$0.00	
Total		533	\$33,057,747.59	100%	0 \$0.00		0 \$0.00	
3138A4X34		205	\$20,124,945.52	59.35%	0 \$0.00	NA	0 \$0.00	NA (

	WELLS FARGO BANK, N.A							
	Unavailable	141	\$13,782,662.08	40.65%	3 \$0.00	NA	0 \$0.00	NA (
Total		346	\$33,907,607.60	100%			0 \$0.00	
		\longrightarrow		\longrightarrow	+-+		+	
3138A4X42	WELLS FARGO BANK, N.A	303	\$39,089,681.78	58.37%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	218	\$27,881,082.29	41.63%	0.00	NA	0 \$0.00	NA 0
Total		521	\$66,970,764.07	100%			0 \$0.00	
	WELLS FARGO	+		\rightarrow	+		+++	\longrightarrow
3138A4X59	BANK, N.A	210	\$34,342,148.40	77.28%)\$0.00	NA	0 \$0.00	NA (
	Unavailable	62	\$10,098,891.29	22.72%			0 \$0.00	NA (
Total		272	\$44,441,039.69	100%	\$0.00		0 \$0.00	
	WELLS FARGO				1		+ +	
3138A4X67	BANK, N.A	49	\$12,479,237.35	57.88%			0 \$0.00	NA (
	Unavailable	36	\$9,081,098.11	42.12%			0 \$0.00	NA (
Total		85	\$21,560,335.46	100%	\$0.00		0 \$0.00	
3138A4X75	WELLS FARGO	1,121	\$305,734,882.05	60.88%	0 \$0.00	NA	0 \$0.00	NA (
	BANK, N.A Unavailable	693	\$196,423,695.99	39.12%			0 \$0.00	NA (
Total	Ullavailaule	1,814	\$502,158,578.04	100%			0 \$0.00	11/11/0
3138A4X91	WELLS FARGO BANK, N.A	266	\$15,287,270.22	59.32% (\$0.00	NA	0 \$0.00	NA
	Unavailable	169	\$10,483,724.90				0 \$0.00	NA (
Total		435	\$25,770,995.12	100%	\$0.00		0 \$0.00	
3138A4XA8	WELLS FARGO BANK, N.A	192	\$46,969,098.16	42.21%)\$0.00	NA	0 \$0.00	NA (
	Unavailable	280	\$64,296,844.85	57.79%)\$0.00	NA	0 \$0.00	NA (
Total		472	\$111,265,943.01	100%	\$0.00		0 \$0.00	(
	WELLS FARGO				+ +		+-+	
3138A4XB6	BANK, N.A	143	\$37,429,372.27	53.95%			0 \$0.00	NA (
	Unavailable	147	\$31,945,638.65	46.05%			0 \$0.00	NA (
Total		290	\$69,375,010.92	100%	\$0.00	———	0 \$0.00	
3138A4XC4	WELLS FARGO BANK, N.A	14	\$3,029,816.37	77.07%)\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$901,540.55				0 \$0.00	NA
Total		19	\$3,931,356.92	100% 0	\$0.00		0 \$0.00	
3138A4XD2	WELLS FARGO	1	\$109,103.00	10.85%	\$0.00	NA	0 \$0.00	NA

	BANK, N.A			, '		1 1		I		
	Unavailable	7	\$896,448.84	89.15%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,005,551.84	1	_	\$0.00		-	\$0.00	
3138A4XE0	WELLS FARGO	3	\$461,022.36	45.81%	, (C	\$0.00	NA		\$0.00	NA
31301111110	BANK, N.A		·							
<u> </u>	Unavailable	4	\$545,265.71		_	+ +		_	\$0.00	NA
Total		7	\$1,006,288.07	100%	0	\$0.00		U	\$0.00	
3138A4XF7	WELLS FARGO BANK, N.A	6	\$818,878.05	70.24%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	3	\$346,932.47	29.76%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,165,810.52	100%	0	\$0.00		0	\$0.00	
3138A4XG5	WELLS FARGO BANK, N.A	5	\$966,882.42	43.52%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	8	\$1,255,057.78	56.48%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,221,940.20	100%	0	\$0.00		0	\$0.00	
					Ĺ'			l		
3138A4XH3	WELLS FARGO BANK, N.A	5							\$0.00	NA
	Unavailable	12	\$1,759,320.69		_	+ + + + + + + + + + + + + + + + + + + +		-	\$0.00	NA
Total		17	\$2,602,022.25	100%	0	\$0.00		0	\$0.00	
3138A4XJ9	Unavailable	21	\$3,108,038.32		_	\$0.00		+-	\$0.00	NA
Total		21	\$3,108,038.32	100%	0	\$0.00		0	\$0.00	
3138A4XK6	WELLS FARGO BANK, N.A	3	\$659,009.54		\bot		NA	0	\$0.00	NA
	Unavailable	21	\$3,274,784.91						\$0.00	NA
Total		24	\$3,933,794.45	100%	0	\$0.00		0	\$0.00	
3138A4XL4	WELLS FARGO BANK, N.A	2	\$343,646.00						\$0.00	NA
	Unavailable	8	\$1,086,012.38		-			_	\$0.00	NA
Total		10	\$1,429,658.38	100%	0	\$0.00		0	\$0.00	
3138A4XM2	WELLS FARGO BANK, N.A	6	\$1,043,722.45	26.46%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	18	\$2,900,067.44		-	+		-	\$0.00	NA
Total		24	\$3,943,789.89	100%	0	\$0.00		0	\$0.00	
3138A4XN0	WELLS FARGO BANK, N.A	1,392	\$390,039,635.65	50.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,447	\$384,810,277.92	49.66%	0	\$0.00	NA	0	\$0.00	NA
Total		2,839	\$774,849,913.57	100%	0	\$0.00		0	\$0.00	

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3138A4XP5	Unavailable	241	\$139,363,119.88	100%	_			_	\$0.00	NA
Total	+	241	\$139,363,119.88	100%	0	\$0.00		0	\$0.00	
3138A4XQ3	WELLS FARGO BANK, N.A	120	\$68,648,309.94	34.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$130,864,212.91	65.59%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$199,512,522.85	100%					\$0.00	
3138A4XR1	WELLS FARGO BANK, N.A	244	\$139,490,555.98	69.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$60,267,365.01	30.17%	0	\$0.00	NA	0	\$0.00	NA
Total		343		100%	-			-	\$0.00	
3138A4XS9	WELLS FARGO BANK, N.A	350	\$200,589,143.84	100%	0	\$0.00	NA	0	\$0.00	NA
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%	_			_	\$0.00	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	
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		48.69%	_				\$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%	Щ				\$0.00	NA
	Unavailable	7,229	\$2,159,121,547.23	51.8%	0	\$0.00	NA	0	\$0.00	NA
				100%					\$0.00	

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WELLS FARGO BANK, N.A	230	\$131,266,818.48	60.47%	\$0.00	NA	0 \$0.00	NA
Unavailable	147	\$85,795,276.05	39.53%	\$0.00	NA	0 \$0.00	NA
	377	\$217,062,094.53	100%	\$0.00		0 \$0.00	
	686	\$47,373,516.62	56.52%	\$0.00	NA	0 \$0.00	NA
	545	\$36,441,185.76	43.48% (\$0.00	NA	0 \$0.00	NA
	1,231	\$83,814,702.38				0 \$0.00	
WELLS FARGO							
BANK, N.A	924	\$90,861,803.80	55.85%	\$0.00	NA	0 \$0.00	NA
Unavailable	721	\$71,817,869.35		+			NA
	1,645	\$162,679,673.15	100%	\$0.00		0 \$0.00	
WELLSEADGO				+ +		+ +	
WELLS FARGO BANK, N.A	1,487	\$193,425,028.38	52.95%	\$0.00	NA	0 \$0.00	NA
Unavailable	1,315	\$171,838,432.28			NA		NA
	2,802	\$365,263,460.66	100%	\$0.00		0 \$0.00	ı
WELLCEADOO							
WELLS FARGO BANK, N.A	3,146	\$773,543,509.75	39.71%	\$0.00	NA	0 \$0.00	NA
Unavailable							NA
	7,358	\$1,947,814,143.02	100%	\$0.00		0 \$0.00	l
WELLSEADCO							
BANK, N.A	33	\$19,111,485.47	72.72%	\$0.00	NA	0 \$0.00	NA
Unavailable	11	\$7,170,430.04					NA
	44	\$26,281,915.51	100%	\$0.00		0 \$0.00	
WELLS FARGO	279	\$17,639,411.57	54.74% (\$0.00	NA	0 \$0.00	NA
·	236	\$14 5 94 2 44 5 2	15 26% (00.02	NΙΛ	00.020	NA
Ollavaliable				-			NA
		\$C2,220,700110	100 /0	φοισσ		φοισσ	
WELLS FARGO	235	\$22,988,834.45	61.26%	\$0.00	NA	0 \$0.00	NA
	149	\$14.536.028.26	38.74% (\$0.00	NA	0 \$0.00	NA
	384	\$37,524,862.71					
WELLS FARGO BANK, N.A	300	\$38,917,825.20	61%	\$0.00	NA	0 \$0.00	NA
Unavailable	192	\$24,883,076.40	39% (\$0.00	NA	0 \$0.00	NA
	492	\$63,800,901.60	100%	\$0.00		0 \$0.00	
WELLS FARGO	84	\$8,192,637.50	70.58%	00.02	NΙΛ	00.00	NA
	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable	BANK, N.A Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable 11 WELLS FARGO BANK, N.A Unavailable 1236 WELLS FARGO BANK, N.A Unavailable 149 WELLS FARGO BANK, N.A Unavailable 149 WELLS FARGO BANK, N.A Unavailable 149 WELLS FARGO BANK, N.A Unavailable 149 WELLS FARGO BANK, N.A Unavailable 149 WELLS FARGO BANK, 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\$14,584,344.53 45.26% (515 \$32,223,756.10 100% (WELLS FARGO BANK, N.A Unavailable 149 \$14,536,028.26 38.74% (WELLS FARGO BANK, N.A Unavailable 149 \$14,536,028.26 38.74% (WELLS FARGO BANK, N.A Unavailable 149 \$14,536,028.26 38.74% (WELLS FARGO BANK, N.A Unavailable 149 \$14,536,028.26 38.74% (WELLS FARGO BANK, N.A Unavailable 149 \$14,536,028.26 38.74% (39% (WELLS FARGO BANK, N.A Unavailable 149 \$14,536,028.26 38.74% (384 \$37,524,862.71 100% (WELLS FARGO BANK, N.A Unavailable 192 \$24,883,076.40 39% (492 \$63,800,901.60 100% (BANK, N.A Unavailable 147 \$85,795,276.05 39,53% 0\$0,00 WELLS FARGO BANK, N.A Unavailable 545 \$36,441,185.76 43,48% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 721 \$90,861,803.80 55.85% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 721 \$71,817,869,35 44.15% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 1,315 \$171,838,432,28 47.05% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 1,315 \$171,838,432,28 47.05% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 7,358 \$1,947,814,143.02 WELLS FARGO BANK, N.A Unavailable 11 \$7,170,430.04 27.28% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 11 \$7,170,430.04 27.28% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 236 \$14,584,344.53 45.26% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 11 \$7,170,430.04 27.28% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 236 \$14,584,344.53 45.26% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 236 \$14,584,344.53 45.26% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 11 \$7,170,430.04 27.28% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 236 \$14,584,344.53 45.26% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 384 \$37,524,862.71 100% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 149 \$14,536,028.26 38.74% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 149 \$14,536,028.26 38.74% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 149 \$14,536,028.26 38.74% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 149 \$14,536,028.26 38.74% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 149 \$14,536,028.26 38.74% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 149 \$14,536,028.26 38.74% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 149 \$14,536,028.26 38.74% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 192 \$24,883,076.40 39% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 192 \$24,883,076.40 39% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 192 \$63,800,901.60 100% 0\$0.00	BANK, N.A Unavailable 147 \$85,795,276.05 39,53% (0,50.00) NA 377 \$217,062,094.53 100% (0,50.00) NA WELLS FARGO BANK, N.A Unavailable 545 \$36,441,185.62 \$56,52% (0,50.00) NA Unavailable 721 \$83,814,702.38 Unavailable 721 \$71,817,869.35 44.15% (0,50.00) NA Unavailable 1,315 \$171,838,432.28 WELLS FARGO BANK, N.A Unavailable 4,212 \$1,174,270,633.27 \$0,50.00 WELLS FARGO BANK, N.A Unavailable 11 \$71,817,430.04 \$72,758 \$1,947,814,143.02 \$100% (0,50.00) NA WELLS FARGO BANK, N.A Unavailable 1,315 \$171,838,432.28 \$19,111,485.47 \$72,72% (0,50.00) NA Unavailable 11 \$71,70,430.04 \$27,28% (0,50.00) NA Unavailable 11 \$71,70,430.04 \$27,28% (0,50.00) NA Unavailable 236 \$14,584,344.53 \$42,26% (0,50.00) NA Unavailable 11 \$71,70,430.04 \$27,28% (0,50.00) NA Unavailable 236 \$14,584,344.53 \$42,66% (0,50.00) NA Unavailable 236 \$14,584,344.53 \$42,66% (0,50.00) NA Unavailable 236 \$14,584,344.53 \$42,66% (0,50.00) NA Unavailable 236 \$14,584,344.53 \$45,26% (0,50.00) NA Unavailable 236 \$14,584,344.53 \$45,26% (0,50.00) NA Unavailable 236 \$14,584,344.53 \$45,26% (0,50.00) NA Unavailable 236 \$14,584,344.53 \$45,26% (0,50.00) NA Unavailable 236 \$14,584,344.53 \$45,26% (0,50.00) NA Unavailable 236 \$14,584,344.53 \$45,26% (0,50.00) NA Unavailable 236 \$14,584,344.53 \$45,26% (0,50.00) NA Unavailable 236 \$14,584,344.53 \$45,26% (0,50.00) NA Unavailable 236 \$37,524,862.71 \$100% (0,50.00) NA Unavailable 149 \$34,836,04.60 \$38,917,825.20 \$61% (0,50.00) NA Unavailable 192 \$24,883,076.40 \$39% (0,50.00) NA Unavailable 192 \$24,883,076.40 \$39% (0,50.00) NA	BANK, N.A Unavailable 147 \$85,795,276.05 39.53% 0 \$0.00 NA 0 \$0.00 \$0.00 WELLS FARGO BANK, N.A Unavailable 545 \$36,441,185.76 43.48% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 924 \$90,861,803.80 \$5.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 924 \$90,861,803.80 \$5.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 924 \$90,861,803.80 \$5.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 924 \$91,817,869.35 1,645 \$162,679,673.15 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 1,487 \$193,425,028.38 52.95% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 1,315 \$171,838,432.28 47.05% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 4,212 \$1,174,270,633.27 60.29% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 33 \$19,111,485.47 72.72% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 11 \$7,170,430.04 27,28% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 27,278 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 11 \$7,170,430.04 27,28% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 27,278 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 27,278 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 11 \$7,170,430.04 27,28% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 235 \$17,639,411.57 54,74% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 236 \$14,584,344.53 45,26% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 235 \$22,988,834.45 61.26% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 236 \$14,584,344.53 45,26% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 237,524,862.71 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 384 \$37,524,862.71 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 398 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 398 0 \$0.00 NA 0 \$0.0

	BANK, N.A		J	r I	1 '			'	1	1
	Unavailable	35	\$3,415,525.34	29.42%	90	\$0.00	NA	0	\$0.00	NA (
Total		119	\$11,608,162.84		-	\$0.00		-	\$0.00	
 	TO EADOO	+			+'	-		\vdash'	$\overline{\qquad}$	
3138A4YB5	WELLS FARGO BANK, N.A	82	\$10,295,930.19	56.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,867,584.21	43.32%	0	\$0.00	NA	0	\$0.00	NA (
Total		144	\$18,163,514.40		-			-	\$0.00	
				<u> </u>	Ľ			Ľ		
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		_	+		-	\$0.00	
Total		19	\$3,091,857.09		0	\$0.00		0	\$0.00	(
3138A4YD1	WELLS FARGO BANK, N.A	19	\$4,092,459.62	57.03%	, 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,083,564.50	42.97%	, 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$7,176,024.12		_				\$0.00	
3138A4YE9	WELLS FARGO BANK, N.A	65	\$18,166,212.73	60.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,786,918.63	39.35%	0	\$0.00	NA	0	\$0.00	NA (
Total		107	\$29,953,131.36		$\overline{}$	\$0.00			\$0.00	
3138A4YG4	WELLS FARGO	41	\$2,191,734.26	73.16%	, ₀	\$0.00	NA	0	\$0.00	NA(
313011.12.	BANK, N.A				Ш					
	Unavailable	13	\$804,000.48 \$2,005,734,74		-	+		-	\$0.00	
Total		54	\$2,995,734.74	100%	U	\$0.00		U	\$0.00	
3138A4YH2	WELLS FARGO BANK, N.A	12	\$1,521,131.39	69.94%	, 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$653,905.00	30.06%	, 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,175,036.39						\$0.00	
				 	Ľ			Ũ		
3138A4YL3	WELLS FARGO BANK, N.A	316	\$75,029,261.29		Ш		NA	0	\$0.00	NA
	Unavailable	73	\$18,373,991.77	19.67%					\$0.00	
Total		389	\$93,403,253.06	100%	0	\$0.00		0	\$0.00	<u> </u>
 	THE LO EARCO	+		<u>_</u>	+	-		닏	\vdash	
3138A4YM1	WELLS FARGO BANK, N.A	31	\$8,927,540.15		Ш			Ш	\$0.00	
	Unavailable	2	\$798,741.97	8.21%	\neg				\$0.00	1 1
Total		33	\$9,726,282.12	100%	0	\$0.00		0	\$0.00	
3138A4YN9	WELLS FARGO BANK, N.A	349	\$84,801,050.05	76.58%	, 0	\$0.00	NA	0	\$0.00	NA

-					_			_		
	Unavailable	98	\$25,935,970.48		+	+		+-	\$0.00	
Total		447	\$110,737,020.53	100%	0	\$0.00	_	0	\$0.00	
					L	 		+	-	1
3138A4YP4	WELLS FARGO BANK, N.A	55	\$13,826,075.88					0	\$0.00	NA
	Unavailable	7	\$1,830,001.47	11.69%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,656,077.35	100%	0	\$0.00		0	\$0.00	
3138A4YQ2	WELLS FARGO BANK, N.A	193	\$46,775,667.03	79.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,756,438.49	20.09%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$58,532,105.52		+	\$0.00		_	\$0.00	
3138A4YR0	WELLS FARGO BANK, N.A	319	\$75,223,909.91	90.21%	↓			╙	\$0.00	
	Unavailable	31	\$8,166,488.19		+	_		+-	\$0.00	NA
Total		350	\$83,390,398.10	100%	0	\$0.00		0	\$0.00	<u> </u>
3138A4YS8	WELLS FARGO BANK, N.A	45	\$11,176,152.56	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		45	\$11,176,152.56	100%	0	\$0.00		0	\$0.00	
					L	\sqcup		L		
3138A4YT6	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	26.68%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$49,069,162.33	100%	0	\$0.00		0	\$0.00	
3138A4YU3	WELLS FARGO BANK, N.A	284	\$68,060,119.77	87.15%	L			0	\$0.00	NA
	Unavailable	37	\$10,033,870.97	12.85%	_			_	\$0.00	NA
Total		321	\$78,093,990.74	100%	0	\$0.00		_	\$0.00	
3138A4YV1	WELLS FARGO BANK, N.A	58	\$15,249,435.06		↓			1	\$0.00	
	Unavailable	2	\$626,939.65		_			_	\$0.00	NA
Total		60	\$15,876,374.71	100%	_			_	\$0.00	<u></u>
3138A4YW9	WELLS FARGO BANK, N.A	34	\$8,293,143.68			\$0.00		╙	\$0.00	
Total		34	\$8,293,143.68	100%	0	\$0.00		0	\$0.00	
3138A4YX7	WELLS FARGO BANK, N.A	21	\$3,598,933.73	91.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$341,250.00	8.66%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,940,183.73		_	\$0.00		_	\$0.00	
	_	1 1	7	'	1	1 1	1	1	1 1	· _

		 								
3138A4YY5	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	68.11%	0	\$0.00	NA	0	\$0.00	NA
Total		941	\$203,047,738.89	100%	0	\$0.00		0	\$0.00	
3138A4YZ2	WELLS FARGO BANK, N.A	29	\$16,752,189.00	45.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$20,400,800.00	54.91%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$37,152,989.00	100%	0	\$0.00		0	\$0.00	
3138A4Z24	WELLS FARGO BANK, N.A	4	\$1,233,503.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,233,503.00	100%	0	\$0.00		0	\$0.00	(
3138A4Z32	WELLS FARGO BANK, N.A	19	\$4,459,754.42	71.24%	0	\$0.00			\$0.00	NA
	Unavailable	8	\$1,800,623.25		-		NA	0	\$0.00	NA
Total		27	\$6,260,377.67	100%	0	\$0.00		0	\$0.00	
3138A4ZA6	WELLS FARGO BANK, N.A	609	\$140,592,293.97	57.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	415	\$105,367,079.21	42.84%	0	\$0.00	NA	0	\$0.00	NA
Total		1,024	\$245,959,373.18	100%	0	\$0.00		0	\$0.00	
3138A4ZB4	WELLS FARGO BANK, N.A	93	\$5,019,637.58		Ц				\$0.00	NA
	Unavailable	30	\$1,747,093.22	25.82%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$6,766,730.80	100%	0	\$0.00		0	\$0.00	
3138A4ZC2	WELLS FARGO BANK, N.A	25	\$2,458,237.65						\$0.00	NA
	Unavailable	10	\$959,210.40					_	\$0.00	NA
Total		35	\$3,417,448.05	100%	0	\$0.00		0	\$0.00	(
3138A4ZD0	WELLS FARGO BANK, N.A	16	\$2,029,232.30	77.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$595,750.00	22.7%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,624,982.30	100%	0	\$0.00		0	\$0.00	(
3138A4ZE8	WELLS FARGO BANK, N.A	50	\$10,466,135.79		Ш				\$0.00	NA
	Unavailable	17	\$3,437,473.93		-			1	\$0.00	NA
Total		67	\$13,903,609.72	100%	0	\$0.00		0	\$0.00	
3138A4ZF5	WELLS FARGO BANK, N.A	23	\$2,262,805.69	85.45%	0	\$0.00	NA	0	\$0.00	NA

Unavailable	4	\$385,325,27	14.55%	0	\$0.00	NA	0	\$0.00	NA (
	27	\$2,648,130.96		-			-		(
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	99	\$32,505,013.91	87.35%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	16	\$4,705,445.00	12.65%	0	\$0.00	NA	0	\$0.00	NA (
	115	\$37,210,458.91		0	\$0.00		0	\$0.00	(
	\longrightarrow			Ц	\vdash		Ļ	\sqcup	\longrightarrow
	115	\$32,984,325.19	100%	0	\$0.00	NA	0	\$0.00	NA
	115	\$32,984,325.19	100%	0	\$0.00		0	\$0.00	(
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WELLS FARGO BANK, N.A	145	\$40,716,121.97	81.09%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	33	\$9,494,487.50	18.91%	0	\$0.00	NA	0	\$0.00	NA (
	178	\$50,210,609.47	100%	0	\$0.00		0	\$0.00	(
WELL GEARGO	\rightarrow			H	$\leftarrow +$		Ł	\vdash	
WELLS FARGO 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 (
	138	\$49,917,161.41	100%	0	\$0.00		0	\$0.00	
				${f H}$	\vdash		Ļ	\vdash	\longrightarrow
WELLS FARGO 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%	0	\$0.00	NA	0	\$0.00	NA (
	5	\$1,456,616.96	100%	0	\$0.00		0	\$0.00	(
WELLGEARCO	\longrightarrow			H			╀	-	\longrightarrow
WELLS FARGO BANK, N.A	25	\$5,109,755.03	100%	0	\$0.00	NA	0	\$0.00	NA
,	25	\$5,109,755.03	100%	0	\$0.00		0	\$0.00	(
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WELLS FARGO BANK, N.A	57	\$16,139,966.36	60.91%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	30	\$10,358,380.49	39.09%	0	\$0.00	NA	0	\$0.00	NA
	87	\$26,498,346.85	100%	0	\$0.00		0	\$0.00	(
				H	\vdash		Ļ	\vdash	\longrightarrow
WELLS FARGO BANK, N.A	19	\$4,918,467.23	57.02%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	11	\$3,707,180.00	42.98%	0	\$0.00	NA	0	\$0.00	NA
	30	\$8,625,647.23	100%	0	\$0.00		0	\$0.00	(
CD OMAL MODITO A CE				H	\vdash		╀	-	\longrightarrow
CROWN MORTGAGE COMPANY	21	\$4,033,310.65	100%	0	\$0.00	NA	0	\$0.00	NA (
	21	\$4,033,310.65	100%	0	\$0.00		0	\$0.00	(
CROWN MORTGAGE	6	\$1,028,909,60	100%	0	\$0.00	NA	0	90.00	NA (
CKOWININGKIGAGE	ď	\$1,020,307.00	100 /	V	Φυ.υυ	11//1	V	\$0.00	11/7
	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 CROWN MORTGAGE	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable TOTAL TOTA	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A 115 WELLS FARGO BANK, N.A 115 WELLS FARGO BANK, N.A Unavailable 33 \$9,494,487.50 178 WELLS FARGO BANK, N.A Unavailable 348,469,955.11 WELLS FARGO BANK, N.A Unavailable 4131,37,364.96 WELLS FARGO BANK, N.A Unavailable 411,137,364.96 WELLS FARGO BANK, N.A Unavailable 511,456,616.96 WELLS FARGO BANK, N.A Unavailable 101 301 \$4,918,467.23 CROWN MORTGAGE COMPANY 21 \$4,033,310.65	WELLS FARGO BANK, N.A S32,955,013.91 S7.35%	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A 115 \$32,984,325.19 100% 0 WELLS FARGO BANK, N.A 115 \$32,984,325.19 100% 0 WELLS FARGO BANK, N.A 145 WELLS FARGO BANK, N.A Unavailable 178 \$40,716,121.97 81.09% 0 WELLS FARGO BANK, N.A 132 \$48,469,955.11 97.1% 0 WELLS FARGO BANK, N.A Unavailable 4 \$1,137,364.96 \$1,456,616.96 WELLS FARGO BANK, N.A Unavailable 4 \$1,137,364.96 \$1,00% 0 WELLS FARGO BANK, N.A Unavailable 4 \$1,137,364.96 \$5,109,755.03 100% 0 WELLS FARGO BANK, N.A Unavailable 4 \$1,137,358.380.49 WELLS FARGO BANK, N.A Unavailable 4 \$1,137,358.380.49 \$30,99% 0 WELLS FARGO BANK, N.A Unavailable 4 \$1,137,358.380.49 \$30,99% 0 WELLS FARGO BANK, N.A Unavailable 30 \$10,358,380.49 \$30,90% 0 WELLS FARGO BANK, N.A Unavailable 11 \$3,707,180.00 42,98% 0 CROWN MORTGAGE COMPANY 21 \$4,033,310.65 100% 0	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 115 \$32,984,325.19 100% 0 \$0.00 WELLS FARGO BANK, N.A 115 \$32,984,325.19 100% 0 \$0.00 WELLS FARGO BANK, N.A 145 \$40,716,121.97 \$1.09% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 33 \$9,494,487.50 \$18,91% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 6 \$1,447,206.30 2.9% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 6 \$1,447,206.30 2.9% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 6 \$1,447,206.30 2.9% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 7 \$319,252.00 138 \$49,917,161.41 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 4 \$1,137,364.96 78.08% 0 \$0.00 WELLS FARGO BANK, N.A 25 \$5,109,755.03 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 30 \$16,139,966.36 60.91% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 30 \$10,358,380.49 39.09% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 30 \$49,917,161.41 100% 0 \$0.00 \$0.00 WELLS FARGO BANK, N.A 25 \$5,109,755.03 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 30 \$10,358,380.49 39.09% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 31 \$49,917,161.41 \$100% 0 \$0.00 \$0.00 WELLS FARGO BANK, N.A 25 \$5,109,755.03 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 30 \$10,358,380.49 39.09% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 31 \$40,917,161.41 \$40,917	WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A Unavailable 16 \$4,705,445.00 12.65% 0\$0.00 NA 115 \$32,984,325.19 100% 0\$0.00 NA WELLS FARGO BANK, N.A 115 \$32,984,325.19 100% 0\$0.00 NA WELLS FARGO BANK, N.A 115 \$32,984,325.19 100% 0\$0.00 NA WELLS FARGO BANK, N.A Unavailable 33 \$9,494,487.50 18.91% 0\$0.00 NA WELLS FARGO BANK, N.A 138 \$49,917,161.41 100% 0\$0.00 NA WELLS FARGO BANK, N.A Unavailable 4 \$1,137,364.96 78.08% 0\$0.00 NA WELLS FARGO BANK, N.A Unavailable 4 \$1,137,364.96 78.08% 0\$0.00 NA WELLS FARGO BANK, N.A Unavailable 5 \$5,109,755.03 100% 0\$0.00 NA WELLS FARGO BANK, N.A Unavailable 30 \$10,358,380.49 39.09% 0\$0.00 NA WELLS FARGO BANK, N.A Unavailable 30 \$4,918,467.23 57.02% 0\$0.00 NA WELLS FARGO BANK, N.A Unavailable 30 \$4,918,467.23 57.02% 0\$0.00 NA Unavailable 11 \$3,707,180.00 42.98% 0\$0.00 NA CROWN MORTGAGE 21 \$4,033,310.65 100% 0\$0.00 NA CROWN MORTGAGE 21 \$4,033,310.65 100% 0\$0.00 NA	WELLS FARGO BANK, N.A 115 \$32,984,325.19 100% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	WELLS FARGO BANK, N.A So. 00 So

	COMPANY									
Total		6	\$1,028,909.60	100%	0	\$0.00		0	\$0.00	
3138A53C4	CROWN MORTGAGE COMPANY	14	\$2,053,548.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,053,548.12	100%	0	\$0.00		0	\$0.00	
3138A53J9	Unavailable	10	\$3,397,190.57	100%				_	\$0.00	NA
Total		10	\$3,397,190.57	100%	0	\$0.00		0	\$0.00	1
3138A53N0	PHH MORTGAGE CORPORATION	908	\$208,227,689.23	48.52%					\$0.00	NA
	Unavailable	1,032	\$220,891,261.47	51.48%				_	\$0.00	NA
Total		1,940	\$429,118,950.70	100%	0	\$0.00		0	\$0.00	
3138A53P5	PHH MORTGAGE CORPORATION	11	\$3,269,136.81	58.3%					\$0.00	NA
	Unavailable	8	\$2,338,127.93	41.7%	_			_	\$0.00	NA
Total		19	\$5,607,264.74	100%	0	\$0.00		0	\$0.00	
3138A53Q3	PHH MORTGAGE CORPORATION	2	\$593,691.38	1.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$55,862,191.20	98.95%	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$56,455,882.58	100%	0	\$0.00		0	\$0.00	
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	
3138A53U4	PHH MORTGAGE CORPORATION	33	\$7,275,473.98	44.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,895,900.60	55.01%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,171,374.58	100%	0	\$0.00		0	\$0.00	
3138A53V2		30	\$1,821,076.56	49.54%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION				!			ĺ		
	Unavailable	28	\$1,854,925.13	50.46%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,676,001.69		_	1		_	\$0.00	
3138A53W0	Unavailable	16	\$3,835,559.37		_	\$0.00	NA	+	\$0.00	NA
Total		16	\$3,835,559.37	100%	0	\$0.00		0	\$0.00	
3138A53X8	PHH MORTGAGE CORPORATION	12	\$3,275,039.46		Ш				\$0.00	NA
	Unavailable	2	\$630,952.21	16.15%	_	1	<u>NA</u>	_	\$0.00	NA
Total		14	\$3,905,991.67	100%	0	\$0.00		0	\$0.00	
3138A53Y6	PHH MORTGAGE CORPORATION	3	\$973,561.36		Ш			┸	\$0.00	NA
	Unavailable	4	\$1,068,345.28		_			+	\$0.00	NA
Total		7	\$2,041,906.64	100%	0	\$0.00		0	\$0.00	
3138A53Z3	PHH MORTGAGE CORPORATION	13	\$3,183,543.93		Ш				\$0.00	NA
	Unavailable	2	\$556,724.02		_	1		_	\$0.00	NA
Total		15	\$3,740,267.95	100%	0	\$0.00		0	\$0.00	
3138A54A7	PHH MORTGAGE CORPORATION	27	\$2,602,777.15		Ш				\$0.00	NA
	Unavailable	20	\$1,949,468.89		_	1 1		_	\$0.00	NA
Total		47	\$4,552,246.04	100%	0	\$0.00		0	\$0.00	
3138A54B5	PHH MORTGAGE CORPORATION	28	\$7,994,063.40			\$0.00	NA		\$0.00	NA
Total		28	\$7,994,063.40	100%	0	\$0.00		0	\$0.00	
3138A54C3	PHH MORTGAGE CORPORATION	4	\$1,433,225.24	76.26%	0	\$0.00	NA	0	0 \$0.00	NA
	Unavailable	2	\$446,104.15		_			_	\$0.00	NA
Total		6	\$1,879,329.39	100%	0	\$0.00		0	\$0.00	
3138A54D1	PHH MORTGAGE CORPORATION	38	\$4,485,016.56		Ш				\$0.00	NA
	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			\$0.00	NA
	Unavailable	11	\$1,793,167.62	28.39%	_			-	\$0.00	NA
Total		39	\$6,315,279.84	100%	0	\$0.00		0	\$0.00	

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	PHH MORTGAGE							Ł		
3138A54F6	CORPORATION	9	\$1,940,984.51	45.29%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	11	\$2,344,324.19	54.71%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,285,308.70	100%	0	\$0.00		0	\$0.00	
								Ł		
3138A54G4	PHH MORTGAGE CORPORATION	8	\$1,619,622.60					↓	\$0.00	
	Unavailable	5	\$1,035,174.19		-			-	\$0.00	NA
Total		13	\$2,654,796.79	100%	0	\$0.00		0	\$0.00	
3138A54H2	PHH MORTGAGE CORPORATION	16	\$913,745.23	66.67%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	8	\$456,899.15	33.33%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,370,644.38	100%	0	\$0.00		0	\$0.00	
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
Total		16	\$1,560,160.72	100%	0	\$0.00		0	\$0.00	
3138A54K5	PHH MORTGAGE CORPORATION	5	\$801,676.79	70.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$340,648.82	29.82%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,142,325.61	100%	0	\$0.00		0	\$0.00	
3138A54L3	PHH MORTGAGE CORPORATION	17	\$916,732.22	76.72%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	5	\$278,239.29	23.28%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,194,971.51	100%	0	\$0.00		0	\$0.00	
3138A54M1	PHH MORTGAGE CORPORATION	3	\$624,618.09	23.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,007,831.67	76.27%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,632,449.76	100%	0	\$0.00		0	\$0.00	
3138A54N9	PHH MORTGAGE CORPORATION	212	\$62,828,912.60	34.43%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	547	\$119,674,712.94		_	_		_	\$0.00	NA
Total		759	\$182,503,625.54	100%	0	\$0.00		0	\$0.00	
3138A54P4	PHH MORTGAGE CORPORATION	381	\$89,318,094.61	49.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	423	\$91,646,353.13	50.64%	0	\$0.00	NA	0	\$0.00	NA (
	•	804		100%					\$0.00	

3138A54Q2	PHH MORTGAGE CORPORATION	9	\$1,426,458.34	70.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$583,257.43	29.02%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,009,715.77	100%	0	\$0.00		0	\$0.00	
3138A54R0	PHH MORTGAGE CORPORATION	25	\$3,922,031.30	65.97%				L	\$0.00	NA
	Unavailable	16	\$2,022,700.16	34.03%	_		NA	_	\$0.00	NA
Total		41	\$5,944,731.46	100%	0	\$0.00		0	\$0.00	
3138A54S8	PHH MORTGAGE 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	
3138A54T6	PHH MORTGAGE CORPORATION	46	\$10,716,299.52	52.3%					\$0.00	
	Unavailable	46	\$9,775,607.09	47.7%			NA	_	\$0.00	NA
Total		92	\$20,491,906.61	100%	0	\$0.00		0	\$0.00	l
3138A54U3	PHH MORTGAGE CORPORATION	39	\$10,831,295.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,831,295.18	100%	0	\$0.00		0	\$0.00	
3138A54W9	PHH MORTGAGE CORPORATION	47	\$26,484,017.81	56.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$20,743,880.52	43.92%	_		NA	_	\$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	40.93%					\$0.00	
	Unavailable	170	. , ,		-				\$0.00	
Total		291	\$169,417,569.73	100%	0	\$0.00		0	\$0.00	
3138A54Y5	PHH MORTGAGE CORPORATION	75	\$5,004,196.92	37.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$8,417,381.85	62.72%			NA	_	\$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%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,346,534.07	52.15%	-		NA	+-	\$0.00	NA
Total		19	\$2,582,094.84	100%	0	\$0.00		0	\$0.00	(
3138A55A6	PHH MORTGAGE CORPORATION	54	\$3,329,391.30	52.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,017,245.45	47.54%	0	\$0.00	NA	0	\$0.00	NA

Total		105	\$6,346,636.75	100%	h	\$0.00		h	\$0.00	
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3138A55B4	PHH MORTGAGE CORPORATION	21	\$2,074,043.37	57.82%	L	l e		1	\$0.00	
	Unavailable	16	\$1,512,973.65	42.18%	-			+-	\$0.00	
Total		37	\$3,587,017.02	100%	0	\$0.00		0	\$0.00	
3138A55C2	PHH MORTGAGE CORPORATION	71	\$18,707,216.52		L	\$0.00			\$0.00	NA
Total		71	\$18,707,216.52	100%	0	\$0.00		0	\$0.00	Į į
3138A55D0	PHH MORTGAGE CORPORATION	14	\$1,658,873.80		L	,			\$0.00	
	Unavailable	4	\$470,284.32	22.09%	-	+		_	\$0.00	NA
Total		18	\$2,129,158.12	100%	0	\$0.00		0	\$0.00	,
3138A55E8	PHH MORTGAGE CORPORATION	13	\$700,114.87	58.34%	L				\$0.00	
	Unavailable	10	\$500,004.49		-			1	\$0.00	NA
Total		23	\$1,200,119.36	100%	0	\$0.00	<u> </u>	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	1000	r	\$0.00	NT A	<u></u>	\$0.00	NA
Total	OHAVAHAUIC	44	\$7,510,622.69 \$7,510,622.69	100%	-			_	\$0.00 \$0.00	INA
		 	+ · ,~ ± U,U##.UJ	±00 /0	ť	7 0.00		ť	7 3.00	
3138A55H1	Unavailable	8	\$1,040,553.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,040,553.78		_	\$0.00		+	\$0.00	t
3138A55J7	Unavailable	10	\$1,858,934.00	1000	U	\$0.00	NT A	<u></u>	\$0.00	NA
Total	Onavanault	10	\$1,858,934.00 \$1,858,934.00					+-	\$0.00 \$0.00	· ·
					Ĺ			Ĺ		
3138A55K4	PHH MORTGAGE CORPORATION	424	\$96,908,948.97	60.83%	L	ľ		-	\$0.00	
	Unavailable	338	\$62,393,194.11	39.17%	-			+-	\$0.00	· ·
Total		762	\$159,302,143.08	100%	0	\$0.00	1	0	\$0.00	1
3138A55L2	PHH MORTGAGE CORPORATION	166	\$36,190,062.87	33.08%				0	\$0.00	
	Unavailable	411	\$73,200,938.61	66.92%	-			+	\$0.00	
Total		577	\$109,391,001.48	100%	0	\$0.00	1	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	NΔ	0 \$0.00	NA
Total	Chavanaoic	18	\$2,327,902.07	100%			0 \$0.00	11/7
Total		+ 10	Ψ2,321,302.01	100 /6 0	γφοισσ		υψυ.υυ	
3138A55N8	Unavailable	15	\$3,400,985.81	100% (0\$0.00	NA	0 \$0.00	NA
Total		15	\$3,400,985.81	100% 0			0 \$0.00	
2120 A 55D2	PHH MORTGAGE	24	\$7.600.600.21	05.06%	2 00 00	NIA	00.00	
3138A55P3	CORPORATION	34	\$7,628,680.31	95.96% 0	150.00		0 \$0.00	NA
	Unavailable	1	\$321,446.44	4.04%		NA	0 \$0.00	NA
Гotal		35	\$7,950,126.75	100% 0	\$0.00		0 \$0.00	
		\perp		\longrightarrow	$\perp \perp$			
3138A55Q1	PHH MORTGAGE	39	\$9,818,002.33	98.15% 0	\$0.00	NA	0 \$0.00	N
71307133 Q1	CORPORATION	+			<u> </u>			
	Unavailable	1	\$184,900.00	1.85% 0			0 \$0.00	N.
Total		40	\$10,002,902.33	100% 0	\$0.00		0 \$0.00	
		+			 		+-+	
3138A55R9	PHH MORTGAGE	96	\$23,537,140.09	92.9% 0	\$0.00	NA	0 \$0.00	N.
	CORPORATION							
	Unavailable	104	\$1,799,613.54		0 \$0.00		0 \$0.00	N.
Total		104	\$25,336,753.63	100% 0	\$0.00		0 \$0.00	
	DITT A CDTC A CE	+			+		+	
3138A55S7	PHH MORTGAGE CORPORATION	29	\$8,177,172.21	100%	\$0.00	NA	0 \$0.00	N
D-4-1	CUKPUKATION	20		100% 0	0.00		0 \$0.00	
Total		29	\$8,177,172.21	100 70 0	150.00		0 20.00	
	PHH MORTGAGE	+++			+++	——	+++	
3138A55T5	CORPORATION	237	\$59,269,675.30	79.93%	\$0.00	NA	0 \$0.00	N.
	Unavailable	61	\$14,886,433.01	20.07% 0	00.02	NA	0 \$0.00	N.
Total	Ullavanaoic	298	\$74,156,108.31	100%	1 1		0 \$0.00	
Total		1 2/5	Φ/ Τ,120,100,2	100 /0 0	/ φυ.υυ		υ φυ.σσ	-
	PHH MORTGAGE	+	0.0		+		+ +	
3138A55U2	CORPORATION	70	\$21,038,060.93	87.88%	\$0.00	NA	0 \$0.00	N
	Unavailable	6	\$2,900,750.00	12.12% 0	\$0.00	NA	0 \$0.00	N.
Total		76	\$23,938,810.93	100% 0			0 \$0.00	
		1			1 4 4 4 4		9 4	
-100 + 55570	PHH MORTGAGE	7.4	\$0.650.560.21	27.010/ (2000	NT A	2 40 00	N
3138A55V0	CORPORATION	34	\$8,678,568.31	97.91%)\$0.00	NA	0 \$0.00	N
	Unavailable	1	\$185,000.00	2.09%	\$0.00	NA	0 \$0.00	N
Total		35	\$8,863,568.31	100% 0	\$0.00		0 \$0.00	
3138A55W8	PHH MORTGAGE	47	Φ10 772 155 06	82.13% 0	260.00	NΙΔ	0 \$0.00	N
3138A33 W o	CORPORATION	4/	\$10,773,155.96			INA	0 20.00	N.
	Unavailable	10	\$2,343,381.23	17.87%			0 \$0.00	N
Total		57	\$13,116,537.19	100% 0	\$0.00		0 \$0.00	
		\Box						
		39	\$10,153,324.16	40004	0.00\$		0 \$0.00	N

	PHH MORTGAGE CORPORATION						l			
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			\$0.00	NA
	Unavailable	3	\$762,759.01		_			1	\$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		Ш			┡	\$0.00	NA
	Unavailable	5	\$1,270,455.41	1	_	1 1		-	\$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						\$0.00	NA
	Unavailable	151	\$27,993,418.29	1	+			+	\$0.00	NA
Total		156	\$29,722,879.48	100%	0	\$0.00		0	\$0.00	
3138A56B3	PHH MORTGAGE CORPORATION	1	\$239,975.09	17.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,099,588.68	82.09%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,339,563.77		0	\$0.00		0	\$0.00	
3138A56C1	PHH MORTGAGE CORPORATION	92	\$26,214,970.34		Ш			┡	\$0.00	NA
	Unavailable	242	\$48,255,204.55		-	+		+	\$0.00	NA
Total		334	\$74,470,174.89	100%	0	\$0.00		0	\$0.00	
3138A56D9	PHH MORTGAGE CORPORATION	32	\$6,841,554.76		Ш				\$0.00	
	Unavailable	119	\$25,522,522.39					+	\$0.00	NA
Total		151	\$32,364,077.15	100%	0	\$0.00	!	0	\$0.00	
3138A56E7	PHH MORTGAGE CORPORATION	147	\$34,366,510.14	42.26%	0	\$0.00			\$0.00	NA
	Unavailable	239	\$46,950,865.58		-		NA	0	\$0.00	NA
Total		386	\$81,317,375.72	100%	0	\$0.00		0	\$0.00	
3138A56F4	PHH MORTGAGE CORPORATION	76	\$16,728,228.40		Ш			┡	\$0.00	NA
	Unavailable	48	\$9,188,239.73	1	-			-	\$0.00	NA
Total		124	\$25,916,468.13	100%	0	\$0.00	!	0	\$0.00	
3138A56G2	Unavailable	4	\$1,134,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,134,400.00	100%	0	\$0.00		0	\$0.00	

CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	21 1 22 185 5 190	\$4,085,979.17 \$90,941.50 \$4,176,920.67 \$17,860,316.48	2.18% (100% (0 \$	\$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA (
FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	1 22 185 5	\$90,941.50 \$4,176,920.67 \$17,860,316.48	2.18% (100% (0 \$	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC Unavailable	185	\$4,176,920.67 \$17,860,316.48	100%	0 \$			_	1 1	NA
FINANCE, LLC Unavailable	185	\$17,860,316.48		Ŧ	0.00		0	\$0.00	
FINANCE, LLC Unavailable	5		97.3%	4	1				
FINANCE, LLC Unavailable	5		97.5%	$\sim \Phi$		»T A		22.00	NIA
		¢407.074.521		Щ				\$0.00	NA
	190	\$496,274.53		-			+	\$0.00	NA
	170	\$18,356,591.01	100%	0 \$	0.00		0	\$0.00	
CHASE HOME	100	\$10.722.227.70	02 16%	7 ¢	b0 00	NIA		ΦΩ ΩΩ	NIA
FINANCE, LLC				Щ					NA
Unavailable	8	\$787,150.00						1 1	NA
	117	\$11,510,377.70	100%	0 \$	0.00		0	\$0.00	—— <u> </u> '
CHASE HOME FINANCE, LLC	238	\$17,202,743.59	98.21%	0 \$	30.00	NA	0	\$0.00	NA
Unavailable	5	\$314,345.56	1.79%	0\$	60.00	NA	0	\$0.00	NA
	243	\$17,517,089.15						1 1	
	\perp			$oldsymbol{\perp}$			L	\vdash	
CHASE HOME FINANCE, LLC	74	\$5,474,383.97		Ш					NA
Unavailable	8	\$542,947.84		-			-		NA
	82	\$6,017,331.81	100%	0 \$	0.00		0	\$0.00	
CHASE HOME	72	Φ4 672 026 03	100%	20	b0 00	NΙΛ	2	ቀለ ለሰ	NΙΛ
FINANCE, LLC				Ш					NA
	72	\$4,673,026.03	100%	0 \$	0.00		0	\$0.00	
CHASE HOME	1.00	*** *** ***	25.52.00		- 22		H	÷ 2 2 2 2	
FINANCE, LLC	169	\$21,906,115.15	96.53%	0 \$	0.00				NA
Unavailable	6	\$788,507.77		_			_		NA
	175	\$22,694,622.92	100%	0 \$	0.00		0	\$0.00	
CHACE HOME	+			十	+		H	\vdash	
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					-	i i i	NA
	175	\$22,662,986.97	100%	0 \$	0.00		0	\$0.00	
CIT + CE HOME	+		.——	+			H	-	\longrightarrow
CHASE HOME FINANCE, LLC	201	\$26,278,670.74		Ш					NA
Unavailable	30	\$3,829,141.71		-			_		NA
	231	\$30,107,812.45	100%	0 \$	0.00		0	\$0.00	
CHASE HOME	3	\$1.147.304.04	6.84%	0\$	00 00	NA	0	\$0.00	NA
	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 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 CHASE HOME FINANCE, LLC Unavailable 156 CHASE HOME FINANCE, LLC Unavailable 175 CHASE HOME FINANCE, LLC Unavailable 19 175	FINANCE, LLC Unavailable B \$ \$787,150.00 117 \$11,510,377.70 CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC T2 \$4,673,026.03 CHASE HOME FINANCE, LLC Unavailable 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LLC Unavailable 74 \$5,474,383.97 90.98% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 8 \$542,947.84 9.02% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 72 \$4,673,026.03 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 72 \$4,673,026.03 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 169 \$21,906,115.15 96.53% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 6 \$788,507.77 3.47% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 6 \$788,507.77 3.47% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 156 \$20,145,978.58 88.89% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 19 \$2,517,008.39 11.11% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 201 \$26,278,670.74 87.28% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 30 \$3,829,141.71 12.72% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 30 \$3,829,141.71 12.72% 0 \$0.00 NA 0 \$0.00 O\$0.00

	FINANCE, LLC		1	1			ļ			, 1
	Unavailable	56	\$15,615,812.71	93.16%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$16,763,116.75	1	-			_	\$0.00	
3138A5AC6	CHASE HOME FINANCE, LLC	2	\$494,599.98	23.52%	, O	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,607,861.55		-			_	\$0.00	
Total		14	\$2,102,461.53	100%	0	\$0.00		0	\$0.00	
3138A5AD4	CHASE HOME FINANCE, LLC	96	\$27,360,557.35						\$0.00	
	Unavailable	88	\$22,588,523.39		-			_	\$0.00	
Total		184	\$49,949,080.74	100%	0	\$0.00		0	\$0.00	
3138A5AE2	CHASE HOME FINANCE, LLC	62	\$18,833,559.05		Ш				\$0.00	
	Unavailable	187	\$56,286,536.54					-	\$0.00	
Total		249	\$75,120,095.59	100%	0	\$0.00		0	\$0.00	
3138A5AF9	CHASE HOME FINANCE, LLC	86	\$25,160,352.96		Ш				\$0.00	
	Unavailable	91	\$24,734,028.56	49.57%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$49,894,381.52	100%	0	\$0.00			\$0.00	
3138A5AG7	CHASE HOME FINANCE, LLC	22	\$5,981,193.20		Ш				\$0.00	
	Unavailable	63	\$18,932,834.32		-	+	NA	0	\$0.00	NA
Total		85	\$24,914,027.52	100%	0	\$0.00		0	\$0.00	
3138A5AH5	CHASE HOME FINANCE, LLC	17	\$5,291,898.03		Ш				\$0.00	
	Unavailable	143	\$44,830,870.47	89.44%				-	\$0.00	
Total		160	\$50,122,768.50	100%	0	\$0.00		0	\$0.00	
3138A5AK8	CHASE HOME FINANCE, LLC	9	\$1,701,018.88		Ш	Į i	NA	0	\$0.00	NA
	Unavailable	1	\$299,595.89					_	\$0.00	1
Total		10	\$2,000,614.77	100%	0	\$0.00		0	\$0.00	·/
3138A5AL6	CHASE HOME FINANCE, LLC	12	\$2,072,294.87		Ш				\$0.00	
	Unavailable	3	\$617,618.45	1		1			\$0.00	1
Total		15	\$2,689,913.32	100%	0	\$0.00		0	\$0.00	
3138A5AM4	CHASE HOME FINANCE, LLC	33	\$8,697,327.31	8.78%	, O	\$0.00	NA	0	\$0.00	NA

	Unavailable	369	\$90,399,142.11	91.22%	0 \$0 00	NA	0 \$0.00	NAC
Total	Chavanaoic	402	\$99,096,469.42				0 \$0.00	
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3138A5AN2	CHASE HOME FINANCE, LLC	8	\$2,044,196.14	18.48%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$9,016,876.03	81.52% 0	080.00	NA	0 \$0.00	NA (
Total	O III . WILLE _	42	\$11,061,072.17			-	0 \$0.00	
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3138A5AP7	CHASE HOME FINANCE, LLC	630	\$145,502,245.11	56.91% 0	· ·		0 \$0.00	
	Unavailable	400	\$110,170,947.21	43.09%			0 \$0.00	
Total		1,030	\$255,673,192.32	100%) \$0.00	/	0 \$0.00	
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3138A5AQ5	CHASE HOME FINANCE, LLC	136	. , ,				0 \$0.00	
	Unavailable	454	\$124,791,261.93				0 \$0.00	
Total		590	\$162,017,560.60	100% 0	<u>)</u> \$0.00	<u> </u>	0 \$0.00	<u> </u>
3138A5AR3	CHASE HOME FINANCE, LLC	251	\$24,618,917.94	84.5% 0	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$4,517,298.66				0 \$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	48.58% 0	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$3,890,588.10	51.42%	30.00	NA	0 \$0.00	NA (
Total		77	\$7,565,601.10	100%	\$0.00	/	0 \$0.00	
3138A5AT9	CHASE HOME FINANCE, LLC	173	\$12,920,228.07				0 \$0.00	
	Unavailable	34	\$2,385,711.87	15.59%	30.00		0 \$0.00	
Total		207	\$15,305,939.94	100%) \$0.00	/	0 \$0.00	(
3138A5AU6	CHASE HOME FINANCE, LLC	20	\$1,503,424.00	54.83% 0	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,238,484.18	45.17% 0	30.00	NA	0 \$0.00	NA (
Total		38	\$2,741,908.18	100%) \$0.00		0 \$0.00	
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3138A5AV4	CHASE HOME FINANCE, LLC	11	\$2,857,241.85				0 \$0.00	
	Unavailable	1	\$129,400.00				0 \$0.00	1 1
Total		12	\$2,986,641.85	100% 0	<u>) \$0.00 </u>		0 \$0.00)
3138A5AW2	CHASE HOME FINANCE, LLC	287	\$36,644,513.33	73.68% 0	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	98	\$13,092,299.48	26.32% 0	00 00	NΔ	0 \$0.00	NA

Total		385	\$49,736,812.81	100%	\$0.00		0 5	\$0.00	
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3138A5AX0	CHASE HOME FINANCE, LLC	28	\$3,668,493.00	32.09%			Ш	\$0.00	NA
	Unavailable	59	\$7,764,290.81	67.91% (NA	-	\$0.00	NA
Total		87	\$11,432,783.81	100%	\$0.00		0 5	\$0.00	
	CHACE HOME	-					${\mathbb H}$		
3138A5AY8	CHASE HOME FINANCE, LLC	112	\$24,992,738.17	88.02%	·		Ш	\$0.00	NA
	Unavailable	13	\$3,400,428.98	11.98%		NA	-	\$0.00	NA
Total		125	\$28,393,167.15	100%	\$0.00		0 5	\$0.00	
3138A5AZ5	CHASE HOME FINANCE, LLC	112	\$23,486,453.05	62.37%	\$0.00	NA	0 5	\$0.00	NA
	Unavailable	51	\$14,168,096.22	37.63% (\$0.00	NA	0.5	\$0.00	NA
Total		163	\$37,654,549.27	100%	\$0.00		0 \$	\$0.00	
	CHASE HOME						${\it H}$	+	
3138A5B27	FINANCE, LLC	12	\$2,862,792.40	100%	\$0.00	NA	0.5	\$0.00	NA
Total		12	\$2,862,792.40	100%	\$0.00		0 \$	\$0.00	
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3138A5B35	CHASE HOME FINANCE, LLC	29	\$3,716,808.29	90.64%	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$384,000.00	9.36% (NA	1 1	\$0.00	NA
Total		32	\$4,100,808.29	100%	\$0.00		0 \$	\$0.00	
3138A5B43	CHASE HOME FINANCE, LLC	24	\$3,079,084.18	88.38%	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	3	\$405,000.00	11.62%	\$0.00	NA	0.5	\$0.00	NA
Total		27	\$3,484,084.18	100%	\$0.00		0 \$	\$0.00	
3138A5B50	CHASE HOME FINANCE, LLC	377	\$75,049,381.50	57.53% (\$0.00	NA	0 5	\$0.00	NA
	Unavailable	252	\$55,395,542.76	42.47%	\$0.00	NA	0.5	\$0.00	NA
Total		629	\$130,444,924.26	100%	\$0.00		0 \$	\$0.00	
3138A5B76	CHASE HOME FINANCE, LLC	140	\$79,699,882.16	37.65% (\$0.00	NA	0.5	\$0.00	NA
	Unavailable	236	\$131,972,714.28	62.35% (\$0.00	NA	0 5	\$0.00	NA
Total		376	\$211,672,596.44	100%	\$0.00		0 5	\$0.00	
3138A5B84	CHASE HOME	10	\$2,028,117.67	100% (0.80.00	NΔ	0 9	\$0.00	NA
	FINANCE, LLC					11/1	Ш		11/1
Total		10	\$2,028,117.67	100%	\$0.00		US	\$0.00	
3138A5BA9	CHASE HOME	8	\$1,384,175.00	41.13% (\$0.00	NA	0 5	\$0.00	NA

	FINANCE, LLC			, 						
	Unavailable	10	\$1,980,825.58	58.87%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,365,000.58		_	\$0.00		0	\$0.00	
	CHASE HOME	+			Ļ	 		Ļ	\vdash	\longrightarrow
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		_	\$0.00		_	\$0.00	
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3138A5BD3	CHASE HOME FINANCE, LLC	1	\$393,000.00	13.65%	0	\$0.00			\$0.00	NA
	Unavailable	8	\$2,485,900.00		_		NA	_	\$0.00	NA
Total		9	\$2,878,900.00	100%	0	\$0.00		0	\$0.00	
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3138A5BE1	CHASE HOME FINANCE, LLC	11	\$4,301,799.00		L				\$0.00	NA
	Unavailable	18	\$5,051,900.00		_		NA	_	\$0.00	NA
Total		29	\$9,353,699.00	100%	0	\$0.00		0	\$0.00	
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3138A5BF8	CHASE HOME FINANCE, LLC	15	\$4,601,320.00				NA	0	\$0.00	NA
	Unavailable	27	\$8,682,556.79	65.36%	0	\$0.00		_	\$0.00	NA
Total		42	\$13,283,876.79			\$0.00		0	\$0.00	
	CHASE HOME	+++	+		+	-		+	+	
3138A5BH4	FINANCE, LLC	47	\$12,517,770.76	25.19%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	124	\$37,182,544.26		_			_	\$0.00	NA
Total		171	\$49,700,315.02	100%	0	\$0.00	<u> </u>	0	\$0.00	Į.
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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	
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3138A5BK7	CHASE HOME FINANCE, LLC	77	\$20,354,604.88	41.09%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	103	\$29,179,942.92		+-	1 1	NA	+	\$0.00	NA
Total		180	\$49,534,547.80	100%	0	\$0.00		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		+-	1 1	NA	0	\$0.00	NA
Total		82	\$25,029,915.46	100%	0	\$0.00		0	\$0.00	

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	CHASE HOME						╄		
3138A5BM3	CHASE HOME FINANCE, LLC	50	\$14,049,253.61	4.27%	0 \$0.0	NA	0	\$0.00	NA
	Unavailable	1,041	\$314,752,941.79	95.73%	0 \$0.0	0 NA	0	\$0.00	NA
Total		1,091	\$328,802,195.40	100%	0 \$0.0	00	0	\$0.00	(
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3138A5BN1	CHASE HOME FINANCE, LLC	3	\$887,920.00					\$0.00	
	Unavailable	15	\$4,638,544.05	83.93%	_		_	\$0.00	NA
Total		18	\$5,526,464.05	100%	0 \$0.0	00	0	\$0.00	(
3138A5BP6	CHASE HOME FINANCE, LLC	274	\$70,577,650.10	17.07%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	1,198	\$342,777,700.78	82.93%	0 \$0.0	00 NA	0	\$0.00	NA
Total		1,472	\$413,355,350.88	100%	0 \$0.0	00	0	\$0.00	
3138A5BQ4	CHASE HOME FINANCE, LLC	1,215	\$285,812,751.16	52.21%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	950	\$261,658,098.76	47.79%	0 \$0.0	0 NA	0	\$0.00	NA
Total		2,165	\$547,470,849.92	100%	0 \$0.0	0	0	\$0.00	(
3138A5BR2	CHASE HOME FINANCE, LLC	46	\$10,900,901.03	67.16%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	22	\$5,330,593.34	32.84%	0 \$0.0	0 NA	0	\$0.00	NA
Total		68	\$16,231,494.37	100%	0 \$0.0	0	0	\$0.00	(
	CHACE HOME						╄		
3138A5BS0	CHASE HOME FINANCE, LLC	157	\$15,580,073.37	64.3%			0	\$0.00	NA
	Unavailable	87	\$8,651,624.05	35.7%			_	\$0.00	NA
Total		244	\$24,231,697.42	100%	0 \$0.0	00	0	\$0.00	(
3138A5BT8	CHASE HOME FINANCE, LLC	24	\$2,348,741.69	95.76%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	1	\$103,920.00	4.24%	0 \$0.0	0 NA	0	\$0.00	NA
Total		25	\$2,452,661.69	100%	0 \$0.0	00	0	\$0.00	
3138A5BU5	CHASE HOME FINANCE, LLC	49	\$3,596,774.49	52.86%	0 \$0.0			\$0.00	NA
	Unavailable	44	\$3,207,506.20				_	\$0.00	NA
Total		93	\$6,804,280.69	100%	0 \$0.0	00	0	\$0.00	
3138A5BV3	CHASE HOME FINANCE, LLC	41	\$2,686,728.35	81.52%	0 \$0.0			\$0.00	NA
			¢(00,020,10	10 400	0 00 0	NIA	la	¢Ω ΩΩ	NTA
	Unavailable	9	\$609,032.12	18.48% 100%			_	\$0.00 \$0.00	NA

					<u> </u>	- I	1 1	
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	NA	0 \$0.00	NA
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%	\$0.00	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	100%	0 \$0.00		0 \$0.00	(
3138A5BY7	CHASE HOME FINANCE, LLC	8	\$1,816,671.52		0 \$0.00		0 \$0.00	NA
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
	Unavailable	2	\$518,200.00	18.22%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,844,111.32	100%	0 \$0.00		0 \$0.00	
3138A5C26	Unavailable	26	\$3,572,000.00		0 \$0.00		0 \$0.00	NA
Total		26	\$3,572,000.00	100%	0 \$0.00		0 \$0.00	(
3138A5C34	Unavailable	22	\$5,868,260.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,868,260.62	100%	0 \$0.00		0 \$0.00	
3138A5C42	Unavailable	11	\$3,618,200.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$3,618,200.00	100%			0 \$0.00	
3138A5C67	Unavailable	12	\$1,157,575.00	100%	0\$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	12	\$1,157,575.00	100%			0 \$0.00	1171
2120 4 5 0 7 5	II	4	¢1 102 250 00	1000	0 00 00	NI A	0 \$0.00	NT A
3138A5C75 Total	Unavailable	4	\$1,182,250.00 \$1,182,250.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
			, ,					
3138A5C83	Unavailable	13	\$2,923,350.00		0 \$0.00		0 \$0.00	NA
Total		13	\$2,923,350.00	100%	0 \$0.00		0 \$0.00	
3138A5C91	Unavailable	127	\$30,964,975.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		127	\$30,964,975.00	100%	0 \$0.00		0 \$0.00	
3138A5CF7	CHASE HOME FINANCE, LLC	64	\$13,659,471.81	57.37% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$10,151,435.97	42.63%	- t		0 \$0.00	NA
Total		105	\$23,810,907.78	100%	0 \$0.00		0 \$0.00	
3138A5CG5		68	\$14,786,254.49	38.99%	0 \$0.00	NA	0 \$0.00	NA

1	CHASE HOME									
	FINANCE, LLC				Ц					
	Unavailable	92	\$23,138,366.41	61.01%	_			-	\$0.00	NA
Total		160	\$37,924,620.90	100%	0	\$0.00		0	\$0.00	(
	CHASE HOME				H					
3138A5CH3	FINANCE, LLC	114	\$11,207,146.53	90.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,190,275.00	9.6%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,397,421.53	100%	0	\$0.00		0	\$0.00	
3138A5CJ9	Unavailable	25	\$2,692,512.35	100%	n	00.02	NΔ	Λ	\$0.00	NA
Total	Chavanaoic	25	\$2,692,512.35	100%	-		IVA	-	\$0.00	IVA
			+-,01-,01-		Ť	7 0 0 0			7 0000	
3138A5CK6	COMPASS BANK	11	\$1,928,415.38	100%	_				\$0.00	NA
Total		11	\$1,928,415.38	100%	0	\$0.00		0	\$0.00	(
3138A5CV2	Unavailable	68	\$20,861,046.00	100%	0	\$0.00	NΙΛ	Λ	\$0.00	NA
Total	Chavanaoic	68	\$20,861,046.00	100%	-		МА	-	\$0.00	IVA
1000		00	ψ 2 0,001,01000	100 /6		φυιου		Ů	φοισσ	
3138A5CW0	Unavailable	149	\$43,810,505.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$43,810,505.45	100%	0	\$0.00		0	\$0.00	
3138A5CX8	Unavailable	52	\$3,834,600.00	100%	O.	00.02	NΔ	Λ	\$0.00	NA
Total	Chavanaoic	52	\$3,834,600.00	100%				-	\$0.00	IVA
			+-,		Ĭ	7			7 0000	
3138A5CY6	Unavailable	63	\$6,119,506.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,119,506.31	100%	0	\$0.00		0	\$0.00	(
3138A5CZ3	Unavailable	22	\$2,592,700.00	100%	0	00.00	NI A	^	\$0.00	NI A
Total	Ullavallable	22	\$2,592,700.00 \$2,592,700.00	100%	+++			+	\$0.00 \$0.00	NA
Total		22	Ψ2,372,700.00	100 /		ψυ.υυ		U	ΨΟ•ΟΟ	
3138A5DA7	Unavailable	18	\$1,736,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,736,725.00	100%	0	\$0.00		0	\$0.00	(
		1.5				+ 0 0 0		_	* 0 0 0	
3138A5DB5	Unavailable	16	\$1,199,175.00	100% 100%	-		NA	-	\$0.00 \$0.00	NA
Total		16	\$1,199,175.00	100%	U	\$U.UU		U	\$U.UU	
3138A5DC3	Unavailable	83	\$19,514,070.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,514,070.25	100%	-			-	\$0.00	
					Ц					
3138A5DD1	Unavailable	43	\$5,871,695.76	100%	++			-	\$0.00	NA
<u>Total</u>		43	\$5,871,695.76	100%	U	\$0.00		0	\$0.00	
3138A5DE9	Unavailable	19	\$2,220,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,220,250.00	100%	_			_	\$0.00	

3138A5DF6	Unavailable	38	\$3,701,765.58		0 \$0.00		0	\$0.00	NA
Total		38	\$3,701,765.58	100%	0 \$0.00		0	\$0.00	
							Ц		
3138A5DG4	Unavailable	25	\$1,859,993.91		0 \$0.00			\$0.00	
Total		25	\$1,859,993.91	100%	0 \$0.00		0	\$0.00	
3138A5DH2	Unavailable	15	\$1,044,075.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		15	\$1,044,075.00		0 \$0.00		-	\$0.00	- ,
3138A5DJ8	Unavailable	49	\$14,871,800.00		0 \$0.00	+	-	\$0.00	NA
Total		49	\$14,871,800.00	100%	0 \$0.00		0	\$0.00	
3138A5DK5	Unavailable	41	\$11,338,204.17	100%	0 \$0.00) NA	0	\$0.00	NA
Total	Chavanacio	41	\$11,338,204.17		0 \$0.00		$\overline{}$	\$0.00	
			Ψ11,000,101.	10070	φ σ σ σ σ		Ŭ	Ψ σ τ σ σ	
3138A5DL3	Unavailable	14	\$1,285,500.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		14	\$1,285,500.00	100%	0 \$0.00		0	\$0.00	
2120 4 5 D 7 41	77 11.1	1.1	ф1 444 25 0 00	1000	0 00 00	N. N. A.		Φ0.00	D.T.A.
3138A5DM1	Unavailable	11	\$1,444,250.00		0 \$0.00		+-	\$0.00	NA
<u>Total</u>		11	\$1,444,250.00	100%	0 \$0.00)	U	<u>\$0.00</u>	
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	
3138A5DP4	Unavailable	32	\$8,209,175.00	100%	0 \$0.00	N A	Λ	\$0.00	NA
Total	Chavanaoic	32	\$8,209,175.00		0 \$0.00	1	+	\$0.00	IVA
			, , , , , , , , , , , , , , , , , , , ,						
3138A5DQ2	Unavailable	30	\$5,875,900.00		0 \$0.00		_	\$0.00	
Total		30	\$5,875,900.00	100%	0 \$0.00)	0	\$0.00	
3138A5DR0	Unavailable	41	\$11,952,275.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total Total	Onavanaoie	41	\$11,952,275.00		0 \$0.00			\$0.00	11/1
3138A5DS8	Unavailable	49	\$12,913,975.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		49	\$12,913,975.00	100%	0 \$0.00		0	\$0.00	
3138A5DT6	Unavailable	16	\$1,460,425.00	100%	0 \$0.00	N A	0	\$0.00	NA
Total	Ona variable	16	\$1,460,425.00		0 \$0.00		-	\$0.00	
		10	+=,100,1 = 0100	10070	7 70.00		,	+ 3.00	
3138A5DU3	Unavailable	15	\$1,970,150.00		0 \$0.00		-	\$0.00	NA
Total		15	\$1,970,150.00	100%	0 \$0.00		0	\$0.00	
2120 4 5 D V 1	Unavailahla		¢2 127 400 00	1000	0 \$0.00	NT A	Λ	<u>ቁ</u> ስ ሰሳ	NT A
3138A5DV1 Total	Unavailable	9 9	\$2,127,400.00 \$2,127,400.00		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	
1 Otal		, ,	Ψ2,127,400.00	100 /0	υ φυ.υυ		U	ψυ•υυ	

3138A5DW9	Unavailable	6	\$1,837,525.00	100% (00.00	NT A	0 \$0.00	NA
Total	Unavanable	6	\$1,837,525.00 \$1,837,525.00	100% (0 \$0.00 0 \$0.00	NA
10tai		0	\$1,837,323.00	100%	7,50.00		0 30.00	
3138A5DX7	Unavailable	7	\$1,992,200.00	100% (\$0.00	NA	0 \$0.00	NA
Total	Oliavaliaole	7	\$1,992,200.00 \$1,992,200.00	100%			0 \$0.00	11/1
10141		1	Ψ19//	100 /0	γ φσ•σσ		ψοισο	
3138A5DY5	Unavailable	17	\$1,349,325.00	100% (\$0.00	NA	0 \$0.00	NA
Total		17	\$1,349,325.00	100%	+ + + + + + + + + + + + + + + + + + + +		0 \$0.00	
					<u>_</u> _			
3138A5E24	BANK OF AMERICA, N.A	11	\$1,280,540.25	73.71%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$456,729.04	26.29%	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,737,269.29	100%	\$0.00		0 \$0.00	
3138A5E32	BANK OF AMERICA, N.A	39	\$2,162,181.87	93.04%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$161,796.40	6.96% (\$0.00	NA	0 \$0.00	NA
Total		43	\$2,323,978.27	100%	\$0.00		0 \$0.00	
3138A5E40	BANK OF AMERICA, N.A	15	\$1,475,107.00	84.07%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$279,599.10	15.93% (0 \$0.00	NA
Total		18	\$1,754,706.10	100%	\$0.00		0 \$0.00	
3138A5E57	BANK OF AMERICA, N.A	17	\$1,176,142.70	11.75%			0 \$0.00	NA
	Unavailable	129	\$8,835,273.80	88.25% (0 \$0.00	NA
Total		146	\$10,011,416.50	100%	\$0.00		0 \$0.00	
	DANK OF AMERICA							
3138A5E65	BANK OF AMERICA, N.A	29	\$1,501,108.64	100%	\$0.00	NA	0 \$0.00	NA
Total	N.A	29	\$1,501,108.64	100%	00 02		0 \$0.00	
1 Otal		27	φ1,501,100.04	100 // (πφυ.υυ		υ φυ.υυ	
2120 4 5552	BANK OF AMERICA,		ф1 000 1 4 7 00	1000	00000	374	0,00	***
3138A5E73	N.A	6	\$1,008,145.00	100% (7\$0.00	NA	0 \$0.00	NA
Total		6	\$1,008,145.00	100%	\$0.00		0 \$0.00	-
3138A5E81	BANK OF AMERICA, N.A	12	\$3,019,204.92	100% (NA	0 \$0.00	NA
Total		12	\$3,019,204.92	100%	\$0.00		0 \$0.00	
3138A5E99	BANK OF AMERICA, N.A	5	\$1,146,474.04	100%	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,146,474.04	100%	\$0.00		0 \$0.00	
					\$0.00		0 \$0.00	NA

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	BANK OF AMERICA, N.A									
	Unavailable	3	\$722,007.77	36.43%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,981,636.64	100%	0	\$0.00		0	\$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		_			_	\$0.00	NA
Total		12	\$1,516,249.12	100%	0	\$0.00		0	\$0.00	
3138A5EH1	Unavailable	1	\$105,464.69	100%	, <u>C</u>	\$0.00	NA	0	\$0.00	NA
Total		1	\$105,464.69		_	\$0.00		_	\$0.00	
3138A5EJ7	Unavailable	2	\$320,707.54	100%	, [\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	2	\$320,707.54		-	\$0.00		_	\$0.00	1,12,
2120 A SEVA	Theveilable		\$120,469.78	100%		0 \$0.00	NI A	<u> </u>	\$0.00	NI A
3138A5EK4 Total	Unavailable	1	\$120,469.78 \$120,469.78	1	_	\$0.00 \$0.00	INA	_	\$0.00 \$0.00	NA
10(a)			\$120,407.70	100 /0	<u></u>	\$0.00			Φυ.υυ	
3138A5EL2	BANK OF AMERICA, N.A	30	\$9,368,057.80	46.45%	0	\$0.00		╙	\$0.00	NA
	Unavailable	34	\$10,801,306.72	53.55%	_		NA	_	\$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			\$0.00	NA
	Unavailable	1,319	\$350,945,115.02		_			-	\$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					_	\$0.00	NA
Total		370	\$92,393,296.43	100%	0	\$0.00		0	\$0.00	
3138A5EP3	Unavailable	15	\$1,691,735.24	100%	C	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,691,735.24	1	_	\$0.00		_	\$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	-	\$0.00		-	\$0.00	

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	BANK OF AMERICA,				H			H		
3138A5ET5	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	(
21221 77772	BANK OF AMERICA,		\$7.000.011.05	02.046	_	Φ0.00		_	.	27.1
3138A5EU2	N.A	23	\$5,399,311.35	83.94%				L	\$0.00	NA
	Unavailable	5	\$1,032,736.01	16.06%	-		NA	_	\$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	11.71	11	\$1,963,604.52	100%	0	\$0.00		0	\$0.00	
			7-7-00-700-000-		Ť	7		Ť	7 0 0 0	
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
Total		13	\$1,824,293.05	100%	0	\$0.00		0	\$0.00	(
					Ц					
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	(
3138A5EY4	BANK OF AMERICA,	18	\$3,521,751.61	100%	0	\$0.00	NA	0	\$0.00	NA
	N.A						1111	L		1 11 1
Total		18	\$3,521,751.61	100%	O	\$0.00		0	\$0.00	
3138A5EZ1	BANK OF AMERICA, 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		\$0.00	
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%	Ω	90.00	NΔ	0	\$0.00	NA
Total	Chavanaoic	42	\$12,186,093.74	100%	_		IVA	_	\$0.00	IVA
			,,- · · · · · · ·		Ť	7		Ť	7 0 0 0	
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	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,740,115.22	100%	0	\$0.00		0	\$0.00	
	DANIZ OF AMERICA				Н			-		
3138A5F49	BANK OF AMERICA, N.A	93	\$9,178,265.15	82.86%	Ц			L	\$0.00	NA
	Unavailable	19	\$1,899,225.50	17.14%	0	\$0.00	NA	0	\$0.00	NA

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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	34.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$16,291,982.51	65.3%	0	\$0.00	NA	0	\$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			\$0.00			\$0.00	
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	(
								L		
3138A5FC1	BANK OF AMERICA, N.A	17	\$3,591,867.65	22.92%	0	\$0.00			\$0.00	
	Unavailable	51	\$12,077,031.36				NA	_	\$0.00	
Total		68	\$15,668,899.01	100%	0	\$0.00		0	\$0.00	
					L			L		
3138A5FD9	BANK OF AMERICA, N.A	1	\$645,000.00			\$0.00		L	\$0.00	
	Unavailable	32	\$5,934,038.66		_		NA	-	\$0.00	NA
Total		33	\$6,579,038.66	100%	0	\$0.00		0	\$0.00	
					L			_		
3138A5FE7	Unavailable	17	\$3,848,517.50		_	\$0.00		-	\$0.00	
Total		17	\$3,848,517.50	100%	0	\$0.00		0	\$0.00	

		1			Т	T .		Т		
212015771	BANK OF AMERICA,	212	***	44.05~	_			_	40.00	77.4
3138A5FF4	N.A	312	\$83,746,744.20						\$0.00	NA
	Unavailable	413	\$116,348,013.95	58.15%			NA	-	\$0.00	NA
Total		725	\$200,094,758.15	100%	0	\$0.00		0	\$0.00	(
	DANK OF AMERICA				-					
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	-	\$0.00	NA
Total		117	\$29,982,841.42	100%	0	\$0.00		0	\$0.00	(
	DANK OF AMERICA				-					
3138A5FH0	BANK OF AMERICA, N.A	120	\$30,647,851.26				NA	0	\$0.00	NA
	Unavailable	73	\$19,673,212.34	39.1%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA
Total		110	\$30,239,523.29	100%	0	\$0.00		0	\$0.00	(
3138A5FK3	BANK OF AMERICA, N.A	335	\$91,908,895.41	30.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	855	\$208,420,270.13	69.4%	0	\$0.00	NA	0	\$0.00	NA
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	44.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,420,503.44	55.76%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,101,322.03	100%	0	\$0.00		0	\$0.00	(
					L					
3138A5FN7	BANK OF AMERICA, N.A	52	\$16,986,049.87	56.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$13,301,803.24	43.92%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$30,287,853.11	100%	0	\$0.00		0	\$0.00	(
	DANK OF AMERICA				-					
3138A5FP2	BANK OF AMERICA, N.A	392	\$76,181,178.30	76.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$23,975,078.67	23.94%	0	\$0.00	NA	0	\$0.00	NA
Total		508	\$100,156,256.97	100%	0	\$0.00		0	\$0.00	(
					-					
3138A5FQ0	BANK OF AMERICA, N.A	34	\$9,073,092.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,073,092.13	100%	0	\$0.00		0	\$0.00	
	<u></u>		A. A. C		L	10.55		L	40.55	
3138A5FR8	BANK OF AMERICA,	15	\$4,360,959.26	86.11%	0	\$0.00	NA	0	\$0.00	NA

	N.A			<u>'</u>	L			L		1 1
	Unavailable	2	\$703,647.11	13.89%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,064,606.37		-	\$0.00		+-	\$0.00	1
	BANK OF AMERICA,	10	= = = = = = = = = = = = = = = = = = = =	- 22%	Ļ			Ļ	1 - 20	
3138A5FS6	N.A	48	, ,		1				\$0.00	
	Unavailable	57	· í í	1	-			+	\$0.00	1 1
Total		105	\$25,195,511.28	100%	0	\$0.00		0	\$0.00	
3138A5FT4	Unavailable	1	\$54,781.90	100%	C	\$0.00		_	\$0.00	
Total		1	\$54,781.90	100%	0	\$0.00		0	\$0.00	
3138A5FU1	BANK OF AMERICA, N.A	71	\$5,139,952.28	39.24%	C	\$0.00	NA	.0	\$0.00	NA
	Unavailable	110	\$7,960,281.14	60.76%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$13,100,233.42	100%	_			_	\$0.00	
3138A5FV9	BANK OF AMERICA, N.A	212	\$60,297,086.03	100%	C	\$0.00	NA	0	\$0.00	NA
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%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	323	\$22,314,722.96		_			+	\$0.00	1 1
Total		729	\$50,474,203.22	100%	0	\$0.00		0	\$0.00	
3138A5FX5	BANK OF AMERICA, N.A	4	, , ,		-				\$0.00	
	Unavailable	2,194			_			+	\$0.00	1 1
Total		2,198	\$550,396,534.38	100%	0	\$0.00		0	\$0.00	<u> </u>
3138A5FY3	BANK OF AMERICA, N.A	125	\$29,386,315.28		L				\$0.00	
	Unavailable	273			+-	1		+-	\$0.00	
Total		398	\$100,145,552.51	100%	0	\$0.00		0	\$0.00	
3138A5FZ0	Unavailable	129	\$35,165,513.68	100%	C	\$0.00	NA	0	\$0.00	NA
Total		129	\$35,165,513.68	100%	0	\$0.00		0	\$0.00	1
3138A5G22	BANK OF AMERICA, N.A	21	\$2,466,465.00		_	<u> </u>		-	\$0.00	
	Unavailable	6	·		_			_	\$0.00	1
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%	C	\$0.00	NA	0	\$0.00	NA

	Unavailable	135	\$18,805,775.66	34.17%	00.00	NA	0 \$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%	\$0.00	NA	0 \$0.00	NA
	Unavailable	153	\$15,005,980.59	37.33%	\$0.00	NA	0 \$0.00	NA
Total		409	\$40,195,875.83	100%	\$0.00		0 \$0.00	
3138A5G55	BANK OF AMERICA, N.A	1	\$175,945.93				0 \$0.00	
	Unavailable	52	\$14,944,480.18	98.84%			0 \$0.00	
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%	\$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$26,395,320.92	25.09%	_		0 \$0.00	
Total		388	\$105,190,970.81	100%	0 \$0.00		0 \$0.00	
3138A5G71	BANK OF AMERICA, N.A	40	\$10,321,771.50		· ·	NA	0 \$0.00	NA
	Unavailable	15	\$4,655,847.90				0 \$0.00	
Total		55	\$14,977,619.40	100%	0 \$0.00		0 \$0.00	
3138A5G89	BANK OF AMERICA, N.A	66	\$17,988,061.14	89.1%	0,00	NA	0 \$0.00	NA
	Unavailable	8	\$2,201,328.93	10.9% (0.00\$0	NA	0 \$0.00	NA
Total		74	\$20,189,390.07	100%			0 \$0.00	
3138A5G97	BANK OF AMERICA, N.A	10	\$5,700,054.86	56.04%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$4,472,200.00	43.96%	00.00		0 \$0.00	
Total		18	\$10,172,254.86	100%	\$0.00		0 \$0.00	
3138A5GA4	BANK OF AMERICA, N.A	364	\$94,671,759.94	82.65%	\$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$19,873,253.92	17.35%	_		0 \$0.00	
Total		435	\$114,545,013.86	100%	0 \$0.00		0 \$0.00	
3138A5GB2	BANK OF AMERICA, N.A	297	\$73,252,667.73	91.41%		NA	0 \$0.00	NA
	Unavailable	26	\$6,882,304.35	8.59%			0 \$0.00	·
Total		323	\$80,134,972.08	100%	0 \$0.00		0 \$0.00	
	D.1.W. O.D. 1							
3138A5GD8	BANK OF AMERICA, N.A	149	\$33,847,092.96	74.73%			0 \$0.00	
	Unavailable	43	\$11,447,296.93	25.27%	\$0.00	NA	0 \$0.00	NA

	192	\$45,294,389.89	100%	0	\$0.00		0	\$0.00	
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				NA			NA
	247	\$64,931,965.75	100%	0	\$0.00		0	\$0.00	
DANK OF AMERICA									
N.A	16	\$1,886,913.37							NA
Unavailable	1					NA			NA
	17	\$2,009,313.37	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA,	15	\$2,070,371.49	100%	0	\$0.00	NA	0	\$0.00	NA
	15	\$2,070,371.49	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	21	\$4,645,925.77	76.87%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	7	\$1,397,557.07				NA	-		NA
	28	\$6,043,482.84	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	160	\$9,178,081.00				NA	0	\$0.00	NA
Unavailable	14	\$907,012.65		-		NA	+		NA
	174	\$10,085,093.65	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	92	\$8,797,007.17	87.26%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	13	\$1,283,900.00	12.74%	0	\$0.00	NA	0	\$0.00	NA
	105	\$10,080,907.17	100%	0	\$0.00		0	\$0.00	
DANIK OF AMERICA									
	100	\$25,208,560.73	100%	0	\$0.00	NA	0	\$0.00	NA
	100	\$25,208,560.73	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	46	\$10,699,098.00	35.39%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	71	\$19,532,850.37	64.61%	0	\$0.00	NA	0	\$0.00	NA
	117	\$30,231,948.37	100%	0	\$0.00		0	\$0.00	
DANIK OF AMERICA							L		
BANK OF AMERICA, N.A	498	\$131,832,149.64	31.36%	0	\$0.00				NA
Unavailable	1,238	\$288,545,473.85			1 1		_		NA
	1,736	\$420,377,623.49	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA,	5	\$2,264,600.00	4 49%	0	90.00	NA	0	00.02	NA
	N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable 17 BANK OF AMERICA, N.A 15 BANK OF AMERICA, N.A Unavailable 7 28 BANK OF AMERICA, N.A Unavailable 14 174 BANK OF AMERICA, N.A Unavailable 14 174 BANK OF AMERICA, N.A Unavailable 14 174 BANK OF AMERICA, N.A Unavailable 13 105 BANK OF AMERICA, N.A Unavailable 13 100 BANK OF AMERICA, N.A Unavailable 13 101 100 BANK OF AMERICA, N.A Unavailable 11 117 BANK OF AMERICA, N.A Unavailable 71 117 BANK OF AMERICA, N.A Unavailable 71 117	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 BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable TI S10,080,907.17 BANK OF AMERICA, N.A Unavailable TI S19,532,850.37 BANK OF AMERICA, N.A Unavailable TI S30,231,948.37 BANK OF AMERICA, N.A Unavailable T1,238 BANK OF AMERICA, N.A Unavailable T1,238 BANK OF AMERICA, N.A Unavailable T1 S30,231,948.37	BANK OF AMERICA, N.A	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable TI \$19,532,850.37 64.61% 0 BANK OF AMERICA, N.A Unavailable TI \$19,532,850.37 64.61% 0 BANK OF AMERICA, N.A Unavailable TI \$19,532,850.37 64.61% 0 Unavailable TI \$19,532,850.37 64.61% 0 BANK OF AMERICA, N.A Unavailable TI \$19,532,850.37 64.61% 0 BANK OF AMERICA, N.A Unavailable TI \$138,523,149.64 31.36% 0 Unavailable TI \$138,523,149.64 31.36% 0 Unavailable TI \$138,523,149.64 31.36% 0 Unavailable TI \$138,523,149.64 31.36% 0	BANK OF AMERICA, N.A	BANK OF AMERICA, N.A Unavailable	BANK OF AMERICA, N.A Unavailable 54 S15,548,330.86 23,95% 0 \$0.00 NA 0 BANK OF AMERICA, N.A Unavailable 1 \$122,400.00 17 \$2,009,313.37 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A 15 S2,070,371.49 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A Unavailable 7 \$1,397,557.07 23,13% 0 \$0.00 NA Unavailable 14 S907,012.65 8,99% 0 \$0.00 NA Unavailable 15 BANK OF AMERICA, N.A Unavailable 16 S9,178,081.00 S0,000 NA D108 BANK OF AMERICA, N.A Unavailable 17 S2,009,313.37 D100% 0 \$0.00 NA D100% 0 \$0.00	BANK OF AMERICA, N.A. 193 \$49,383,634.89 76.05% 0 \$0.00 NA 0 \$0.00

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	N.A		<u> </u>	1			<u> </u>	Ĺ	<u> </u>	
	Unavailable	187	\$48,153,462.01	95.51%) (\$0.00	NA	0	\$0.00	NA (
Total		192	\$50,418,062.01		0	\$0.00		0	\$0.00	
 	BANK OF AMERICA,	+			+	+-+		\vdash		+
3138A5GR7	N.A	183	\$17,944,523.73	44.58%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	224	\$22,310,816.51		-			-	\$0.00	
Total		407	\$40,255,340.24	100%	0	\$0.00	!	0	\$0.00	
	BANK OF AMERICA,	 		<u> </u>	+			۲		
3138A5GS5	N.A	167	, ,						\$0.00	
	Unavailable	12	\$6,417,878.00		—	\$0.00		-	\$0.00	1
Total		179	\$100,491,601.00	100%	0	\$0.00	!	0	\$0.00	
	BANK OF AMERICA,				+			۲		
3138A5GT3	N.A	316	\$80,738,135.74	53.65%	0	\$0.00			\$0.00	
	Unavailable	271	\$69,739,428.62		-			_	\$0.00	
Total		587	\$150,477,564.36	100%	0	\$0.00		0	\$0.00	——
 	DANK OF AMEDICA			 '	+	+-+		\vdash	 	
3138A5GU0	BANK OF AMERICA, N.A	192	\$46,724,002.15	42.3%	90	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$63,739,607.99	1	+	\$0.00	NA	0	\$0.00	NA (
Total		457	\$110,463,610.14	100%	0	\$0.00		0	\$0.00	/ /
	DANIZ OF AMEDICA			 '	+	+	!	\vdash	₩	+
3138A5GV8	BANK OF AMERICA, N.A	1,505	\$400,074,888.96	100%	, 0	\$0.00	NA	0	\$0.00	NA
Total		1,505	\$400,074,888.96	100%	<u>,</u> 0	\$0.00		0	\$0.00	<u> </u>
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3138A5GW6	BANK OF AMERICA, N.A	27	\$8,978,170.63	14.02%	⁾ 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$55,046,822.13	85.98%) <u>C</u>	\$0.00			\$0.00	
Total		232	\$64,024,992.76	100%	0	\$0.00		0	\$0.00	
	THE OF AMEDICA	4		 '	+	++	!	H'	$+\!-\!\!\!-\!\!\!\!-$	
3138A5GX4	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%	<u>,</u> C	\$0.00	NA	0	\$0.00	NA
Total		144		100%	0	\$0.00		-	\$0.00	
				<u> </u>	╁	+	!	₽'	<u> </u>	1
3138A5GY2	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%) <u>C</u>	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,098,545.54	100%	0	\$0.00		0	\$0.00	
				<u> </u>	+	+	!	H'	igwdapprox igwedge	1
3138A5GZ9	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%	90	\$0.00	NA	0	\$0.00	NA

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Total		213	\$25,068,752.43	100%	0	\$0.00		0	\$0.00	
3138A5HA3	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
Total		49	\$15,124,309.51	100%	0	\$0.00		0	\$0.00	ı
3138A5HB1	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	_	\$0.00	NA
Total		359	\$200,459,508.14	100%	0	\$0.00		0	\$0.00	
3138A5HC9	BANK OF AMERICA, N.A	300	\$19,604,914.22	64.71%	ļ				\$0.00	NA
	Unavailable	158	\$10,692,194.90		_		NA	_	\$0.00	NA
Total		458	\$30,297,109.12	100%	0	\$0.00		0	\$0.00	
2120 A 511D7	BANK OF AMERICA,	111	Ф21 275 545 40	(2.06%	_	Φ0.00	NT A	^	\$0.00	NI A
3138A5HD7	N.A	111	\$31,275,545.49	62.06%	U	\$0.00				NA
	Unavailable	72	\$19,121,882.40	37.94%	0	\$0.00	NA	_	\$0.00	NA
Total		183	\$50,397,427.89	100%	0	\$0.00		0	\$0.00	l
ļ					L					
3138A5HE5	BANK OF AMERICA, N.A	11	\$568,825.00					0	\$0.00	NA
	Unavailable	8	\$441,965.50				NA		\$0.00	NA
Total		19	\$1,010,790.50	100%	0	\$0.00		0	\$0.00	1
					-					
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	l
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	NA	0	\$0.00	NA
Total		619	\$85,112,350.04	100%	0	\$0.00		0	\$0.00	(
3138A5HH8	Unavailable	1	\$159,199.15		_	\$0.00	NA		\$0.00	NA
Total		1	\$159,199.15	100%	0	\$0.00		0	\$0.00	
	COLONIAL GAMINGG				H			\vdash		
3138А5НЈ4	COLONIAL SAVINGS FA	35	\$7,733,198.96		ļ				\$0.00	NA
	Unavailable	4	\$828,780.09	9.68%	_		NA	_	\$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		++			_	\$0.00	NA
Total		196	\$38,036,645.29	100%	0	\$0.00		0	\$0.00	
					Ш					
3138A5HL9	COLONIAL SAVINGS FA	27	\$4,724,504.98	73.48%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,704,878.56	26.52%	0.5	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,429,383.54	100%	0	\$0.00		0	\$0.00	
					Ш					
3138A5J78	METLIFE BANK, NA	15	\$5,293,212.00		-				\$0.00	NA
	Unavailable	21	\$11,042,990.00		++	_	NA	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		++			_	\$0.00	NA
	Unavailable	10	\$4,465,430.00		t t				\$0.00	NA
Total		14	\$6,196,930.00	100%	05	\$0.00		0	\$0.00	(
					L					
3138A5K50	Unavailable	10	\$1,196,674.73		++			_	\$0.00	NA
Total		10	\$1,196,674.73	100%	0 9	\$0.00		0	\$0.00	
			40.525.700.21						* • • • •	
3138A5K76	Unavailable	43	\$9,636,509.21	100%	_				\$0.00	NA
Total		43	\$9,636,509.21	100%	0	\$0.00		0	\$0.00	
24224 77724		2.1	*** ***	100~	0 (.	37.	_	\$0.00	27.1
3138A5K84	Unavailable	21	\$2,694,302.29		-				\$0.00	NA
Total		21	\$2,694,302.29	100%	U:	\$0.00		U	\$0.00	
3138A5L26	Unavailable	16	\$2,049,617.68	100%	0.9	20.00	NI A	^	\$0.00	NI A
Total	Unavanable	16	\$2,049,617.68 \$2,049,617.68		++			_	\$0.00 \$0.00	NA
Total		10	\$2,049,017.00	100%	U	90.00		v	Φυ.υυ	
3138A5L42	CITIMORTGAGE, INC	23	\$3,672,811.57	56.96%	0.9	\$0.00	NA	0	\$0.00	NA
5130/1312-12	Unavailable	17	\$2,774,946.08	43.04%	++			_	\$0.00	NA
Total	Chavanaoic	40	\$6,447,757.65		_				\$0.00	1171
1 0 0 0 1			40,117,107100	20070	Ĭ	+ 0 • 0 0		Ť	φοτο σ	
3138A5L59	CITIMORTGAGE, INC	30	\$5,584,544.54	62.03%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,419,035.61	37.97%	t t				\$0.00	NA
Total		48	\$9,003,580.15		t t				\$0.00	
			. , ,							
3138A5L67	CITIMORTGAGE, INC	18	\$3,789,117.17	52.42%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,439,618.71	47.58%	_			_	\$0.00	NA
Total		34	\$7,228,735.88	100%	0	\$0.00		0	\$0.00	
3138A5L75	CITIMORTGAGE, INC	17	\$5,095,893.28	87%	0	\$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	
					\coprod					
3138A5L83	CITIMORTGAGE, INC	5	\$1,320,272.01	65.35%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	3	\$700,169.87	34.65%		90.00	NΔ	Γ	\$0.00	NA (
Total	Unavanable	8	\$2,020,441.88		-			-	\$0.00 \$0.00	
Total	+	-	\$2,U2U, 44 1.00	100 70	۳	\$0.00		۲	\$0.00	,———
3138A5L91	CITIMORTGAGE, INC	66	\$18,013,644.89	56.33%	4	90.00	N_		\$0.00	NA (
3138AJL71	Unavailable	45	\$18,013,644.89	1	-			-	\$0.00	
Total	Ullavallaule	111	\$13,965,674.77 \$31,979,319.66	1	-			+-1	\$0.00 \$0.00	
1 otai	+	111	\$31,979,319.00	100 70	101	\$0.00		U	\$0.00	
3138A5LA8	FIRST PLACE BANK	49	\$6,344,553.47	97.88%	6	90 00	NA	6	\$0.00	NA (
3130AJLA0	Unavailable	1	\$137,128.89	1	-			_	\$0.00	
Total	Ullavallauic	50	\$6,481,682.36		-	+		-	\$0.00 \$0.00	
l Otai	+	1 30	\$0,401,002.50	100 /0	۳	\$0.00		<u>U</u>	\$0.00	,
3138A5LB6	EVERBANK	2	\$371,459.80	25.72%	6	90 00	NA	$\frac{1}{C}$	\$0.00	NA (
DIDOMDEDO	Unavailable	10	\$1,072,917.09		_			-	\$0.00	NA (
Total	Ullavallauic	10	\$1,072,917.09 \$1,444,376.89					_	\$0.00 \$0.00	11/21/
1 Otai	+	12	P1,444,370.02	100 /0	۲	\$0.00		<u></u>	\$0. 00	-
3138A5LC4	EVERBANK	23	\$5,511,146.25	15.36%	0	\$0.00	NA	$\frac{1}{C}$	\$0.00	NA (
DIDORDLCT	Unavailable	106	\$30,376,748.06	1	-			_	\$0.00	
Total	Ullavallaule	129	\$35,887,894.31	1	_	1 1		-	\$0.00	174.5
1 Otai	+	12/	φυυ,ουτ,ου του.	100 /0	۲	φυισσ		۲	φυ.υυ	,
3138A5LD2	EVERBANK	3	\$353,217.41	3.51%	0	\$0.00	NA	<u>_</u>	\$0.00	NA (
0130A3LD2	Unavailable	45	\$9,721,374.99	1	_			-	\$0.00	NA (
Total	Ullavailauic	48	\$10,074,592.40	1	-			_	\$0.00	
Total	+	1	Ψ±0,07-1,07=1.10	100 /0	۲	φυισσ		۲	φυ.υυ	,
3138A5LE0	EVERBANK	58	\$10,387,291.70	27.6%	10	\$0.00	NA	$\frac{1}{C}$	\$0.00	NA (
DIDONULLO	Unavailable	125	\$10,387,291.70	1	-			-	\$0.00	NA (
Total	Unavanaore	183	\$27,240,482.87 \$37,633,774.57	1	-			+	\$0.00	134-2
10141	+	100	Φ31,030,11 1	100 /	 	Φυ.υυ		<u></u>	Φυ.υυ	,
3138A5LF7	EVERBANK	53	\$6,146,242.79	70.62%	0	90 00	NA	6	\$0.00	NA (
DIJOAJLI,	Unavailable	12	\$2,556,405.04		-	+		_	\$0.00	
Total	Uliavanaore	65	\$8,702,647.83		-	+		+	\$0.00	
Total	+		Φ O 9 / O 29 0 11100	100 /	H	Φυ.υυ		۲	Φ0.00	,
3138A5LG5	EVERBANK	10	\$1,185,893.31	74.2%	0	\$0.00	NA	L	\$0.00	NA (
D130/13/2G3	Unavailable	4	\$412,294.94	1	-			+-1	\$0.00	NA (
Total	Ullavallaule	14	\$1,598,188.25	1	_	1 1		_	\$0.00	
Total			Ψ190709100	100.2	Ť	ψυ•υυ		Ľ	ψυ•υ	,
3138A5LH3	EVERBANK	37	\$8,210,172.62	19%	0,	\$0.00	NA	<u>c</u>	\$0.00	NA
0130/1022/13	Unavailable	121	\$35,011,502.40		-	\$0.00		_	\$0.00	NA (
Total	Chuvanaoic	158	\$43,221,675.02	1	_	1 1		_	\$0.00	
1 otta		1	Ψτο,==,σ	100.	H	ψυ•υυ		۲	ψυ•υ	,
3138A5LJ9	EVERBANK	4	\$1,384,397.87	14.41%	, 0	\$0.00	NA	6	\$0.00	NA
010011022.5	Unavailable	22	\$8,220,251.51	1	-			_	\$0.00	NA
Total	O Hu t tilmo 15	26	\$9,604,649.38		-	+		+	\$0.00	
Total			Ψ/900 -90	1	Ť	ΨΟ•Ο		Ť	ΨΟΨΟ	,
3138A5LK6	Unavailable	34	\$19,046,201.21	100%	0	\$0.00	NA	$\frac{1}{C}$	\$0.00	NA
Total	Chavanaore	34	\$19,046,201.21	1	-			-	\$0.00	

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3138A5LL4	EVERBANK	8	\$1,881,770.11		_			+	\$0.00	NA
	Unavailable	7	\$1,475,500.60		_			+	\$0.00	NA
Total		15	\$3,357,270.71	100%	10	\$0.00		0	\$0.00	
2422457				100%	Ļ	40.00		Ļ	40.00	27.1
3138A5LM2	Unavailable	27	\$6,236,317.97		_	\$0.00		+	\$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	1	-	1 1		1	\$0.00	NA
Total		15	\$1,991,022.95	1	_			_	\$0.00	-
					T			T		
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	\$0.00	NA	0	\$0.00	NA
Total		217	\$61,651,048.70	100%	0	\$0.00		0	\$0.00	
		+		-52.00%	Ļ	+ a a a		Ļ	t 0 0 0	77.1
3138A5LQ3	EVERBANK	9	\$1,215,292.03		-			_	\$0.00	NA
	Unavailable	6	\$777,490.67		-			+	\$0.00	NA
Total		15	\$1,992,782.70	100%	0	\$0.00		0	\$0.00	
2120 A 51 D 1	EVEDDANIZ	+ -	\$926 205 61	72.2%	_	\$0.00	NIA	_	\$0.00	NI A
3138A5LR1	EVERBANK Unavailable	5 2	\$836,305.61 \$322,010.77	27.8%	_			_	\$0.00	NA (
Total	Unavanable	7	\$322,010.77 \$1,158,316.38		_	1		1	\$0.00 \$0.00	NA
1 Otai		+	\$1,130,310.30	100%	U	\$0.00		v	\$0.00	
3138A5LS9	EVERBANK	4	\$849,641.94	21.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,083,630.47	78.4%	-			_	\$0.00	NA
Total		17	\$3,933,272.41	100%	_			_	\$0.00	
			T = y /		t			T	4	
3138A5LT7	Unavailable	7	\$1,752,609.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,752,609.31	100%	0	\$0.00		0	\$0.00	
					Γ					
3138A5LU4	EVERBANK	3	\$861,555.12	48.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$902,100.78	51.15%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,763,655.90	100%	0	\$0.00		0	\$0.00	
2120 4 51 372	EVEDD ANIZ		#2.0C0.249.26	26.070	F	ΦΩ ΩΩ	NI A	Ļ	ΦΩ ΩΩ	NI A
3138A5LV2	EVERBANK	6	\$2,060,248.26		+-	+ +		1	\$0.00	NA (
Total	Unavailable	13 19	\$3,513,256.86 \$5,573,505.12	1	-	1 1		1	\$0.00 \$0.00	NA
Total		17	\$3,373,303.12	100 %	1	\$0.00		v	Φυ.υυ	
3138A5LY6	LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,755,182.05	98.31%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,940,182.05	100%	0	\$0.00		0	\$0.00	
				·'	Ļ	 		Ļ	igsquare	
3138A5LZ3	LAKE MICHIGAN CREDIT UNION	1	\$56,924.93	3.56%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	18			+-	_		-	\$0.00	
Total		19	\$1,600,961.32	100%	0	\$0.00		0	\$0.00	(
					Ĺ					
3138A5MA7	CITIMORTGAGE, INC	28	\$8,989,939.25	16.78%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	163	\$44,578,316.97	83.22%	0	\$0.00	NA	0	\$0.00	NA (
Total		191	\$53,568,256.22	100%	0	\$0.00		0	\$0.00	(
					Γ					
3138A5MB5	CITIMORTGAGE, INC	4	\$1,486,550.00	6.07%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	77	\$23,022,617.91	93.93%	_			_	\$0.00	NA (
Total		81	\$24,509,167.91		_	\$0.00		1	\$0.00	(
			v=-y=-y=-y=-y		Ť	4		Ť	4	
3138A5MC3	CITIMORTGAGE, INC	185	\$53,294,956.15	37.06%	0	\$0.00	NA	0	\$0.00	NA (
D 10 01 12 11 11	Unavailable	298		62.94%	_			-	\$0.00	NA (
Total	Olluvaliaole	483	\$143,826,388.66		_			1	\$0.00	
1 Otal		100	Ψ172,020,200.00	100 /0	ť	ψυ•υυ		Ť	ψυ•υυ	
3138A5MD1	CITIMORTGAGE, INC	12	\$3,842,696.00	20.97%	\int_{Ω}	\$0.00	NA	0	\$0.00	NA (
DIJOAJNIDI	Unavailable	41	\$14,484,592.78		_			1	\$0.00	NA (
Total	Onavanaoic	53			_	\$0.00 \$0.00		_	\$0.00 \$0.00	IVA
10tai	+	33	\$10,341,400.10	100 /0	۲	ቅ ሀ•ህህ		v	Φυ.υυ	
2120 A 5MEQ	CITIMODICACE INC	3	\$945 805 00	42.58%	<u> </u>	¢0.00	NΙΛ	0	\$0.00	NA (
3138A5ME9	CITIMORTGAGE, INC		\$845,805.00		+-	_		1	_	NA (
73 4 1	Unavailable	4 7	\$1,140,800.00		_			_	\$0.00	NA (
Total	+	'	\$1,986,605.00	100 70	V	\$0.00		U	\$0.00	
2120 A ENTE	CITINAODTCACE INC	5	¢1 201 000 00	3.95%	1	ΦΩ ΩΩ	NT A	1	\$0.00	NIA (
3138A5MF6	CITIMORTGAGE, INC		. , , ,		_			-		NA (
<u> </u>	Unavailable	108	\$33,859,683.97	96.05%	_			-	\$0.00	NA (
Total		113	\$35,251,583.97	100%	U	\$0.00		U	\$0.00	
	CORRELATE INC	77	551 555 900 70	-2.2201	Ļ	t 2 20	D.T.A.	Ļ	÷ 2, 20	274
3138A5MG4	CITIMORTGAGE, INC	77	\$21,665,828.72	22.32%	-			-	\$0.00	NA (
	Unavailable	250		77.68%	-			-	\$0.00	NA (
Total		327	\$97,047,869.93	100%	U	\$0.00		0	\$0.00	
				\	Ļ	<u> </u>		Ļ		
3138A5MH2	CITIMORTGAGE, INC	11	\$3,475,100.00		+-	_		+-	\$0.00	NA (
	Unavailable	80			_			1	\$0.00	NA (
Total		91	\$25,651,122.34	100%	0	\$0.00		0	\$0.00	(
					Ļ			Ļ		
3138A5MJ8	CITIMORTGAGE, INC	24	\$7,397,151.86		+-	_		-	\$0.00	NA (
	Unavailable	55	\$17,327,043.86		_			1	\$0.00	NA (
Total		79	\$24,724,195.72	100%	0	\$0.00		0	\$0.00	(
					L			L		
3138A5P71	THE HUNTINGTON	31	\$1,915,526.00	77.86%		00 00	NΙΔ	١	\$0.00	NA
3130A3F / 1	NATIONAL BANK	31	\$1,713,320.00		L	1		L		11/7
	Unavailable	8	\$544,548.31	22.14%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,460,074.31	100%	0	\$0.00		0	\$0.00	
					Ĺ					
3138A5P89	THE HUNTINGTON NATIONAL BANK	34	\$3,342,937.97	82.54%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$707,271.35	17.46%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallacio	41	\$4,050,209.32		-			+-	\$0.00 \$0.00	1,11.2
			Ψ 1900 09		ľ	Ψυι		Ť	ΨΟ	
3138A5P97	THE HUNTINGTON NATIONAL BANK	32	\$4,126,954.00						\$0.00	NA
	Unavailable	4	\$554,267.47		_			+-	\$0.00	NA
Total		36	\$4,681,221.47	100%	0	\$0.00		0	\$0.00	(
3138A5QA3	THE HUNTINGTON NATIONAL BANK	60	\$13,144,962.22		Ш				\$0.00	
	Unavailable	3	\$661,500.00		_			+-	\$0.00	NA
Total		63	\$13,806,462.22	100%	0	\$0.00		0	\$0.00	
3138A5QB1	THE HUNTINGTON NATIONAL BANK	21	\$1,324,298.34						\$0.00	
	Unavailable	2	\$163,899.07	11.01%	_			-	\$0.00	NA
Total		23	\$1,488,197.41	100%	0	\$0.00		0	\$0.00	
3138A5QC9	THE HUNTINGTON NATIONAL BANK	7	\$885,548.00		Ш			╄-	\$0.00	
	Unavailable	3	\$361,534.19		_			_	\$0.00	NA
Total		10	\$1,247,082.19	100%	0	\$0.00		0	\$0.00	
3138A5QD7	THE HUNTINGTON NATIONAL BANK	25	\$2,474,112.79	100%	0	\$0.00	NA	.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		Ш				\$0.00	NA
	Unavailable	24	\$4,929,191.86		_			_	\$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						\$0.00	NA
	Unavailable	8	\$2,018,438.50		_			_	\$0.00	NA
Total		95	\$21,269,800.05	100%	0	\$0.00		0	\$0.00	
3138A5QG0	THE HUNTINGTON NATIONAL BANK	120	\$15,320,780.40		Ш	1			\$0.00	NA
	Unavailable	8	\$1,005,684.95	1	-	1		_	\$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	97.26%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	2	\$197,388.72	2.74%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,197,539.82	100%	0	\$0.00		0	\$0.00	

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	1				_		1	_		
	THE HUNTINGTON	+ +			L					
3138A5QJ4	THE HUNTINGTON NATIONAL BANK	23	\$5,192,106.67			\$0.00		0	\$0.00	NA
Total		23	\$5,192,106.67	100%	0	\$0.00		0	\$0.00	
	THE HILLIAM COOK	+			L			H		
3138A5QK1	THE HUNTINGTON NATIONAL BANK	53	\$8,384,234.78	72.87%	0	\$0.00			\$0.00	
	Unavailable	13	\$3,121,378.70	27.13%				_	\$0.00	
Total		66	\$11,505,613.48	100%	0	\$0.00		0	\$0.00	(
3138A5QL9	THE HUNTINGTON NATIONAL BANK	91	\$20,136,007.02	91.16%				L	\$0.00	
	Unavailable	9	\$1,952,701.92	8.84%	-			-	\$0.00	NA
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
	Unavailable	3	\$215,293.10		_	1		_	\$0.00	NA
Total		126	\$8,190,850.67	100%	0	\$0.00		0	\$0.00	(
3138A5QN5	THE HUNTINGTON NATIONAL BANK	21	\$2,614,006.91	91.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$250,484.71	8.74%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,864,491.62	100%	0	\$0.00		0	\$0.00	(
3138A5QP0	THE HUNTINGTON NATIONAL BANK	39	\$2,469,831.77	95.78%				L	\$0.00	
	Unavailable	2	\$108,768.89	4.22%	_			_	\$0.00	
Total		41	\$2,578,600.66	100%	0	\$0.00		0	\$0.00	
3138A5T28	U.S. BANK N.A	6	\$632,979.48						\$0.00	
<u></u>	Unavailable	25	\$2,444,318.97	79.43%	_	1		-	\$0.00	NA
Total		31	\$3,077,298.45	100%	0	\$0.00		0	\$0.00	(
3138A5T36	U.S. BANK N.A	6	\$433,824.41	33.16%	0	\$0.00	NA	0	\$0.00	NA
5130/13130	Unavailable	12	\$874,452.80		_	· -			\$0.00	
Total	Onavanaere	18	\$1,308,277.21	100%				-	\$0.00	
3138A5T44	U.S. BANK N.A	5	\$1,212,576.05	15.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,702,141.14	84.68%				_	\$0.00	
Total		29	\$7,914,717.19	100%				_	\$0.00	
3138A5T51	U.S. BANK N.A	24	\$7,321,607.54	22.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$25,133,976.90		_	1			\$0.00	
Total		118	\$32,455,584.44		0	\$0.00		0	\$0.00	
			. ,							

U.S. BANK N.A	4	\$674,239.09		_			_		NA
Unavailable	18	\$2,901,033.81		-			_		NA
	22	\$3,575,272.90	100%	0 \$	60.00		0	\$0.00	
II C DANIZNIA	0	¢1 072 602 16	24 2707	\cap Φ	20.00	NI A		\$0.00	NIA (
	-			_			_		NA (
Unavailable	t t						-		NA
	23	\$3,121,421.77	100%	U \$	50.00		U	\$0.00	
U.S. BANK N.A	12	\$1,268,792.26	60.6%	0 \$	60.00	NA	0	\$0.00	NA
Unavailable	8	\$824,951.16	39.4%	0\$	60.00	NA	0	\$0.00	NA
	20	\$2,093,743.42	100%	0 \$	0.00		0	\$0.00	
II C DANIZ NI A	2	\$517,601,20	2 /10/-	Λ ¢	20.00	NI A	_	\$0.00	NA
									NA (
Onavanable				+			_		NA (
	07	\$15,169,129.54	100%	υţ	0.00		U	\$0.00	
MANUFACTURERS									
AND TRADERS TRUST COMPANY	24	\$2,795,732.26	83.42%	0\$	00.00	NA	0	\$0.00	NA
Unavailable	4	\$555,684.25	16.58%	0\$	60.00	NA	0	\$0.00	NA
	28	\$3,351,416.51	100%	0 \$	0.00		0	\$0.00	
MANUEL CEUDED C				4			H		
	22	\$2,024,006,04	10007	Λ ¢	20.00	NT A	^	\$0.00	NI A
TRUST COMPANY	23	\$2,024,880.84	100%	ΟÞ	0.00	NA	U	\$0.00	NA
	23	\$2,024,886.84	100%	0 \$	60.00		0	\$0.00	
MANUEACTUDEDC				H			H		
AND TRADERS	26	\$2,452,553.92	89.18%	0\$	60.00	NA	0	\$0.00	NA
	1	\$297.616.40	10.82%	0.\$	00.00	NA	0	\$0.00	NA
	27	\$2,750,170.32							
MANUFACTURERS									
	30	\$4,030,099.90	89.91%	0 \$	80.00	NA	0	\$0.00	NA
	2	\$452.216.47	10.00%	\cap Φ	20.00	NI A		\$0.00	NIA (
Unavanable							•		NA
	32	φτ,τ02,τ10.57	100 /6	υψ	0.00		U	φυ.υυ	
Unavailable	5	\$1,121,614.49	100%	0 \$	0.00	NA	0	\$0.00	NA
	5	\$1,121,614.49	100%	0 \$	60.00		0	\$0.00	
		A		4			L		
Unavailable	6			_					NA
	6	\$1,515,852.74	100%	0 \$	0.00		0	\$0.00	
Unavailable	5	\$2,192,330.69		Ц			Ľ	igsquare	
	U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable	Unavailable 18 \$2,901,033.81 81.14% 22 \$3,575,272.90 100% U.S. BANK N.A 8 \$1,072,692.16 34.37% Unavailable 15 \$2,048,729.61 65.63% 23 \$3,121,421.77 100% U.S. BANK N.A 12 \$1,268,792.26 60.6% Unavailable 8 \$824,951.16 39.4% 20 \$2,093,743.42 100% U.S. BANK N.A 2 \$517,691.39 3.41% Unavailable 65 \$14,671,437.95 96.59% 67 \$15,189,129.34 100% MANUFACTURERS AND TRADERS 7RUST COMPANY Unavailable 4 \$555,684.25 16.58% TRUST COMPANY 23 \$2,024,886.84 100% MANUFACTURERS AND TRADERS 23 \$2,024,886.84 100% MANUFACTURERS 24 \$2,795,732.26 83.42% TRUST COMPANY 23 \$2,024,886.84 100% MANUFACTURERS AND TRADERS 26 \$2,452,553.92 89.18% TRUST COMPANY Unavailable 1 \$297,616.40 10.82% TRUST COMPANY 0 \$2,750,170.32 100% MANUFACTURERS 30 \$4,030,099.90 89.91% TRUST COMPANY 0 \$4,030,099.90 89.91% TRUST COMPANY 0 \$4,030,099.90 89.91% Unavailable 2 \$452,316.47 10.09% Unavailable 5 \$1,121,614.49 100% Unavailable 6 \$1,515,852.74 100% Unavailable 6 \$1,515,852.74 100%	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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Total		5	\$2,192,330.69	100%	0	\$0.00		0	\$0.00	
			. , ,		l					
3138A5TH5	Unavailable	37	\$11,441,983.86		_	\$0.00		-	\$0.00	
Total		37	\$11,441,983.86	100%	0	\$0.00		0	\$0.00	
3138A5TJ1	Unavailable	11	\$3,250,128.70		-	\$0.00		-	\$0.00	
Total		11	\$3,250,128.70	100%	0	\$0.00		0	\$0.00	
3138A5TK8	Unavailable	15	\$2,613,287.44	1000		\$0.00	NI A	0	\$0.00	NA
Total	Unavanable	15	\$2,613,287.44 \$2,613,287.44		_			_	\$0.00 \$0.00	INA
Total		13	\$2,013,207.44	100 /6	ľ	φυ.υυ		U	φυ.υυ	ľ
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%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,836,985.87	100%	0	\$0.00		0	\$0.00	l
					-			L		
3138A5TM4	Unavailable	11	\$1,659,695.22		-	\$0.00		-	\$0.00	NA
Total		11	\$1,659,695.22	100%	0	\$0.00		0	\$0.00	
3138A5TN2	Unavailable	11	\$1,830,343.38	10007		\$0.00	NI A	0	\$0.00	NI A
Total	Unavanable	11	\$1,830,343.38 \$1,830,343.38		+	1		+	\$0.00 \$0.00	
Total		11	\$1,050,545.50	100 %	U	φυ.υυ		U	φυ.υυ	ľ
3138A5TP7	Unavailable	25	\$4,695,882.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,695,882.62		-	\$0.00		-	\$0.00	
			,							
3138A5TQ5	U.S. BANK N.A	187	\$43,650,675.76	32.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	352	\$89,594,046.70		_	+		+	\$0.00	NA
Total		539	\$133,244,722.46	100%	0	\$0.00		0	\$0.00	1
2120 A 5TD 2	LLC DANIZNIA	24	Ф2 220 220 75	24.050		¢0.00	NT A		¢0.00	NIA
3138A5TR3	U.S. BANK N.A Unavailable	24 44	\$2,320,230.75 \$4,338,062.50		_			-	\$0.00 \$0.00	
Total	Ullavallable	68	\$6,658,293.25		_	1		-	\$0.00 \$0.00	
Total		00	Ψ0,020,273.22	100 /0	ľ	ψοισσ		ľ	ΨΟ•ΟΟ	
3138A5TS1	U.S. BANK N.A	37	\$2,543,530.19	45.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,995,944.26		_		1	_	\$0.00	
Total		82	\$5,539,474.45	100%	0	\$0.00		0	\$0.00	
					L			L		
3138A5TT9	U.S. BANK N.A	52	\$16,552,715.23		_			_	\$0.00	NA
	Unavailable	466	\$118,483,518.07	87.74%	+	+		-	\$0.00	
Total		518	\$135,036,233.30	100%	0	\$0.00		0	\$0.00	
2120 A 57717	TT		ф1 221 220 40	1000		φο οο	3. T.4		¢Ω ΩΩ	B.T.A.
3138A5TU6	Unavailable	5	\$1,221,329.40		_	\$0.00		1	\$0.00	
Total		5	\$1,221,329.40	100%	U	\$U.UU		U	\$0.00	
3138A5TV4	U.S. BANK N.A	48	\$12,347,654.65	14.21%		\$0.00	NΙΛ	0	\$0.00	NA

					_			_		
	Unavailable	281	\$74,550,863.59	85.79%	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$86,898,518.24	100%	0	\$0.00		0	\$0.00	
3138A5TW2	U.S. BANK N.A	1	\$281,900.00	13.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,833,701.60	86.68%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,115,601.60	100%	0	\$0.00		0	\$0.00	
3138A5TX0	U.S. BANK N.A	9	\$1,490,405.90	14.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,804,394.48	85.52%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,294,800.38	100%	0	\$0.00		0	\$0.00	
3138A5TY8	U.S. BANK N.A	12	\$1,668,229.59	22.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,806,780.46		0	\$0.00		_	\$0.00	
Total		54	\$7,475,010.05		_			1	\$0.00	1
			. , ,		T			T		
3138A5TZ5	U.S. BANK N.A	4	\$462,849.25	21.98%	0	\$0.00	NA	0	\$0.00	NA
D 10 33 33 33 33	Unavailable	14	\$1,642,898.88		_			1	\$0.00	1
Total		18	\$2,105,748.13		1	1 1		_	\$0.00	
		1	₩ - y ,	= -	Ė	Ψ			Ψ • • •	i i
	GMAC MORTGAGE,	 _	32 722 00	= 5100	Ļ	20			20	
3138A5X31	LLC	7	\$1,808,500.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$30,281,551.03	94.36%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$32,090,051.03		+-	+ +		_	\$0.00	
1000		 	Ψυ=9υ9		È	Ψυτ		È	Ψυτ	i i
	GMAC MORTGAGE,	1	÷= 222 741 05	2250	Ţ		7.7.4			374
3138A5X49	LLC	45	\$9,902,761.25	8.25%	U	\$0.00	NA	U	\$0.00	NA
<u> </u>	Unavailable	477	\$110,060,957.54	91.75%	0	\$0.00	NA	0	\$0.00	NA
Total		522	\$119,963,718.79		_				\$0.00	
		†	_ +==- <i>y y</i>		T	Ψ -		T	4 -	
	GMAC MORTGAGE,	110	277 724 472 00	: 2 2 1 6/	Ļ		7.7.4	Ţ		374
3138A5X56	LLC	110	\$23,784,178.08	18.31%	Û	\$0.00	NA	U	\$0.00	NA
1	Unavailable	430	\$106,078,470.16	81.69%	0	\$0.00	NA	0	\$0.00	NA
Total		540	\$129,862,648.24		_			_	\$0.00	
		 	_ += - / /		T	T -		T	T -	
	GMAC MORTGAGE,		\$15.050.10 <i>C</i> .47	oco	٦	* 2 20	NT A		** 20	NT A
3138A5X72	LLC	64	\$15,859,136.47	57.26%	U	\$0.00	NA	U	\$0.00	NA (
	Unavailable	42	\$11,838,112.71	42.74%	0	\$0.00	NA	0	\$0.00	NA (
Total		106	\$27,697,249.18		+-	+ +		_	\$0.00	
			T-7-7		Ė	-		Ė	¥ ~	
	GMAC MORTGAGE,									
3138A5X80	LLC	9	\$1,839,668.34	12.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$12,974,002.51	87.58%	0	\$0.00	NA	0	\$0.00	NA (
Total		61	\$14,813,670.85		_			_	\$0.00	
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	GMAC MORTGAGE,	 			Ļ			Ļ		
3138A5X98	LLC	21	\$3,742,932.73	4.99%	0	\$0.00	NA	0	\$0.00	NA
					ᆫ			ᆫ		

	Unavailable	278	\$71,322,820.52	95.01%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$75,065,753.25	100%	0	\$0.00		0	\$0.00	
					[<u> </u>	[<u> </u>
3138A5XF4	Unavailable	20	\$3,138,099.13		-	\$0.00		_	\$0.00	
Total		20	\$3,138,099.13	100%	0	\$0.00		0	\$0.00	
		 			Ļ'	<u> </u>	ļ		\perp	ļ
3138A5XG2	Unavailable	17	\$1,587,274.38		_	\$0.00		_	\$0.00	
Total		17	\$1,587,274.38	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
		 			4	4	<u> </u>	Ļ		<u> </u>
3138A5XH0	Unavailable	14	\$1,941,936.93		_	\$0.00		_	\$0.00	NA
Total		14	\$1,941,936.93	100%	0	\$0.00	·	0	\$0.00	·
2120153716	77 '1.1.1.	14	\$2,420,022,77	1000%		00.00	NI A		40.00	NI A
3138A5XJ6	Unavailable	14	\$2,420,033.77 \$2,420,033.77			\$0.00			\$0.00	NA
Total		14	\$2,420,033.77	100%	P	\$0.00	<u> </u>	U	\$0.00	<u> </u>
3138A5XK3	Unavailable	25	\$7,808,038.27	100%	Γ	\$0.00	NA	6	\$0.00	NA
Total	Ullavanaoic	25	\$7,808,038.27 \$7,808,038.27	100%	_			-	\$0.00	174.3
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3138A5XL1	Unavailable	9	\$2,054,448.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CAMP CAMP CAMP CAMP CAMP CAMP CAMP CAMP	9	\$2,054,448.94		_			_	\$0.00	
								t		
3138A5XM9	Unavailable	15	\$1,515,544.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,515,544.64		_	_		_	\$0.00	
3138A5XN7	Unavailable	8	\$1,119,287.90		_	\$0.00		_	\$0.00	NA
Total		8	\$1,119,287.90	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
		\Box			Ĺ		<u></u>	Ĺ	\Box	<u></u>
3138A5XP2	Unavailable	27	\$7,523,931.60		_	\$0.00		_	\$0.00	NA
Total		27	\$7,523,931.60	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
					Ļ'			<u> </u>		
3138A5XQ0	Unavailable	22	\$2,442,527.26		-	\$0.00			\$0.00	
Total		22	\$2,442,527.26	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
2120 A 5VDQ	Unavailable	153	\$40,551,582.76	100%	(\$0.00	NΔ	C	\$0.00	NΙΔ
3138A5XR8 Total	Unavanable	153	\$40,551,582.76 \$40,551,582.76		-			_	\$0.00 \$0.00	
l Otai		133	\$40,551,50 <i>2.1</i> 0	100 /0	۲	\$0.00	[_] i	U	\$0.00	[_] i
3138A5XS6	Unavailable	24	\$5,774,321.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaole	24	\$5,774,321.58 \$5,774,321.58		-			-	\$0.00	<u>+ 1+ +</u>
1 Otal		 	Ψος//-190-100	100 /2	Ľ	φυ•υυ		U	φυ•υυ	
	GMAC MORTGAGE,	1.0	÷= 151,005,54	2 2 4 67	Ľ	± 2 20		Ļ	20	
3138A5XU1	LLC	10	\$2,454,995.54	3.94%	U	\$0.00	NA	U	\$0.00	NA
	Unavailable	230	\$59,929,057.26	96.06%	0	\$0.00		_	\$0.00	NA
Total		240	\$62,384,052.80	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
		\Box			Ĺ		<u></u>	Ĺ	\Box	<u></u>
3138A5XV9	GMAC MORTGAGE, LLC	5	\$953,100.00	6.25%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	57	\$14,295,501.45	93.75%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,248,601.45	100%	0	\$0.00	<u> </u>	0	\$0.00	
3138A5XW7	GMAC MORTGAGE,	122	\$32,227,189.34	52.24%		00.00	NΑ	0	\$0.00	NA
5130A3A W /	LLC					·				
	Unavailable	104	\$29,460,726.84		-	_		+	\$0.00	
Total		226	\$61,687,916.18	100%	0	\$0.00		0	\$0.00	
		 		1000	Ļ	± 0 0 0		Ļ	t 0 0 0	77.1
3138A5XX5	Unavailable	8	\$2,218,592.79		-	\$0.00		+	\$0.00	NA
Total		8	\$2,218,592.79	100%	U	\$0.00		U	\$0.00	
	GMAC MORTGAGE,	1			+	\vdash		H	\vdash	1
3138A5XY3	GMAC MORTGAGE, LLC	6	\$1,081,674.87	1.15%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	428	\$93,275,433.57	98.85%	\int_{Ω}	00.02	NA	0	\$0.00	NA
Total	Ullavanaule	434	\$93,273,433.37 \$94,357,108.44		_	\$0.00		_	\$0.00	1 7/ 2
1 Otai		T-U-T	₱ 岁 4 ,337,100. т.	100 /0	۲	Φυ.υυ		v	Φυ. υυ	ľ
	GMAC MORTGAGE,	 			t	1		t		
3138A5YA4	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		_	\$0.00	i	_	\$0.00	
		† <u></u> _			Ţ			Ţ		
3138A5YV8	Unavailable	41	\$15,267,485.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$15,267,485.84		_	\$0.00		-	\$0.00	
					Ţ					
2120 4 53/33/6	GMAC MORTGAGE,	3	Ф701 Л 00 55	2 120%	5	ΦΩ ΩΩ	NIA	5	ቀሳ ሳሳ	NΙΛ
3138A5YW6	LLC	3	\$781,088.55		L	\$0.00			\$0.00	NA
	Unavailable	80	\$24,258,248.72	96.88%	+-	+ +		_	\$0.00	NA
Total		83	\$25,039,337.27	100%	0	\$0.00		0	\$0.00	
		<u> </u>			L			L		
3138A5Z47	GMAC MORTGAGE,	1	\$166,262.35	14.49%	0	00 02	NA	0	\$0.00	NA
513013211	LLC		,		L					
	Unavailable	8	\$981,394.65	85.51%	_			_	\$0.00	NA
Total		9	\$1,147,657.00	100%	0	\$0.00		0	\$0.00	<u> </u>
		\longmapsto			Ļ	├ ──-}		Ł	<u> </u>	
3138A5Z54	GMAC MORTGAGE,	3	\$631,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	LLC		·		L					
	Unavailable	87	\$24,423,073.42	97.48%	+-	+ +		+	\$0.00	NA
Total		90	\$25,054,573.42	100%	V	\$0.00	<u> </u>	U	\$0.00	
	CMACMORTGACE	 			+	\vdash	ı	┝	\vdash	
3138A5Z62	GMAC MORTGAGE, LLC	3	\$578,840.51	2.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$24,554,523.35	97.7%	\int_{Ω}	00.02	NA	0	\$0.00	NA
Total	Ullavanaule	93	\$25,133,363.86		_	\$0.00		_	\$ 0.00	1 7/ 2
Total		1 /5	Ψ40,100,000	100 /0	۲	φυ•υυ		۲	ψυ•υυ	
	GMAC MORTGAGE,	 			t	+		H		
3138A5Z70	LLC	10	\$2,410,021.69	4.8%	0	\$0.00	NA	0	\$0.00	NA
					_			_		

	Unavailable	173	\$47,765,676.61	95.2%	Λ	\$0.00	NΙΔ	n	\$0.00	NA
Total	Ullavanaule	183	\$50,175,698.30		-	_		-	\$0.00 \$0.00	
10tai		105	φ30,173,070.30	100 /0	۲	φυ.υυ		v	φυ.υυ	
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	NA	0	\$0.00	NA (
Total		73	\$25,049,672.72	100%	0	\$0.00	-	0	\$0.00	
		\longmapsto			Ц		 	Ļ		
3138A62E9	PNC BANK, N.A	13	\$1,406,767.39		-	\$0.00	NA	-	\$0.00	NA (
Total		13	\$1,406,767.39	100%	0	\$0.00	 	0	\$0.00	(
2120 4 (20)	DAG DANIK ALA	17	ф2 272 200 45	1000	H	\$0.00	NTA.	Ļ	\$0.00	NIA (
3138A62F6	PNC BANK, N.A	17	\$3,272,209.45		-	\$0.00		+	\$0.00	NA (
Total		17	\$3,272,209.45	100%	U	\$0.00		U	\$0.00	
3138A62G4	PNC BANK, N.A	15	\$1,856,039.71	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	110 Di 1111, 1111	15	\$1,856,039.71	100%	-		17/1	-	\$0.00	
1 Otal			ΨΙ,ΟΟΟ,ΟΟΣΤΙ	100 /0	Ĭ	ψυ•υυ		-	ψυ•υυ	
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%				_	\$0.00	(
			. , ,		П			T		
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			\$0.00			\$0.00	
Total		14	\$2,633,946.07	100%	0	\$0.00	<u> </u>	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			\$0.00			\$0.00	
Total		264	\$71,146,680.98	100%	0	\$0.00	<u> </u>	0	\$0.00	(
3138A62R0	MORGAN STANLEY CREDIT	31	\$8,366,724.61	100%	0	\$0.00	NA	0	\$0.00	NA

<u> </u>	CORPORATION	I <u>Ц</u>		<u> </u>	<u></u>		. l <u></u>	
Total		31	\$8,366,724.61	100%	0 \$0.00	,	0 \$0.00	(
	MODO ANI OTANI EN				+-+	\longrightarrow		
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	
		\longrightarrow			+			\longrightarrow
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% (00.02	NA	0 \$0.00	NA (
5130A02117	Unavailable	245	\$64,550,843.57	76.51%			0 \$0.00	NA (
Total	Onavanaore	357	\$84,368,102.00		0 \$0.00	1	0 \$0.00	11710
3138A62X7	FIFTH THIRD BANK	20	\$1,454,660.23	67.96%			0 \$0.00	NA
	Unavailable	11	\$685,790.00				0 \$0.00	NA
Total		31	\$2,140,450.23	100%	0 \$0.00		0 \$0.00	
21201.62875		27	\$5.550.600.41	22.16	2,00	- N.T.A	2 42 00	
3138A62Y5	FIFTH THIRD BANK	37	\$5,579,628.41	33.1%			0 \$0.00	NA (
	Unavailable	50	\$11,275,966.87	66.9%			0 \$0.00	NA (
Total		87	\$16,855,595.28	100%	3 \$0.00		0 \$0.00	
3138A62Z2	FIFTH THIRD BANK	6	\$581,256.08	43.59% (0.00	NA	0 \$0.00	NA (
5150110222	Unavailable	6	\$752,195.00	56.41%			0 \$0.00	NA (
Total	<u></u>	12	\$1,333,451.08		0 \$0.00		0 \$0.00	
							T	
3138A63A6	Unavailable	9	\$2,316,083.15		0 \$0.00		0 \$0.00	NA (
Total		9	\$2,316,083.15	100%	0 \$0.00		0 \$0.00	(
<u> </u>	MANUEA OTUDEDO	\longrightarrow			+		, — — —	
3138A63B4	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$4,960,192.10	97.54% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$125,250.00	2.46%	0 \$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	14	\$1,733,287.51	80.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$411,400.00	19.18%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,144,687.51		0 \$0.00		0 \$0.00	
	'	\longrightarrow			+			\longrightarrow
3138A63D0	MANUFACTURERS AND TRADERS	5	\$1,093,300.00	100%	0 \$0.00	NA	0 \$0.00	NA

	TRUST COMPANY			Ī				
Total		5	\$1,093,300.00	100%	0 \$0.00	(0 \$0.00	(
3138A63E8	FIFTH THIRD BANK	61	\$7,275,150.16	100%	0 \$0.00	NA (0\$0.00	NA (
Total		61	\$7,275,150.16	100%	0 \$0.00	(0 \$0.00	(
		1	11.555.500.00	: 2207/	1.2.00		1.0.00	
3138A63F5	FIFTH THIRD BANK	16	\$1,365,509.30		0 \$0.00		0 \$0.00	NA (
Total		16	\$1,365,509.30	100%	<u>) \$0.00 </u>		0 \$0.00	U
3138A63G3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,395,483.98		0 \$0.00		0 \$0.00	NA (
Total		18	\$2,395,483.98	100%	0 \$0.00	(0 \$0.00	(
3138А63Н1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,137,358.98		0 \$0.00		0\$0.00	NA (
Total		12	\$1,137,358.98	100%	0 \$0.00	(0 \$0.00	(
3138A63J7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,459,919.01	100%(0\$0.00	NA	0 \$0.00	NA
Total		34	\$7,459,919.01	100%	0 \$0.00		0 \$0.00	(
3138A63K4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	113	\$19,867,374.76	100% (0 \$0.00	NA (0 \$0.00	NA (
Total		113	\$19,867,374.76	100%	0 \$0.00	(0 \$0.00	(
3138A63L2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,016,671.73		0 \$0.00		0 \$0.00	NA
Total		8	\$1,016,671.73	100%	<u>)</u> \$0.00	(0 \$0.00	(
3138A63M0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	331	\$57,173,659.19	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		331	\$57,173,659.19	100%	0 \$0.00	(0 \$0.00	(
3138A63N8	PHH MORTGAGE CORPORATION	72	\$11,864,920.47	100% (0 \$0.00	NA (0 \$0.00	NA

	(USAA FEDERAL				
	SAVINGS BANK)	72	\$11.0C4.020.4F	100% 0 00 00	0 \$0.00
Total	+	72	\$11,864,920.47	100% 0 \$0.00	0 \$0.00
3138A63P3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,807,359.60	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	12	\$1,807,359.60	100% 0 \$0.00	0 \$0.00
				$\longrightarrow \coprod \longrightarrow$	
3138A6A34	HSBC MORTGAGE 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
3138A6A42	HSBC MORTGAGE CORPORATION (USA)	37	\$7,048,896.58	100% 0 \$0.00	NA 0 \$0.00 NA
Total		37	\$7,048,896.58	100% 0 \$0.00	0 \$0.00
3138A6A59	HSBC MORTGAGE CORPORATION (USA)	12	\$1,392,798.16	100% 0 \$0.00	NA 0 \$0.00 NA
Total		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		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
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
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
3138A6AJ9	HSBC MORTGAGE 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
3138A6AK6	HSBC MORTGAGE CORPORATION (USA)	85	\$20,001,291.61	100% 0 \$0.00	NA 0 \$0.00 NA
Total		85	\$20,001,291.61	100% 0 \$0.00	0 \$0.00
3138A6AL4		133	\$19,999,921.96	100% 0 \$0.00	NA 0 \$0.00 NA

	HSBC MORTGAGE CORPORATION (USA)						
Total		133	\$19,999,921.96	100% 0 \$0.00	0	\$0.00	
3138A6AM2	HSBC MORTGAGE CORPORATION (USA)	45	\$7,000,639.38	100% 0 \$0.00	NA 0	\$0.00	NA
Total		45	\$7,000,639.38	100% 0 \$0.00	0	\$0.00	
3138A6AN0	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,452.10	100% 0 \$0.00		\$0.00	NA
Total		43	\$10,000,452.10	100% 0 \$0.00	0	\$0.00	
3138A6AP5	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,212.45	100% 0 \$0.00		\$0.00	NA
Total		10	\$3,000,212.45	100% 0 \$0.00	0	\$0.00	
3138A6AQ3	HSBC MORTGAGE CORPORATION (USA)	39	\$7,231,809.17	100% 0 \$0.00		\$0.00	NA
Total		39	\$7,231,809.17	100% 0 \$0.00	0	\$0.00	
3138A6AR1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,216,991.57	100% 0 \$0.00	NA 0	\$0.00	NA
Total		6	\$1,216,991.57	100% 0 \$0.00	0	\$0.00	
3138A6AS9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,730.91	100% 0 \$0.00		\$0.00	NA
Total		6	\$1,110,730.91	100% 0 \$0.00	0	\$0.00	
3138A6AT7	HSBC MORTGAGE CORPORATION (USA)	28	\$7,606,968.37	100% 0 \$0.00		\$0.00	NA
Total		28	\$7,606,968.37	100% 0 \$0.00	0	\$0.00	
3138A6AU4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,604,806.77	100% 0 \$0.00		\$0.00	NA
Total		7	\$1,604,806.77	100% 0 \$0.00	0	\$0.00	
3138A6AV2	HSBC MORTGAGE CORPORATION (USA)	65	\$13,000,666.38	100% 0 \$0.00		\$0.00	NA
Total		65	\$13,000,666.38	100% 0 \$0.00	0	\$0.00	
3138A6AX8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,278,483.76	100% 0 \$0.00		\$0.00	NA
Total		13	\$3,278,483.76	100% 0 \$0.00	0	\$0.00	
3138A6AY6	HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,800.89	100% 0 \$0.00		\$0.00	NA
Total		31	\$6,999,800.89	100% 0 \$0.00	0	\$0.00	

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3138A6AZ3	HSBC MORTGAGE CORPORATION (USA)	27	\$6,176,391.53	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total	CORPORATION (USA)	27	\$6,176,391.53	100%	0 5	\$0.00		0	\$0.00	(
3138A6D23	FIFTH THIRD BANK	5	\$1,200,084.00	37.97%	0.5	\$0.00	NA	0	\$0.00	NA (
	Unavailable	8	\$1,960,200.00	62.03%	-		NA	-	\$0.00	NA (
Total		13	\$3,160,284.00	100%	0	\$0.00		0	\$0.00	(
3138A6D31	FIFTH THIRD BANK	19	\$2,009,279.00	43.43%	0.5	\$0.00	NA	0	\$0.00	NA (
	Unavailable	23	\$2,617,439.00	56.57%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		42	\$4,626,718.00	100%	0 9	\$0.00		0	\$0.00	(
3138A6D49	FIFTH THIRD BANK	16	\$4,164,901.69	46.52%	0.5	\$0.00	NA	0	\$0.00	NA (
	Unavailable	19	\$4,788,515.00	53.48%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		35	\$8,953,416.69	100%	0	\$0.00		0	\$0.00	(
3138A6D56	FIFTH THIRD BANK	10	\$1,012,743.00	36.55%	0.5	\$0.00	NA	0	\$0.00	NA (
	Unavailable	10	\$1,758,025.68	63.45%	_			•	\$0.00	NA (
Total		20	\$2,770,768.68	100%	-			+	\$0.00	(
3138A6D64	Unavailable	15	\$1,070,151.62	100%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,070,151.62	100%	0	\$0.00		0	\$0.00	(
3138A6D72	Unavailable	53	\$20,300,984.77	100%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		53	\$20,300,984.77	100%	_			-	\$0.00	(
3138A6D80	Unavailable	637	\$164,349,079.71	100%	0 9	00.02	NΔ	0	\$0.00	NA (
Total	Chavanaoic	637	\$164,349,079.71	100%	-		IVA	+	\$0.00	IVA (
2129 A 6 D 0 9	Unavailable	20	\$7.196.225.66	100%	Λ (00.00	NT A	0	\$0.00	NIA (
3138A6D98 Total	Unavailable	29 29	\$7,186,225.66 \$ 7,186,225.66	100%	-			_	\$0.00 \$0.00	NA
Total		49	\$7,100,223.00	100 /6	U	φυ.υυ		U	φυ.υυ	
3138A6DF4	Unavailable	14	\$1,515,331.30	100%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,515,331.30	100%	0 9	\$0.00		0	\$0.00	(
3138A6DH0	Unavailable	15	\$2,007,851.41	100%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		15	\$2,007,851.41	100%	$\overline{}$		·	+	\$0.00	(
3138A6DK3	Unavailable	14	\$1,179,650.90	100%	0 9	00.02	NΔ	0	\$0.00	NA (
Total	Onavanable	14	\$1,179,650.90	100%	_		11/1	-	\$0.00	11/1
3138A6DW7	FIFTH THIRD BANK	4	\$593,350.00	45.11%	_			_	\$0.00	NA (
	Unavailable	3	\$722,000.00	54.89%	_			_	\$0.00	NA (
Total		7	\$1,315,350.00	100%	0	\$0.00		0	\$0.00	(

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3138A6DX5	FIFTH THIRD BANK	17	\$3,446,056.04	100%	0	\$0.00	NΔ	n	\$0.00	NA
Total	III III IIIIKD DAINK	17	\$3,446,056.04		-	\$0.00		+	\$0.00	
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3138A6DY3	FIFTH THIRD BANK	26	\$5,222,818.64	15.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$29,162,551.46	84.81%	0	\$0.00	NA	0	\$0.00	
Total		113	\$34,385,370.10	100%	0	\$0.00		0	\$0.00	
3138A6DZ0	FIFTH THIRD BANK	138	\$25,398,647.88		+	+		-	\$0.00	NA
	Unavailable	187	\$50,234,685.94		-	+		_	\$0.00	NA
Total		325	\$75,633,333.82	100%	0	\$0.00		0	\$0.00	
3138A6EA4	Unavailable	6	¢1.512.100.00	1000		\$0.00	NI A		\$0.00	NIA
Total	Uliavaliable	6	\$1,513,100.00 \$1,513,100.00		_	\$0.00 \$0.00	1		\$0.00 \$0.00	NA
Total		U	\$1,513,100.00	100 %	ľ	φυ.υυ		U	φυ.υυ	
3138A6EB2	Unavailable	61	\$5,886,482.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,886,482.72		-	\$0.00		-	\$0.00	
			,							
3138A6EC0	Unavailable	13	\$1,282,925.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,282,925.00	100%	0	\$0.00		0	\$0.00	
3138A6ED8	Unavailable	10	\$1,357,900.00		_	\$0.00		_	\$0.00	NA
<u>Total</u>		10	\$1,357,900.00	100%	0	\$0.00		0	\$0.00	
3138A6EE6	Unavailable	60	\$16,204,789.80	100%	0	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanable	60	\$16,204,789.80 \$16,204,789.80		-	\$0.00		+	\$0.00	IVA
Total		00	ψ10,204,702.00	100 /6	ľ	Ψυ•υυ		ľ	ΨΟ.ΟΟ	
3138A6EF3	Unavailable	1,031	\$284,129,978.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,031	\$284,129,978.54	100%	0	\$0.00		_	\$0.00	
3138A6EG1	Unavailable	175	\$52,784,953.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$52,784,953.47	100%	0	\$0.00		0	\$0.00	
3138A6EH9	Unavailable	18	\$5,257,164.33		_	\$0.00		_	\$0.00	
Total		18	\$5,257,164.33	100%	0	\$0.00		0	\$0.00	
3138A6EJ5	Unavailable	24	\$1,589,175.60	100%		\$0.00	NΙΛ	_	\$0.00	NA
Total	Onavanable	24	\$1,589,175.60 \$1,589,175.60		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
1 0 6 61		27	Ψ1,502,175.00	100 /0	۲	ψυ.υυ		۲	ψυ.υυ	
3138A6EK2	Unavailable	16	\$1,545,705.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,545,705.00		_	\$0.00		-	\$0.00	
			, ,	-	Ī			Ī		
3138A6EL0	Unavailable	32	\$4,202,191.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,202,191.36	100%	0	\$0.00		0	\$0.00	
								Γ		

	-				, ,		 	,
3138A6EM8	Unavailable	90	\$20,887,274.35	100% (+	NA	0 \$0.00	
Total		90	\$20,887,274.35	100%	\$0.00		0 \$0.00	
3138A6EN6	Unavailable	13	\$1,239,842.63		\$0.00	NA	0 \$0.00	
Total		13	\$1,239,842.63	100%	\$0.00		0 \$0.00	
3138A6EP1	Unavailable	9	\$2,221,338.43	100% (00.02	NIA	0 \$0.00) NA
Total	Onavanable	9	\$2,221,338.43 \$2,221,338.43	100% (+		0 \$0.00	
Total		,	\$2,221,330.43	100 %	που.υυ		υφυισι	
3138A6EQ9	Unavailable	174	\$45,510,482.42	100% (\$0.00	NA	0 \$0.00	NA
Total		174	\$45,510,482.42	100%	\$0.00		0 \$0.00	
3138A6ER7	Unavailable	30	\$7,952,271.23	100% (NA	0 \$0.00	
Total		30	\$7,952,271.23	100%	0 \$0.00		0 \$0.00	
3138A6ES5	Unavailable	13	\$1,713,629.65	100% (0.50.00	NA	0 \$0.00	NA
Total	Onavanaoie	13	\$1,713,629.65	100%		1 17 1	0 \$0.00	
1000		10	ψ1,710,027.00	100 /6	γφοισσ		σφοιστ	
3138A6ET3	Unavailable	62	\$25,544,798.00	100% (\$0.00	NA	0 \$0.00	NA
Total		62	\$25,544,798.00	100%	\$0.00		0 \$0.00	
3138A6EV8	Unavailable	25	\$10,313,703.29	100% (+		0 \$0.00	+
Total		25	\$10,313,703.29	100%	\$0.00		0 \$0.00	
3138A6EW6	Unavailable	55	\$20,471,999.84	100% (\$0.00	NA	0 \$0.00) NA
Total	Chavanaoic	55	\$20,471,999.84	100%	+ +	1 17 1	0 \$0.00	
3138A6EX4	Unavailable	57	\$15,307,125.00	100% (\$0.00	NA	0 \$0.00	NA
Total		57	\$15,307,125.00	100%	\$0.00		0 \$0.00	
	GOLOVATA GALANIGA			-	+ +			
3138А6Н29	COLONIAL SAVINGS FA	68	\$12,073,569.39	44.75%	\$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$14,907,754.05	55.25% (\$0.00	NA	0 \$0.00	NA
Total		173	\$26,981,323.44	100%			0 \$0.00	
3138A6H37	COLONIAL SAVINGS	3	\$292,283.60	22.81%	\$0.00	NA	0 \$0.00	NA
	FA :1.1.1		·					
Total	Unavailable	8	\$988,967.96	77.19% (0 \$0.00	1 1
Total		11	\$1,281,251.56	100%	150.00		0 \$0.00	'
24224677	COLONIAL SAVINGS		42.45. 202		40.00		0 0 0 5 5	
3138A6H45	FA	12	\$2,175,283.52	77.36% (\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$636,552.75	22.64% (1 1		0 \$0.00	†
Total		17	\$2,811,836.27	100%	\$0.00		0 \$0.00	
2120 4 67752		1.0	ФФ 100 С 11 7-	100~	00000	**.	0.00.00	
3138A6H52		12	\$2,198,244.55	100%	\$0.00	NA	0 \$0.00	NA

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	GUARANTY BANK F.S.B							
Total		12	\$2,198,244.55	100% 0	\$0.00		0 \$0.00	C
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	
3138А6Н78	GUARANTY BANK F.S.B	10	\$2,503,973.52	100% 0			0 \$0.00	NA
Total		10	\$2,503,973.52	100% 0	\$0.00		0 \$0.00	(
3138A6H86 Total	Unavailable	17 17	\$1,113,307.80 \$1,113,307.80	100% 0 100% 0	+		0 \$0.00 0 \$0.00	NA (
3138A6H94 Total	Unavailable	17 17	\$1,039,237.18 \$1,039,237.18	100% 0			0 \$0.00 0 \$0.00	NA (
3138A6HA1 Total	PNC BANK, N.A	51 51	\$3,471,074.84 \$3,471,074.84	100% 0 100% 0			0 \$0.00 0 \$0.00	NA (
1 0tai		31	ФЭ,4/1,0/4.0 4	100 /6 0	Φυ.υυ		130.00	
3138A6HB9 Total	PNC BANK, N.A	39 39	\$2,307,764.71 \$2,307,764.71	100% 0 100% 0			0 \$0.00 0 \$0.00	NA (
3138A6HD5	PNC BANK, N.A	74	\$7,275,094.37	100% 0			0 \$0.00	NA (
Total		74	\$7,275,094.37	100% 0	\$0.00		0 \$0.00	
3138A6HE3 Total	PNC BANK, N.A	39 39	\$3,834,812.40 \$3,834,812.40	100% 0 100% 0			0 \$0.00 0 \$0.00	NA (
3138A6HF0	PNC BANK, N.A	136	\$17,666,920.91		0 \$0.00		0 \$0.00	NA (
Total		136	\$17,666,920.91	100% 0			0 \$0.00	
3138A6HG8	PNC BANK, N.A	56 56	\$7,307,566.31 \$7,307,566.31	100% 0 100% 0			0 \$0.00 0 \$0.00	NA
Total		30	\$7,307,566.31	100%	\$0.00		130.00	
3138A6HH6 Total	PNC BANK, N.A	18 18	\$2,121,280.20 \$2,121,280.20	100% 0			0 \$0.00 0 \$0.00	NA
3138А6НЈ2	PNC BANK, N.A	82	\$13,372,670.88	100% 0			0 \$0.00	NA
Total		82	\$13,372,670.88	100% 0	\$0.00		0 \$0.00	
3138A6HK9 Total	PNC BANK, N.A	30 30	\$4,872,797.17 \$4,872,797.17	100% 0			0 \$0.00 0 \$0.00	NA
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	
10	+		Ψωρουσροίοιο	100 /0	ĬΪ	μο.σο		Ť	ψυ•υυ	
3138A6HM5	PNC BANK, N.A	11	\$2,873,517.99		_			_	\$0.00	NA
Total		11	\$2,873,517.99	100%	05	\$0.00	!	0	\$0.00	
-120 + CIDIO	DIC DANIZ NI A		\$2,002,026,22	1000/	H	*^ ^		F	20.00	NT A
3138A6HN3 Total	PNC BANK, N.A	9 9	\$3,003,836.32 \$3,003,836.32					_	\$0.00 \$0.00	NA
lotai		7	\$3,003,030.34	100 70	H	\$0.00		U	\$0.00	
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	100%	0	\$0.00		0	\$0.00	
		$\overline{\square}$			4			Ļ		
3138A6HQ6	PNC BANK, N.A	21	\$5,998,735.83		_			+	\$0.00	NA
Total		21	\$5,998,735.83	100%	03	\$0.00		0	\$0.00	
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					-	\$0.00	
			7 ,		П					
3138A6HS2	PNC BANK, N.A	20	\$4,902,154.00		-			+-	\$0.00	NA
Total		20	\$4,902,154.00	100%	05	\$0.00	!	0	\$0.00	
2120 A CUTO	DAIC DANIZ NI A	7	\$2,029,572,22	100%	1	ተባ ባባ	NIA	F	\$0.00	NI A
3138A6HT0 Total	PNC BANK, N.A	7 7	\$2,028,572.22 \$2,028,572.22	100% 100%	1 1			+	\$0.00 \$0.00	NA
1 Otai			\$4,040,314.44	100 /6		\$0.00		U	\$0.00	
3138A6HU7	PNC BANK, N.A	23	\$6,312,681.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,312,681.54		++			+-	\$0.00	
		1			H			Ļ		
3138A6HV5	PNC BANK, N.A	16	\$3,717,632.13		_			+	\$0.00	NA
Total		16	\$3,717,632.13	100%	0 3	\$0.00		U	\$0.00	
3138A6HW3	PNC BANK, N.A	13	\$3,418,486.48	100%	0 '	\$0.00	NA	0	\$0.00	NA
Total	1110 2111,11,111	13	\$3,418,486.48	1					\$0.00	1171
					П			I		
	MANUFACTURERS			- : 3 4 67			27.4			37.4
3138A6HX1	AND TRADERS TRUST COMPANY	8	\$1,326,101.38	84.24%	0 3	\$0.00	NA	U	\$0.00	NA
	Unavailable	1	\$248,000.00	15.76%	0	00 02	NA	$\frac{1}{0}$	\$0.00	NA
Total	Onavanaoro	9	\$1,574,101.38		-			+	\$0.00	
			Ψ= 1		Ť	1		t		
	MANUFACTURERS	<u> </u>	0-		\bigcap			Ĺ		
3138A6HY9	AND TRADERS	15	\$3,183,772.97	72.09%	05	\$0.00	NA	0	\$0.00	NA
	TRUST COMPANY		Ф1 222 422 22	27.01%		ቀለ በበ	NI A	<u> </u>	ΦΩ ΩΩ	NΙΛ
Total	Unavailable	19	\$1,232,422.22 \$4,416,195.19	1				-	\$0.00 \$0.00	NA
Totai		12	P4,410,173.17	100 /0	Щ	\$0.00		<u></u>	\$0.00	
3138A6HZ6	MANUFACTURERS	9	\$1,550,074.99	55.31%	0 '	\$0.00	NA	0	\$0.00	NA
01001101111	AND TRADERS	1 1	Ψ1,000,0	, 55	ľΤ	₽ 0. 0	- '	ľ	Ψυ	

1 1	TRUST COMPANY		,	,	I		1	Ī	1 1	1
	Unavailable	7	\$1,252,465.48	44.69%	<i>C</i>	\$0.00	NA	0	\$0.00	NA
Total		16	†		_	\$0.00		_	\$0.00	
7.170.1.671.0		1	21 151 206 00	1000	<u></u>	1 2 20		Ļ	1 000	NTA.
3138A6JA9	Unavailable	22	\$1,151,386.00	1	-	\$0.00		+-	\$0.00	NA
Total		22	\$1,151,386.00	100%	0	\$0.00		0	\$0.00	
3138А6ЈВ7	Unavailable	15	\$1,712,402.20	100%) <u>C</u>	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,712,402.20		\neg	\$0.00		0	\$0.00	
3138A6JC5	Unavailable	26	\$2,881,412.75	100%	, [0 \$0.00	NA NA	<u> </u>	\$0.00	NA
Total	Onuvanacio	26	<u> </u>		_	\$0.00		_	\$0.00	
			,		Ĺ,		'	Ĺ		
3138A6JD3	Unavailable	17	\$2,782,210.55	1	-	\$0.00		_	\$0.00	NA
Total		17	\$2,782,210.55	100%	0	\$0.00		0	\$0.00	
3138A6JE1	Unavailable	14	\$1,721,783.54	100%	0	\$0.00	NA	C	\$0.00	NA
Total		14		•	_	\$0.00			\$0.00	
 	DD ANOIT	4		<u></u> '	+	1	'	+	+	
3138A6JF8	THE BRANCH BANKING AND	28	\$4,586,507.25	96.56%	, 0	\$0.00	NA	.0	\$0.00	NA
<u> </u>	TRUST COMPANY Unavailable	+ + + + + + + + + + + + + + + + + + + +	\$163,289.33	3.44%	10	00 00	NA	<u> </u>	\$0.00	NA
Total	Uliávanauic	29		1	-			+	\$0.00 \$0.00	17/2
3138A6JG6	THE BRANCH BANKING AND	23	\$3,739,892.75	100%	, C	\$0.00	NA	. 0	\$0.00	NA
Total	TRUST COMPANY	23	\$3,739,892.75	100%	1	\$0.00		10	\$0.00	\longrightarrow
Totai		40	\$3,137,072010	100 /0	1	\$0.00		<u></u>	\$0.00	
3138А6ЈН4	RBS CITIZENS, NA	545	\$157,722,672.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		545			-	\$0.00		+-	\$0.00	
3138A6JJ0	RBS CITIZENS, NA	85	\$5,925,952.91	100%	$\frac{1}{C}$	0 \$0.00	NA	<u></u>	\$0.00	NA
Total	KDS CITIZEINO, 1423	85 85		100%				_	\$0.00 \$0.00	11/2
3138A6JK7	RBS CITIZENS, NA	96	. , ,		-	\$0.00		+-	\$0.00	NA
Total		96	\$9,506,852.21	100%	0	\$0.00	!	0	\$0.00	
3138A6JL5	RBS CITIZENS, NA	183	\$24,323,461.36	100%	, <u>C</u>	0\$0.00	N <u>A</u>	c	\$0.00	NA
Total		183			-	\$0.00		-	\$0.00	
	The state of the s	127	- 031 750 20	:000	Ĺ'			Ļ		
3138A6JM3	RBS CITIZENS, NA	127	\$20,831,750.29 \$20,831,750.20		+	\$0.00		_	\$0.00	NA
Total		127	\$20,831,750.29	100%	0	\$0.00		U	\$0.00	
3138A6JN1	RBS CITIZENS, NA	79	\$18,182,689.00	100%	, <mark>C</mark>	\$0.00	NA	0	\$0.00	NA

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Total		79	¢10 103 (00 00	100%	ما هم مم		0 \$0	ΔΔ.	
Total		19	\$18,182,689.00	100%	<u> </u>		υφυ	.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		0 \$0	.00	ı
242246724		1.5	44 600 446 54	1000	0 00 00	27.	0.00		77.1
3138A6JQ4	RBS CITIZENS, NA	17	\$1,680,146.71	100% (0 \$0.00	NA	0 \$0		NA
Total		17	\$1,680,146.71	100%	<u>0 \$0.00</u>		0 \$0	.00	
3138A6JR2	RBS CITIZENS, NA	20	\$2,591,247.76	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		20	\$2,591,247.76	100%	0 \$0.00		0 \$0	.00	(
3138A6JS0	DDC CITIZENC NA	74	\$19,977,429.99	1000/	0 \$0.00	NI A	0 \$0	00	NA
Total	RBS CITIZENS, NA	74	\$19,977,429.99 \$19,977,429.99		0 \$0.00	INA	0 \$0	_	NA
lotai		/4	\$19,977,429.99	100%	<u> </u>		υφυ	.00	<u>'</u>
3138A6JT8	RBS CITIZENS, NA	24	\$2,834,066.67	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		24	\$2,834,066.67	100%	0 \$0.00		0 \$0	.00	
3138A6JU5	RBS CITIZENS, NA	15	\$2,443,195.57	100%	0 \$0.00	NΔ	0 \$0	00	NA
Total	RDS CITIZENS, IVI	15	\$2,443,195.57	100%	_		0 \$0	_	1171
			, ,						
3138A6JV3	RBS CITIZENS, NA	124	\$38,142,462.02		0 \$0.00	NA	0 \$0		NA
Total		124	\$38,142,462.02	100%	0 \$0.00		0 \$0	.00	
3138A6K25	BANK OF AMERICA, N.A	25	\$4,942,318.10	32.64%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	48	\$10,198,022.79	67.36%	0 \$0.00	NA	0 \$0	.00	NA
Total		73	\$15,140,340.89	100%	0 \$0.00		0 \$0	.00	
3138A6K33	BANK OF AMERICA,	236	\$62,710,364.08	78.23%	0 \$0.00	NA	0 \$0	0.00	NA
	N.A Unavailable	63	\$17,450,136.52	21.77%	0.80.00	NA	0 \$0	00	NA
Total	Chavanaoic	299	\$80,160,500.60	100%			0 \$0	_	11/1
3138A6K41	BANK OF AMERICA, N.A	109	\$29,009,976.51	95.98%	\$0.00	NA	0 \$0	.00	NA
	Unavailable	5	\$1,215,000.00	4.02%	_		0 \$0		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 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	201	\$13,869,590.88	39.41%	0 \$0.00	NA	0 \$0	.00.	NA
Total	2	511	\$35,196,049.79	100%			0 \$0		2,12
3138A6K66	BANK OF AMERICA, N.A	238	\$27,963,379.79	55.39%			0 \$0		NA
	Unavailable	192	\$22,521,032.68	44.61%	0 \$0.00	NA	0 \$0	.00	NA

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Total		430	\$50,484,412.47	100%	0	\$0.00		0	\$0.00	(
				'	l	<u> </u>		Ļ		
3138A6K74	BANK OF AMERICA, N.A	435	\$28,048,701.27		┸				\$0.00	
	Unavailable	110	\$7,229,112.39		_			_	\$0.00	
Total		545	\$35,277,813.66	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
	!	1	,	<u> </u>	ļ	igsquare		Ļ		
3138A6K82	BANK OF AMERICA, N.A	22	\$6,427,440.86			·			\$0.00	
	Unavailable	3	\$629,900.00			\$0.00		1	\$0.00	
Total		25	\$7,057,340.86	100%	0	\$0.00	 	0	\$0.00	
3138A6K90	BANK OF AMERICA, N.A	32	\$7,015,416.50	77.82%	, C	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	8	\$1,999,592.67	22.18%	, C	\$0.00	NA	0	\$0.00	NA
Total	Chu, mino	40	\$9,015,009.17			\$0.00		1	\$0.00	
			7777	1	T	1		T	7	
3138A6KA7	BANK OF AMERICA, N.A	21	\$5,366,166.23	33.32%	, O	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	42	\$10,737,173.51	66.68%	, 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$16,103,339.74		_	\$0.00	i	0	\$0.00	
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3138A6KB5	BANK OF AMERICA, N.A	9	\$2,057,665.24						\$0.00	NA
	Unavailable	12	\$2,931,980.48		_			1	\$0.00	NA
Total		21	\$4,989,645.72	100%	0	\$0.00	<u> </u>	0	\$0.00	
3138A6KC3	BANK OF AMERICA, N.A	26	\$3,042,055.00	60.52%	, C	\$0.00	NA	. 0	\$0.00	NA
<u> </u>	Unavailable	17	\$1,984,564.56	39.48%	, C	\$0.00	NA	0	\$0.00	NA
Total		43	·			\$0.00		_	\$0.00	
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3138A6KD1	BANK OF AMERICA, N.A	9	\$2,134,492.00		1			L	\$0.00	
	Unavailable	7	\$1,976,620.00		_			1	\$0.00	
Total		16	\$4,111,112.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
	BANK OF AMERICA,	+	· ·		ł	+-+	<u> </u>	+		
3138A6KE9	N.A	5	\$2,419,741.72	1.08%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	792	\$221,649,216.51		_			1	\$0.00	
Total	!	797	\$224,068,958.23	100%	0	\$0.00	<u> </u>	0	\$0.00	
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3138A6KF6	BANK OF AMERICA, N.A	274	\$80,752,728.37	64.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$44,144,336.42	35.34%	, 0	\$0.00	NA	0	\$0.00	NA
Total		424	\$124,897,064.79	100%	0	\$0.00		0	\$0.00	<u></u>

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	BANK OF AMERICA,				H			H		
3138A6KG4	N.A	145	\$34,445,229.16	97.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$851,950.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$35,297,179.16	100%	0	\$0.00		0	\$0.00	(
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3138A6KH2	BANK OF AMERICA, N.A	118	\$29,918,841.22	99.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$30,068,841.22	100%	0	\$0.00		0	\$0.00	ı
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3138A6KJ8	BANK OF AMERICA, N.A	201	\$43,098,872.32	37.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$72,387,054.71	62.68%	0	\$0.00	NA	0	\$0.00	NA
Total		522	\$115,485,927.03	100%	0	\$0.00		0	\$0.00	
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3138A6KK5	BANK OF AMERICA, N.A	7	\$2,065,752.86	16.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$10,307,017.74	83.3%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$12,372,770.60	100%			1	-	\$0.00	
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3138A6KL3	BANK OF AMERICA, N.A	125	\$70,908,178.63	70.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$29,586,195.60	29.44%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$100,494,374.23	100%	1			+	\$0.00	
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3138A6KM1	BANK OF AMERICA, N.A	7	\$2,148,185.58	45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,625,868.51	55%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,774,054.09	100%	_			_	\$0.00	
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3138A6KN9	BANK OF AMERICA, N.A	21	\$6,710,570.00	66.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,374,198.80	33.46%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,084,768.80		+	+		-	\$0.00	
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3138A6KP4	BANK OF AMERICA, N.A	137	\$31,105,364.35	20.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	493	\$119,061,810.48	79.29%	0	\$0.00	NA	0	\$0.00	NA
Total		630	\$150,167,174.83		-	1		_	\$0.00	
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3138A6KQ2	BANK OF AMERICA, N.A	272	\$69,518,591.24	81.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$15,866,731.68	18.58%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$85,385,322.92	100%	_	1		-	\$0.00	
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3138A6KR0	Unavailable	64	\$17,021,799.86		-	\$0.00	NA	_	\$0.00	
Total		64	\$17,021,799.86	100%	U	\$0.00		10	\$0.00	
3138A6KS8	BANK OF AMERICA, N.A	43	\$11,331,082.31	75.29%	0	\$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%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,763,629.50		_		NA	0	\$0.00	NA
Total		38	\$10,031,924.09	100%	0	\$0.00		0	\$0.00	
3138A6KV1	BANK OF AMERICA, N.A	358	\$35,301,617.03	50.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	356	\$35,132,615.02		-	_	NA	0	\$0.00	NA
Total		714	\$70,434,232.05	100%	0	\$0.00		0	\$0.00	
3138A6KW9	BANK OF AMERICA, N.A	41	\$4,017,044.81	100%	0	\$0.00	NA	0	\$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
	Unavailable	121	\$32,045,748.51	93.87%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$34,139,904.37	100%	0	\$0.00		0	\$0.00	
3138A6KY5	BANK OF AMERICA, N.A	32	\$9,785,974.59	38.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$15,437,162.39			\$0.00	NA		\$0.00	
Total		79	\$25,223,136.98	100%	0	\$0.00		0	\$0.00	
3138A6KZ2	BANK OF AMERICA, N.A	47	\$11,012,592.00	43.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,163,684.04	56.26%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$25,176,276.04	100%	0	\$0.00		0	\$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		_		NA	_	\$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	NA	0	\$0.00	NA
Total		14	\$7,966,192.92	100%	0	\$0.00		0	\$0.00	

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3138A6L40	BANK OF AMERICA, N.A	28	\$15,422,449.00		L			Ļ	\$0.00	
	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	
	BANK OF AMERICA,							H		
3138A6L57	N.A	10	\$5,945,175.00	39.23%	0	\$0.00		Ļ	\$0.00	
	Unavailable	16	\$9,210,850.00		-	1		-	\$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	47.59%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,868,000.00	100%	0	\$0.00		0	\$0.00	
3138A6LB4	BANK OF AMERICA, N.A	99	\$24,449,215.15	97.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$745,785.51	2.96%	0	\$0.00	NA	0	\$0.00	NA
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%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,656,391.91	47.91%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,155,935.11	100%	0	\$0.00		0	\$0.00	
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3138A6LD0	BANK OF AMERICA, N.A	91	\$23,974,655.39					L	\$0.00	NA
	Unavailable	3	\$1,198,150.00				T .	-	\$0.00	NA
Total		94	\$25,172,805.39	100%	0	\$0.00		0	\$0.00	
3138A6LE8	BANK OF AMERICA, N.A	98	\$25,429,143.59	50.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$24,796,032.02		-	_		+	\$0.00	
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%	0	\$0.00		Ļ	\$0.00	
	Unavailable	23	\$6,334,813.41	63.09%	-	1		+	\$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	61.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$67,898,912.51	38.77%	_			0	\$0.00	NA
Total		721	\$175,116,885.28	100%	0	\$0.00		0	\$0.00	
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3138A6LK4	BANK OF AMERICA, N.A	26	\$6,541,245.77	43.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$8,460,102.86	56.4%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,001,348.63	100%	0	\$0.00		0	\$0.00	
3138A6LL2	BANK OF AMERICA, N.A	19	\$4,729,664.00	31.29%					\$0.00	NA
	Unavailable	34	\$10,386,692.03	68.71%	_				\$0.00	NA
Total		53	\$15,116,356.03	100%	0	\$0.00		0	\$0.00	(
3138A6LM0	BANK OF AMERICA, N.A	13	\$3,113,071.26	100%	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,944,470.92	77.88%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,201,192.00	100%	0	\$0.00		0	\$0.00	
3138A6LP3	BANK OF AMERICA, N.A	32	\$10,027,522.83	39.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,124,821.12	60.13%	0	\$0.00	NA	0	\$0.00	NA
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			\$0.00	NA
	Unavailable	148	\$14,547,296.13	41.2%	0	\$0.00	NA	0	\$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						\$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	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%	Ш			L	\$0.00	NA
	Unavailable	64	\$15,981,392.51	63.4%	_			1	\$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

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Total		9	\$1,053,513.04	100%	0	\$0.00		0	\$0.00	
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3138A6LV0	BANK OF AMERICA, N.A	3	\$406,507.86						\$0.00	
	Unavailable	16	\$4,126,645.53	91.03%	_			-	\$0.00	NA
Total		19	\$4,533,153.39	100%	0	\$0.00		0	\$0.00	1
3138A6LW8	BANK OF AMERICA, N.A	463	\$113,507,772.16	75.67%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	151	\$36,502,412.18		_			_	\$0.00	NA (
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	NA	0	\$0.00	NA (
	Unavailable	129	\$17,694,039.25	39.03%	_	+ +	NA	0	\$0.00	NA (
Total		331	\$45,334,257.47	100%	0	\$0.00		0	\$0.00	1(
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%	_	_		-	\$0.00	NA (
Total		360	\$100,303,780.90	100%	0	\$0.00		0	\$0.00	1
3138A6LZ1	BANK OF AMERICA, N.A	186	\$41,776,210.60						\$0.00	NA
	Unavailable	272	\$58,740,645.63					_	\$0.00	NA (
Total		458	\$100,516,856.23	100%	0	\$0.00		0	\$0.00	1
3138A6RG7	PNC BANK, N.A	35	\$8,250,320.47		•	\$0.00			\$0.00	
Total		35	\$8,250,320.47	100%	U	φυ.υ0		۳	\$0.00	<u>'</u>
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					_	\$0.00	
3138A6RJ1	PNC BANK, N.A	116	\$29,975,769.28		_	\$0.00		+	\$0.00	NA
Total		116	\$29,975,769.28	100%	0	\$0.00		0	\$0.00	1
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		_			1	\$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		_			-	\$0.00	
3138A6RN2	Unavailable	20	\$5,752,966.45	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$5,752,966.45	100%	0	\$0.00		0	\$0.00	
3138A6RP7		12	\$3,380,816.00	3.33%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	335	\$98,074,883.76	96.67%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$101,455,699.76		_			0	\$0.00	
3138A6U24	NATIONSTAR MORTGAGE, LLC	4	\$856,053.02	50.83%		·		0	\$0.00	NA
	Unavailable	3	\$827,985.91	49.17%	_			_	\$0.00	NA
Total		7	\$1,684,038.93	100%	0	\$0.00		0	\$0.00	
3138A6U32	NATIONSTAR MORTGAGE, LLC	2	\$490,345.78			·		0	\$0.00	NA
	Unavailable	2	\$793,329.92	61.8%			NA	+-	\$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	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%	_		NA	0	\$0.00	NA
Total		29	\$7,523,190.34	100%	0	\$0.00		0	\$0.00	(
3138A6U65	NATIONSTAR MORTGAGE, LLC	33	\$2,112,944.16						\$0.00	NA
	Unavailable	7	\$549,390.51	20.64%	1		NA	1	\$0.00	NA
Total		40	\$2,662,334.67	100%	0	<u>\$0.00</u>		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	NA	0	\$0.00	NA
Total	e na vanacie	27	\$2,639,902.96	100%	_			-	\$0.00	1,111
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3138A6U81	NATIONSTAR MORTGAGE, LLC	33	\$4,193,830.84	72.46%	0	\$0.00	NA	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	
3138A6U99	NATIONSTAR MORTGAGE, LLC	14	\$2,295,208.99	74.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$782,738.88	25.43%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,077,947.87	100%	_	_		_	\$0.00	_ ,,,,
1 200			7-7-17-1701	_00,0	Ť	, 5300		Ť	,	

3138A6UU2	PNC BANK, N.A	22	\$4,723,650.28	100%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,723,650.28	100%	0 \$0.00	0 \$0.00	
3138A6UV0	NATIONSTAR	9	\$1,811,965.92	67.81%	00.02	NA 0 \$0.00	NA
3136A00 V0	MORTGAGE, LLC						
	Unavailable	3	\$860,002.68	32.19%		NA 0 \$0.00	NA
Total		12	\$2,671,968.60	100%	0 \$0.00	0 \$0.00	(
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%	00.02	NA 0 \$0.00	NA
Total	Chavanadic	34	\$3,005,222.30		0 \$0.00	0 \$0.00	INA
Iotai		34	Ψ3,003,222.30	100 /6	υ φυ.υυ	0 0.00	
2120 1 (1777)	NATIONSTAR	20	ф2 5 00 024 25	51 68	0,00	N. 4 10 40 00	27.4
3138A6UX6	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	0 \$0.00	
3138A6UY4	NATIONSTAR	9	\$1,751,298.02	85.14%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLC						
	Unavailable	1	\$305,587.80	14.86%		NA 0 \$0.00	NA
Total		10	\$2,056,885.82	100%	0 \$0.00	0 \$0.00	
	NATIONSTAR						
3138A6UZ1	MORTGAGE, LLC	5	\$1,469,946.12	75.54%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$476,009.85	24.46%	0.80.00	NA 0 \$0.00	NA
Total	Спачанаоте	7	\$1,945,955.97		0 \$0.00	0 \$0.00	1 17 1
2 0 0 0			42,510,500,5	10070	σ φ σ σ σ σ	0,4000	
2120 A CV A 5	NATIONSTAR	1.5	¢2.422.524.42	71.060	0,00	NIA (0 ¢0 00	NI A
3138A6VA5	MORTGAGE, LLC	15	\$3,423,534.43	71.06%		NA 0 \$0.00	NA
	Unavailable	6	\$1,394,014.73	28.94%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,817,549.16	100%	0 \$0.00	0 \$0.00	(
3138A6VB3	NATIONSTAR	6	\$1,568,691.56	100%	0 \$0.00	NA 0 \$0.00	NA
T. 4 1	MORTGAGE, LLC		φ1. 5 (0.601.56				
Total		6	\$1,568,691.56	100%	0 \$0.00	0 \$0.00	
	NATIONSTAR	+ +			+ +	++++	
3138A6VC1	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 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,654,701.71		0 \$0.00	0 \$0.00	1 11 1
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2129 A CV/D0	NATIONSTAR	1.1	¢2.022.400.12	1000	0,00	NIA O CO OC	NT A
3138A6VD9	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 \$0.00	
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3138A6VE7	NATIONSTAR MORTGAGE, LLC	13	\$3,421,593.04	94.33%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$205,746.71	5.67% (0.00	NA	0 \$0.00	NA (
Total		14	\$3,627,339.75	100%	\$0.00		0 \$0.00	(
					+			
3138A6VF4	NATIONSTAR MORTGAGE, LLC	22	\$4,558,631.64	59.07%	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$3,158,116.17	40.93%	0.00	NA	0.00	NA (
Total		33	\$7,716,747.81	100%	\$0.00		0 \$0.00	(
					1			
3138A6VG2	NATIONSTAR MORTGAGE, LLC	14	\$1,210,633.18	71.85%		NA	0 \$0.00	NA
	Unavailable	6	\$474,312.28	28.15%	0.00	NA	0 \$0.00	NA (
Total		20	\$1,684,945.46	100%	\$0.00		0 \$0.00	(
	NI A TRIONICTI A D	+ +			+ +		+	
3138A6VH0	NATIONSTAR MORTGAGE, LLC	10	\$1,283,084.93	62.18%			0 \$0.00	NA
	Unavailable	6	\$780,416.79	37.82%		NA	0 \$0.00	NA (
Total		16	\$2,063,501.72	100%	\$0.00		0 \$0.00	(
3138A6VJ6	NATIONSTAR MORTGAGE, LLC	7	\$1,434,873.32	85.89%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$235,729.29	14.11%	0\$0.00	NA	0 \$0.00	NA (
Total		8	\$1,670,602.61	100%	\$0.00		0 \$0.00	(
3138A6VK3	NATIONSTAR MORTGAGE, LLC	9	\$2,347,085.49	100%	\$0.00	NA	0 \$0.00	NA
Total	, -	9	\$2,347,085.49	100%	\$0.00		0 \$0.00	(
3138A6VL1	NATIONSTAR MORTGAGE, LLC	6	\$1,217,702.03	16.34%	\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$6,232,391.41	83.66%	0.00	NA	0 \$0.00	NA (
Total		29	\$7,450,093.44	100%	\$0.00		0 \$0.00	(
	STONEGATE				+		+	
3138A6VM9	MORTGAGE	1	\$302,000.00	30.06%	\$0.00	NA	0 \$0.00	NA
	CORPORATION	3	\$702,500.00	69.94% (00.02	NΙΛ	0 \$0.00	NIA (
Total	Unavailable	4	\$1,004,500.00	100%			0 \$0.00	NA (
1 Otal		+ +	\$1,004,300.00	100 %	υφυ.υυ		U \$U.UU	
	STONEGATE							
3138A6VN7	MORTGAGE CORPORATION	6	\$468,184.05	21.81%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,678,390.36	78.19% (0 \$0 00	NA	0 \$0.00	NA (
Total	Charanaoic	18	\$2,146,574.41	100%			0 \$0.00	1,771
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3138A6VP2	Unavailable	9	\$2,996,261.63	100% (0.00	NA	0 \$0.00	NA (

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Total		9	\$2,996,261.63	100%	, 0	\$0.00	1	0	\$0.00	
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3138A6VQ0	STONEGATE MORTGAGE CORPORATION	11	\$1,971,675.00					О.	\$0.00	NA
	Unavailable	22	\$4,417,970.00		_			+-	\$0.00	
Total		33	\$6,389,645.00	100%	0	\$0.00		0	\$0.00	i
3138A6VR8	STONEGATE MORTGAGE CORPORATION	9	\$1,341,550.00	42.57%	, C	\$0.00	NA	.0	\$0.00	NA
	Unavailable	12	\$1,810,060.00		_			_	\$0.00	
Total		21	\$3,151,610.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
3138A6VS6	STONEGATE MORTGAGE CORPORATION	3	\$601,900.00						\$0.00	
	Unavailable	4	\$607,605.29		_			_	\$0.00	1
Total		7	\$1,209,505.29	100%	0	\$0.00	<u> </u>	0	\$0.00	
3138A6VU1	QUICKEN LOANS INC	8	\$2,058,975.00	100%	, (0 \$0.00	NA	(\$0.00	NA
Total		8	\$2,058,975.00		_	0 \$0.00		_	\$0.00	
				·	t		Ī	t		
3138A6VV9	QUICKEN LOANS INC	9	\$2,566,450.00		_	\$0.00		0	\$0.00	NA
Total		9	\$2,566,450.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
3138A6Y20	RBS CITIZENS, NA	167	\$16,507,555.52	100%) C	0 \$0.00	NA	C	\$0.00	NA
Total		167	\$16,507,555.52		_	\$0.00		0	\$0.00	
3138A6Y38	RBS CITIZENS, NA	211	\$27,346,127.34	100%	, (0 \$0.00	NA	C	\$0.00	NA
Total		211	\$27,346,127.34		_	\$0.00			\$0.00	
3138A6Y53	RBS CITIZENS, NA	23	\$5,051,906.65	100%	<u> </u>	0 \$0.00	NA	(\$0.00	NA
Total Total		23	\$5,051,906.65		_	\$0.00		+-	\$0.00	
3138A6Y61	RBS CITIZENS, NA	11	\$1,384,273.17	100%	1	\$0.00	NA	1	\$0.00	NA
Total	NDS CITIZEINS, 1111	11	\$1,384,273.17 \$1,384,273.17		_	\$0.00 0 \$0.00		-	\$0.00 \$0.00	1
2120 4 (3/70	DDG CUTUZENG NIA	26	Φ1 056 050 40	1000/	Ļ	2000	- NA	[ΦΩ ΩΩ	NI A
3138A6Y79 Total	RBS CITIZENS, NA	26 26	\$1,856,859.40 \$1,856,859.40		_	\$0.00 \$0.00		+-	\$0.00 \$0.00	
10121		<u> </u>	\$1,030,032. 1 0	100 /		\$0.00		0	\$0.00	
3138A6Y87	RBS CITIZENS, NA	17	\$2,217,883.78	100%	, <u>C</u>	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,217,883.78	100%	0	\$0.00		0	\$0.00	
					floor			$oldsymbol{\perp}$		
3138A6Y95	RBS CITIZENS, NA	13	\$3,149,821.27		_	\$0.00		_	\$0.00	
Total		13	\$3,149,821.27	100%	0	\$0.00	l	0	\$0.00	1

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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	\$0.00		0	\$0.00	
3138A6YZ7	RBS CITIZENS, NA	142	\$9,678,227.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	142	\$9,678,227.26	100%	_			0	\$0.00	
3138A6Z45	RBS CITIZENS, NA	33	\$7,614,670.50		_	\$0.00	NA	-	\$0.00	NA
Total		33	\$7,614,670.50	100%	0	\$0.00		0	\$0.00	
3138A6ZA1	RBS CITIZENS, NA	296	\$74,214,489.08		_	\$0.00	NA	1	\$0.00	NA
<u>Total</u>		296	\$74,214,489.08	100%	U	\$0.00		U	\$0.00	
3138A6ZS2	RBS CITIZENS, NA	57	\$14,913,442.86		_	\$0.00	NA	-	\$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	100%	0	\$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%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	14	\$2,947,401.43	27.09%	_		NA	-	\$0.00	NA
Total		61	\$10,878,635.24	100%	0	\$0.00		0	\$0.00	1
3138A7AD0	NATIONSTAR MORTGAGE, LLC	14	\$923,348.34	88.09%			NA	. 0	\$0.00	NA
	Unavailable	2	\$124,787.71	11.91%	_	i i i	NA	-	\$0.00	NA
Total		16	\$1,048,136.05	100%	U	\$0.00		U	\$0.00	
3138A7AE8	NATIONSTAR MORTGAGE, LLC	12	\$1,310,025.00	77.26%	0	\$0.00		L	\$0.00	NA
	Unavailable	3	\$385,500.00	22.74%	1		NA	-	\$0.00	NA
Total		15	\$1,695,525.00	100%	0	\$0.00		0	\$0.00	

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3138A7AF5	NATIONSTAR MORTGAGE, LLC	8	\$1,673,147.28		<u> </u>	·		L	\$0.00	
	Unavailable	1	\$187,200.00		_			-	\$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		52	\$3,744,590.26	100%	0	\$0.00		0	\$0.00	
3138A7AH1	PNC BANK, N.A	49	\$3,219,240.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,219,240.94	100%	0	\$0.00		0	\$0.00	
3138A7AJ7	PNC BANK, N.A	78	\$7,607,550.33	100%	0	\$0.00	NA	0	\$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	
3138A7AL2	PNC BANK, N.A	147	\$19,208,479.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$19,208,479.01	100%	0	\$0.00		0	\$0.00	
3138A7AM0	PNC BANK, N.A	38	\$4,857,258.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,857,258.49	100%	0	\$0.00		0	\$0.00	
3138A7AN8	PNC BANK, N.A	16	\$1,371,564.54		_	\$0.00		-	\$0.00	NA
Total		16	\$1,371,564.54	100%	0	\$0.00		0	\$0.00	
3138A7AP3	PNC BANK, N.A	82	\$13,351,576.81		-	\$0.00		_	\$0.00	NA
Total		82	\$13,351,576.81	100%	0	\$0.00		0	\$0.00	
3138A7AQ1	PNC BANK, N.A	26	\$4,177,587.74		_	\$0.00		-	\$0.00	
Total		26	\$4,177,587.74	100%	0	\$0.00		0	\$0.00	
3138A7AR9	PNC BANK, N.A	7	\$1,846,105.25		_	\$0.00		-	\$0.00	
Total		7	\$1,846,105.25	100%	0	\$0.00		0	\$0.00	
3138A7AS7	PNC BANK, N.A	326	\$92,201,246.43		_	\$0.00		-	\$0.00	NA
Total		326	\$92,201,246.43	100%	0	\$0.00		0	\$0.00	
3138A7AT5	PNC BANK, N.A	64	\$16,683,407.43		_	\$0.00		-	\$0.00	
Total		64	\$16,683,407.43	100%	0	\$0.00		0	\$0.00	
3138A7AU2	PNC BANK, N.A	9	\$5,678,750.00		_	\$0.00		-	\$0.00	
Total		9	\$5,678,750.00	100%	0	\$0.00		0	\$0.00	
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3138A7C97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,712,380.08	32.22%	0	\$0.00	NA	r C	\$0.00	NA
	Unavailable	31	\$7,809,140.02	67.78%	0	\$0.00	NA	10	0 \$0.00	NA (
Total		49	\$11,521,520.10	1	_			_	\$0.00	
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3138A7CN6	Unavailable	1	\$136,407.53	100%	0	\$0.00	NA NA	(C	\$0.00	NA (
Total		1	\$136,407.53		_			-	\$0.00	
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3138A7CP1	Unavailable	1	\$106,046.98	100%	0	\$0.00	NA	\ C	\$0.00	NA (
Total		1	\$106,046.98		_			-	\$0.00	
			T/		Ť	9-2-	1	T	***	1
3138A7CR7	Unavailable	1	\$54,400.00	100%	0	\$0.00	NA	7 (\$0.00	NA (
Total		1	\$54,400.00		—	+		+	\$0.00	
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3138A7CS5	Unavailable	1	\$115,149.88	100%	0	\$0.00	NA	7 (\$0.00	NA
Total		1	\$115,149.88		—	+		-	\$0.00	
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3138A7CT3	Unavailable	1	\$49,000.00	100%	0	\$0.00	<u>NA</u>	7 6	\$0.00	NA
Total		1	\$49,000.00		_			+	\$0.00	
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3138A7CU0	Unavailable	1	\$117,250.00	100%	0	\$0.00	NA	7 (\$0.00	NA (
Total		1	\$117,250.00		_			-	\$0.00	
					Ť	Ψ	ī	T	***	·
3138A7CW6	Unavailable	1	\$115,200.00	100%	0	\$0.00	NA	1 C	\$0.00	NA (
Total		1	\$115,200.00		-			_	\$0.00	
			T/		Ť	9-2-	1	T	***	1
3138A7CX4	Unavailable	1	\$60,000.00	100%	0	\$0.00	NA	\ C	\$0.00	NA (
Total		1	\$60,000.00	1	_			-	\$0.00	-
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3138A7CY2	Unavailable	1	\$54,844.74	100%	0	\$0.00	NA NA	C	\$0.00	NA (
Total	O III . WILL I	1	\$54,844.74		_	\$0.00		_	\$0.00	
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3138A7D21	Unavailable	9	\$1,326,013.10	100%	0	\$0.00	NA NA	\ (C	\$0.00	NA (
Total	O IM T WILLIAM T	9	\$1,326,013.10		_	\$0.00		_	\$0.00	†
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3138A7D39	Unavailable	2	\$315,458.36	100%	0	\$0.00	NA NA	\ (°	\$0.00	NA (
Total	Onuvanuon	2	\$315,458.36		_			+	\$0.00 \$0.00	
1 oui	+		Ψυτος		Ť	Ψοτο	i T	Ť	Ψυτι	1
3138A7D47	Unavailable	11	\$1,387,619.34	100%	0	\$0.00	NA NA	1	\$0.00	NA (
Total	Onuvanaon	11	\$1,387,619.34		-			_	\$0.00	
Total	+		φ1,507,617.	100 /2	Ľ	ψυ•υυ	i T	Ť	ψυ•υυ	·
3138A7D54	Unavailable	10	\$1,364,132.61	100%	$\left[\cdot \right]$	\$0.00	NA NA	$\frac{1}{2}$	\$0.00	NA
Total	Unavanaoic	10	\$1,364,132.61	100%	_			-	\$0.00 \$0.00	
Total	+	10	P1,007,102,01	100 /0	۲	Φυ•υυ	(۲	Φυ•υυ	
3138A7D62	Unavailable	3	\$481,900.00	100%		\$0.00	N.A	T	\$0.00	NA

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Total		3	\$481,900.00	100%	0	\$0.00		0	\$0.00	
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3138A7DA3	EVERBANK	16	\$4,168,790.42	21.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$15,119,677.97	78.39%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$19,288,468.39	100%	0	\$0.00		0	\$0.00	
3138A7DB1	EVERBANK	4	\$2,589,701.10		_			_	\$0.00	NA
	Unavailable	47	\$26,257,398.65					+	\$0.00	NA
Total		51	\$28,847,099.75	100%	0	\$0.00		0	\$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	76.11%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$70,025,299.96	100%	0	\$0.00		0	\$0.00	(
3138A7DD7	EVERBANK	40	\$7,878,580.04	28.31%	0	\$0.00	NA	0	\$0.00	NA
	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
	Unavailable	24	\$6,044,854.56	89.43%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,759,554.56	100%	0	\$0.00		0	\$0.00	(
3138A7DG0	EVERBANK	30	\$6,494,799.97	33.62%	-			+	\$0.00	NA
	Unavailable	51	\$12,824,074.37	66.38%	_			1	\$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					0	\$0.00	NA
Total		8	\$1,337,884.56	100%	0	\$0.00		0	\$0.00	(
3138A7DJ4	EVERBANK	10	\$2,163,699.97	27.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,844,836.33	72.98%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,008,536.30	100%	0	\$0.00		0	\$0.00	
3138A7DK1	EVERBANK	156	\$28,298,247.96	30.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$64,746,862.96					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					_	\$0.00	
Total		48	\$7,859,217.35		0	\$0.00		_	\$0.00	
					L			L		
3138A7DM7	EVERBANK	17	\$3,665,656.32		_			_	\$0.00	
	Unavailable	11	\$3,393,372.06		_			_	\$0.00	
Total		28	\$7,059,028.38	100%	()	 \$0.00		0	\$0.00	

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3138A7DP0	Unavailable	12	\$2,012,875.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,012,875.94	100%	+			-	\$0.00	
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3138A7DQ8	U.S. BANK N.A	10	\$2,487,694.58		+			+	\$0.00	NA
	Unavailable	40	\$9,298,521.95		-			+	\$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		-	\$0.00	NA
Total		14	\$2,259,821.62	100%	0	\$0.00		0	\$0.00	
3138A7DS4	U.S. BANK N.A	3	\$415,332.12	18.68%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	13	\$1,807,926.05		_			+	\$0.00	NA (
Total		16	\$2,223,258.17	100%	_			•	\$0.00	
2120 4 7 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	II C DANIZ NI A		\$020 (01.70	15.000	^	\$0.00		~	\$0.00	NT A
3138A7DT2	U.S. BANK N.A Unavailable	2 11	\$232,681.79 \$1,292,096.44		_				\$0.00 \$0.00	NA (
Total	Unavanaule	13	\$1,292,096.44 \$1,524,778.23		+			+	\$0.00 \$0.00	INA (
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3138A7DU9	U.S. BANK N.A	9	\$764,674.64		-			+	\$0.00	NA
	Unavailable	14	\$1,184,063.57	60.76%	-			-	\$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%	_		_ ,,,,	+	\$0.00	
2120 4 7 17 7 0	Unavailabi	12	\$2.516.706.00	1000	^	\$0.00	** T A	~	\$0.00	NT A
3138A7DZ8	Unavailable	13 13	\$2,516,786.00 \$2,516,786.00		-	\$0.00		+	\$0.00 \$0.00	NA
Total		13	φ ⊿, 310,7 80.00	100%	U	φυ.υυ		۲	φυ.υυ	
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		_			_	\$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	1000	<u></u>	\$0.00	NT A	0	\$0.00	NA (
Total	FINC DAINK, IN.A	61	\$15,060,510.80 \$15,060,510.80		+	+		_	\$0.00 \$0.00	INA (
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3138A7L30	PNC BANK, N.A	86	\$20,259,769.79		_	\$0.00		+	\$0.00	NA
Total		86	\$20,259,769.79	100%	0	\$0.00		0	\$0.00	
3138A7L48	PNC BANK, N.A	5	\$1,259,976.42	100%	\cap	\$0.00	NΙΛ	0	\$0.00	NA (
Total	LINC DAINK, IV.A	5	\$1,259,976.42 \$1,259,976.42	100%	+	+		+	\$0.00 \$0.00	
3138A7LV8	FIFTH THIRD BANK	10	\$3,236,700.00	38.75%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	16	\$5,115,115.00	61.25%			0 \$0.00	NA (
Total		26	\$8,351,815.00	100%	\$0.00		0 \$0.00	
3138A7LW6	FIFTH THIRD BANK	9	\$1,905,700.00	35.97%			0 \$0.00	NA
	Unavailable	11	\$3,392,500.00	64.03%	+		0 \$0.00	NA
Total		20	\$5,298,200.00	100%	\$0.00		0 \$0.00	
2120 4 71 3/4	EIETH THIDD DANK		\$906.245.00	20.37%	00.00	NT A	0 \$0.00	NIA (
3138A7LX4	FIFTH THIRD BANK	5	\$896,345.00		1			NA (
Total	Unavailable	10 15	\$3,503,850.00	79.63% (0	+		0 \$0.00 0 \$0.00	NA (
1 Otal		15	\$4,400,195.00	100%	50.00		0 30.00	
3138A7LY2	FIFTH THIRD BANK	16	\$3,322,450.11	11% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	96	\$26,873,341.81		\$0.00		0 \$0.00	NA (
Total		112	\$30,195,791.92	100%			0 \$0.00	(
3138A7LZ9	FIFTH THIRD BANK	11	\$2,316,101.73	17.1% (0 \$0.00	NA (
	Unavailable	44	\$11,229,539.28	82.9%	\$0.00	NA	0 \$0.00	NA (
Total		55	\$13,545,641.01	100%	\$0.00		0 \$0.00	(
3138A7M62	Unavailable	14	\$1,277,439.52	100% (0 \$0.00	NA (
Total		14	\$1,277,439.52	100%	\$0.00		0 \$0.00	(
3138A7M70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,049,491.96	100% (\$0.00	NA	0 \$0.00	NA(
Total		4	\$1,049,491.96	100%	\$0.00		0 \$0.00	(
3138A7M88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,907,118.24	100% (\$0.00	NA	0 \$0.00	NA(
Total		7	\$1,907,118.24	100%	\$0.00		0 \$0.00	(
3138A7M96	FIFTH THIRD BANK	29	\$7,354,860.48	51.43%	1 1		0 \$0.00	NA (
	Unavailable	24	\$6,946,023.00	48.57%	+		0 \$0.00	NA (
Total		53	\$14,300,883.48	100%	\$0.00		0 \$0.00	(
3138A7MH8	NATIONSTAR MORTGAGE, LLC	3	\$800,821.63	53.14% (0 \$0.00	NA
	Unavailable	2	\$706,100.02	46.86%	+	1	0 \$0.00	NA (
Total		5	\$1,506,921.65	100%	\$0.00		0 \$0.00	(
3138A7MU9	MORTGAGE ACCESS	6	\$1,562,638.09	100% (0 \$0.00	NA	0 \$0.00	NA (

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	WEICHERT									
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	SERVICES									
Total	SERVICES	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		\$0.00	
Total		12	\$2,712,645.47	100%	0	\$0.00		0	\$0.00	(
3138A7N20	CHASE HOME FINANCE, LLC	1	\$313,917.53	8.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,426,935.23	91.61%	0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$3,740,852.76	100%	0	\$0.00		0	\$0.00	(
3138A7N38	CHASE HOME FINANCE, LLC	5	\$1,249,292.00	32.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,590,950.00	67.47%	0	\$0.00	NA	-	\$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%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	3	\$487,050.00	32.15%	0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,514,978.62	100%	0	\$0.00		0	\$0.00	(
3138A7N53	CHASE HOME FINANCE, LLC	4	\$813,563.00	56.75%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	2	\$620,000.00	43.25%	0	\$0.00	NA	0	\$0.00	NA (
Total		6	\$1,433,563.00	100%	0	\$0.00		0	\$0.00	(
3138A7N79	CHASE HOME FINANCE, LLC	5	\$775,625.22	50.84%	0	\$0.00	NA	. 0	\$0.00	NA (
	Unavailable	3	\$750,000.00	49.16%	0	\$0.00	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	\$0.00	NA	. 0	\$0.00	NA (
	Unavailable	3	\$828,700.00	31.55%	0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$2,626,833.88	100%	0	\$0.00		0	\$0.00	
3138A7NA2	FIFTH THIRD BANK	8	\$2,307,507.00	27.82%	\cap	\$0.00	NΙΛ	n	\$0.00	NA (
D13011111712	Unavailable	22	\$5,987,482.18		_			-	\$0.00	
Total	Onavanaoic	30	\$8,294,989.18		+			-	\$0.00	
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3138A7ND6	CHASE HOME FINANCE, LLC	61	\$5,927,545.52	93.72%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	4	\$396,889.26	6.28%	0 \$0.00	NA	0 \$0.00	NA (
Total		65	\$6,324,434.78		0 \$0.00		0 \$0.00	
3138A7NE4	CHASE HOME FINANCE, LLC	88	\$6,211,916.67	91.39%			0 \$0.00	NA
	Unavailable	9	\$585,078.26		0 \$0.00		0 \$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				0 \$0.00	NA
	Unavailable	10	\$637,200.00				0 \$0.00	NA (
Total		48	\$3,538,177.68	100%	0 \$0.00		0 \$0.00	
3138A7NG9	CHASE HOME FINANCE, LLC	13	\$2,955,989.81	93.12% (0 \$0.00	NA
	Unavailable	1	\$218,500.00				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				0 \$0.00	NA
	Unavailable	2	\$477,500.00				0 \$0.00	NA (
Total		14	\$3,147,238.32	100%	0 \$0.00		0 \$0.00	
3138A7NJ3	CHASE HOME FINANCE, LLC	15	\$3,306,049.69		0 \$0.00		0 \$0.00	NA
Total		15	\$3,306,049.69	100%	0 \$0.00		0 \$0.00	
3138A7NK0	CHASE HOME FINANCE, LLC	91	\$11,718,624.78				0 \$0.00	NA
	Unavailable	14	\$1,881,108.00	1			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				0 \$0.00	NA (
	Unavailable	16	\$2,117,704.78				0 \$0.00	NA
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	
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3138A7NR5	CHASE HOME FINANCE, LLC	19	\$4,702,077.32				0 \$0.00	NA
	Unavailable	226	\$58,163,043.40				0 \$0.00	NA
Total		245	\$62,865,120.72	100%	0 \$0.00		0 \$0.00	

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FINANCE, LLC	566	\$151,233,165.83	49.36%	0 \$0	0.00	NA	0	\$0.00	NA
Unavailable	593	\$155,160,456.43	50.64%	0 \$0	0.00	NA	0	\$0.00	NA
	1,159	\$306,393,622.26	100%	0 \$0	0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	98	\$30,695,078.41	18.48%	0 \$0	0.00	NA	0	\$0.00	NA
Unavailable	499	\$135,360,718.75	81.52%	0 \$0	0.00	NA	0	\$0.00	NA
	597	\$166,055,797.16	100%	0 \$0	0.00		0	\$0.00	
GWA GE WONE							-		
CHASE HOME FINANCE, LLC	10	\$1,009,618.00	31.54%	0 \$0	0.00	NA	0	\$0.00	NA
Unavailable	22	\$2,191,150.00	68.46%	0 \$0	0.00	NA	0	\$0.00	NA
	32	\$3,200,768.00	100%	0 \$0	0.00		0	\$0.00	
				+					
CHASE HOME FINANCE, LLC	158	\$15,487,256.95	73.85%	0 \$0	0.00	NA	0	\$0.00	NA
Unavailable	55	\$5,483,166.17	26.15%	0 \$0	0.00	NA	0	\$0.00	NA
	213	\$20,970,423.12	100%	0 \$0	0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	103	\$7,603,152.09	78.71%	0 \$0	0.00	NA	0	\$0.00	NA
Unavailable	30	\$2,056,495.29	21.29%	0 \$0	0.00	NA	0	\$0.00	NA
	133	\$9,659,647.38	100%	0 \$0	0.00		0	\$0.00	
CHASE HONE				+					
CHASE HOME FINANCE, LLC	11	\$1,508,632.00	12.25%	0 \$0	0.00				NA
Unavailable	82	\$10,803,824.41		_		NA			NA
	93	\$12,312,456.41	100%	0 \$0	0.00		0	\$0.00	
CHASE HOME				+					
FINANCE, LLC	194	\$25,079,242.41	65.87%	0 \$0	0.00	NA	0	\$0.00	NA
Unavailable	100	\$12,992,105.70	34.13%	0 \$0	0.00	NA	0	\$0.00	NA
	294	\$38,071,348.11	100%	0 \$0	0.00		0	\$0.00	
EVEDDANIV	0	\$1.611.820.48	Q1 60%	0.20) ((()	NΙΛ	Λ	00.02	NA
	1			_			-		NA
Onavanaore	10	\$1,975,327.99		-1		1171	1		1171
		, ,							
Unavailable	24	\$1,913,815.14	100%	0 \$0	0.00	NA	0	\$0.00	NA
	24	\$1,913,815.14	100%	0 \$0	0.00		0	\$0.00	
10T COLIDOF DANK	14	\$910,523.39	30.62%	<u>0</u>) (()	NI A	0	\$0.00	NA
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1ST SOURCE BANK HOMESTREET BANK	3	\$214,382.89	7.21%	ባቀበ	00	NI A	Λ	\$0.00	NA
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC Unavailable 593 1,159 CHASE HOME FINANCE, LLC Unavailable 499 CHASE HOME FINANCE, LLC Unavailable 100 CHASE HOME FINANCE, LLC Unavailable 550 213 CHASE HOME FINANCE, LLC Unavailable 550 213 CHASE HOME FINANCE, LLC Unavailable 103 CHASE HOME FINANCE, LLC Unavailable 133 CHASE HOME FINANCE, LLC Unavailable 104 CHASE HOME FINANCE, LLC Unavailable 105 294 EVERBANK 9 Unavailable 100 Lyavailable 100 100 Lyavailable 24	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable FINANCE, LLC Unavailable FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 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HOME FINANCE, LLC Unavailable 55 \$5,483,166.17 26.15% Unavailable 55 \$5,483,166.17 26.15% 213 \$20,970,423.12 100% CHASE HOME FINANCE, LLC Unavailable 30 \$2,056,495.29 21.29% 133 \$9,659,647.38 100% CHASE HOME FINANCE, LLC Unavailable 30 \$2,056,495.29 21.29% 133 \$9,659,647.38 100% CHASE HOME FINANCE, LLC Unavailable 42 \$10,803,824.41 87.75% 93 \$12,312,456.41 100% CHASE HOME FINANCE, LLC Unavailable 10 \$12,992,105.70 34.13% 294 \$38,071,348.11 100% EVERBANK 9 \$1,611,829.48 81.6% Unavailable 1 \$363,498.51 18.4% 10 \$1,975,327.99 100% Unavailable 24 \$1,913,815.14 100%	FINANCE, LLC Unavailable Unava	FINANCE, LLC Unavailable 593 \$155,160,456.43 50.64% 0 \$0.00 1,159 \$306,393,622.26 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 499 \$135,360,718.75 81.52% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 22 \$1,100,618.00 31.54% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 22 \$2,191,150.00 68.46% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 55 \$1,487,256.95 73.85% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 55 \$5,483,166.17 26.15% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 30 \$20,970,423.12 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 30 \$2,056,495.29 21.29% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 30 \$2,056,495.29 21.29% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 30 \$2,056,495.29 21.29% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 30 \$2,056,495.29 21.29% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 30 \$2,056,495.29 21.29% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 42 \$1,913,815.14 100% 0 \$0.00 EVERBANK 9 \$1,611,829.48 81.6% 0 \$0.00 Unavailable 1 \$363,498.51 18.4% 0 \$0.00 Unavailable 1 \$363,498.51 18.4% 0 \$0.00 Unavailable 24 \$1,913,815.14 100% 0 \$0.00 Unavailable 24 \$1,913,815.14 100% 0 \$0.00	FINANCE, LLC Unavailable 593 \$155,160,456.43 50.64% 0 \$0.00 NA 1,159 \$306,393,622.26 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 499 \$135,360,718.75 81.52% 0 \$0.00 NA 597 \$166,055,797.16 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 22 \$2,191,150.00 68.46% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 55 \$15,487,256.95 73.85% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 55 \$5,483,166.17 26.15% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 55 \$5,483,166.17 26.15% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 55 \$5,483,166.17 26.15% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 55 \$5,483,166.17 26.15% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 50 \$20,970,423.12 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 30 \$2,056,495.29 21.29% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 30 \$2,056,495.29 21.29% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 21 \$1,508,632.00 12.25% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 82 \$10,803,824.41 87.75% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 82 \$10,803,824.41 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC 10 \$12,992,105.70 34.13% 0 \$0.00 NA 294 \$38,071,348.11 100% 0 \$0.00 NA EVERBANK 9 \$1,611,829.48 81.6% 0 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Unavailable 30 \$2,056,495.29 21.29% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 42 \$10,803,824.41 87.75% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 82 \$10,803,824.41 87.75% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 83 \$12,312,456.41 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 84 \$10,803,824.41 87.75% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 194 \$25,079,242.41 65.87% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 194 \$25,079,242.41 65.87% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 194 \$363,498.51 18.4% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 194 \$363,498.51 18.4% 0 \$0.00 NA 0 Unavailable 10 \$1,975,327.99 100% 0 \$0.00 NA 0 Unavailable 10 \$1,975,327.99 100% 0 \$0.00 NA 0	FINANCE, LLC Unavailable 593 S155,160,456,43 S0.64% S0.00 NA 0 \$0.00 1,159 \$306,393,622.26 100% S0.00 NA 0 \$0.00 S0.00 CHASE HOME FINANCE, LLC Unavailable 597 \$166,055,797.16 100% S0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 22 \$2,191,150,00 \$4,46% S0.00 NA 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 22 \$2,191,150,00 \$4,46% S0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 555 \$1,487,256.95 73.85% S0.00 NA 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 555 \$5,483,166.17 26.15% S0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 555 \$5,483,166.17 26.15% S0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 550 \$1,487,256.95 73.85% S0.00 NA 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 551 \$1,487,256.95 73.85% S0.00 NA 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 552 \$1,483,166.17 \$1,487,256.95 73.85% S0.00 NA 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 553 \$1,487,256.95 73.85% S0.00 NA 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 564 \$1,487,256.95 73.85% S0.00 NA 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 500 \$1,5

	MORTGAGEAMERICA INC						l			
	STATE FARM BANK, FSB	17	\$1,197,889.41	40.28%	0	\$0.00			\$0.00	NA
	Unavailable	8	\$540,113.70		_			1	\$0.00	NA (
Total		44	\$2,973,949.39	100%	0	\$0.00	!	0	\$0.00	
					\downarrow	$\downarrow \downarrow \downarrow$!	L		
3138MTA80	1ST SOURCE BANK	8	\$795,974.34		_			_	\$0.00	NA (
	HOMESTREET BANK	9	\$837,700.00	21.48%	0	\$0.00	NA	0	\$0.00	NA (
	MORTGAGEAMERICA INC	5	\$504,633.00	12.94%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	11	\$1,091,778.31		1			-	\$0.00	NA
	Unavailable	7	\$670,550.76		_			_	\$0.00	NA (
Total		40	\$3,900,636.41	100%	0	\$0.00	'	0	\$0.00	
					1	$\downarrow \downarrow \downarrow$		L	1	
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		L				\$0.00	
	Unavailable	8	\$551,429.56		-	+ +		1	\$0.00	NA (
Total		22	\$1,416,257.63	100%	0	\$0.00		0	\$0.00	
3138MTBA4	1ST SOURCE BANK	1	\$107,867.20	9.95%	<u>_</u>	100 00	NA	<u> </u>	\$0.00	NA (
)130W1DA+	MORTGAGEAMERICA INC	2	\$107,867.20						\$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	38.48%	0	\$0.00			\$0.00	NA (
Total		11	\$1,083,731.77	100%	0	\$0.00		0	\$0.00	
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			\$0.00	NA
	Unavailable	2	\$131,081.70		_			_	\$0.00	NA (
Total		20	\$1,349,049.32	100%	0	\$0.00		0	\$0.00	(
3138MTBC0	GATEWAY MORTGAGE GROUP LLC	5	\$469,024.00	82.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$97,000.00	17.14%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$566,024.00	1	_	1 1		1	\$0.00	
31413CR50		58	\$15,582,033.28	100%	0	\$0.00	NA	0	\$0.00	NA

	ASTORIA FEDERAL			ı		[]	Ì	
	SAVINGS AND LOAN							
77 ()	ASSOCIATION		\$1.5.502.032.20	1000/	2 42 00		***	
Total		58	\$15,582,033.28	100% 0	<u>) \$0.00 </u>		\$0.00	C
	A STORIA FEDERAL	\rightarrow			++		\dashv	\longrightarrow
31413CR68	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$7,529,500.00	100% (0 \$0.00	NA 0	\$0.00	NA
Total		34	\$7,529,500.00	100% 0	0 \$0.00	0 9	\$0.00	
	C. C. D. C. DIX ID	\longrightarrow			+			
31415TRL6	SALEM FIVE MORTGAGE COMPANY, LLC	57	\$11,842,696.20	100% (0 \$0.00	NA 0	\$0.00	NA
Total		57	\$11,842,696.20	100% 0	0 \$0.00	0 9	\$0.00	
					† _			1
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 9	\$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 9	\$0.00	(
31416LWJ1	HOMESTREET BANK	5	\$1,056,850.93		0 \$0.00	NA 0	\$0.00	NA (
Total		5	\$1,056,850.93	100%	0 \$0.00	0 9	\$0.00	(
31416LWK8	HOMESTREET BANK	14	\$3,109,570.00			NA 0		NA (
	Unavailable	4	\$703,350.00			NA 0 \$		NA (
Total		18	\$3,812,920.00	100% 0	<u>)</u> \$0.00	0 9	\$0.00	
				- :: ~ .	1 - 22			
31416LWL6	HOMESTREET BANK	8	\$2,293,500.00			NA 0 S		NA
	Unavailable	3	\$748,000.00			NA 0 \$		NA
Total		11	\$3,041,500.00	100% 0	<u>) \$0.00 </u>	U	\$0.00	
31416NJ29	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$1,287,577.99		0 \$0.00	NA 0 5		NA
Total		18	\$1,287,577.99	100% 0	0.00	0 5	\$0.00	
					11			
31416NJ37	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$6,730,443.53	100%(0 \$0.00	NA 0 \$	\$0.00	NA
Total		23	\$6,730,443.53	100% 0	0 \$0.00	0.5	\$0.00	

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	PHH MORTGAGE				+		\rightarrow
31416NJ45	CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,889,156.16			NA 0 \$0.00	NA 0
Total		12	\$1,889,156.16	100% 0	\$0.00	0 \$0.00	0
31416NJ52	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$12,498,175.07			NA 0 \$0.00	NA 0
Total		64	\$12,498,175.07	100% 0	\$0.00	0 \$0.00	0
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31416NJ78	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	260	\$54,356,720.03			NA 0 \$0.00	NA 0
Total		260	\$54,356,720.03	100%	\$0.00	0 \$0.00	
					<u> </u>		'
31416NJ86	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$4,593,931.03			NA 0 \$0.00	NA 0
Total		30	\$4,593,931.03	100% 0) \$0 <u>.00</u>	0 \$0.00	0
							'
31416XM23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,969,000.00	49.69% 0	\$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$353,300.00	8.92% 0	\$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$368,000.00	9.29% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,271,975.35			NA 0 \$0.00	NA 0
Total		12	\$3,962,275.35	100% 0	J \$0.00	0 \$0.00	0
31416XM31	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$705,340.00	8.84% 0	\$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	37	\$2,546,250.00	31.9% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,309,380.69			NA 0 \$0.00	NA 0
<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			NA 0 \$0.00	NA
	_	12	\$765,150.00	9.59% 0)\$0.00	NA 0 \$0.00	NA

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	STAR FINANCIAL GROUP, INC			1	'		ı			
	Unavailable	34	\$2,298,200.43	28.79%	0	\$0.00	NA	76	\$0.00	NA (
Total		117	\$7,980,890.10	1	_			-	\$0.00	
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31416XM49	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,174,500.00						\$0.00	NA (
	CITIMORTGAGE, INC	1	\$233,631.23		_		NA	0	\$0.00	NA (
<u></u>	IMORTGAGE.COM	1	\$257,454.20		_			-	\$0.00	NA
	Unavailable	6	\$1,836,205.44	52.44%	_	1 1		_	\$0.00	NA
Total		12	\$3,501,790.87	1	0	\$0.00		0	\$0.00	
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31416XM56	AMERICAN 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		Ш				\$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
<u> </u>	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		Ш				\$0.00	NA
	Unavailable	4	\$1,295,403.27		—	+		_	\$0.00	NA
Total		26	\$7,954,594.74	100%	0	\$0.00	'	0	\$0.00	
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31416XM64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,525,000.00						\$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		Ш			\bot	\$0.00	NA
	Unavailable	9	\$2,748,699.63		_	1 1		_	\$0.00	NA
Total		19	\$6,017,616.92	100%	0	\$0.00		0	\$0.00	
					4'	 	'	╽,	$\downarrow \downarrow \downarrow$	
31416XM72	ARVEST MORTGAGE COMPANY	1	\$335,000.00		Ш	\$0.00		╀	\$0.00	NA
<u> </u>	IMORTGAGE.COM	2	\$610,033.10	17.48%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$257,150.00		Ш			\bot	\$0.00	NA
	Unavailable	8	\$2,287,435.56	65.55%	0	\$0.00	NA	. 0	\$0.00	NA

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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	7.74%	0	\$0.00	NA	0	\$0.00	NA
	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	7.65%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$181,674.99		L			0	\$0.00	NA
	Unavailable	4	\$731,967.18		_		1	_	\$0.00	
Total		14	\$2,433,531.82	100%	0	\$0.00		0	\$0.00	
31416XM98	FIRST PLACE BANK	2	\$427,755.21	20.46%	0	\$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	(
31416XMM9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,825.00	12.86%	0	\$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	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$252,000.00		_		1	-	\$0.00	
Total		6	\$1,771,425.00	100%	0	\$0.00		0	\$0.00	
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

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	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	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,296,081.18	100%	0	\$0.00		0	\$0.00	
31416XMP2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,426,000.00	9%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	30	\$9,667,300.00	61.02%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,118,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$812,900.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$280,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$352,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$1,156,997.71	7.3%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$411,700.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$228,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$391,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$15,843,897.71	100%	0	\$0.00		0	\$0.00	
31416XMQ0	AMARILLO NATIONAL BANK	1	\$344,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,519,342.19	12.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$651,400.00	5.54%					\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$287,594.21	2.44%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$748,027.05	6.36%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$646,500.00	5.49%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,003.22	1.99%	0	\$0.00	NA	0	\$0.00	NA
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	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	14.73%	0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	2.72%	0 \$0.00	NA 0 \$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$790,580.00	6.72%	0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$328,000.00	2.8%	0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$11,767,565.34	100%	0 \$0.00	0 \$0.00	
31416XMR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,756,395.56	25.77%	0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	11	\$1,346,020.00	6.03%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$166,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,642,416.14	7.35%	0 \$0.00		NA
<u> </u>	IMORTGAGE.COM	2	\$294,400.00	1.32%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$52,720.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$387,300.00	1.73%	0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	5	\$765,419.00	3.43%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$576,617.45	2.58%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$367,725.53		0 \$0.00		NA
	Unavailable	67	\$10,980,423.00			i i i i i i i i i i i i i i i i i i i	NA (
Total		146	\$22,335,436.68	100%	0 \$0.00	0 \$0.00	
31416XMS6	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$245,573.00	4.13%	0 \$0.00	NA 0 \$0.00	NA
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	AIMLOAN.COM						\coprod			
	FIRST NATIONAL BANK OF OMAHA	1	\$294,125.00	4.95%	\$0.00	NA	0 \$0.0	00	NA	0
	Unavailable	17	\$5,405,329.65	90.92%	\$0.00	NA	0 \$0.0	00	NA	0
Total		19	\$5,945,027.65	100%	\$0.00		0 \$0.0	00		0
31416XMT4	ACACIA FEDERAL SAVINGS BANK	1	\$149,500.00	0.3%	\$0.00	NA	0 \$0.0	00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$341,241.32	0.68%		NA	0 \$0.0	00	NA	0
	ADVANTAGE BANK	1	\$133,463.71	0.26%	\$0.00	NA	0 \$0.0	00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,673.00	0.26%	\$0.00	NA	0 \$0.0	00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.0	00	NA	0
	ALPINE BANK & TRUST CO	3	\$376,500.00	0.75%	\$0.00	NA	0 \$0.0	00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.0	00	NA	0
	AMARILLO NATIONAL BANK	2	\$246,089.79	0.49%	\$0.00	NA	0 \$0.0	00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$268,950.00	0.53%	\$0.00	NA	0 \$0.0	00	NA	0
	AMERICAN BANK	1	\$121,500.00	0.24%	\$0.00	NA	0 \$0.0	00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.0	00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.0	00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,400.00	0.25%	\$0.00	NA	0 \$0.0	00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,000.00	0.26%	\$0.00	NA	0 \$0.0	00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,920.00	0.48%	\$0.00	NA	0 \$0.0	00	NA	0
	ANCHORBANK FSB	7	\$846,700.00	1.68%	\$0.00	NA	0 \$0.0	00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.0	00	NA	0
	ASSOCIATED BANK, NA	23	\$2,833,916.75	5.63%	\$0.00	NA	0 \$0.0	00	NA	0
		1	\$115,843.74	0.23%	\$0.00	NA	0 \$0.0	00	NA	0

ASSOCIATED CREDIT UNION							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$123,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$231,300.00	0.46%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	2	\$246,000.00	0.49% (\$0.00	NA	0 \$0.00	NA (
BANK OF THE WEST	7	\$867,735.39	1.72% (\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	4	\$492,605.00	0.98%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$118,915.00	0.24%	\$0.00	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	2.71%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$112,500.00	0.22%	\$0.00	NA	0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	4	\$494,727.25	0.98%	\$0.00	NA	0 \$0.00	NA
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%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.22%	\$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 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$263,200.00	0.52%	\$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%	\$0.00	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%	\$0.00	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	0.52%	\$0.00	NA	0 \$0.00	NA
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%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$123,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	4	\$496,600.00	0.99%	\$0.00	NA	0 \$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC					
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 CHARLESTON, SC	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA(
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 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$462,600.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$474,100.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,250,387.30	2.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$572,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$598,788.24	1.19% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$227,548.46	0.45% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$124,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	9	\$1,136,445.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$118,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$224,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$232,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE	1	\$132,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

COMPANY INC							
HARBORONE CREDIT UNION	1	\$114,831.25	0.23%	·		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
HSBC MORTGAGE CORPORATION (USA)	6	\$803,548.63	1.6%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.25%	\$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%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$380,300.00	0.76%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$133,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$493,000.00	0.98%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$149,705.00	0.3%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$371,430.65	0.74%	·		0 \$0.00	
MAGNA BANK	2	\$244,838.36	0.49%	0.00\$	NA	0 \$0.00	NA
MARINE BANK	1	\$132,000.00	0.26%	0.00\$	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$114,750.00	0.23%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$239,966.65	0.48%	0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,900.00	0.23%	\$0.00	NA	0 \$0.00	NA

MIDWEST COMMUNITY BANK	1	\$122,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$113,000.00	0.22%	0.00\$	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	2	\$266,808.72	0.53%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$254,250.00	0.5%	\$0.00	NA	0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0.00	NA (
NATIONAL COOPERATIVE BANK, N.A	9	\$1,115,269.44	2.21%	\$0.00	NA	0\$0.00	NA (
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%	\$0.00	NA	0 \$0.00	NA (
NUMERICA CREDIT UNION	1	\$115,240.00	0.23%	\$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	1	\$137,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$806,332.73	1.6% (\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$872,360.09	1.73%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$126,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00	NA (
PORT WASHINGTON STATE BANK	3	\$371,200.00	0.74%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$116,600.00	0.23%	\$0.00	NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	1	\$110,400.00				0 \$0.00	
PURDUE EMPLOYEES	1	\$128,500.00	0.26%	\$0.00	NA	0 \$0.00	NA (

FEDERAL CREDIT UNION							
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	\$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 \$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 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$111,200.00	0.22% 0	\$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 \$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	\$0.00	NA	0 \$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	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$139,500.00	0.28% 0			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	1	\$133,600.00	0.27% 0	\$0.00	NA	0 \$0.00	NA

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	UNION					<u> </u>	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,500.00	0.24% (\$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	\$363,511.00	0.72%	\$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.26% (\$0.00	NA 0 \$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	3	\$374,500.00	0.74%	\$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	2	\$236,300.00	0.47%	\$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$145,000.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.29% (\$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$241,500.00	0.48%	\$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$134,400.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.3%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$590,279.00	1.17% (\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$124,500.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$364,429.34	0.72%	\$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$129,020.00	0.26% (\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$263,500.00	0.52%	\$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$112,500.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	5	\$620,100.00	1.23%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	67	\$8,188,742.69	16.23%	\$0.00	NA 0 \$0.00	NA 0
Total		409	\$50,369,354.47	100%	\$0.00	0 \$0.00	0
31416XMU1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,000.00	1.98% (0\$0.00	NA 0 \$0.00	NA 0

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	2.6% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$230,500.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$702,800.00	5.82% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$499,000.00	4.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$398,000.00	3.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,500.00	2% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$265,114.38	2.2% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$775,362.00	6.42% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$297,900.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$256,900.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$267,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$253,150.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$331,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$323,600.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$322,399.47	2.67% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,500.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$290,000.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$279,200.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT	2	\$751,300.00	6.22% 0 \$0.00	NA 0 \$0.00	NA

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1	UNION	Ī	1	11 1	11 1	1
	PRAIRIE STATE BANK & TRUST	1	\$234,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$336,500.00	2.79% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$390,186.00	3.23% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$629,800.00	5.22% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$228,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$300,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA (
	UNITUS COMMUNITY CREDIT UNION	1	\$275,900.00		NA 0 \$0.00	NA
	Unavailable	3	\$989,900.00	8.18% 0 \$0.00	NA 0 \$0.00	NA (
Total		40	\$12,075,461.85	100% 0 \$0.00	0 \$0.00	(
	ADDISON AVENUE	\rightarrow				_
31416XMV9	FEDERAL CREDIT UNION	1	\$417,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,663.84	0.99% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$232,586.27	0.95% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$585,000.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$255,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF HAWAII	7	\$2,560,600.00	10.41% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	BANK OF THE WEST	10	\$3,376,043.21	13.73% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$674,230.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$951,500.00	3.87% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$700,946.92	2.85% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,624,500.00	6.61% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	8	\$2,516,553.40	10.23% 0 \$0.00	NA 0 \$0.00	NA

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	HAWAII NATIONAL BANK	1	\$474,345.58	1.93% 0 \$0.00	NA 0 \$0.00	NA
	HOME STATE BANK	1	\$300,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA (
	INVESTORS SAVINGS BANK	2	\$770,000.00	3.13% 0 \$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$225,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	LEADER BANK, N.A	3	\$1,021,000.00	4.15% 0 \$0.00	NA 0 \$0.00	NA (
	LEADER MORTGAGE COMPANY INC	2	\$724,866.00	2.95% 0 \$0.00	NA 0 \$0.00	NA (
	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%	0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.71%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	4	\$1,266,999.24	2.51%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$907,000.00	1.8%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$239,920.00	0.48%	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$655,033.33	1.3%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$412,000.00	0.82%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,016,000.00	3.99%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,391,330.69	4.74%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$787,000.00	1.56%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$1,811,747.72	3.59%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$1,339,500.00	2.65%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$513,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,012,483.50	2.01%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$911,000.00	1.8%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$908,200.00	1.8%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,839,000.00	3.64%	0\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$628,000.00	1.24%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$287,574.78	0.57%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$685,131.05	1.36%	\$0.00	NA	0 \$0.00	NA

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	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	0.69% (0\$0.00	NA 0 \$0.0	00 NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.55%	0 \$0.00	NA 0 \$0.0	00 NA 0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,995,315.00	5.93%	0 \$0.00	NA 0 \$0.0	00 NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$278,400.00	0.55%	0 \$0.00	NA 0 \$0.0	00 NA 0
	ULSTER SAVINGS BANK	2	\$549,000.00	1.09%	0 \$0.00	NA 0 \$0.0	00 NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0 \$0.00	NA 0 \$0.0	00 NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	0 \$0.00	NA 0 \$0.0	00 NA 0
	WINTRUST MORTGAGE CORPORATION	1	\$318,672.67				
	Unavailable	12	\$4,265,183.01	8.43%	0 \$0.00	NA 0 \$0.0	00 NA 0
Total		157	\$50,495,716.79	100%	0 \$0.00	0 \$0.0	00
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31416XMX5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$398,682.06	8.52% (0 \$0.00	NA 0 \$0.0	00 NA 0
	BAXTER CREDIT UNION	2	\$294,500.00	6.29%	0 \$0.00	NA 0 \$0.0	00 NA 0
	DORAL BANK	3	\$500,336.30	10.69%	0 \$0.00	NA 0 \$0.0	00 NA 0
	FIRSTBANK PUERTO RICO	2	\$227,000.00				
	ORIENTAL BANK AND TRUST	9	\$1,502,000.00	32.1%	0\$0.00	NA 0 \$0.0	00 NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$112,345.01	2.4%	0 \$0.00	NA 0 \$0.0	00 NA 0
	POPULAR MORTGAGE, INC	1	\$121,775.30	2.6%	0 \$0.00	NA 0 \$0.0	00 NA 0
	SCOTIABANK OF PUERTO RICO	9	. , ,				
	Unavailable	2	\$269,452.76				
Total		31	\$4,678,870.96	100%	0 \$0.00	0 \$0.0)0 0
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31416XMY3	ALTRA FEDERAL CREDIT UNION	1	\$257,000.00	1.15%	0 \$0.00	NA 0 \$0.0	00 NA (
	AMARILLO NATIONAL BANK	6					
l	AMEGY MORTGAGE	7	\$2,452,100.87	10.97%	0 \$0.00	NA 0 \$0.0	00 NA (

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	AMERICAN NATIONAL BANK,	1	\$403,900.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WICHITA FALLS					
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$2,253,200.00	10.08% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$476,080.00	2.13% 0 \$0.00	NA 0 \$0.00	NA (
	BAXTER CREDIT UNION	1	\$244,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA (
	BENCHMARK BANK	6	\$2,168,360.00	9.7% 0 \$0.00	NA 0 \$0.00	NA (
	CITIZENS 1ST BANK	1	\$360,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA (
	CORNERSTONE MORTGAGE COMPANY	1	\$243,689.00		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 (
	ESB MORTGAGE COMPANY	1	\$274,418.32	1.23% 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
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,212,817.45	5.43% 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
	MEMBER HOME LOAN, L.L.C	1	\$227,989.00	1.02% 0 \$0.00	NA 0 \$0.00	NA (
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$788,290.00	3.53% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,074.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$305,678.27	1.37% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,123,773.86	13.98% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$22,345,229.61	100% 0 \$0.00	0 \$0.00	
31416XMZ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,243,972.00	67.3% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$284,170.00	5.9% 0 \$0.00	NA 0 \$0.00	NA

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FIRST NATIONAL BANK OF OMAHA	2	\$674,080.58	13.98%	0	\$0.00	NA	0	\$0.00	NA
	2	\$617.961.82	12.82%	0	\$0.00	NA	0	\$0.00	NA (
	15	\$4,820,184.40		-			•		
		T -77		ĬΤ	7		Ī	4	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$470,500.00	18.85%	0	\$0.00	NA	0	\$0.00	NA (
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				
Unavailable	10	\$976,206.89		—			_		
	26	\$2,496,475.99	100%	0	\$0.00	<u></u>	0	\$0.00	
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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		Ш					
Unavailable	6	\$415,334.73		-			•		
	31	\$1,936,161.32	100%	0	\$0.00		0	\$0.00	[
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	\$0.00	NA	0	\$0.00	NA (
	BANK OF OMAHA Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY PEOPLES BANK STAR FINANCIAL GROUP, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY SHEA MORTGAGE COMPANY SHEA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK STAR FINANCIAL GROUP, INC	BANK OF OMAHA	BANK OF OMAHA	BANK OF OMAHA 2 \$674,080.58 13.98% Unavailable 2 \$617,961.82 12.82% AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY PEOPLES BANK 1 \$100,000.00 4.01% STAR FINANCIAL GROUP, INC 3 \$278,119.10 11.14% Unavailable 10 \$976,206.89 39.1% AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE S440,6475.99 100% AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE S430,603.59 22.24% GROUP, INC GROUP, INC Unavailable 6 \$415,334.73 21.45% Unavailable 6 \$415,334.73 21.45% AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 36 \$33,323,435.00 41.65% AMERICAN INTERNET MORTGAGE INC DBA AIMLOAN.COM ARVEST MORTGAGE 36 \$33,323,435.00 41.65% AMERICAN INTERNET MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA S74,621.08 1.1% CORPORATION CONSUMERS CREDIT UNION \$1,861,060.37 23.32% HOCKING VALLEY BANK STAR FINANCIAL GROUP, INC 4 \$380,800.00 4.77% STAR FINANCIAL GROUP, INC 4 \$380,800.00 4.77%	BANK OF OMAHA 2 \$617,961.82 12.82% 0 15 \$4,820,184.40 100% 0 0 0 0 0 0 0 0 0	BANK OF OMAHA	BANK OF OMAHA	BANK OF OMAHA 2 \$617,961.82 12,82% \$0,000 NA NA NA NA NA NA NA	BANK OF OMAHA 2 \$6/4,080.88 13,98% 0,80.00 NA 0,80.00

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Total		84	\$7,979,687.05	100%	\$0.00		0 \$0.00	
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31416XN55	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$706,768.00	10.22% (\$0.00	NA	0 \$0.00	NA
	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%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,274,183.64	18.42%	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,332,411.33	33.72% (\$0.00	NA	0 \$0.00	NA
Total		59	\$6,916,833.50	100%	\$0.00		0 \$0.00)
31416XN63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$824,100.00	7.62% (\$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% (\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$134,800.00	1.25%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$138,000.00	1.28%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$137,831.83	1.27%	\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$4,195,046.76				0 \$0.00	
Total		80	\$10,820,291.08	100%	\$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%	\$0.00	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%	\$0.00	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	2.86%			0 \$0.00	
	AMEGY MORTGAGE	8	\$514,656.43	0.99% (\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	8	\$607,173.40	1.17%	\$0.00	NA	0 \$0.00	NA

UNION									
AMERICAN FE SAVINGS BAN		6	\$374,000.00	0.72%	0 \$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEI CREDIT UNIO		4	\$280,177.95	0.54%	0 \$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BA WICHITA FAL		1	\$55,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA
ANCHORBANI	K FSB	1	\$79,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
AURORA FINA GROUP INC	ANCIAL	1	\$78,669.03	0.15%	0 \$0.00	NA	0	\$0.00	NA
BANCORPSOU BANK	JTH :	5	\$369,200.00	0.71%	0 \$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL		1	\$54,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
BANK MUTUA	AL 4:	1	\$2,697,311.91	5.18%			-	\$0.00	
BANK OF HAV	VAII	1	\$80,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD		4	\$260,040.44	0.5%	0 \$0.00	NA	0	\$0.00	NA
BANK OF STA	NLY 4	4	\$260,744.06		0 \$0.00		-	\$0.00	
BANK OF THE	WEST	1	\$73,500.00	0.14%	0 \$0.00		-	\$0.00	
BANKIOWA		1	\$69,500.00	0.13%	0 \$0.00	NA	0	\$0.00	NA
BAXTER CREI UNION	DIT	4	\$205,213.22	0.39%	0 \$0.00	NA	0	\$0.00	NA
BETHPAGE FE CREDIT UNIO	•	2	\$151,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	STATE	4	\$263,700.00	0.51%	0 \$0.00	NA	0	\$0.00	NA
CAPITAL CRE UNION	DIT	1	\$63,000.00					\$0.00	
CARROLLTON	I BANK	4	\$256,570.92	0.49%	0 \$0.00	NA	0	\$0.00	NA
CENTRAL BAN ILLINOIS	NK	1	\$52,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CRE UNION	EDIT	1	\$75,000.00	0.14%	0\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY		4	\$275,550.00	0.53%	0 \$0.00	NA	0	\$0.00	NA
CENTRAL ONI FEDERAL CRE UNION		1	\$80,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
CFCU COMMU CREDIT UNIO	· · · · · · · · · · · · · · · · · · ·	2	\$125,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA
CHETCO FEDE CREDIT UNIO		1	\$37,643.00	0.07%	0 \$0.00	NA	0	\$0.00	NA
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CITIZENS FIRST NATIONAL BANK	5	\$380,810.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$512,540.15	0.98%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	11	\$722,875.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$82,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$76,677.40	0.15%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$143,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,225.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$43,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$1,027,355.81	1.97%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	21	\$1,432,900.00	2.75%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$158,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$221,341.31	0.43%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$78,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	12	\$750,420.00	1.44%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$49,790.52	0.1%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$75,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$65,720.68		0 \$0.00		0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$98,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$81,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$49,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$343,051.10	0.66%	0 \$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$191,900.00	0.37%	0 \$0.00	NA	0 \$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	
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 \$0.00	
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	
HERSHEY STATE BANK	1	\$36,700.00	0.07%	0\$0.00	NA	0 \$0.00	NA
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HICKORY POINT BANK AND TRUST, FSB	2	\$130,291.68	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	11	\$696,700.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$43,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$54,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$78,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,233,215.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$52,660.73	0.1% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$51,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	6	\$322,450.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$156,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	3	\$203,470.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$65,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	1	\$67,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	3	\$155,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
MARINE BANK	2	\$124,961.57	0.24% 0 \$0.00	NA 0 \$0.00	NA (
MERCANTILE BANK	9	\$427,951.51	0.82% 0 \$0.00	NA 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$923,884.47	1.77% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$124,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	8	\$539,750.00	1.04% 0 \$0.00	NA 0 \$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	4	\$309,979.37	0.6% 0 \$0.00	NA 0 \$0.00	NA (

MORTGAGE CLEARING CORPORATION							
MOUNTAIN AMERICA CREDIT UNION	6	\$380,375.00	0.73%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.23%	\$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	\$565,175.00				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%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$143,129.22	0.27%	\$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
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CC	VERMARK DMMUNITY CREDIT NION	1	\$48,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
M	OCKY MOUNTAIN ORTGAGE OMPANY	2	\$151,250.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
Al	ABINE STATE BANK ND TRUST OMPANY	1	\$83,146.61	0.16%	\$0.00	NA	0 \$0.00	NA
	COTIABANK OF JERTO RICO	3	\$154,470.98	0.3%	0 \$0.00	NA	0 \$0.00	NA
	IELBY SAVINGS ANK, SSB	1	\$65,720.68	0.13%	\$0.00	NA	0 \$0.00	NA
	OMERSET TRUST OMPANY	1	\$46,232.00	0.09%	\$0.00	NA	0 \$0.00	NA
FE	OUTH CAROLINA EDERAL CREDIT NION	1	\$84,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FE	OVEREIGN BANK, A EDERAL SAVINGS ANK	1	\$84,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
M	'ANDARD ORTGAGE ORPORATION	3	\$192,040.00	0.37%	\$0.00	NA	0 \$0.00	NA
N A	TLLWATER ATIONAL BANK & RUST COMPANY	1	\$71,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
	PERIOR FEDERAL REDIT UNION	21	\$1,323,421.78	2.54%	\$0.00	NA	0 \$0.00	NA
SU	JTTON BANK	7	\$481,167.97	0.92%	0 \$0.00	NA	0 \$0.00	NA
	IE CALIFORNIA REDIT UNION	1	\$75,000.00				0 \$0.00	
BA	IE FARMERS STATE ANK AND TRUST OMPANY	2	\$113,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
TH	HE MERCHANTS ATIONAL BANK	1	\$84,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TH	HE NATIONAL B&T F SYCAMORE	2	\$143,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
TH FE	IREE RIVERS DERAL CREDIT NION	2	\$130,388.46	0.25%	\$0.00	NA	0 \$0.00	NA
TC BA	OWN & COUNTRY ANC MORTGAGE ERVICES, INC	11	\$672,200.00	1.29% (\$0.00	NA	0 \$0.00	NA
Uì	NITED BANK & RUST	5	\$339,750.00	0.65%	\$0.00	NA	0 \$0.00	NA
	ERITY CREDIT	1	\$35,000.00	0.07%	00.02	NΙΔ	0 \$0.00	NA

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	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$333,706.59	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$193,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	3	\$201,325.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$55,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	31	\$2,024,336.00	3.89% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	146	\$9,740,829.32	18.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		790	\$52,065,384.68	100% 0 \$0.00	0 \$0.00	0
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31416XN89	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,618,328.00	16.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	13	\$2,061,476.65	20.72% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$163,500.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$310,279.19	3.12% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,789,971.05	17.99% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	2	\$317,000.00	3.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,688,912.48	37.07% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$9,949,467.37	100% 0 \$0.00	0 \$0.00	0
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 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	5	\$326,400.00	4.5% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$1,020,962.17	14.07% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$53,700.00	0.74% 0 \$0.00	NA 0 \$0.00	NA (
		16	\$898,300.00	12.38% 0 \$0.00	NA 0 \$0.00	NA (

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	STAR FINANCIAL GROUP, INC					
	Unavailable	9	\$602,367.56	8.31% 0 \$0.00	NA 0 \$0.00	NA
Total		115	\$7,254,404.73	100% 0 \$0.00	0 \$0.00	(
31416XNA4	ALASKA USA FEDERAL CREDIT UNION	1	\$275,000.00	1.43% 0 \$0.00	NA 0 \$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 \$0.00	NA
	BANCORPSOUTH BANK	1	\$236,000.00	1.23% 0 \$0.00	NA 0 \$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 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$199,580.31	1.04% 0 \$0.00	NA 0 \$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 \$0.00	NA
<u> </u>	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 \$0.00	NA
	FARMERS BANK & TRUST	1	\$258,200.00	1.35% 0 \$0.00	NA 0 \$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
<u> </u>	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
<u> </u>	FREMONT BANK	1	\$299,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	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

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GUARDIAN MORTGAGE COMPANY INC	1	\$196,100.00	1.02%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$218,100.00	1.14%	00.00	NA	0 \$0.00	NA
HOMEWISE, INC	2	\$417,000.00	2.17%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$726,630.00	3.79%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$193,800.00	1.01%	\$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$222,700.00	1.16%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$233,500.00	1.22%	\$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%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$265,000.00	1.38%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$263,442.86	1.37%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$176,000.00	0.92%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$490,545.20	2.56%	\$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%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$241,000.00	1.26%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,000.00	1.12%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$676,659.20	3.53%	\$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$275,000.00	1.43%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$238,500.00	1.24%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$309,400.00	1.61%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.42%	\$0.00	NA	0 \$0.00	NA
	1	\$259,000.00	1.35%	\$0.00	NA	0 \$0.00	NA
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	WESTERRA CREDIT UNION					
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$205,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$342,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$193,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,657,200.00	8.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$19,187,773.18	100% 0 \$0.00	0 \$0.00	
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	1	\$535,000.00	6.31% 0 \$0.00	NA 0 \$0.00	NA

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I	COMPANY, LLC		1			11 1	
	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%		NA 0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$222,900.00	2.63%	\$0.00	NA 0 \$0.00	NA
	ROUNDBANK	1	\$239,200.00	2.82%	0\$0.00	NA 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,250.00	3.27%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,140,710.00	25.27%	0.00	NA 0 \$0.00	NA (
Total		32	\$8,472,730.31	100%	0 \$0.00	0 \$0.00	(
31416XNC0	DORAL BANK	1	\$319,606.53	9.38%	0.00	NA 0 \$0.00	NA (
	FIRSTBANK PUERTO RICO	2	\$314,600.00	9.24%	\$0.00	NA 0 \$0.00	NA (
	ORIENTAL BANK AND TRUST	5	\$1,204,226.07	35.36%	\$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$1,126,506.34	33.08%		NA 0 \$0.00	NA
	Unavailable	3	\$440,641.47	12.94%		NA 0 \$0.00	NA (
Total		15	\$3,405,580.41	100%	0 \$0.00	0 \$0.00	(
31416XND8	ARVEST MORTGAGE COMPANY	2	\$426,550.00	28.76%	0\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$325,774.47	21.96%		NA 0 \$0.00	NA (
	Unavailable	3	\$731,060.00	49.28%		NA 0 \$0.00	NA (
Total		6	\$1,483,384.47	100%	0 \$0.00	0 \$0.00	(
31416XNE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$469,572.00	6.62% (0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$1,460,523.30	20.59%	\$0.00	NA 0 \$0.00	NA (
	CITIMORTGAGE, INC	3	\$301,334.19	4.25%	0.00	NA 0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,500.00	1.36%	0\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$289,000.00	4.07%	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	7	\$689,451.57	9.72%	0.00	NA 0 \$0.00	NA (
	IMORTGAGE.COM, INC	5	\$493,580.00	6.96%	0.00	NA 0 \$0.00	NA
		2	\$205,000.00	2.89%	0.00	NA 0 \$0.00	NA (

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	JUST MORTGAGE,							
	INC	2	0205 541 55	2 0 0 0	Φ0.00	274.0	Φ0.00	NY 4 C
	SEATTLE BANK SHEA MORTGAGE,	2	\$205,741.77	2.9% 0		NA 0	\$0.00	NA
	INC	1	\$109,600.00	1.54% 0	\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$201,000.00	2.83% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	26	\$2,573,138.70	36.27% 0	\$0.00	NA 0	\$0.00	NA (
Total		72	\$7,094,441.53	100% 0	\$0.00	0	\$0.00	0
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% 0	\$0.00	NA 0	\$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	1.91% 0	\$0.00	NA 0	\$0.00	NA
	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	1.9% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$1,417,607.22	24.58% 0		NA 0		NA (
Total		49	\$5,764,677.04	100% 0	\$0.00	0	\$0.00	(
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 0
	FIRST NATIONAL BANK OF OMAHA	3	\$398,000.00	3.99%	0 \$0.00	NA 0	\$0.00	NA 0
	IMORTGAGE.COM	4	\$582,778.79	5.85%	0 \$0.00	NA 0	\$0.00	NA 0
	IMORTGAGE.COM, INC	6	\$841,851.00	8.44%			\$0.00	NA 0
	JUST MORTGAGE, INC	3	\$391,600.00	3.93%				
	SEATTLE BANK	1	\$132,940.07	1.33%	0 \$0.00	NA 0	\$0.00	NA 0
	SHEA MORTGAGE, INC	2	\$278,795.00	2.8%	0 \$0.00	NA 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC	3	\$408,200.00	4.09%			\$0.00	NA 0
	Unavailable	30	\$4,076,858.07	40.91%	_			NA 0
Total		73	\$9,969,316.37	100%	0 \$0.00	0	\$0.00	0
31416XNH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$770,250.00	9.69%	0\$0.00	NA 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	10	\$1,622,522.00	20.42%	0\$0.00	NA 0	\$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$169,968.13	2.14%	0\$0.00	NA 0	\$0.00	NA 0
	CITIMORTGAGE, INC	1	\$156,857.21	1.97%	0 \$0.00	NA 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,500.00	2.2%	0 \$0.00	NA 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$163,000.00	2.05%	0 \$0.00	NA 0	\$0.00	
	IMORTGAGE.COM	3	\$495,240.00	6.23%	0 \$0.00	NA 0	\$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$160,000.00	2.01%	0\$0.00	NA 0	\$0.00	NA 0
	JUST MORTGAGE, INC	2	\$340,000.00	4.28%	0 \$0.00	NA 0	\$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$165,520.00	2.08%	0\$0.00	NA 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$168,750.00	2.12%				
	Unavailable	22	\$3,558,603.75	44.81%	_			
Total		49	\$7,945,211.09	100%	0 \$0.00	0	<u>\$0.00</u>	0
		\longrightarrow						
31416XNJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$596,500.00	18.55%	0 \$0.00	NA0	\$0.00	NA
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	ARVEST MORTGAGE COMPANY	3	\$831,250.00	25.85%	0	\$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 COMPANY	1	\$239,200.00	7.44%	0	\$0.00	NA	0	\$0.00	NA
	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		$\boldsymbol{+}$	1		-	\$0.00	NA
Total		12	\$3,215,475.49	100%	0	\$0.00		0	\$0.00	
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						\$0.00	
	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						\$0.00	
	IMORTGAGE.COM	10	\$606,037.00	11.36%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$293,725.00				NA	0	\$0.00	
	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	1.59%	0	\$0.00			\$0.00	
	Unavailable	8	\$565,323.22	10.59%	0	\$0.00		_	\$0.00	NA
Total		82	\$5,333,715.84	100%	0	\$0.00		0	\$0.00	_
31416XNL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$402,300.00	21.9%	0	\$0.00	NA	0	\$0.00	NA

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	ARVEST MORTGAGE COMPANY	3	\$655,950.00	35.7%	\$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$213,552.34	11.62%	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$230,000.00	12.52%			
	IMORTGAGE.COM, INC	1	\$335,350.00	18.26%	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,837,152.34	100%	\$0.00	0 \$0.00	0
31416XNM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,956,370.00	11.13% (\$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$345,800.00	1.97%			NA 0
	CITIMORTGAGE, INC	1	\$204,727.79	1.17%	\$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,500.00	1.32%	\$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM	10	\$2,532,887.51	14.41%	\$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$394,000.00	2.24%	\$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC	2	\$515,250.00	2.93%	\$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	2	\$367,085.00	2.09%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$11,024,103.26	62.74%	\$0.00	NA 0 \$0.00	NA 0
Total		58	\$17,572,723.56	100%	\$0.00	0 \$0.00	0
31416XNN6	ASSOCIATED BANK, NA	2	\$541,800.00	12.57%	\$0.00	NA 0 \$0.00	NA 0
	AURORA BANK FSB	1	\$228,550.00	5.3% (\$0.00	NA 0 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$267,550.00	6.21%	\$0.00		
	CITIZENS FIRST NATIONAL BANK	1	\$144,000.00	3.34%	\$0.00	NA 0 \$0.00	NA 0
	CMG MORTGAGE, INC	1	\$215,250.00	4.99% (\$0.00	NA 0 \$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$265,200.00	6.15%	\$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$161,400.00	3.74%	\$0.00	NA 0 \$0.00	NA 0
	GUARANTEED RATE, INC	2	\$514,235.79	11.93%	\$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC	1	\$235,869.00	5.47%	\$0.00		
		1	\$163,930.97	3.8%	\$0.00	NA 0 \$0.00	NA 0

	MORTGAGE CENTER, LLC							
	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				0 \$0.00	
	Unavailable	3	\$535,413.24				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 \$0.00	
<u> </u>	ALLIANCE BANK	1	\$101,600.00	0.63% 0			0 \$0.00	
<u> </u>	ANCHORBANK FSB	1	\$87,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$495,385.58	3.05% 0			0 \$0.00	
<u> </u>	AUBURNBANK	1	\$85,500.00	0.53% 0	1 1	NA	0 \$0.00	NA
<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	
	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 \$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 \$0.00	
	CENTREBANK	1	\$106,000.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
	CENTRUE BANK	1	\$86,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$99,662.30				0 \$0.00	
Γ	CITIZENS BANK	1	\$96,671.66	0.6% 0	\$0.00	NA	0 \$0.00	NA

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CITIZENS FIRST NATIONAL BANK	1	\$93,500.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$213,864.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	3	\$290,000.00	1.79%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$195,050.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$90,459.12	0.56%	0 \$0.00	NA	0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$97,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$293,850.00	1.81%	0 \$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 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$295,000.00	1.82%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$196,880.10	1.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$302,925.00	1.86%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$102,400.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,481.07	0.54%	0 \$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 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$172,600.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$180,500.00	1.11%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	2	\$188,800.00				0 \$0.00	
GATEWAY BUSINESS BANK	2			0 \$0.00		0 \$0.00	
GREAT WESTERN BANK	1	\$85,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
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GREATER NEVADA MORTGAGE SERVICES	1	\$88,950.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$194,000.00	1.19% 0 \$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
INDEPENDENT BANK	1	\$101,300.00	0.62% 0 \$0.00	NA 0 \$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$86,000.00	0.53% 0 \$0.00		NA
JAMES B. NUTTER AND COMPANY	2	\$203,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$103,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	3	\$291,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA (
MACON BANK, INC	1	\$95,000.00	0.58% 0 \$0.00		NA (
MAGNA BANK	1	\$101,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA (
MARINE BANK	1	\$87,500.00	0.54% 0 \$0.00		NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$93,200.00	0.57% 0 \$0.00		NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$93,750.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL CREDIT UNION	2	\$196,368.99	1.21% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	5	\$490,600.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$104,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$93,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$181,950.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$303,300.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	1	\$106,148.53	0.65% 0 \$0.00	NA 0 \$0.00	NA

POPULAR MORTGAGE, INC					
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$94,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$90,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$104,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,400.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$88,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$107,750.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$180,200.29	1.11% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$105,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$93,750.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$192,640.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,390.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
 TRAVIS CREDIT UNION	1	\$99,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$109,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$108,800.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$101,473.09	0.62% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK INC	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

	WESTERRA CREDIT UNION					
	WOOD COUNTY NATIONAL BANK	1	\$99,153.19	0.61% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$175,901.40	1.08% 0 \$0.00	NA 0 \$0.00	NA
	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	ı
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
		1	\$114,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY							
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	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$121,030.13	1.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$124,000.00	1.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$247,750.00				0 \$0.00	<u> </u>
FULTON BANK	1	\$116,250.00	1.07% 0)\$0.00	NA	0 \$0.00	NA (
GUARANTEED RATE, INC	1	\$109,996.53		\$0.00	NA	0 \$0.00	
GUARDIAN CREDIT UNION	1	\$116,000.00	1.06% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$222,719.00	2.04% 0	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$114,100.00	1.05% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$226,350.00				0 \$0.00	
LEGACY BANKS	1	\$112,500.00	1.03% 0	\$0.00		0 \$0.00	
LENDUS, LLC	2	\$245,350.00				0 \$0.00	
LIFESTORE BANK	1	\$118,000.00		_		0 \$0.00	
MEMBER HOME LOAN, L.L.C	1	\$121,500.00		\$0.00		0 \$0.00	
MONTICELLO BANKING COMPANY	1	\$120,500.00	1.1% (0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$112,400.00	1.03% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$118,400.00	1.08% 0	\$0.00	NA	0 \$0.00	NA
MUNICIPAL CREDIT UNION	1	\$102,184.33	0.94% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$232,500.00				0 \$0.00	
ORRSTOWN BANK	1	\$120,000.00	1.1% (0\$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
COM ORGITAL.	1	\$111,900.00	1.03% 0	\$0.00	NA	0 \$0.00	NA

	PLATINUM HOME MORTGAGE						
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.1% 0	\$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$113,769.01	1.04% 0	\$0.00	NA 0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,200.00	1.02% 0	\$0.00	NA 0 \$0.00	NA
	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%	\$0.00	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		\$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%	\$0.00	NA 0 \$0.00	NA
	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
otal		94	\$10,915,033.67	100% 0	\$0.00	0 \$0.00	
					\square		
141670707	ALASKA USA FEDERAL CREDIT	2	\$282,676.00	1.98% 0	\$0.00	NA 0 \$0.00	NA
1416XNR7	UNION						

ALLEGIANCE CRED UNION	TIC						
AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,390.37	0.92% (\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$134,400.00	0.94% (\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDI UNION		\$144,500.00	1.01% (\$0.00	NA	0 \$0.00	NA (
ASSOCIATED BANK NA	1	\$133,136.40	0.93%	\$0.00	NA	0 \$0.00	NA
BANCO SANTANDE PUERTO RICO	R 2	\$256,018.58	1.79% (\$0.00	NA	0 \$0.00	NA
BREMER FINANCIA CORPORATION	L 1	\$139,000.00	0.97%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$144,400.00	1.01%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$129,825.00	0.91% (\$0.00	NA	0 \$0.00	NA (
CHEMICAL BANK	1	\$138,558.49	0.97% (\$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,984.00	0.94% (\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$130,607.00	0.91%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	1.04%	\$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$134,526.38	0.94%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAC COMPANY, INC	SE 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%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	_ 1	\$132,000.00	0.92%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$126,000.00	0.88%	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRS CREDIT UNION	T 1	\$131,437.00	0.92%	\$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% (\$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK OF DEERWOOD	1	\$147,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$141,342.14	0.99% 0 \$0.00	NA 0 \$0.00	NA (
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$259,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	3	\$405,600.00	2.84% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY BUSINESS BANK	1	\$138,400.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$144,800.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$138,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$135,900.00	0.95% 0 \$0.00	NA 0 \$0.00	NA (
HOME FINANCING CENTER INC	2	\$274,712.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$148,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA (
HONOR BANK	1	\$138,750.00	0.97% 0 \$0.00	NA 0 \$0.00	NA (
JAMES B. NUTTER AND COMPANY	4	\$543,300.00	3.8% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$272,440.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$130,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA (
LENDUS, LLC	2	\$275,000.00	1.92% 0 \$0.00	NA 0 \$0.00	NA (
MAINSTREET CREDIT UNION	1	\$140,200.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$423,159.37	2.96% 0 \$0.00	NA 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$129,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$136,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$140,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA (
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,600.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$137,350.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE	1	\$124,968.68	0.87% 0 \$0.00	NA 0 \$0.00	NA (

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Eugai Fillig. F	NETWORK INC	1						Ī
	SAHARA MORTGAGE	4	\$534,100.00	3.74% 0	\$0.00	NA (\$0.00	NA (
	SCOTIABANK OF PUERTO RICO	1	\$148,000.00	1.04% 0			\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$141,364.00	0.99% 0	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$131,696.52	0.92% 0	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.97% 0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$134,708.81	0.94% 0	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$129,600.00	0.91% 0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	1	\$143,987.50	1.01% 0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$130,500.00	0.91% 0	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$410,000.65	2.87% 0	\$0.00	NA (\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$133,400.00	0.93% 0	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$3,114,591.43	21.83% 0	\$0.00	NA (\$0.00	NA (
Total		105	\$14,287,480.32	100% 0	\$0.00	0	\$0.00	(
Total		105			\$0.00	0		(
Total 31416XNS5	CITIZENS FIRST WHOLESALE MORTGAGE	105 2						(
	WHOLESALE		\$14,287,480.32	100% 0	\$0.00	NA	\$0.00	NA
	WHOLESALE MORTGAGE CMG MORTGAGE,		\$14,287,480.32 \$321,976.00	3.48% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (
	WHOLESALE MORTGAGE CMG MORTGAGE, INC COASTHILLS FEDERAL CREDIT	2	\$14,287,480.32 \$321,976.00 \$158,000.00	3.48% 0 1.71% 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (
	WHOLESALE MORTGAGE CMG MORTGAGE, INC COASTHILLS FEDERAL CREDIT UNION	2	\$14,287,480.32 \$321,976.00 \$158,000.00 \$152,000.00	3.48% 0 1.71% 0 1.64% 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
	WHOLESALE MORTGAGE CMG MORTGAGE, INC COASTHILLS FEDERAL CREDIT UNION CREDIT UNION WEST DESERT SCHOOLS FEDERAL CREDIT	2	\$14,287,480.32 \$321,976.00 \$158,000.00 \$152,000.00 \$153,732.51	3.48% 0 1.71% 0 1.64% 0 1.66% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (I	\$0.00 \$0.00 \$0.00 \$0.00	(
	WHOLESALE MORTGAGE CMG MORTGAGE, INC COASTHILLS FEDERAL CREDIT UNION CREDIT UNION WEST DESERT SCHOOLS FEDERAL CREDIT UNION FIREFIGHTERS FIRST	2 1 1 1	\$14,287,480.32 \$321,976.00 \$158,000.00 \$152,000.00 \$153,732.51 \$169,200.00	100% 0 3.48% 0 1.71% 0 1.64% 0 1.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
	WHOLESALE MORTGAGE CMG MORTGAGE, INC COASTHILLS FEDERAL CREDIT UNION CREDIT UNION WEST DESERT SCHOOLS FEDERAL CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRST GUARANTY	2 1 1 1	\$14,287,480.32 \$321,976.00 \$158,000.00 \$152,000.00 \$153,732.51 \$169,200.00 \$157,000.00	100% 0 3.48% 0 1.71% 0 1.64% 0 1.83% 0 1.7% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I NA (I NA (I NA (I NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (
	WHOLESALE MORTGAGE CMG MORTGAGE, INC COASTHILLS FEDERAL CREDIT UNION CREDIT UNION WEST DESERT SCHOOLS FEDERAL CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRST GUARANTY BANK FIRST MORTGAGE	2 1 1 1 1	\$14,287,480.32 \$321,976.00 \$158,000.00 \$152,000.00 \$153,732.51 \$169,200.00 \$157,000.00 \$174,400.00	100% 0 3.48% 0 1.71% 0 1.64% 0 1.83% 0 1.7% 0 1.89% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I NA (I NA (I NA (I NA (I NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (

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		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
VYSTAR CREDIT UNION	1	\$151,972.93	1.64% 0 \$0.00	NA 0 \$0.00	NA
	1	\$164,200.00	1.78% 0 \$0.00	NA 0 \$0.00	NA

	WESTSTAR MORTGAGE CORPORATION						ļ			
	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		-			_	\$0.00	
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31416XNT3	AMERICAN FINANCE HOUSE LARIBA	1	\$196,500.00	11.84%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$280,578.52		Ш				\$0.00	
	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		Ш				\$0.00	
	Unavailable	2	\$485,400.00	29.26%	0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,659,389.79		-			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		Ш			1	\$0.00	
<u> </u>	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		Ш				\$0.00	
	Unavailable	3	\$784,929.58		_			-	\$0.00	
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			\$0.00	
	IMORTGAGE.COM	10	\$1,008,935.64	7.68%	0	\$0.00	NA	0	\$0.00	NA

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	IMORTGAGE.COM, INC	1	\$100,850.00	0.77%	0 \$0.00	NA	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$199,868.31	1.52%	0 \$0.00	NA (\$0.00	NA
	STAR FINANCIAL GROUP, INC	8	\$764,350.00	5.82%	0 \$0.00) NA	\$0.00	NA
	Unavailable	36	\$3,484,971.48	26.51%	0 \$0.00	NA (\$0.00	NA (
Total		134	\$13,142,591.07	100%	0 \$0.00) (\$0.00	(
31416XNX4	ARVEST MORTGAGE COMPANY	1	\$146,038.02	8.13%	0 \$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	1	\$324,065.07	18.05%	0 \$0.00	NA (\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	2	\$343,329.85	19.13%	0 \$0.00) NA	\$0.00	NA
	SEATTLE BANK	1	\$375,000.00	20.89%	0 \$0.00	NA (\$0.00	NA (
	Unavailable	2	\$606,755.18	33.8%	0 \$0.00	NA (\$0.00	NA (
Total		7	\$1,795,188.12	100%	0 \$0.00		\$0.00	(
31416XNY2	ARVEST MORTGAGE COMPANY	1	\$88,000.00	2.59%	0 \$0.00	NA (\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,400.00	2.54%	0 \$0.00) NA(\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$102,400.00	3.01%	0 \$0.00) NA(\$0.00	NA (
	IMORTGAGE.COM, INC	1	\$89,600.00	2.64%	0 \$0.00	NA (\$0.00	NA
	JUST MORTGAGE, INC	2	\$201,670.00	5.94%			\$0.00	NA
	SEATTLE BANK	1	\$104,000.00	3.06%	0 \$0.00	NA (\$0.00	NA
	SHEA MORTGAGE, INC	1	\$84,902.51		0 \$0.00		\$0.00	
	Unavailable	27	\$2,639,699.46	77.72%			\$0.00	· ·
Total		35	\$3,396,671.97	100%	0 \$0.00		\$0.00	
							-	
31416XNZ9	ARVEST MORTGAGE COMPANY	3	\$340,300.00	13.25%	0 \$0.00	NA (\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,750.00	4.82%	0 \$0.00) NA(\$0.00	NA (
	IMORTGAGE.COM, INC	1	\$120,000.00	4.67%	0 \$0.00	NA (\$0.00	NA (
	JUST MORTGAGE, INC	2	\$227,900.00	8.87%	0 \$0.00	NA (\$0.00	NA
	Unavailable	15	\$1,756,500.00	68.39%		 	\$0.00	
Total		22	\$2,568,450.00	100%	0 \$0.00	(\$0.00	(

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31416XP20	ARVEST MORTGAGE COMPANY	1	\$205,420.00	17.88%	0	\$0.00	NA	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$138,500.00	12.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$174,448.30		-			_	\$0.00	
	Unavailable	2	\$630,750.00		-	1 1		_	\$0.00	1 1
Total		6	\$1,149,118.30	100%	0	\$0.00		0	\$0.00	<u> </u>
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31416XP38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$3,992,300.00	73.83%	0	\$0.00	NA	0	\$0.00	NAO
	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		Ш				\$0.00	
	Unavailable	2	\$760,736.22		-	+ +		-	\$0.00	
Total		22	\$5,407,761.22	100%	0	\$0.00		0	\$0.00	<u> </u>
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	3.15%	0	\$0.00	NA	0	\$0.00	NA
	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
<u> </u>	WELLS FARGO BANK, N.A	1	\$91,322.73		Ш				\$0.00	
L	Unavailable	10	\$2,013,874.15	· ·	-			-	\$0.00	1 - 1
Total	+	59	\$11,250,049.25	100%	U	\$0.00	i	U	\$0.00	
31416XP53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$792,500.00	17.87%	0	\$0.00	NA	0	\$0.00	NA

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	ARVEST MORTGAGE COMPANY	10	\$863,950.00	19.48% 0	\$0.00	NA 0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$186,750.66	4.21% 0	\$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM	1	\$111,577.14	2.52% 0	\$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC	3	\$747,600.00	16.86% 0	\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	2	\$186,250.00	4.2% 0	\$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$159,950.00	3.61% 0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$283,711.31	6.4% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,102,200.00	24.85% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$4,434,489.11	100% 0	\$0.00	0 \$0.00	0
31416XP61	BOEING EMPLOYEES CREDIT UNION	2	\$227,300.00	13% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$462,200.00	26.44% 0	\$0.00	NA 0 \$0.00	NA 0
COR	HSBC MORTGAGE CORPORATION (USA)	3	\$431,128.70	24.66% 0	\$0.00	NA 0 \$0.00	NA 0
	MT. MCKINLEY BANK	1	\$180,000.00	10.3% 0	\$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$359,731.57	20.58% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$87,673.22	5.02% 0		NA 0 \$0.00	NA 0
Total		10	\$1,748,033.49	100% 0	\$0.00	0 \$0.00	0
31416XP79	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	2.47% 0	\$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$406,350.00	9.13% 0	\$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,000.00	9.26% 0	\$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$206,735.27	4.65% 0	\$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$320,000.00	7.19% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$144,000.00	3.24% 0	\$0.00	NA 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$404,000.00	9.08% 0	\$0.00	NA 0 \$0.00	NA 0

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	MISSION FEDERAL CREDIT UNION	1	\$182,000.00	4.09%	0\$0.00	NA 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$241,550.00	5.43% (0 \$0.00	NA 0	\$0.00	NA 0
	PATELCO CREDIT UNION	4	\$958,300.00	21.54%	0 \$0.00	NA 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC	1	\$75,000.00	1.69% (0 \$0.00	NA 0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	8.54% (0 \$0.00	NA 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$609,000.00				\$0.00	
Total		19	\$4,448,935.27	100%	0 \$0.00	0	\$0.00	0
		\longrightarrow						
31416XP87	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,930.00	3.3%(0 \$0.00	NA 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,466.00	10.04% (0 \$0.00	NA 0	\$0.00	NA 0
	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		0 \$0.00		\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	4.93%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	3	\$410,563.40	14.45% (0 \$0.00	NA 0	\$0.00	NA 0
Total		19	\$2,842,457.32	100%	0 \$0.00	0	\$0.00	
31416XP95	AMERICA FIRST FEDERAL CREDIT	7	\$1,038,603.28	11.35% (0 \$0.00) NA 0	\$0.00	NA 0
	UNION ASSOCIATED BANK, NA	8	\$1,004,030.11	10.98% (0 \$0.00) NA 0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$94,440.00	1.03%	0\$0.00	NA 0	\$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	4	\$680,987.00	7.44%	0 \$0.00	NA 0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$154,690.00	1.69%	0 \$0.00	NA 0	\$0.00	NA

DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,050.76	3.06% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$568,029.26	6.21% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$421,597.76	4.61% 0 \$0.00	NA 0 \$0.00	NA
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
MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,540.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$92,591.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$150,226.50	1.64% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	3	\$611,108.21	6.68% 0 \$0.00	NA 0 \$0.00	NA
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
SUPERIOR FEDERAL CREDIT UNION	1	\$78,614.67	0.86% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$130,440.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK INC	2	\$349,649.65	3.82% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$77,411.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	7	\$563,256.70	6.16% 0 \$0.00	NA 0 \$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC							
	Unavailable	4	\$633,681.81	6.93%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$9,147,618.02		0 \$0.00		0 \$0.00	
					\perp			<u>'</u>
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 \$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$103,500.00	5.56%	0\$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	5.43% 0	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
	HOCKING VALLEY BANK	1	\$106,000.00	5.7% (0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	2	\$183,000.00	9.83%	0\$0.00	NA	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$95,000.00	5.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$872,026.47	46.86%			0 \$0.00	•
Total	-	19	\$1,860,826.47	100%	0 \$0.00		0 \$0.00	<u>-</u> '
				——			+	
31416XPB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,500.00	7.47% 0	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	7.37%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$234,275.85	14.4%	0 \$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00		0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	3	\$352,800.00	21.68%	0 \$0.00	NA	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$123,750.00	7.6% (0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$109,683.06	6.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$445,443.04				0 \$0.00	1
Total		14	\$1,627,451.95	100%	0 \$0.00		0 \$0.00	-
	·						+	
31416XPC8	ARVEST MORTGAGE COMPANY	3	\$431,520.00		ı e		0 \$0.00	
		1	\$125,000.00	4.62%	0 \$0.00	NAI	0 \$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY						
	JUST MORTGAGE, INC	4	\$535,700.00	19.79% 0	0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,614,966.81	59.65%	ე \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,707,186.81	100%) \$0.00	0 \$0.00	0
					$\perp \perp \perp$	\longrightarrow	
31416XPD6	ARVEST MORTGAGE COMPANY	16	\$823,025.00	42.37% 0)\$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$80,250.00	4.13% 0)\$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	3	\$152,500.00	7.85% 0	00.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$48,000.00	2.47% 0	3 \$0.00	NA 0 \$0.00	NA 0
	REUNION MORTGAGE, INC	1	\$80,000.00			NA 0 \$0.00	NA 0
<u> </u>	SEATTLE BANK	1	\$77,000.00	3.96%)\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$25,000.00			NA 0 \$0.00	NA 0
	Unavailable	9	\$656,802.04			NA 0 \$0.00	NA 0
Total		33	\$1,942,577.04	100% 0) \$0.00	0 \$0.00	0
<u> </u>	TOO A EDIANGIAL	\rightarrow			+	-++	
31416XPE4	AURORA FINANCIAL GROUP INC	1	\$105,000.00			NA 0 \$0.00	NA 0
<u> </u>	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%)\$0.00	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		0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FREMONT BANK	1	\$94,000.00	2.88%)\$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	3 \$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			NA 0 \$0.00	NA (
	MORTGAGE SOLUTIONS OF CO,	1	\$90,000.00	2.76%	\$0.00	NA 0 \$0.00	NA
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	LLC		1	I	1			
	NATIONAL COOPERATIVE BANK, N.A	1	\$104,000.00	3.19%	0 \$0.00	NA 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	2.91%	0 \$0.00	NA 0	\$0.00	NA 0
	PARK BANK	1	\$91,700.00	2.81%	0.00	NA 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC	1	\$99,285.74	3.04%	0 \$0.00	NA 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$87,663.84	2.69%	0 \$0.00	NA 0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$89,600.00	2.75%	0 \$0.00	NA 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$88,966.20	2.73%			\$0.00	
	WESTBURY BANK	1	\$107,100.00	3.28%			\$0.00	NA 0
	Unavailable	6	\$551,386.47	16.94%		1	\$0.00	NA 0
Total		38	\$3,260,793.44	100%	0 \$0.00	0	\$0.00	0
31416XPF1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	7.46%	0 \$0.00	NA 0	\$0.00	NA 0
	CREDIT UNION WEST	3	\$213,303.32	14.47%	0 \$0.00	NA 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$123,000.00	8.34%	0 \$0.00	NA 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	8.14%	0 \$0.00	NA 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	2	\$229,650.00	15.58%			\$0.00	
	RBC BANK (USA)	1	\$112,568.34	7.64%		1	\$0.00	
<u> </u>	REGIONS BANK	2	\$211,803.86	14.37%	0 \$0.00	NA 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$124,800.00	8.47%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	2	\$229,000.00	15.53%			\$0.00	NA 0
Total		14	\$1,474,125.52	100%	0 \$0.00	0	\$0.00	0
		\longrightarrow						
31416XPG9	360 MORTGAGE GROUP, LLC	1	\$131,250.00	5.88%	0 \$0.00	NA 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,250.00	5.61%	0 \$0.00	NA 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,500.00	6.65%	0 \$0.00	NA 0	\$0.00	NA 0

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	CREDIT UNION WEST	3	\$187,051.59	8.38% 0 \$0.00	NA 0 \$0.00	NA 0
	DHCU COMMUNITY	1	\$132,800.00	5.95% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION	1	\$132,800.00	3.93% 0 \$0.00	NA 0 50.00	NAU
	FARMERS BANK &	1	\$145,000.00	6.5% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUST	1	\$143,000.00	0.5 /6 0 φ0.00	11/10 φ0.00	11/1
	FIDELITY BANK	1	\$147,000.00	6.59% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE	-	·			
	HEARTLAND BANK	1	\$125,000.00	5.6% 0 \$0.00	NA 0 \$0.00	NA 0
	LENDUS, LLC	2	\$270,750.00	12.13% 0 \$0.00	NA 0 \$0.00	NA 0
	MERRIMACK					
	COUNTY SAVINGS	2	\$274,500.00	12.3% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK					
	PRIMEWEST		#125 200 00	6 0 6 8 1 0 0 0 0	N. A. O. (20. 00.	N T 4 0
	MORTGAGE	1	\$135,200.00	6.06% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION					
	REAL ESTATE MORTGAGE	1	¢140,000,00	6.27% 0 \$0.00	NA 0 \$0.00	NIA
	NETWORK INC	1	\$140,000.00	6.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$270,032.00	12.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	18	\$2,232,333.59	100% 0 \$0.00	0 \$0.00	INA
Ittal		10	\$2,232,333.3 <i>y</i>	100 /6 0 \$0.00	υ φυ.υυ	
	ADVANTAGE PLUS					
31/16XPH7	FEDERAL CREDIT	1	\$72,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
31416XPH7	UNION	1	\$72,000.00	1.42 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	IVA
	ALLIANCE BANK	1	\$58,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST		1 9			
	FINANCIAL	1	\$31,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION		. ,			
	BANCORPSOUTH	1	¢20,000,00	0.75% 0.00 00	NIA 0 00 00	NIA O
	BANK	1	\$38,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	CARNEGIE	1	\$75,000,00	1.48% 0 \$0.00	NA 0.00 00	NIA O
	MORTGAGE, LLC	1	\$75,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK	1	\$52,800.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME	1	\$68,699.82	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCE, LLC	1	\$00,099.02	1.33% 0 \$0.00	NA 0 50.00	NAU
	CITIZENS FIRST					
	WHOLESALE	1	\$62,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE					
	COMMUNITY STATE					
	BANK OF ROCK	1	\$70,500.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	FALLS		* 400 404 40	0.000	77.104000	
	CREDIT UNION WEST	13	\$498,484.19	9.82% 0 \$0.00	NA 0 \$0.00	NA 0
	DELMAR FINANCIAL	1	\$32,625.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
 	COMPANY		·			
	FARMERS BANK &	1	\$55,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
 	TRUST	-				+
	FIRST BANK	1	\$27,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	RICHMOND, NA					

FIRST HAWAIIAN BANK	1	\$48,772.39	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$70,200.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$67,214.01	1.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$49,850.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$78,227.89	1.54% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$83,600.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$50,250.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$12,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$107,100.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$202,150.00	3.98% 0 \$0.00	NA 0 \$0.00	NA
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
	1	\$56,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SCOTIABANK OF PUERTO RICO	2	\$141,800.00	2.79%	\$0.00	NA 0 \$	60.00	NA 0
	UNITED BANK OF UNION	1	\$57,500.00	1.13%	\$0.00	NA 0 \$	60.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$30,500.00	0.6%	0 \$0.00	NA 0 \$	60.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,525.00	1.07%			60.00	NA 0
	Unavailable	28	\$1,675,742.61	33.03%				NA 0
Total		95	\$5,075,888.14	100%	0 \$0.00	0 \$	60.00	0
							\longrightarrow	
31416XPJ3	ARVEST MORTGAGE COMPANY	11	\$644,193.92	45.34%	\$0.00	NA 0 \$	50.00	NA 0
	CONSUMERS CREDIT UNION	1	\$36,600.00	2.58%				NA 0
	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%	\$0.00	NA 0 \$	30.00	NA 0
	MORTGAGEAMERICA INC	2	\$129,720.00	9.13%	\$0.00	NA 0 \$	50.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$47,154.44	3.32%	\$0.00	NA 0 \$	60.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$74,420.53	5.24%	\$0.00	NA 0 \$	60.00	NA 0
	WELLS FARGO BANK, N.A	1	\$65,464.97	4.61%	0 \$0.00	NA 0 \$	50.00	NA 0
	Unavailable	2	\$99,222.83	6.96%			0.00	NA 0
Total		24	\$1,420,912.77	100%	0 \$0.00	0 \$	60.00	0
31416XPK0	CHASE HOME FINANCE, LLC	7	\$358,064.14	18.28%	0 \$0.00	NA 0 \$	60.00	NA 0
	CITIZENS BANK	_1	\$61,609.62	3.14%	0 \$0.00	NA 0 \$	60.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	2	\$79,000.00	4.03%				
	CREDIT UNION WEST	10	\$354,133.66	18.08%	0 \$0.00	NA 0 \$	0.00	NA
	FIRSTBANK PUERTO RICO	1	\$38,275.61	1.95%	0 \$0.00			
	FORUM CREDIT UNION	1	\$77,581.29	3.96%	\$0.00	NA 0 \$	50.00	NA
	INSIGHT CREDIT UNION	1	\$45,665.71	2.33%	0 \$0.00	NA 0 \$	50.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$43,125.00	2.2%	\$0.00	NA 0 \$	60.00	NA

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	REGIONS BANK	14	\$566,965.39	28.94%	\$0.00	NA 0	\$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	2	\$30,543.57	1.56% (\$0.00	NA 0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,287.58	2.92% (\$0.00	NA
	THE TRUST BANK	1	\$53,000.00	2.71%	\$0.00	NA 0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$54,000.00	2.76%				
	Unavailable	2	\$139,801.05	7.14%				
Total		45	\$1,959,052.62	100%	\$0.00	0	\$0.00	(
31416XPL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$291,000.00	9.56% (\$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$195,642.00	6.42%	\$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$404,924.45	13.3%	\$0.00	NA 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$223,893.00	7.35%	\$0.00	NA 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,250.00	11.07%	\$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$463,125.00	15.21%	\$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$1,129,603.00	37.09%	\$0.00	NA 0	\$0.00	NA
Total		12	\$3,045,437.45	100%	\$0.00	0	\$0.00	
31416XPM6	ARVEST MORTGAGE COMPANY	2	\$287,662.86	5.03%	\$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$289,095.30	5.05%	\$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$126,314.77	2.21%	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$271,336.21	4.74% (\$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM, INC	5	\$664,475.00	11.62%	\$0.00	NA 0	\$0.00	NA
	JUST MORTGAGE, INC	8	\$1,076,360.00	18.82%				
	Unavailable	22	\$3,004,654.02	52.53%				
Total		42	\$5,719,898.16	100%	\$0.00	0	\$0.00	
31416XPN4	ARVEST MORTGAGE COMPANY	2	\$336,000.00	11.48%	\$0.00	NA 0	\$0.00	NA

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	JUST MORTGAGE, INC	2	\$317,000.00	10.83%	0 \$0.	00 NA	A 0	\$0.00	NA
	Unavailable	14	\$2,273,883.22	77.69%	0 \$0.	00 NA	A 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%	,			\$0.00	NA
	CITIMORTGAGE, INC	2	\$156,961.16	4.16%	0 \$0.	00 NA	A 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$99,500.00	2.64%	0 \$0.	00 NA	A 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$193,971.62		_		_	\$0.00	NA
	IMORTGAGE.COM	4	\$232,950.96	6.18%	0 \$0.	00 NA	A 0	\$0.00	NA
	IMORTGAGE.COM, INC	9	\$612,400.00	16.24%	0 \$0.	00 NA	A 0	\$0.00	NA
	JUST MORTGAGE, INC	2	\$155,200.00		,		A 0	\$0.00	NA
	SEATTLE BANK	1	\$65,175.16		_		_	\$0.00	NA
	Unavailable	22	\$1,510,491.03				_	\$0.00	NA
Total		58	\$3,769,993.35	100%	0 \$0.	00	0	\$0.00	
31416XPR5	ARVEST MORTGAGE COMPANY	1	\$208,000.00	1.37%	0 \$0.	00 NA	A 0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$256,827.15	1.69%	0 \$0.	00 NA	A 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,250.00	1.3%	0 \$0.	00 NA	A 0	\$0.00	NA
	IMORTGAGE.COM	1	\$198,000.00	1.3%	0 \$0.	00 NA	A 0	\$0.00	NA (
	IMORTGAGE.COM, INC	2	\$627,750.00	4.12%	0 \$0.	00 NA	A 0	\$0.00	NA
	JUST MORTGAGE, INC	3	\$741,250.00		_		_	\$0.00	NA
	SEATTLE BANK	1	\$198,700.00	1.3%	0 \$0.	00 NA	A 0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$312,226.00	2.05%	0 \$0.	00 NA	A 0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$163,067.07	1.07%				\$0.00	NA
	Unavailable	47	\$12,325,530.53				-	\$0.00	NA
Total		59	\$15,228,600.75	100%	0 \$0.	00	0	\$0.00	
31416XPS3	EVERBANK	1	\$188,049.79	11.56%	0.00)() NI	\ \ \	\$0.00	NI A
p1410AF33	FIRST MUTUAL CORPORATION	1	\$188,049.79	15.58%				\$0.00	NA (
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,742.80	9.09%	0 \$0.	00 NA	A 0	\$0.00	NA

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	GMAC MORTGAGE, LLC	1	\$246,464.25	15.16%	\$0.00	NA 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	11.07%	\$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$183,420.93	11.28%	\$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,000.00	11.25% (0.00\$	NA 0 \$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$244,000.00	15.01% (\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,626,061.12	100%	\$0.00	0 \$0.00	0
31416XPT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$4,128,482.00	69.05% (0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$129,900.00	2.17%	\$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	3.21%	\$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$39,200.00	0.66%	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,209,900.00				NA 0
	Unavailable	1	\$279,500.00		_		NA 0
Total		36	\$5,978,982.00	100%	\$0.00	0 \$0.00	0
31416XPU8	AMERICAN INTERNET MORTGAGE, INC DBA	11	\$2,636,376.00	21.31% (0 \$0.00	NA 0 \$0.00	NA 0
	AIMLOAN.COM ARVEST MORTGAGE COMPANY	25	\$2,436,869.58	19.7% (0 \$0.00	NA 0 \$0.00	NA 0
 	CITIMORTGAGE, INC	6	\$1,586,275.59	12.82% (00 02	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$43,000.00				
	FIRST NATIONAL BANK OF OMAHA	26	\$3,028,954.80	24.49%	0\$0.00	NA 0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$67,538.36	0.55%	\$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC	1	\$111,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$75,000.00	0.61%	\$0.00	NA 0 \$0.00	NA

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	REGIONS BANK	1	\$98,630.57		0 \$0.00		
	SEATTLE BANK	1	\$70,000.00	0.57%	0 \$0.00		
	SHEA MORTGAGE, INC	1	\$176,000.00	1.42%	0 \$0.00	NA 0 \$0.00) NA
	STAR FINANCIAL GROUP, INC	1	\$85,500.00	0.69%	0 \$0.00	NA 0 \$0.00) NA
	W.R. STARKEY MORTGAGE, LLP	2	\$324,000.00	2.62%			
	Unavailable	10	\$1,630,844.38	13.17%			
<u> Fotal</u>		88	\$12,369,989.28	100%	0 \$0.00	0 \$0.00)
31416XPV6	ALASKA USA FEDERAL CREDIT UNION	1	\$143,000.00	1.27%	0 \$0.00	NA 0 \$0.00) NA
	ALLIANCE BANK	1	\$69,000.00	0.61%	0 \$0.00	NA 0 \$0.00) NA
	AMARILLO NATIONAL BANK	1	\$65,100.00	0.58%	0 \$0.00	NA 0 \$0.00) NA
	ANCHORBANK FSB	1	\$103,000.00	0.92%	0 \$0.00	NA 0 \$0.00) NA
	AURORA BANK FSB	1	\$267,000.00	2.38%	0 \$0.00	NA 0 \$0.00) NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$61,500.00	0.55%	0 \$0.00	NA 0 \$0.00) NA
	BANCORPSOUTH BANK	1	\$93,500.00	0.83%	0 \$0.00	NA 0 \$0.00) NA
	BANK OF THE WEST	2	\$159,664.89	1.42%	0 \$0.00	NA 0 \$0.00) NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,000.00	1.13%	0 \$0.00	NA 0 \$0.00) NA
	CENTENNIAL LENDING, LLC	1	\$119,000.00	1.06%	0 \$0.00	NA 0 \$0.00) NA
	CENTRUE BANK	2	\$80,600.00	0.72%	0 \$0.00	NA 0 \$0.00) NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	1.43%	0 \$0.00		
	COMMUNITY STATE BANK	1	\$68,314.38	0.61%	0 \$0.00	NA 0 \$0.00) NA
	CORTRUST BANK	1	\$100,000.00	0.89%	0 \$0.00	NA 0 \$0.00) NA
	CREDIT UNION WEST	6	\$320,632.39	2.86%	0 \$0.00	NA 0 \$0.00) NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,750.00	1.42%	0 \$0.00	NA 0 \$0.00) NA
	DEXTER CREDIT UNION	1	\$105,000.00	0.94%	0 \$0.00	NA 0 \$0.00) NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,638.08	0.48%	0\$0.00	NA 0 \$0.00) NA
 		2	\$96,300.00	0.86%	0 \$0 00	NA 0 \$0.00) NA

ESB MORTGAGE COMPANY							
FARMERS BANK & TRUST	2	\$161,000.00	1.43%	0 \$0.00	NA	0 \$0.00) NA
FIRST BANK RICHMOND, NA	1	\$52,500.00	0.47%	0 \$0.00	NA	0 \$0.00) NA
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.76%	0\$0.00	NA	0 \$0.00) NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$67,320.00	0.6%	0 \$0.00	NA	0 \$0.00) NA
FIRST INTERSTATE BANK	1	\$64,000.00	0.57%	0 \$0.00	NA	0 \$0.00) NA
FIRST MINNESOTA BANK	1	\$74,000.00	0.66%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF CARMI	1	\$52,561.00	0.47%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$43,087.81	0.38%	0 \$0.00	NA	0 \$0.00) NA
FORUM CREDIT UNION	1	\$51,500.89	0.46%	0 \$0.00	NA	0 \$0.00) NA
FREMONT BANK	14	\$1,432,350.00	12.76% (0\$0.00	NA	0 \$0.00) NA
FULTON BANK	1	\$139,200.00		0 \$0.00	1	0 \$0.00	
GEORGETOWN SAVINGS BANK	1	\$131,000.00		0 \$0.00		0 \$0.00	
GOLDEN BELT BANK, FSA	1	\$40,000.00	0.36%	0 \$0.00	NA	0 \$0.00) NA
GUILD MORTGAGE COMPANY	1	\$147,600.00	1.32%	0 \$0.00		0 \$0.00	
HANCOCK BANK	1	\$65,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$357,050.00	3.18%	0 \$0.00		0 \$0.00	
LAKE FOREST BANK & TRUST	1	\$31,800.00	0.28%	0 \$0.00	NA	0 \$0.00) NA
LANDMARK CREDIT UNION	1	\$79,888.33	0.71%	0 \$0.00	NA	0 \$0.00) NA
LEADER ONE FINANCIAL CORPORATION	2	\$223,100.00	1.99% (0 \$0.00	NA	0 \$0.00) NA
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	1.18%	0 \$0.00	NA	0 \$0.00) NA
LOS ALAMOS NATIONAL BANK	3	\$523,000.00	4.66%	0 \$0.00	NA	0 \$0.00) NA
MACHIAS SAVINGS BANK	1	\$120,000.00		0 \$0.00		0 \$0.00	
MEMBERS MORTGAGE	3	\$491,265.11	4.38%)\$0.00	NA	0 \$0.00) N.

	COMPANY INC	ĺ	I	Ш			
	NATIONSTAR MORTGAGE, LLC	1	\$82,407.92	0.73% 0 \$0.00	NA	0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.78% 0 \$0.00	NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	4	\$330,967.00	2.95% 0 \$0.00	NA	0 \$0.00	NA (
	PEOPLES BANK	1	\$75,000.00	0.67% 0 \$0.00	NA	0 \$0.00	NA (
	POPULAR MORTGAGE, INC	6	\$319,298.01	2.85% 0 \$0.00	NA	0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$27,615.00	0.25% 0 \$0.00	NA	0 \$0.00	NA (
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.89% 0 \$0.00	NA	0 \$0.00	NA (
	REGIONS BANK	1	\$139,145.98	1.24% 0 \$0.00	NA	0 \$0.00	NA (
	SCOTIABANK OF PUERTO RICO	1	\$52,292.99	0.47% 0 \$0.00	NA	0 \$0.00	NA (
	SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.53% 0 \$0.00	NA	0 \$0.00	NA (
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$79,700.00	0.71% 0 \$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$43,826.62	0.39% 0 \$0.00	NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.46% 0 \$0.00	NA	0 \$0.00	NA (
	TINKER FEDERAL CREDIT UNION	1	\$74,270.94	0.66% 0 \$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$37,500.00	0.33% 0 \$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$129,300.00	1.15% 0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	27	\$2,613,927.08	23.3% 0 \$0.00		0 \$0.00	NA (
Total		124	\$11,221,474.42	100% 0 \$0.00		0 \$0.00	(
	1517555165556165						
31416XPW4	ARVEST MORTGAGE COMPANY	5	\$427,295.00	23.51% 0 \$0.00		0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$604,368.63	33.26% 0 \$0.00	NA	0 \$0.00	NA (
	CONSUMERS CREDIT UNION	1	\$100,200.00	5.51% 0 \$0.00	NA	0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	1	\$43,710.91	2.41% 0 \$0.00		0 \$0.00	NA
		1	\$115,000.00	6.33% 0 \$0.00	NA	0 \$0.00	NA (

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	JUST MORTGAGE, INC						
	W.R. STARKEY MORTGAGE, LLP	1	\$62,000.00	3.41%	\$0.00	NA 0 \$0.00	0 NA 0
	Unavailable	3	\$464,571.37	25.57%	0.00	NA 0 \$0.00	0 NA 0
Total		14	\$1,817,145.91	100%	0 \$0.00	0 \$0.00	0
31416XPX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,827,200.00	74.08%	0\$0.00	NA 0 \$0.00	0 NA 0
	ARVEST MORTGAGE COMPANY	1	\$97,400.00	2.55%	\$0.00	NA 0 \$0.00	0 NA 0
	CITIMORTGAGE, INC	1	\$260,867.13	6.84%	0 \$0.00	NA 0 \$0.00	0 NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$311,000.00	8.15%	\$0.00	NA 0 \$0.00	0 NA 0
	STAR FINANCIAL GROUP, INC	1	\$96,350.00	2.52%	\$0.00	NA 0 \$0.00	0 NA 0
	Unavailable	1	\$223,500.00	5.86%	0\$0.00	NA 0 \$0.00	0 NA 0
Total		15	\$3,816,317.13	100%	0 \$0.00	0 \$0.00	0
31416XPY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$395,700.00	15.89% (0 \$0.00	NA 0 \$0.00	0 NA 0
	ARVEST MORTGAGE COMPANY	7	\$865,108.00	34.73%	\$0.00	NA 0 \$0.00	0 NA 0
	CITIMORTGAGE, INC	4	\$585,491.37	23.51%	0 \$0.00	NA 0 \$0.00	0 NA 0
	WELLS FARGO BANK, N.A	1	\$88,578.44	3.56%	\$0.00	NA 0 \$0.00	0 NA 0
	Unavailable	2	\$556,016.58	22.31%		NA 0 \$0.00	
Total		15	\$2,490,894.39	100%	0 \$0.00	0 \$0.00	0 0
31416XPZ7	ASSOCIATED BANK, NA	2	\$219,600.00	3.63%	0 \$0.00	NA 0 \$0.00	0 NA 0
	AURORA BANK FSB	2	\$443,750.00	7.34%	0 \$0.00	NA 0 \$0.00	0 NA 0
	CHASE HOME	1	\$355,786.64	5.89%	0,00	NA 0 \$0.00	0 NA 0
	FINANCE, LLC		ψ323,700.01	3.07 %	σφο.σσ	17710 φσ.σ.	7 1110
	CITIZENS FIRST MORTGAGE, LLC	1	\$124,612.27	2.06%	0\$0.00	NA 0 \$0.00	0 NA 0
	DORT FEDERAL	1	\$130,000.00	2.15%	0 \$0.00	NA 0 \$0.00	0 NA 0
-	CREDIT UNION	2	\$7 <i>6</i> 7 772 00	12.7%	00.00	NIA O CO	
 	FREMONT BANK GREAT LAKES	3	\$767,772.00			NA 0 \$0.00	
	CREDIT UNION	1	\$353,200.00	5.84%	0 \$0.00	NA 0 \$0.00	0 NA 0
	HOME FINANCING CENTER INC	1	\$274,350.00	4.54%	\$0.00	NA 0 \$0.00	0 NA 0

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MERRIMACK

	MERRIMACK COUNTY SAVINGS BANK	1	\$316,000.00	5.23% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	1	\$109,823.42	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,677.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,800.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$207,800.00	3.44% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$193,016.95	3.19% 0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,500.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$178,000.00	2.95% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$176,884.29	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	2	\$558,500.00	9.24% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$260,860.00	4.32% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$255,000.00	4.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$313,485.00	5.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$479,700.00	7.92% 0 \$0.00	NA 0 \$0.00	NA (
Total		29	\$6,044,117.57	100% 0 \$0.00	0 \$0.00	0
31416XQ29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$102,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$192,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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ADVANTAGE BANK	2	\$180,906.46	0.26%	\$0.00	NA	0 \$0.00	NA
ALABAMA ONE	1	\$101,500.00	0.14% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION	1						
ALLIANCE BANK	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$102,626.55	0.15%	\$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$92,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$104,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$474,754.94	0.67%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,716.09	0.15%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	3	\$277,903.67	0.39%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$96,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,280.00	0.15%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$93,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$97,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$194,525.00	0.28%	\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$91,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$396,100.00	0.56% (\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	15	\$1,452,053.16	2.05%	\$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	2	\$204,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$108,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,287,031.86	1.82% (\$0.00	NA	0 \$0.00	NA

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BANCORPSOUTH BANK	7	\$678,425.38	0.96%	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$87,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$91,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	7	\$702,612.40				0 \$0.00	
BANKERS FINANCIAL GROUP INC	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$97,000.00	0.14%	0.00\$	NA	0 \$0.00	NA
BENCHMARK BANK	2	\$192,951.26	0.27%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,607.03	0.3%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	6	\$603,150.00	0.85%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$108,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$96,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$107,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$198,100.00	0.28%	0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$198,900.00				0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$174,000.00				0 \$0.00	
CENTRAL BANK ILLINOIS	3	\$273,600.00	0.39%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.15% (0\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$1,429,717.76	2.02%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$108,750.00	0.15%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$204,225.00	0.29%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	3	\$282,975.00	0.4%	0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	2	\$194,351.33	0.28%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$91,800.00	0.13%	0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$106,250.00	0.15%	\$0.00	NA	0 \$0.00	
CITIZENS BANK	1	\$94,350.00	0.13%	00.00	NA	0 \$0.00	NA
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CITIZENS FIRST NATIONAL BANK	3	\$297,300.00	0.42%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,172,420.00	1.66% (\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$109,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	3	\$291,100.00	0.41%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$97,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$185,050.00	0.26%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,600.00	0.13% (\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$404,800.00	0.57%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$194,320.00	0.27%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$191,286.12	0.27%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$90,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	4	\$388,750.00	0.55% (\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$105,000.00				0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$106,400.00	0.15%	\$0.00	NA	0 \$0.00	
CUSO MORTGAGE, INC	1	\$90,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$96,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,572,445.09	2.23% (\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$91,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$668,677.59				0 \$0.00	
DURANT BANK AND TRUST COMPANY	7	\$679,786.00	0.96%	\$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	2	\$188,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
						_	

	EASTWOOD BANK	2	\$194,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL	5	\$471,639.98	0.67% 0 \$0.00	NA 0 \$0.00	NA
1	CREDIT UNION		+,			
	ESB MORTGAGE	2	\$186,180.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	COMPANY EA A CREDIT LINION	1	\$20,200,00	0.120/ 0.50 00	NIA (0 ¢0, 00	NIA
-	FAA CREDIT UNION	1	\$89,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$101,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$91,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$89,467.14	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	2	\$199,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$87,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$193,050.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$208,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	16	\$1,550,843.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	15	\$1,464,727.19	2.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$282,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
		1	\$97,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK FOX VALLEY							
FIRST NATIONAL BANK OF CARMI	1	\$97,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$186,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$88,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	10	\$959,930.82	1.36%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$185,250.00	0.26%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$210,600.00	0.3%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$173,900.00	0.25%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$288,874.18	0.41%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	10	\$977,250.00	1.38%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$284,400.00	0.4%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$107,920.00	0.15%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$283,900.00	0.4%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$176,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$92,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$96,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$200,100.00	0.28%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$201,700.00	0.29%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$104,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$109,800.00	0.16%	\$0.00	NA	0 \$0.00	NA

2	\$184,555.18	0.26%	\$0.00	NA	0 \$0.00	NA
3	\$291,300.00	0.41%	\$0.00	NA	0 \$0.00	NA
1	\$99,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$101,017.95	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$89,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$103,075.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$99,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$188,225.00	0.27%	0.00\$	NA	0 \$0.00	NA (
1	\$103,000.00	0.15%	0.00	NA	0 \$0.00	NA (
1					0 \$0.00	
1	\$86,250.00	0.12%	0.00\$	NA	0 \$0.00	NA (
1	\$89,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$100,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$184,061.16	0.26%	0.00\$	NA	0 \$0.00	NA (
2	\$215,000.00	0.3%	\$0.00			
4	\$410,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
4	\$380,800.00	0.54%	\$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$98,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$100,820.97	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$106,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$95,200.00	0.13%	\$0.00	NA	0\$0.00	NA
1	\$97,000.00	0.14%	00.00	NA	0 \$0.00	NA (
2	\$186,925.00					
1	\$85,900.00	0.12%	\$0.00	NA	0 \$0.00	NA
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$291,300.00 1 \$99,400.00 1 \$101,017.95 1 \$89,000.00 1 \$103,075.00 1 \$99,200.00 2 \$188,225.00 1 \$103,000.00 1 \$101,000.00 1 \$86,250.00 1 \$89,000.00 2 \$184,061.16 2 \$215,000.00 4 \$410,000.00 4 \$380,800.00 1 \$105,000.00 1 \$98,000.00 1 \$100,820.97 1 \$106,400.00 1 \$95,200.00 1 \$97,000.00 2 \$186,925.00	3 \$291,300.00 0.41% 1 \$99,400.00 0.14% 1 \$101,017.95 0.14% 1 \$89,000.00 0.13% 1 \$103,075.00 0.15% 1 \$99,200.00 0.14% 2 \$188,225.00 0.27% 1 \$103,000.00 0.15% 1 \$89,000.00 0.12% 1 \$89,000.00 0.13% 1 \$100,500.00 0.14% 2 \$184,061.16 0.26% 2 \$215,000.00 0.3% 4 \$410,000.00 0.58% 4 \$380,800.00 0.54% 1 \$105,000.00 0.15% 1 \$98,000.00 0.15% 1 \$98,000.00 0.15% 1 \$98,000.00 0.15% 1 \$98,000.00 0.15% 1 \$98,000.00 0.15% 1 \$98,000.00 0.15% 1 \$98,000.00 0.15% 1 \$98,000.00 0.15% 1 \$98,000.00 0.15% 1 \$98,000.00 0.15% 1 \$98,000.00 0.15% 1 \$98,000.00 0.14% 2 \$186,925.00 0.26%	3 \$291,300.00 0.41% 0 \$0.00 1 \$99,400.00 0.14% 0 \$0.00 1 \$101,017.95 0.14% 0 \$0.00 1 \$89,000.00 0.13% 0 \$0.00 1 \$103,075.00 0.15% 0 \$0.00 1 \$99,200.00 0.14% 0 \$0.00 2 \$188,225.00 0.27% 0 \$0.00 1 \$101,000.00 0.15% 0 \$0.00 1 \$89,000.00 0.12% 0 \$0.00 1 \$89,000.00 0.13% 0 \$0.00 2 \$184,061.16 0.26% 0 \$0.00 2 \$184,061.16 0.26% 0 \$0.00 4 \$410,000.00 0.58% 0 \$0.00 4 \$380,800.00 0.54% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$100,820.97 0.14% 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00 2 \$186,925.00 0.26% 0 \$0.00	3 \$291,300.00 0.41% 0 \$0.00 NA 1 \$99,400.00 0.14% 0 \$0.00 NA 1 \$101,017.95 0.14% 0 \$0.00 NA 1 \$89,000.00 0.13% 0 \$0.00 NA 1 \$103,075.00 0.15% 0 \$0.00 NA 1 \$99,200.00 0.14% 0 \$0.00 NA 2 \$188,225.00 0.27% 0 \$0.00 NA 1 \$103,000.00 0.15% 0 \$0.00 NA 1 \$101,000.00 0.14% 0 \$0.00 NA 1 \$886,250.00 0.12% 0 \$0.00 NA 1 \$89,000.00 0.14% 0 \$0.00 NA 1 \$100,500.00 0.14% 0 \$0.00 NA 2 \$184,061.16 0.26% 0 \$0.00 NA 4 \$410,000.00 0.58% 0 \$0.00 NA 4 \$380,800.00 0.54% 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 1 \$106,400.00 0.15% 0 \$0.00 NA 1 \$100,820.97 0.14% 0 \$0.00 NA 1 \$106,400.00 0.15% 0 \$0.00 NA 1 \$99,000.00 0.15% 0 \$0.00 NA 1 \$106,400.00 0.15% 0 \$0.00 NA 1 \$99,000.00 0.14% 0 \$0.00 NA 1 \$106,400.00 0.15% 0 \$0.00 NA	3 \$291,300.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$99,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$101,017.95 0.14% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$99,200.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$188,225.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$184,061.16 0.26% 0 \$0.00 NA 0 \$0.00 4 \$410,000.00 0.58% 0 \$0.00 NA 0 \$0.00 4 \$380,800.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$100,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$100,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$100,820.97 0.14% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00 NA 0 \$0.00

MACHIAS SAVINGS BANK	3	\$298,500.00	0.42%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$204,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	4	\$391,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$104,400.00	0.15% 0	\$0.00	NA	0 \$0.00	
MARINE BANK	4	\$376,099.17	0.53% 0	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$105,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$108,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,750.00	0.43%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$87,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	3	\$264,500.00	0.37%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$192,700.00	0.27%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$211,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$380,920.00	0.54%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$94,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$208,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$95,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$281,834.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,860.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
D131717		\$192,704.00	0.27% 0	1		0 \$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY							
NUMERICA CREDIT UNION	1	\$103,850.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
OAK TRUST AND SAVINGS BANK	1	\$97,237.00		0 \$0.00		0 \$0.00	
OCEANFIRST BANK	1	\$108,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	2	\$212,705.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$190,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$300,750.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$98,013.40	0.14%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,300.00	0.13%	0 \$0.00	NA	0 \$0.00) NA(
ORIENTAL BANK AND TRUST	1	\$105,487.36	0.15%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$104,000.00		0 \$0.00		0 \$0.00	
PARK BANK	2	\$200,620.00	0.28%	0 \$0.00	NA(0 \$0.00	NA
PATELCO CREDIT UNION	3	·		0 \$0.00		0 \$0.00	
PEOPLES BANK	1	\$99,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$567,274.00	0.8%	0 \$0.00	NA (0 \$0.00	NA
PIONEER CREDIT UNION	3	\$309,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	4	\$400,072.29	0.57%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$181,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$98,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$88,000.00		0 \$0.00		0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT	4	\$390,300.00	0.55%	0 \$0.00	NA(0 \$0.00	NA

UNION							
PRAIRIE STATE BANK & TRUST	1	\$95,166.08	0.13%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$96,720.00	0.14%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$192,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$97,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$103,500.00	0.15% (\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$180,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$96,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,004.00	0.15%	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$97,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$98,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$200,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$87,891.80	0.12%	\$0.00	NA	0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$104,250.00	0.15%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	3	\$301,300.00	0.43%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0.00	
SOLARITY CREDIT UNION	1	\$85,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
	2	\$197,850.00	0.28%	\$0.00	NA	0 \$0.00	NA
I	1			1 1		 	1

SOMERSET TRUST COMPANY							
SOUND COMMUNI BANK	ITY 2	\$208,500.00	0.3%	0 \$0.00	NA (0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION		\$196,200.00	0.28%	0 \$0.00	NA (0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$212,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$94,200.00	0.13%	0 \$0.00	NA (0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	Y 1	\$94,706.15	0.13%	0 \$0.00	NA (0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	. ,		0 \$0.00		0 \$0.00	NA
ST. MARYS BANK	2	\$195,500.00	0.28%	0 \$0.00	NA(0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$193,800.00	0.27%	0 \$0.00		0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$98,800.00	0.14%	0\$0.00	NA (0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$199,600.00	0.28%	0 \$0.00	NA (0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH		\$192,000.00	0.27%	0 \$0.00	NA (0 \$0.00	NA
STEARNS LENDING INC	G, 2	\$208,375.41	0.29%	0 \$0.00	NA (0 \$0.00	NA
STOCK YARDS BAI & TRUST CO. DBA STOCK YARDS BAI MORTGAGE COMPANY		\$382,800.00	0.54%	0 \$0.00	NA(0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	N 1	\$95,375.00	0.13%	0 \$0.00	NA (0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$309,200.00	0.44%	0 \$0.00	NA (0 \$0.00	NA
TEACHERS FEDER. CREDIT UNION	AL 1	\$87,500.00	0.12%	0 \$0.00	NA (0 \$0.00	NA
TELCOM CREDIT UNION	2	\$189,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK				0 \$0.00		0 \$0.00	NA
THE FIRST NATIONAL BANK I	IN 2	\$198,400.00	0.28%	0 \$0.00	NAC	0 \$0.00	NA

AMBOY							
THE FIRST NATIONAL BANK OF DENNISON	2	\$198,300.00	0.28%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$108,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	3	\$300,300.00	0.42%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$87,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$106,530.00	0.15%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$204,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	4	\$383,643.82	0.54% (\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$104,350.00	0.15%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$288,250.00	0.41%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$184,118.12	0.26%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$180,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$185,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$184,900.00	0.26%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$85,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$194,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$178,145.00	0.25%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$381,201.00	0.54%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$104,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$103,000.00	0.15% (\$0.00	NA	0 \$0.00	NA

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	WESTCONSIN CREDIT UNION	5	\$493,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$89,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,790.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$277,386.77	0.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	156	\$15,196,764.27	21.59% 0 \$0.00	NA 0 \$0.00	NA (
Total		726	\$70,670,774.54	100% 0 \$0.00	0 \$0.00	0
31416XQ37	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,300.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,550.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$122,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,225.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$124,930.00	0.25% 0 \$0.00	NA 0 \$0.00	NAC
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	\$820,770.11	1.64% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$123,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK OF THE NORTH	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,050.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$246,210.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$113,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$228,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
6	\$715,775.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$121,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
1	\$110,500.00	0.22%	0 \$0.00			
3	\$349,453.68	0.7%	0 \$0.00	NA	0 \$0.00	NA
3	\$342,629.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
2	\$221,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA (
1	\$122,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$124,300.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
4	\$458,193.43	0.91%	0 \$0.00	NA	0 \$0.00	NA (
2	\$238,900.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$113,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$226,400.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,350.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$111,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
10	\$1,180,140.94	2.36%	0 \$0.00	NA	0 \$0.00	NA (
1	\$124,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
3	\$342,900.00	0.68%	0 \$0.00	NA	0 \$0.00	NA (
1	\$117,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$235,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA (
1	·					
1	\$115,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
14	·					
	1 3 3 2 1 1 4 2 1 1 1 1 1 1 1 2 1 1	6 \$715,775.00 1 \$121,500.00 1 \$110,500.00 3 \$349,453.68 3 \$342,629.00 2 \$221,500.00 1 \$122,400.00 1 \$124,300.00 4 \$458,193.43 2 \$238,900.00 1 \$110,350.00 1 \$110,400.00 1 \$110,400.00 1 \$111,300.00 1 \$111,300.00 1 \$111,300.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$115,500.00 1 \$115,500.00	6 \$715,775.00 1.43% 1 \$121,500.00 0.24% 1 \$110,500.00 0.22% 3 \$349,453.68 0.7% 3 \$342,629.00 0.68% 2 \$221,500.00 0.44% 1 \$122,400.00 0.24% 1 \$124,300.00 0.25% 4 \$458,193.43 0.91% 2 \$238,900.00 0.48% 1 \$113,250.00 0.23% 2 \$226,400.00 0.45% 1 \$110,350.00 0.22% 1 \$110,350.00 0.22% 1 \$110,400.00 0.22% 1 \$120,000.00 0.24% 1 \$113,000.00 0.22% 1 \$124,000.00 0.25% 3 \$342,900.00 0.68% 1 \$117,000.00 0.23% 2 \$235,000.00 0.47% 1 \$115,500.00 0.23% 1 \$115,200.00 0.23%	6 \$715,775.00	6 \$715,775.00	6 \$715,775.00

CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$121,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$119,852.45	0.24%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$227,100.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,250.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,825.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,855.81	0.24%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$357,450.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$934,024.85	1.86%	0 \$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	3	\$350,150.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$117,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$111,359.71	0.22%	0 \$0.00	NA	0 \$0.00	NA
ESB FINANCIAL	1	\$124,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$236,200.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
	2	\$223,352.55	0.45%	0 \$0.00	NA	0 \$0.00	NA
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FARMERS & MERCHANTS BANK							
FARMERS BANK & TRUST	3	\$344,000.00	0.69%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$709,477.33	1.42%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$118,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$122,800.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$592,000.00	1.18%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$226,790.00	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$115,450.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$927,050.00	1.85%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$124,600.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$112,770.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$456,499.45	0.91%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$115,430.00	0.23%	\$0.00	NA	0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
FOSTER BANK	1	\$124,000.00	0.25%	0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$118,750.00				0 \$0.00	
FREMONT BANK	1	\$118,251.03	0.24%	0.00	NA	0 \$0.00	NA
FULTON BANK	9	\$1,060,700.00	2.12%			0 \$0.00	
GESA CREDIT UNION	2	\$230,000.00	0.46%			0 \$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00				0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	2	\$243,600.00	0.49%	\$0.00	NA	0 \$0.00	NA

GREATER NEVADA MORTGAGE SERVICES	1	\$120,845.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,722.67	0.22%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$226,200.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$112,350.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$232,700.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$232,900.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$346,043.09	0.69%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$111,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$118,477.89	0.24%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$234,850.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$116,000.00	0.23%	0 \$0.00		0 \$0.00	
HOMESTREET BANK	1	\$113,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$452,550.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$237,100.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$244,249.39	0.49%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$118,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$227,000.00	0.45%	0 \$0.00	NA	0 \$0.00	
MAGNA BANK	3	\$352,550.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
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MARINE BANK	1	\$	5118,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$	5124,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1		5123,400.00				0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$	6123,200.00	0.25% (0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	9	5110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$	8120,000.00	0.24%	0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$	6116,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$	6356,800.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$	5241,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$	8112,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$	5124,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$	5123,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$	5227,500.00	0.45% (0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$	6359,500.00	0.72% (0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$	5120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$	5120,000.00	0.24% (0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$	6680,531.75	1.36% (0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$	8115,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$	8111,610.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$	5113,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	1	\$	5110,900.00	0.22%	00.02	NΑ	0 \$0.00	NA (

OLD FORT BANKING COMPANY							
OLD SECOND NATIONAL BANK	1	\$111,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$117,000.00	0.23%	\$0.00	NA	0 \$0.00	NA (
OPPORTUNITIES CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.00	NA (
ORIENTAL BANK AND TRUST	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$230,000.00	0.46%			0 \$0.00	
ORRSTOWN BANK	2	\$232,500.00	0.46%	\$0.00	NA	0 \$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION	2	\$221,625.00	0.44%	\$0.00	NA	0 \$0.00	NA (
PARK BANK	1	\$123,274.00	0.25%	\$0.00	NA	0\$0.00	NA (
PATELCO CREDIT UNION	2	\$229,148.94	0.46%	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$110,000.00	0.22%	\$0.00	NA	0\$0.00	NA (
PEOPLES BANK	1	\$123,750.00	0.25%	\$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$244,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$111,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$363,951.40	0.73%	\$0.00	NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,600.00	0.25%	\$0.00	NA	0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	1	\$118,300.00	0.24%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.00	NA (
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	\$0.00	NA	0 \$0.00	NA (
PROFILE BANK FSB	1	\$117,000.00	0.23%	\$0.00	NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	1	\$119,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$118,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.00	NA (
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REDWOOD C UNION	REDIT	I		_'		_'	
RIVERMARK COMMUNITY UNION	Y CREDIT 1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
ROBINS FINA CREDIT UNIO	1 21	\$240,062.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
ROUNDBANK	K 1	\$118,000.00	0 0.24%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BA MAINE		\$233,500.00		0 \$0.00		0 \$0.00	
SEASONS FEI CREDIT UNIC		\$115,000.00		0 \$0.00		0 \$0.00	NA
SIUSLAW BA	NK 1	\$116,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATIO	ON	\$120,800.00	0.24%	0 \$0.00	NA	0 \$0.00	
ST. PAUL POS EMPLOYEES UNION		\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATIO		\$235,500.00		0 \$0.00		0 \$0.00	NA
STATE BANK		\$120,000.00	0 0.24%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK CROSS PLAIN	NS 3	\$368,430.00		0 \$0.00		0 \$0.00	
STATE BANK LINCOLN	3	\$356,010.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK SOUTHERN U	UTAH I	\$118,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK LAKES	2	\$236,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LEI INC	1	\$119,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARD & TRUST CO. STOCK YARD MORTGAGE COMPANY	DBA DS BANK 1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL B DENNISON	BANK OF 2	\$237,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTIN NATIONAL B	BANK I	\$115,818.02	2 0.23%	0 \$0.00	NA	0 \$0.00	NA
THE NATION OF SYCAMOR	RE I	\$111,100.00		0 \$0.00		0 \$0.00	
THE PARK BA	1 1	\$123,050.00		0 \$0.00	1	0 \$0.00	
THE SUMMIT FEDERAL CR		\$340,325.00	0.68%	0 \$0.00	NA	0 \$0.00	NA

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UNION

	01(101)					
	TRAVIS CREDIT UNION	2	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$117,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK &	1	·			
	TRUST	3	\$358,920.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$241,252.06	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED SECURITY FINANCIAL, INC	1	\$117,812.46	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	3	\$344,700.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$597,175.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$111,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$466,430.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,683.52	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$345,561.41	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	79	\$9,210,229.42	18.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		429	\$50,087,703.36	100% 0 \$0.00	0 \$0.00	0
31416XQ45	1ST MIDAMERICA CREDIT UNION	2	\$276,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$430,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$267,478.39	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT	1	\$146,955.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$131,000.00		\$0.00	NA	0 \$0.00	NA
1	¢125 000 00				l l	1
	\$125,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$296,800.00	0.31%	\$0.00	NA	0 \$0.00	NA
2	\$274,400.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$143,369.40	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
3	\$417,458.99	0.44%	\$0.00	NA	0 \$0.00	NA
3	\$421,344.19	0.44%	\$0.00	NA	0 \$0.00	NA
1	\$148,800.00	0.16% (\$0.00	NA	0 \$0.00	NA
1	\$128,000.00				0 \$0.00	
2	\$271,350.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
6	\$802,000.00	0.84%	\$0.00	NA	0 \$0.00	NA
4	\$546,250.00	0.57%	\$0.00	NA	0 \$0.00	NA
3	\$426,575.00	0.45%	\$0.00	NA	0 \$0.00	NA
13	\$1,742,536.91	1.83%	\$0.00	NA	0 \$0.00	NA
1	\$144,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
3	\$401,100.00	0.42%	\$0.00	NA	0 \$0.00	NA
4	\$568,771.00	0.6%	\$0.00	NA	0 \$0.00	NA
6	\$817,077.73	0.86%	\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	\$141,200.00	0.15%	00 02	NΔ	0 \$0.00	NA
1	φ141,200.00		, ψυ.υυ		0 \$0.00	INA
	1 1 3 3 3 1 1 1 2 1 3 1 3 1 3 4	1 \$143,369.40 1 \$148,000.00 3 \$417,458.99 3 \$421,344.19 1 \$148,800.00 1 \$128,000.00 2 \$271,350.00 1 \$135,000.00 4 \$546,250.00 3 \$426,575.00 13 \$1,742,536.91 1 \$144,000.00 4 \$568,771.00 6 \$817,077.73	1 \$143,369.40 0.15% 0 1 \$148,000.00 0.16% 0 3 \$417,458.99 0.44% 0 1 \$148,800.00 0.16% 0 1 \$128,000.00 0.13% 0 2 \$271,350.00 0.28% 0 4 \$546,250.00 0.84% 0 3 \$426,575.00 0.45% 0 3 \$426,575.00 0.45% 0 13 \$1,742,536.91 1.83% 0 1 \$144,000.00 0.15% 0 3 \$401,100.00 0.42% 0 4 \$568,771.00 0.6% 0 6 \$817,077.73 0.86% 0	1 \$143,369.40 0.15% 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00 3 \$417,458.99 0.44% 0 \$0.00 3 \$421,344.19 0.44% 0 \$0.00 1 \$148,800.00 0.16% 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00 2 \$271,350.00 0.28% 0 \$0.00 4 \$135,000.00 0.14% 0 \$0.00 4 \$546,250.00 0.57% 0 \$0.00 3 \$426,575.00 0.45% 0 \$0.00 3 \$426,575.00 0.45% 0 \$0.00 3 \$4401,100.00 0.15% 0 \$0.00 4 \$568,771.00 0.6% 0 \$0.00 4 \$568,771.00 0.6% 0 \$0.00 6 \$817,077.73 0.86% 0 \$0.00	1 \$143,369.40 0.15% 0 \$0.00 NA 1 \$148,000.00 0.16% 0 \$0.00 NA 3 \$417,458.99 0.44% 0 \$0.00 NA 3 \$421,344.19 0.44% 0 \$0.00 NA 1 \$148,800.00 0.16% 0 \$0.00 NA 1 \$128,000.00 0.13% 0 \$0.00 NA 2 \$271,350.00 0.28% 0 \$0.00 NA 1 \$135,000.00 0.14% 0 \$0.00 NA 4 \$546,250.00 0.57% 0 \$0.00 NA 3 \$426,575.00 0.45% 0 \$0.00 NA 13 \$1,742,536.91 1.83% 0 \$0.00 NA 1 \$144,000.00 0.15% 0 \$0.00 NA 3 \$401,100.00 0.42% 0 \$0.00 NA 4 \$568,771.00 0.6% 0 \$0.00 NA 6 \$817,077.73 0.86% 0 \$0.00 NA	1 \$143,369.40 0.15% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$417,458.99 0.44% 0 \$0.00 NA 0 \$0.00 1 \$148,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$148,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$271,350.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$546,250.00 0.57% 0 \$0.00 NA 0 \$0.00 3 \$426,575.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$401,100.00 0.42% 0 \$0.00 NA 0 \$0.00 4 \$568,771.00 0.6% 0 \$0.00 NA 0 \$0.00 6 \$817,077.73 0.86% 0 \$0.00 NA 0 \$0.00

BANK OF SPRINGFIELD							
BANK OF STANLY	3	\$405,900.00	0.43% (\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	5	\$679,284.58	0.71% (0 \$0.00	
BANK OF WESTON	1	\$139,800.00				0 \$0.00	
BANK OF WHITTIER, NA	2	\$291,700.00		\$0.00	NA	0 \$0.00	
BANKNEWPORT	1	\$134,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$298,700.00	0.31%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$393,200.00	0.41%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$146,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$129,500.00	0.14% (\$0.00	NA	0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$149,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,100.00	0.14%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$277,000.00	0.29% (\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$543,555.00	0.57%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$829,140.00	0.87%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$143,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$147,840.00	0.15%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$131,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	4	\$545,850.00	0.57% (0.00\$	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	2	\$278,363.12	0.29%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$131,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	4	\$558,700.00	0.59% (\$0.00	NA	0 \$0.00	NA (
CIS FINANCIAL SERVICES, INC	1	\$148,800.00	0.16%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$139,875.14	0.15%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$267,880.00	0.28%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$136,000.00				0 \$0.00	
	26	\$3,575,005.00	3.75%	\$0.00	NA	0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENS STATE BANK	1	\$129,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$141,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$140,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	4	\$547,925.00	0.57%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$142,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$292,300.00	0.31%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$130,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$257,150.00	0.27%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$145,700.00	0.15%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$138,750.00	0.15%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$138,720.00	0.15%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$148,800.00	0.16%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$125,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
COVANTAGE CREDIT UNION	1	\$129,500.00				0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$128,500.00	0.13% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$137,600.00	0.14%	\$0.00	NA	0 \$0.00	NA (
CU COMMUNITY, LLC	1	\$127,500.00				0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$125,100.00	0.13%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$142,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,820.00	0.43%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$273,000.00	0.29%	\$0.00	NA	0 \$0.00	NA (

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DU ONLY-ATLANTION PACIFIC MORTGAGE CORPORATION		\$142,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	2	\$258,100.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDI UNION	IT 1	\$129,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK ANI TRUST COMPANY	3	\$402,549.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$131,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	2	\$292,167.13	0.31%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$145,000.00				0 \$0.00	
ESB FINANCIAL	1	\$131,500.00				0 \$0.00	
FAA CREDIT UNION	1	\$132,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
FARMERS BANK & TRUST	3	\$429,100.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$834,094.99	0.87%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA(
FIDELITY HOMESTEAD SAVINGS BANK	2	\$296,035.54	0.31%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERA CREDIT UNION	AL 1	\$132,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,350.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK NA	4	\$536,775.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA
FIRST CONTINENTA MORTGAGE COMPANY, LTD	L 1	\$144,970.00	0.15%	0 \$0.00	NA	0 \$0.00	NA(
,	1	\$125,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (

FIRST FEDERAL BANK TEXAS							
FIRST FEDERAL BANK, FSB	1	\$147,250.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$417,187.33	0.44% (\$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$273,850.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$127,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$1,637,285.00	1.72%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$547,430.59	0.57% (\$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$131,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,626,375.95	1.7%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$283,079.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$408,025.00	0.43%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$403,300.00	0.42%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$272,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$142,500.00	0.15%	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	11	\$1,520,722.88	1.59% (\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$416,303.78	0.44%			0 \$0.00	
FRANDSEN BANK & TRUST	2	\$264,200.00	0.28%	\$0.00	NA	0 \$0.00	NA (
	1	\$130,000.00	0.14%	\$0.00	NA	0 \$0.00	NA

FRANKENMUTH CREDIT UNION							
FREMONT BANK	5	\$672,799.99	0.7% (\$0.00	NA	0 \$0.00	NA (
FULTON BANK	8	\$1,099,370.00	1.15% (0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$134,400.00	0.14% (\$0.00		0 \$0.00	
GESA CREDIT UNION	1	\$144,000.00	0.15% (\$0.00	NA	0 \$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$143,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	2	\$280,750.00	0.29%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$546,750.00	0.57%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	2	\$269,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$696,661.64	0.73% (\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$404,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$140,000.00	0.15% (\$0.00	NA	0 \$0.00	NA (
HARTFORD FUNDING LTD	1	\$125,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	6	\$844,150.00	0.88%	\$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$130,432.15	0.14%	\$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$282,640.44	0.3%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$275,200.00	0.29%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$278,225.00	0.29%	\$0.00	NA	0 \$0.00	NA (
HOME FINANCING CENTER INC	2	\$276,850.00	0.29%	\$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$146,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
HONOR CREDIT UNION	3	\$409,800.00	0.43%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	\$0.00	NA	0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.16%	\$0.00	NA	0 \$0.00	NA

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ILLINI BANK	1	\$136,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
ILLINOIS NATIONAL	1	\$139,150.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BANK							
INTERNATIONAL BANK OF COMMERCE	1	\$126,500.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
INVESTORS SAVINGS BANK	1	\$143,250.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
ISB COMMUNITY BANK	2	\$285,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
JAMES B. NUTTER AND COMPANY	3	\$416,981.45	0.44%	0 \$0.00	NA	0 \$0.00) NA
JONAH BANK OF WYOMING	1	\$128,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
LAKE MORTGAGE COMPANY INC	2	\$283,700.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
LANDMARK CREDIT UNION	3	\$409,226.81	0.43%	0 \$0.00	NA	0 \$0.00) NA
LEGACY BANKS	1	\$139,000.00		0 \$0.00		0 \$0.00	NA (
LENDUS, LLC	6	\$833,750.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00		0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$128,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	2	\$272,400.00	0.29%	0 \$0.00	NA	0 \$0.00) NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA(
LYONS MORTGAGE SERVICES, INC	1	\$132,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	3	\$422,200.00	0.44%	0 \$0.00	NA	0 \$0.00) NA(
MARINE BANK	5	\$692,846.33	0.73%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$136,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$275,993.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$137,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	0 \$0.00	NA	0 \$0.00) NA(
MIDLAND STATES BANK	1	\$144,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
MIDWEST COMMUNITY BANK	2	\$279,000.00	0.29%	0 \$0.00	NA	0 \$0.00) NA

MISSOURI CREDIT UNION	2	\$265,875.00	0.28%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$128,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$271,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,750.00	0.3%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$262,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$140,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,100.00	0.13% (\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.15% (\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,362,308.58	1.43% (\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$136,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$142,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$284,800.00	0.3%	\$0.00	NA	0 \$0.00	
OLD SECOND NATIONAL BANK	4	\$527,900.00	0.55%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$149,343.14	0.16%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.14% (0 \$0.00	NA
	2	\$265,800.00	0.28%			0 \$0.00	NA

FEDERAL CREDIT UNION					
PARK BANK	1	\$131,583.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$145,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$427,350.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,594.46	0.27% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$396,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$138,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$143,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$286,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$128,434.27	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$135,423.10	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$149,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$271,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$262,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	2	\$270,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

PURDUE EMPLOYEES FEDERAL CREDIT UNION							
RABOBANK, N.A	1	\$134,830.16	0.14%) \$0 <u>.00</u>	NA	0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$265,450.00				0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC	2	\$250,441.98	0.26%)\$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$136,155.84	0.14%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$145,000.00	0.15%	0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,200.00	0.15%) \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$148,500.00	0.16%	0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,960.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$127,500.00	0.13%	0.00\$0	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$148,000.00	0.16%	0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$141,342.37	0.15%	3 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,250.00	0.13%	3 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	2	\$281,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,200.00				0 \$0.00	
SOUND COMMUNITY BANK	1	\$135,200.00	0.14%	0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$407,600.00	0.43%) \$0.00	NA	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$137,126.57	0.14%	0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$259,375.00	0.27%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS	2	\$281,000.00	0.29%)\$0.00	NA	0 \$0.00	NA

BANK							
ST. JAMES MORTGAGE CORPORATION	1	\$125,450.00	0.13%	\$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$135,484.65	0.14%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$550,343.00	0.58%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$148,350.00	0.16%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$145,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$419,320.00	0.44% (\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,000.00	0.15% (\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$431,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
TECHE FEDERAL SAVINGS BANK	1	\$129,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$134,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$138,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$268,300.00	0.28%	\$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$127,838.96				0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$409,220.00	0.43% (\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
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	TOWN & COUNTRY BANK OF QUINCY	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$129,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$283,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$132,000.00	0.14%					\$0.00	
	UMPQUA BANK	9	\$1,235,815.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$266,599.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$286,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$124,691.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$268,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$286,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$130,246.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,680.82	0.44%					\$0.00	
	WESTBURY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$954,700.00	1%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$269,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$145,425.06	0.15%					\$0.00	
	Unavailable	140	\$19,163,177.74	20.06%	Ī			_	\$0.00	
Total		696	\$95,436,339.10	100%	0	\$0.00		0	\$0.00	
31416XQ52	1ST MIDAMERICA CREDIT UNION	3	\$470,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

Į.	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$654,170.00	0.75% (\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
ļ.	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
I	ALASKA USA FEDERAL CREDIT UNION	4	\$628,180.56	0.72% (\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$150,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$342,486.12	0.39%	\$0.00	NA	0 \$0.00	NA
I	AMERICA FIRST FEDERAL CREDIT JNION	3	\$489,057.42	0.56%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, FERRELL	1	\$152,600.00	0.18% (0.00\$	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$172,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
Į.	AMERIFIRST FINANCIAL CORPORATION	3	\$466,600.00	0.54%	\$0.00	NA	0 \$0.00	NA
I	ANCHORBANK FSB	2	\$328,400.00	0.38%	\$0.00	NA	0 \$0.00	NA
I	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$325,050.00				0 \$0.00	
	ARIZONA STATE CREDIT UNION	1	\$155,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,583,131.57	1.82%	\$0.00	NA	0 \$0.00	NA
	AUBURNBANK	1	\$159,250.00	0.18%	\$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$634,500.00	0.73% (0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	2	\$326,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
I	BANK MUTUAL	2 2	\$328,000.00 \$324,000.00				0 \$0.00 0 \$0.00	

BANK OF NEW ORLEANS							
BANK OF SPRINGFIELD	2	\$312,740.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF STANLY	1	\$156,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF THE WEST	2	\$328,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$162,075.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$172,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	4	\$665,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA (
BANNER BANK	1	\$170,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NAC
BAY FEDERAL CREDIT UNION	1	\$171,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
BENCHMARK BANK	2	\$319,069.23	0.37%	0\$0.00	NA	0 \$0.00	NAC
BLOOMFIELD STATE BANK	1	\$150,950.00	0.17%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$343,150.00	0.39%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$170,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NAC
CENTENNIAL LENDING, LLC	2	\$326,400.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$155,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,122,339.50	1.29%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$329,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$152,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$303,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,808.77	0.17%	0 \$0.00	NA	0\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$151,420.08	0.17%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$327,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NAC
CITADEL FEDERAL CREDIT UNION	1	\$171,700.00		0 \$0.00		0 \$0.00	
CITIZENS FIRST NATIONAL BANK	3	\$487,869.11	0.56%	0 \$0.00	NA	0 \$0.00	NA 0
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CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,074,476.00	2.38%	\$0.00	NA	0 \$0.00	NA (
CITIZENSFIRST CREDIT UNION	1	\$155,328.14	0.18%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$165,900.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$168,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
COBALT MORTGAGE, INC	2	\$309,182.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$311,200.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$158,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,920.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$321,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$168,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$151,944.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$169,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$165,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
COVANTAGE CREDIT UNION	1	\$159,000.00				0 \$0.00	
CU COMMUNITY, LLC	1	\$151,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$170,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$156,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$165,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$155,250.00	0.18%	0 \$0 00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,870.00				0 \$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$326,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
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DOW LOUISIANA FEDERAL CREDIT UNION	2	\$336,500.00	0.39% (0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$500,400.00	0.57% (0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$151,920.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$163,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$329,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$152,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$149,811.27	0.17%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$160,000.00	0.18%	0 \$0.00	NA	0 \$0.00	1 1
EMIGRANT MORTGAGE COMPANY, INC	1	\$160,000.00				0 \$0.00	
FARMERS BANK & TRUST	5	\$811,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$821,750.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$656,726.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$489,700.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.19% (0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.17% (0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$152,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,200.00	0.17% (0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,648.00	0.37%	0 \$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$162,960.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY	1	\$168,000.00	0.19% (00.02	NΛ	0 \$0.00	NA (

BANK							
FIRST HAWAIIAN BANK	1	\$162,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$163,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,283,000.00	1.47% (\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,108,028.26	1.27% (\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,432,848.65	1.64%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$162,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$150,423.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$322,100.00	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$489,755.18	0.56%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$341,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$154,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$158,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$161,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	5	\$806,287.05	0.92%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	5	\$800,000.00	0.92%			0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$319,500.00	0.37%	\$0.00	NA	0 \$0.00	NA
GMFS, LLC	1	\$156,523.82	0.18%	\$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$325,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$311,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$316,641.00	0.36%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$331,700.00	0.38%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	3	\$476,200.00	0.55%	\$0.00	NA	0 \$0.00	NA
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GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$160,800.00	0.18%	\$0.00	NA	\$0.00	NA (
GUARANTY SAVINGS BANK	1	\$163,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$495,131.41	0.57%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$320,700.00	0.37%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$475,630.00	0.55%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$160,300.00	0.18%	\$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$153,461.46	0.18%	\$0.00	NA	0 \$0.00	
HIWAY FEDERAL CREDIT UNION	3	\$478,556.53	0.55%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$487,720.00	0.56%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$172,720.00	0.2%	\$0.00	NA	0 \$0.00	NA (
HOME STATE BANK	1	\$168,000.00	0.19%			0 \$0.00	NA (
HOMEWISE, INC	4	\$636,000.00	0.73%	\$0.00	NA	0 \$0.00	NA (
ICON CREDIT UNION	1	\$171,200.00	0.2%	\$0.00	NA	0 \$0.00	NA (
ILLINI BANK	1	\$165,000.00	0.19%	\$0.00	NA	0 \$0.00	NA (
INVESTORS SAVINGS BANK	2	\$324,600.00	0.37%	\$0.00	NA	0 \$0.00	NA (
JAMES B. NUTTER AND COMPANY	2	\$322,900.26	0.37%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$156,621.93	0.18%	\$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.19% (\$0.00	NA	0 \$0.00	NA (
L&N FEDERAL CREDIT UNION	1	\$162,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$153,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$155,000.00	0.18%	\$0.00	NA	\$0.00	NA (
LANDMARK CREDIT UNION	2	\$329,603.38	0.38%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$330,600.00	0.38%	\$0.00	NA	0 \$0.00	NA (
LEADER ONE FINANCIAL	1	\$166,000.00	0.19%	\$0.00	NA	0 \$0.00	NA

CORPORATION					
LENDUS, LLC	8	\$1,263,825.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$173,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$305,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,854.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$152,421.47	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$485,579.82	0.56% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$167,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$319,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$330,705.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$157,453.37	0.18% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$326,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$159,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$151,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	3	\$491,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$167,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1	\$173,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST							
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$170,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$332,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$336,000.00	0.39%	0.00\$	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$157,100.00	0.18%	\$0.00	NA	0 \$0.00	
OLD SECOND NATIONAL BANK	2	\$328,251.47	0.38%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$169,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$160,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	3	\$476,750.00	0.55%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$153,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	4	\$645,400.00	0.74%	0.00\$0	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,600.00				0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$336,500.00	0.39% (\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,800.00	0.19% (\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$171,850.00	0.2%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,200.00	0.18%	0,00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$306,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
	1	\$170,050.00	0.2%	\$0.00	NA	0 \$0.00	NA
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RANDOLPH-BROOKS FEDERAL CREDIT UNION							
REAL ESTATE MORTGAGE NETWORK INC	1	\$159,718.80	0.18% 0	3 \$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$159,614.72	0.18% 0	3 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$317,400.00	0.36% 0	0.00\$	NA	0 \$0.00	NA (
RIGHT START MORTGAGE, INC	1	\$169,000.00				0 \$0.00	
RIVERHILLS BANK	1	\$159,720.00	0.18% 0	J <u>\$0.00</u>	NA	0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	2	\$321,000.00)\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$155,227.00	0.18% 0	0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,545.00				0 \$0.00	NA
RSI BANK	1	\$162,000.00	0.19% 0	0.00	NA	0 \$0.00	NA (
SAHARA MORTGAGE	1	\$152,800.00		++		0 \$0.00	+
SAVINGS BANK OF MAINE	1	\$164,250.00				0 \$0.00	
SEAMENS BANK	1	\$160,000.00	0.18% 0	080.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$168,000.00			1	0 \$0.00	
SHELL FEDERAL CREDIT UNION	1	\$174,900.00	0.2% (0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.19% 0	0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$157,600.00	0.18% 0	3 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$164,900.00	0.19% 0	0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$152,478.34	0.17% 0	0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$158,500.00	0.18% 0)\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$329,300.00	0.38% 0)\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$151,350.00	0.17% 0) \$0.00	NA	0 \$0.00	NA
	1	\$156,223.09	0.18% 0	\$0.00	NA	0 \$0.00	NA

ST. MARYS CREDIT UNION							
STANFORD FEDERAL CREDIT UNION	2	\$309,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$151,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$161,893.00	0.19%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$162,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$155,480.00	0.18%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$316,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$151,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$343,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$159,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$153,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$167,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	2	\$323,200.00	0.37%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$172,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,405.00	0.19% (\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT	1	\$151,200.00	0.17%	\$0.00	NA	0 \$0.00	NA

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	UNION						
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	5	\$796,250.00	0.91%	\$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$152,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$169,730.27	0.19% 0	\$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$305,300.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$321,500.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	4	\$648,218.94	0.74% 0	\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	6	\$1,000,374.00	1.15% 0	\$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$304,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$164,659.93	0.19% 0	\$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$475,050.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	VYSTAR CREDIT UNION WASHINGTON STATE	3	\$469,308.18	0.54% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$482,000.00	0.55% 0		NA 0 \$0.00	N
<u> </u>	WAYNE BANK	1	\$162,453.89	0.19%	\$0.00	NA 0 \$0.00	N.
	WESTCONSIN CREDIT UNION	2	\$323,685.00	0.37% 0	\$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC	2	\$330,550.00	0.38% 0		NA 0 \$0.00	N.
	Unavailable	99	\$15,872,157.71	18.21% 0		NA 0 \$0.00	N.
otal		542	\$87,172,417.70	100% 0	\$0.00	0 \$0.00	
1416XQ60	1ST MIDAMERICA CREDIT UNION	1	\$72,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
	ABBEVILLE BUILDING AND	3	\$208,954.34	0.35%	\$0.00	NA 0 \$0.00	N

2	\$130,750.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$68,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
4	\$267,200.00	0.44%	\$0.00	NA	0 \$0.00	NA
2	\$136,480.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$77,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$63,175.00	0.1%	\$0.00	NA	0\$0.00	NA
1	\$70,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$56,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$62,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$62,650.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
5	\$371,355.00	0.61%	\$0.00	NA	0 \$0.00	NA
2	\$130,650.86	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$82,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$102,215.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$52,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$136,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
2	\$133,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$73,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
7	\$430,101.00	0.71%	\$0.00	NA	0 \$0.00	NA
6	\$435,200.00	0.72%	\$0.00	NA	0 \$0.00	NA
	1 4 2 1 1 1 1 1 1 2 1 2 1 7	1 \$68,400.00 4 \$267,200.00 2 \$136,480.00 1 \$77,600.00 1 \$63,175.00 1 \$70,000.00 1 \$56,000.00 1 \$62,500.00 1 \$62,500.00 1 \$60,000.00 5 \$371,355.00 2 \$130,650.86 1 \$82,500.00 2 \$136,000.00 2 \$136,000.00 2 \$136,000.00 2 \$133,000.00 2 \$133,000.00 7 \$430,101.00	1 \$68,400.00 0.11% 4 \$267,200.00 0.44% 2 \$136,480.00 0.23% 1 \$77,600.00 0.13% 1 \$63,175.00 0.1% 1 \$70,000.00 0.12% 1 \$56,000.00 0.09% 1 \$62,500.00 0.1% 1 \$62,650.00 0.1% 2 \$130,650.86 0.22% 1 \$82,500.00 0.14% 2 \$102,215.00 0.17% 2 \$136,000.00 0.22% 2 \$136,000.00 0.22% 2 \$133,000.00 0.22% 2 \$133,000.00 0.22% 2 \$133,000.00 0.22% 1 \$73,000.00 0.12% 7 \$430,101.00 0.71%	1 \$68,400.00 0.11% 0 \$0.00 4 \$267,200.00 0.44% 0 \$0.00 2 \$136,480.00 0.23% 0 \$0.00 1 \$77,600.00 0.13% 0 \$0.00 1 \$63,175.00 0.1% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 1 \$56,000.00 0.09% 0 \$0.00 1 \$62,500.00 0.1% 0 \$0.00 1 \$60,000.00 0.1% 0 \$0.00 1 \$60,000.00 0.1% 0 \$0.00 2 \$130,650.86 0.22% 0 \$0.00 1 \$82,500.00 0.14% 0 \$0.00 2 \$102,215.00 0.17% 0 \$0.00 2 \$136,000.00 0.22% 0 \$0.00 2 \$136,000.00 0.22% 0 \$0.00 2 \$133,000.00 0.22% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 7 \$430,101.00 0.71% 0 \$0.00	1 \$68,400.00 0.11% 0 \$0.00 NA 4 \$267,200.00 0.44% 0 \$0.00 NA 2 \$136,480.00 0.23% 0 \$0.00 NA 1 \$77,600.00 0.13% 0 \$0.00 NA 1 \$63,175.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.12% 0 \$0.00 NA 1 \$56,000.00 0.09% 0 \$0.00 NA 1 \$62,500.00 0.1% 0 \$0.00 NA 1 \$62,650.00 0.1% 0 \$0.00 NA 1 \$60,000.00 0.1% 0 \$0.00 NA 2 \$130,650.86 0.22% 0 \$0.00 NA 2 \$102,215.00 0.14% 0 \$0.00 NA 2 \$136,000.00 0.22% 0 \$0.00 NA 2 \$136,000.00 0.22% 0 \$0.00 NA 2 \$133,000.00 0.22% 0 \$0.00 NA 2 \$133,000.00 0.22% 0 \$0.00 NA 3 \$73,000.00 0.22% 0 \$0.00 NA 1 \$73,000.00 0.22% 0 \$0.00 NA	1 \$68,400.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$267,200.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$136,480.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$77,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$63,175.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$62,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$62,650.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$130,650.86 0.22% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$102,215.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$136,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$136,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$133,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$133,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$133,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$73,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$133,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$73,000.00 0.22% 0 \$0.00 NA 0 \$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,944.82	0.17%	0 \$0.00) NA	0 \$0.00) NA(
ARIZONA STATE CREDIT UNION	3	\$132,600.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
ASSOCIATED BANK, NA	16	\$961,103.26				0 \$0.00) NA
AUBURNBANK	1	\$65,000.00	0.11%	0.00\$	NA	0 \$0.00) NA
AURORA FINANCIAL GROUP INC	1	\$63,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,000.00	0.12%	0 \$0.00) NA	0 \$0.00) NA(
BANCOKLAHOMA MORTGAGE CORPORATION	8	\$506,950.00	0.84% (\$0.00) NA	0 \$0.00) NA(
BANCORPSOUTH BANK	10	\$693,391.15	1.15%	\$0.00	NA	0 \$0.00) NA
BANK FIRST NATIONAL	1	\$60,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$71,000.00	0.12%	0.00\$	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$240,988.00	0.4%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$67,000.00	0.11%	0.00	NA	0 \$0.00	NA
BANK OF THE WEST	18	\$963,602.04	1.59%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF WHITTIER, NA	1	\$72,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
BANKWEST	2	\$119,300.00	0.2%	0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$66,350.00				0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$92,250.00	0.15%	\$0.00) NA	0 \$0.00) NA(
BLACKHAWK STATE BANK	3	\$174,900.00	0.29%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	8	\$513,908.15	0.85%	0.00	NA	0 \$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	2	\$112,000.00				0 \$0.00) NA(
CARROLLTON BANK	1	\$51,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA (
CASTLE COOKE MORTGAGE, LLC	1	\$67,337.46	0.11%	0 \$0.00	NA	0 \$0.00) NA
CENTENNIAL LENDING, LLC	4	\$266,100.00	0.44%	\$0.00	NA	0 \$0.00) NA(
	1	\$79,813.00	0.13%	0.00	NA	0 \$0.00	NA

CENTRAL BANK ILLINOIS							
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$49,627.39	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$1,030,738.74	1.7% (\$0.00	NA	0 \$0.00	NA
CENTREBANK	2	\$133,110.00	0.22%	\$0.00	NA	0 \$0.00	NA (
CENTRUE BANK	7	\$414,800.00	0.69%			0 \$0.00	
CHEMICAL BANK	1	\$66,800.00	0.11%	_		0 \$0.00	†
CITADEL FEDERAL CREDIT UNION	2	\$136,000.00	0.22%			0 \$0.00	
CITIZENS FIRST BANK	3	\$182,330.32	0.3%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$125,450.00	0.21%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$467,800.00	0.77%	\$0.00	NA	0 \$0.00	NA (
CMG MORTGAGE, INC	1	\$80,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$66,316.12	0.11%	\$0.00	NA	0 \$0.00	NA
COMMERCE BANK	2	\$135,000.00	0.22%	\$0.00	NA	0 \$0.00	NA (
COMMUNITY BANK, N.A	4	\$263,420.00	0.44%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$134,600.00	0.22%	\$0.00	NA	0 \$0.00	NA (
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$48,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$102,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
CORTRUST BANK	3	\$208,730.00	0.34%	\$0.00	NA	0 \$0.00	NA (
COVANTAGE CREDIT UNION	2	\$142,600.00	0.24%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$156,399.00	0.26%	\$0.00	NA	0 \$0.00	NA (

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CREDIT UNION WEST	6	\$374,477.69	0.62%	0 \$0.00	NA	0 \$0.00	NA
CU COMMUNITY,	1	\$73,600.00	0.12%	0 00 02	NA	0 \$0.00	NA
LLC	1	Ψ75,000.00	0.1270	υ ψυ.υυ	1171	υψυ.υυ	1171
CUMBERLAND	1	\$45,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SECURITY BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1			
DESERT SCHOOLS	17	¢074.741.02	1 (10/	0 00 00	NT A	0,00,00	NT A
FEDERAL CREDIT UNION	17	\$974,741.93	1.61%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY							
CREDIT UNION	3	\$166,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
DORT FEDERAL	_	400.400.26	0.469	0 00 00	37.	0.00	27.1
CREDIT UNION	2	\$98,180.36	0.16%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA							
FEDERAL CREDIT	1	\$33,950.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNION							
DRAPER AND							
KRAMER MORTGAGE	2	¢120.062.00	0.220	0 00 00	NT A	0,00	NT A
CORP. D/B/A 1ST ADVANTAGE	2	\$138,862.00	0.23%	0 30.00	NA	0 \$0.00	NA
MORTGAGE							
DUBUQUE BANK							
AND TRUST	9	\$505,978.05	0.84%	0 \$0.00	NA	0 \$0.00	NA
COMPANY		·					
DUPACO							
COMMUNITY CREDIT	1	\$46,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNION							
DUPONT STATE	1	\$51,350.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANK		· · · · · · · · · · · · · · · · · · ·					
DURANT BANK AND TRUST COMPANY	9	\$624,008.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
EAGLE VALLEY							
BANK, N.A	1	\$84,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$84,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
EATON NATIONAL		. ,					
BANK AND TRUST	2	\$103,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMPANY							
EMIGRANT							
MORTGAGE	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMPANY, INC		*= 1 100 00	0.10~	0 00 00	37.	0.0000	27.
ESB FINANCIAL	1	\$71,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE	1	\$75,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COMPANY FAA CREDIT UNION	1	\$83,200.00	0.14%	0 00 00	NT A	0 \$0.00	NA
FARMERS &	1	φο <i>3</i> ,∠υυ.υυ					
MERCHANTS BANK	3	\$188,930.04	0.31%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND							
MERCHANTS	1	\$77,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK		, ,					

FARMERS BANK & CAPITAL TRUST	1	\$52,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	4	\$271,800.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$215,982.45	0.36%	0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$82,398.56	0.14% (\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$187,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,550.00	0.14% (\$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$73,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$41,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$46,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$188,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$224,100.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$83,125.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$76,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$135,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$124,020.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,040.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$75,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$67,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$825,795.00				0 \$0.00	
FIRST MERIT	15	\$787,640.47	1.3%	\$0.00	NA	0 \$0.00	NA

MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY INC	1	\$41,750.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	29	\$1,824,149.46	3.01%	0 \$0.00	NA	0 \$0.00) NA (
FIRST MORTGAGE CORPORATION	2	\$145,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$150,060.00	0.25%	0 \$0.00	NA	0 \$0.00) NA(
FIRST NATIONAL BANK OF CARMI	1	\$66,638.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF DEERWOOD	3	\$191,522.66	0.32%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF GILLETTE	1	\$41,750.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST OPTION BANK	1	\$83,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	11	\$569,405.63	0.94%	0 \$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$52,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$82,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$70,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$55,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$116,392.80	0.19%	0 \$0.00	NA	0 \$0.00	NA (
FRANKENMUTH CREDIT UNION	2	\$117,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$158,804.49				0 \$0.00	
FULTON BANK	9	\$527,400.00	0.87%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	3	\$181,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
GEORGETOWN SAVINGS BANK	1	\$65,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$61,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$78,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
GREAT MIDWEST BANK SSB	1	\$52,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

GREAT WESTERN BANK	4	\$261,200.00	0.43%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$102,278.00	0.17% (\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$74,945.17	0.12%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$255,662.93	0.42%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$54,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$63,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$291,150.00	0.48%	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$84,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$63,573.52	0.11%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$188,800.00	0.31%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$251,506.90	0.42%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$207,500.00	0.34% (\$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$216,877.36	0.36%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$145,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$112,700.00	0.19%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$77,490.00	0.13%	\$0.00	NA	0\$0.00	NA
HOME STATE BANK	2	\$136,000.00	0.22%	\$0.00	NA	0 \$0.00	NA (
HOMETOWN BANK	1	\$64,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$106,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	4	\$267,400.00		\$0.00	NA	0 \$0.00	NA (
INDEPENDENT BANK	2	\$98,700.00	0.16%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$78,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$155,000.00	0.26%	\$0.00	NA	0 \$0.00	NA

JEANNE DARC CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$69,300.00	0.11% (\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$70,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$189,700.00	0.31%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$62,421.87	0.1%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	2	\$145,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$66,400.00	0.11%			0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$54,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$137,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$74,500.00	0.12%			0 \$0.00	
MARINE BANK	8	\$527,515.21	0.87% (\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.07%			0 \$0.00	
MEMBER HOME LOAN, L.L.C	4	\$255,500.00	0.42%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$65,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$119,250.00	0.2%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,600.00	0.33%		NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$40,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	4	\$246,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
			0.12% (0 \$0.00	NA

MIDWEST COMMUNITY BANK							
 MIDWESTONE BANK	1	\$29,350.00	0.05%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$49,875.00	0.08%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$75,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$173,944.07	0.29%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$80,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$150,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$101,360.00	0.17%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$211,900.00	0.35%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$135,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$78,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$53,338.00	0.09% (\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$45,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$147,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$846,394.05	1.4%	\$0.00	NA	0 \$0.00	NA
 NORWOOD	1	\$65,000.00	0.11%		27.4	0 \$0.00	NA

COOPERATIVE BANK							
NUMARK CREDIT UNION	1	\$68,400.00	0.11%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$40,000.00	0.07%		NA	\$0.00	NA
OCEAN BANK	1	\$56,000.00	0.09%	0 \$0.00	NA	0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$78,700.00	0.13%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	5	\$322,550.00	0.53%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$82,700.00	0.14%	0 \$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$72,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$48,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$113,000.00	0.19%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$498,350.00	0.82%	0 \$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0 \$0.00	NA	0\$0.00	NA
PANHANDLE STATE BANK	4	\$223,700.00	0.37%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$582,935.00	0.96%	0 \$0.00	NA	0\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	5	\$353,450.99	0.58%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$45,000.00	0.07%	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$140,300.00	0.23%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$185,400.00	0.31%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$53,200.00	0.09%	\$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL	1	\$52,500.00	0.09%	0 \$0.00	NA	\$0.00	NA

COMPANY						Ш	
PRIMEWEST MORTGAGE CORPORATION	2	\$153,017.00	0.25%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,370.00	0.13% (\$0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	2	\$164,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$81,000.00				0 \$0.00	
PROVIDENCE BANK	1	\$72,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$126,150.00	0.21%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$135,965.00	0.22%	\$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$67,433.96	0.11%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$234,600.00	0.39% (\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$58,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$104,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$139,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$82,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$149,400.00	0.25%	\$0.00	NA	0 \$0.00	N.A
SAFE CREDIT UNION	2	\$152,000.00	0.25%	\$0.00	NA	0 \$0.00	N/
SAVINGS BANK OF MAINE	2	\$125,000.00	0.21%	\$0.00	NA	0 \$0.00	N.A
SCOTIABANK OF PUERTO RICO	4	\$257,671.93	0.43%	\$0.00	NA	0 \$0.00	N.
SHELL FEDERAL CREDIT UNION	2	\$141,925.00				0 \$0.00	
SIUSLAW BANK	3	\$197,200.00	0.33%	\$0.00	NA	0 \$0.00	N/
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$64,800.00	0.11%	\$0.00	NA	0 \$0.00	N/
SERVICES OF TERMS	2	\$103,750.00	0.17%	\$0.00	NA	0 \$0.00	N/
	1			•	•		•

SOLARITY CREDIT UNION							
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$33,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,250.00	0.12%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$182,772.63	0.3%	\$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$69,600.00	0.12%	0.00\$	NA	0 \$0.00	NA (
STATE BANK AND TRUST	1	\$70,000.00				0 \$0.00	
STATE BANK OF LINCOLN	1	\$30,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$127,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$142,200.00	0.23%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$73,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$44,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$55,850.00	0.09%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$124,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$38,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$78,850.00	0.13%	\$0.00	NA	0 \$0.00	NA

THE FIR NATION AMBOY	ST AL BANK IN	1	\$28,500.00	0.05%	0 \$0.00	NA	0 \$0.00) NA (
THE FIR NATION DENNISO	AL BANK OF	3	\$206,800.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
THE GOI CREDIT		1	\$76,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
NATION	RCHANTS AL BANK	2	\$132,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
THE NAT BANK O HARBOR	F OAK	4	\$234,900.00	0.39%	0 \$0.00	NA	0 \$0.00	NA (
THE SUN FEDERA UNION	MMIT L CREDIT	3	\$159,319.48	0.26%	0 \$0.00	NA	0 \$0.00	NA (
THINK N BANK	MUTUAL	1	\$83,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
THREE F FEDERA UNION	RIVERS L CREDIT	5	\$272,920.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	FEDERAL UNION	2	\$113,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
i i	E FEDERAL	1	\$41,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
TOWN &	COUNTRY CORTGAGE	1	\$79,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TOWN &	COUNTRY F QUINCY	1	\$65,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE	2	\$117,543.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
TRAVER STATE B	SE CITY SANK	4	\$273,615.00		0 \$0.00		0 \$0.00	
UMPQUA	A BANK	2	\$126,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
UNION E NATION ASSOCIA	AL	2	\$126,251.25	0.21%	0 \$0.00	NA	0 \$0.00	
UNITED TRUST	BANK &	1	\$32,250.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	BANK AND COMPANY	1	\$71,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF	1	\$47,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK	COMMUNITY	4	\$246,458.72	0.41%	0 \$0.00	NA	0 \$0.00	NA
UNITUS CREDIT	COMMUNITY UNION	4	\$254,550.00	0.42%	0 \$0.00	NA	0 \$0.00	NA

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L	UNIVERSITY BANK	1	\$61,875.00	0.1% 0 \$0).00 NA	0 \$0.00	NA (
	VALLEY BANK AND TRUST COMPANY	2	\$141,830.00	0.23% 0 \$0).00 NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$84,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	5	\$373,720.00	0.62% 0 \$0).00 NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$64,500.00	0.11% 0 \$0).00 NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$217,269.87	0.36% 0 \$0).00 NA	0 \$0.00	NA
	WALLIS STATE BANK	1	\$82,650.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$194,000.00	0.32% 0 \$0		0 \$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$59,000.00	0.1% 0 \$0).00 NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$123,600.00	0.2% 0 \$0).00 NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$37,500.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	15	\$976,913.43	1.61% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	215	\$13,399,576.00	22.09% 0 \$0	0.00 NA	0 \$0.00	NA (
Total		959	\$60,517,158.58	100% 0 \$0	0.00	0 \$0.00	0
31416XQ78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$265,300.00	0.79% 0 \$0	0.00 NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,700.00	0.77% 0 \$0	0.00 NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,725.00	1% 0 \$0).00 NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$498,819.00	1.48% 0 \$0).00 NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$274,550.00	0.82% 0 \$0).00 NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$357,800.00	1.06% 0 \$0).00 NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$240,350.00	0.71% 0 \$0).00 NA	0 \$0.00	NA
	BANKNEWPORT	1	\$337,450.00	1% 0 \$0	0.00 NA	0 \$0.00	NA (

BERKSHIRE COUNTY SAVINGS BANK CARNEGIE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CMG MORTGAGE, INC COASTHILLS	1 2 1 1 3	\$215,650.00 \$397,000.00 \$540,500.00 \$247,000.00 \$180,500.00	1.18% 1.6% 0.73%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (
MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CMG MORTGAGE, INC COASTHILLS	1 3	\$540,500.00 \$247,000.00 \$180,500.00	1.6% 0.73%	0 \$0.00	NA (0 \$0.00	NA (
LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CMG MORTGAGE, INC COASTHILLS	1 3	\$247,000.00 \$180,500.00	0.73%	0 \$0.00	NA		
PROVO CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CMG MORTGAGE, INC COASTHILLS		\$180,500.00				\$0.00	NA
MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CMG MORTGAGE, INC COASTHILLS			0.54%	0 \$0.00	NA		
HOME LOANS CMG MORTGAGE, INC COASTHILLS		φ1 460 30= 00			1111	\$0.00	NA
INC COASTHILLS		\$1,469,307.00	4.36%	0 \$0.00	NA	\$0.00	NA
	2	\$665,000.00	1.97%	0 \$0.00	NA	\$0.00	NA
FEDERAL CREDIT UNION	1	\$355,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$275,500.00	0.82%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$338,390.00	1%	0 \$0.00	NA (0 \$0.00	NA (
CUMANET, LLC	1	\$346,750.00		0 \$0.00		0\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$757,800.00		0 \$0.00		0 \$0.00	NA
DURANT BANK AND FRUST COMPANY	7	\$1,584,782.76	4.71%	0 \$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$340,100.00	1.01%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$417,000.00	1.24%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,535,915.00	4.56%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,587.00	0.6%	0 \$0.00	NA	0.00	NA(
FIRST HERITAGE	1	\$197,600.00	0.59%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$579,500.00	1.72%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$183,594.14	0.55%	0 \$0.00	NA	0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,233,130.00	3.66%	0 \$0.00	NA	\$0.00	NA
	1	\$381,900.00	1.13%	0 \$0.00	NA	\$0.00	NA (
	EMPOWER FEDERAL CREDIT UNION FARMERS BANK & CAPITAL TRUST FIDELITY BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE	FRUST COMPANY EMPOWER FEDERAL CREDIT UNION FARMERS BANK & CAPITAL TRUST FIDELITY BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C	### TRUST COMPANY EMPOWER FEDERAL 1	### TRUST COMPANY FIRUST COMPANY	FRUST COMPANY EMPOWER FEDERAL CREDIT UNION FARMERS BANK & CAPITAL TRUST FIDELITY BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HERITAGE FINANCIAL, LLC FIRST MERIT BANK MORTGAGE FIRST MERIT MORTGAGE 1 \$1,535,915.00 1.24% 0 \$0.00 1.24% 0 \$0.00 4.56% 0 \$0.00 5.24% 0 \$0.00 5.25% 0 \$0.00 5.26% 0 \$0.00 5.27% 0 \$0.00 5.28% 0 \$0.00 5.29% 0 \$0.00 5.29% 0 \$0.00 6	TRUST COMPANY	TRUST COMPANY 7 \$1,584,782.76 4.71% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$340,100.00 1.01% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & CAPITAL TRUST 1 \$417,000.00 1.24% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 5 \$1,535,915.00 4.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$202,587.00 0.6% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL, LLC 1 \$197,600.00 0.59% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 2 \$579,500.00 1.72% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 1 \$183,594.14 0.55% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 5 \$1,233,130.00 3.66% 0 \$0.00 NA 0 \$0.00

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DEERWOOD							
FIRST PLACE BANK	3	\$890,202.86	2.64%	0\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$219,400.00	0.65%		NA	0 \$0.00	NA
FULTON BANK	2	\$508,250.00	1.51%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$271,700.00	0.81%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$549,286.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	2	\$564,250.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$307,800.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$319,600.00	0.95%	0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$198,000.00	0.59%	0.00	NA	0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$194,750.00	0.58%			0 \$0.00	
ILLINOIS NATIONAL BANK	1	\$203,300.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$176,700.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$720,700.00	2.14%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$323,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$218,338.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$225,625.00	0.67%			0 \$0.00	
MEMBER HOME LOAN, L.L.C	1	\$327,655.00	0.97%	\$0.00	NA	0 \$0.00	N.A
MERCANTILE BANK	1	\$199,500.00	0.59%	0.00	NA	0 \$0.00	N/
MERRIMACK COUNTY SAVINGS BANK	2	\$477,300.00	1.42%	0 \$0.00		0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$187,150.00	0.56%	\$0.00	NA	0 \$0.00	N.A
MORTGAGE CLEARING CORPORATION	1	\$391,400.00	1.16%	0 \$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$238,000.00	0.71%	0 \$0.00	NA	0 \$0.00	N.A

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,250.00	0.72%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$190,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$324,900.00	0.96%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$284,641.44	0.85%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$342,000.00	1.02% (\$0.00	NA	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$247,950.00	0.74% (\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$417,230.08	1.24%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,000.00	0.61% (\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$192,850.00	0.57%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,495.00	0.6%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$520,500.00	1.55%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$281,300.00	0.84%	\$0.00	NA	0 \$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,500.00	1.07%	\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$299,250.00	0.89%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$334,780.45	0.99%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,600.00	0.61%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$209,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$245,751.00		,		0 \$0.00	NA
TOPLINE FEDERAL	1	\$194,000.00	0.58%	00.08	NA	0 \$0.00	NA (

1	CREDIT UNION		1			
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$194,050.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$246,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$354,350.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$348,555.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$247,350.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$392,630.11	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$308,750.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$320,625.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$186,240.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,349,764.00	6.97% 0 \$0.00	NA 0 \$0.00	NAC
Total		124	\$33,679,918.84	100% 0 \$0.00	0 \$0.00	U
31416XQ86	ACACIA FEDERAL SAVINGS BANK	1	\$387,075.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$496,911.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,250.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$1,097,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$181,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
		1	\$183,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (

BANK OF AMERICAN FORK					
BANK OF HAWAII	2	\$369,750.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	5	\$1,580,145.38	2.49% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$653,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$706,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$782,500.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	3	\$534,600.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$450,680.38	0.71% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$217,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$280,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$575,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$876,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$468,750.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$532,250.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$195,764.50	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$433,900.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$581,000.00	0.92% 0 \$0.00	NA 0 \$0.00	N/
FIRST INTERSTATE BANK	3	\$625,039.13	0.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE	1	\$533,223.23	0.84% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,122,294.55	1.77% (\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$199,500.00				0 \$0.00	NA
FIRST PLACE BANK	4	\$1,279,899.99	2.02%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	6	\$2,114,250.00	3.33%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$322,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$986,921.32	1.56%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	5	\$1,176,000.00	1.85%	0.00\$	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$412,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$206,250.00	0.33%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	9	\$3,362,750.00	5.3%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,112,500.00	3.33%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,515,600.00	2.39%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$192,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$658,000.00	1.04%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$414,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	19	\$6,838,795.00	10.78%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$250,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,612,136.00	2.54%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$726,500.00	1.15%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$858,502.99	1.35%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$214,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
NORTHEAST BANK, FSB	1	\$240,420.00	0.38%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$195,000.00	0.31%	0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$213,500.00				0 \$0.00	
PEOPLES BANK	3	\$702,000.00	1.11%	0.00	NA	0 \$0.00	NA
	3	\$702,000.00	1.11% (0 \$0.00	NA	0 \$0.00	N

PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$296,398.15	0.47%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,038,000.00	1.64%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	3	\$1,396,500.00	2.2%	\$0.00	NA	0 \$0.00	NA (
RIGHT START MORTGAGE, INC	1	\$360,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$227,250.00	0.36%	\$0.00	NA	0 \$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,886.10	0.32%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$249,100.00	0.39%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$602,550.00	0.95%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$236,700.00	0.37%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$351,000.00	0.55% (\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$189,552.91	0.3%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$250,000.00	0.39%	0\$0.00	NA	0 \$0.00	NA(
TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$344,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$693,750.06	1.09%	00.00	NA	0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,750.00	0.31%	0,00	NA	0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$339,500.00	0.54%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$179,937.00	0.28%	\$0.00	NA	0 \$0.00	NA (
Unavailable	42	\$13,323,956.84	21.03%	\$0.00	NA	0 \$0.00	NA (
				_			

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Total		214	\$63,416,239.53	100%	\$0.00	0 \$0.00	0
31416XQ94	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.52%	\$0.00	NA 0 \$0.00	NA (
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.73%	\$0.00	NA 0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,976,085.65	8.64%	\$0.00	NA 0 \$0.00	NA (
	CHASE HOME FINANCE, LLC	5	\$1,378,007.34	4% (\$0.00	NA 0 \$0.00	NA (
	COMMUNITY BANK, N.A	1	\$270,000.00	0.78%	\$0.00	NA 0 \$0.00	NA (
	CONTINENTAL HOME LOANS INC	1	\$393,750.00	1.14%	\$0.00	NA 0 \$0.00	NA (
	EMIGRANT MORTGAGE COMPANY, INC	1	\$310,000.00	0.9% (\$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.81%	\$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$417,000.00	1.21%	\$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,194,000.00	3.47%	\$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$246,189.87	0.72% (\$0.00	NA 0 \$0.00	NA (
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$626,000.00	1.82% (\$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$268,823.39	0.78%	\$0.00	NA 0 \$0.00	NA
	HARTFORD FUNDING LTD	1	\$256,000.00	0.74%	\$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.87%	\$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	9	\$2,724,200.00	7.91%	\$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	5	\$2,225,569.64	6.46%	\$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	7	\$2,224,700.00	6.46%	\$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$2,981,300.00	8.66% (\$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$568,800.00	1.65% (\$0.00	NA 0 \$0.00	NA

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	PIONEER SAVINGS BANK	2	\$436,000.00	1.27%	\$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	41	\$11,938,202.00	34.68%	\$0.00	NA	0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$214,400.00	0.62%	\$0.00	NA	0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$719,600.00	2.09%	\$0.00	NA	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.51%			0 \$0.00	
	Unavailable	3	\$872,000.00	2.56%	\$0.00		0 \$0.00	
Total		116	\$34,426,627.89	100%	\$0.00		0 \$0.00	(
31416XQA1	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,368,772.84	7.75%	\$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$78,946.00	0.45%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	2	\$219,834.00	1.24%	\$0.00	NA	0 \$0.00	NA (
	AMERICAN BANK OF THE NORTH	2	\$137,034.00	0.78%	\$0.00	NA	0 \$0.00	NA (
	ASSOCIATED BANK, NA	4	\$368,405.00	2.09%	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$172,500.00	0.98%	\$0.00	NA	0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	\$703,465.00	3.98%	\$0.00	NA	0 \$0.00	NA (
	CASTLE COOKE MORTGAGE, LLC	4	\$601,407.00	3.4%	\$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$189,952.00	1.08%	\$0.00	NA	0 \$0.00	NA
	CENTRAL BANK ILLINOIS	6	\$857,645.67	4.86%	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$422,144.65	2.39%	\$0.00	NA	0 \$0.00	NA (
	CIS FINANCIAL SERVICES, INC	2	\$279,861.00	1.58%	\$0.00	NA	0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$93,264.00	0.53%	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,000.00	0.99% 0	\$0.00	NA	0 \$0.00	NA (
	DU ONLY-ATLANTIC PACIFIC MORTGAGE	1	\$251,851.00	1.43%	\$0.00	NA	0 \$0.00	NA

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1	\$145,563.00	0.82%	\$0.00	NA	0 \$0.00	NA
1	\$84,974.00	0.48%	\$0.00	NA	0 \$0.00	NA
8	\$1,276,849.85	7.23%	\$0.00	NA	0 \$0.00	NA
2	\$174,237.00	0.99%	\$0.00	NA	0 \$0.00	NA
1	\$95,737.00	0.54%	\$0.00	NA	0 \$0.00	NA
2	\$241,713.00	1.37%	\$0.00	NA	0 \$0.00	NA
1	\$123,339.00	0.7%	\$0.00	NA	0 \$0.00	NA
9	\$1,025,725.02	5.81%	\$0.00	NA	0 \$0.00	NA
1	\$71,890.00	0.41%	\$0.00	NA	0 \$0.00	NA
3	\$305,645.00	1.73%	\$0.00	NA	0 \$0.00	NA
1	\$137,360.00	0.78%	\$0.00	NA	0 \$0.00	NA
1	\$123,722.00	0.7%	\$0.00	NA	0 \$0.00	NA
1	\$131,199.00	0.74%	\$0.00	NA	0 \$0.00	NA
3	\$232,891.00	1.32%	\$0.00	NA	0 \$0.00	NA
2	\$471,886.55	2.67% (\$0.00	NA	0 \$0.00	NA
8	\$789,283.00	4.47%	\$0.00	NA	0 \$0.00	NA
3	\$227,080.00	1.29% (\$0.00	NA	0 \$0.00	NA
16	\$1,579,014.00	8.94%	\$0.00	NA	0 \$0.00	NA
1	\$71,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
4	\$514,202.52	2.91%	\$0.00	NA	0 \$0.00	NA
	2 1 2 1 2 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1	1 \$84,974.00 8 \$1,276,849.85 2 \$174,237.00 1 \$95,737.00 2 \$241,713.00 1 \$123,339.00 9 \$1,025,725.02 1 \$71,890.00 3 \$305,645.00 1 \$137,360.00 1 \$131,199.00 3 \$232,891.00 2 \$471,886.55 8 \$789,283.00 3 \$227,080.00 1 \$1,579,014.00 1 \$71,500.00	1 \$84,974.00 0.48% 8 \$1,276,849.85 7.23% 2 \$174,237.00 0.99% 1 \$95,737.00 0.54% 2 \$241,713.00 1.37% 1 \$123,339.00 0.7% 9 \$1,025,725.02 5.81% 1 \$71,890.00 0.41% 3 \$305,645.00 1.73% 1 \$137,360.00 0.78% 1 \$131,199.00 0.74% 3 \$232,891.00 1.32% 2 \$471,886.55 2.67% 8 \$789,283.00 4.47% 3 \$227,080.00 1.29% 16 \$1,579,014.00 8.94% 1 \$71,500.00 0.4%	1 \$84,974.00 0.48% 0 \$0.00 8 \$1,276,849.85 7.23% 0 \$0.00 2 \$174,237.00 0.99% 0 \$0.00 1 \$95,737.00 0.54% 0 \$0.00 2 \$241,713.00 1.37% 0 \$0.00 1 \$123,339.00 0.7% 0 \$0.00 9 \$1,025,725.02 5.81% 0 \$0.00 1 \$71,890.00 0.41% 0 \$0.00 3 \$305,645.00 1.73% 0 \$0.00 1 \$137,360.00 0.78% 0 \$0.00 1 \$131,199.00 0.74% 0 \$0.00 3 \$232,891.00 1.32% 0 \$0.00 2 \$471,886.55 2.67% 0 \$0.00 3 \$227,080.00 1.29% 0 \$0.00 1 \$1,579,014.00 8.94% 0 \$0.00 1 \$71,500.00 0.4% 0 \$0.00	1 \$84,974.00 0.48% 0 \$0.00 NA 8 \$1,276,849.85 7.23% 0 \$0.00 NA 2 \$174,237.00 0.99% 0 \$0.00 NA 1 \$95,737.00 0.54% 0 \$0.00 NA 2 \$241,713.00 1.37% 0 \$0.00 NA 1 \$123,339.00 0.7% 0 \$0.00 NA 1 \$123,339.00 0.7% 0 \$0.00 NA 2 \$1,025,725.02 5.81% 0 \$0.00 NA 3 \$305,645.00 1.73% 0 \$0.00 NA 1 \$137,360.00 0.78% 0 \$0.00 NA 1 \$137,360.00 0.78% 0 \$0.00 NA 1 \$131,199.00 0.74% 0 \$0.00 NA 2 \$471,886.55 2.67% 0 \$0.00 NA 8 \$789,283.00 4.47% 0 \$0.00 NA 3 \$227,080.00 1.29% 0 \$0.00 NA 1 \$1,579,014.00 8.94% 0 \$0.00 NA	1 \$84,974.00 0.48% 0 \$0.00 NA 0 \$0.00 8 \$1,276,849.85 7.23% 0 \$0.00 NA 0 \$0.00 2 \$174,237.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$95,737.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$241,713.00 1.37% 0 \$0.00 NA 0 \$0.00 1 \$123,339.00 0.7% 0 \$0.00 NA 0 \$0.00 9 \$1,025,725.02 5.81% 0 \$0.00 NA 0 \$0.00 1 \$71,890.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$137,360.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$137,360.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$131,199.00 0.74% 0 \$0.00 NA 0 \$0.00 2 \$471,886.55 2.67% 0 \$0.00 NA 0 \$0.00 8 \$789,283.00 4.47% 0 \$0.00 NA 0 \$0.00 1 \$1,579,014.00 8.94% 0 \$0.00 NA 0 \$0.00 1 \$71,500.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$1,579,014.00 8.94% 0 \$0.00 NA 0 \$0.00

	SAHARA MORTGAGE	2	\$491,877.00	2.78% 0 \$0.00	NA 0 \$0.00	NA (
	SIUSLAW BANK	1	\$184,900.00	1.05% 0 \$0.00	NA 0 \$0.00	NA (
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA (
	STATE BANK OF LINCOLN	1	\$159,669.24	0.9% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$98,513.18	0.56% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	8	\$744,895.00	4.22% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSITY BANK	1	\$213,058.00	1.21% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$125,810.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$38,295.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	14	\$1,690,168.84	9.55% 0 \$0.00	NA 0 \$0.00	NA (
Total		141	\$17,663,079.36	100% 0 \$0.00	0 \$0.00	(
31416XQB9	AMERICAHOMEKEY, INC	2	\$282,617.00	3.66% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$194,930.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$58,479.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	9	\$834,765.00	10.81% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$198,300.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$93,150.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$226,341.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,274.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$41,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
		1	\$153,020.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	HANCOCK BANK	1	\$131,577.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	5	\$543,151.00	7.04% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	INDEPENDENT BANK	2	\$128,089.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
		1	\$321,634.00	4.17% 0 \$0.00	NA 0 \$0.00	NA

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	INVESTORS SAVINGS BANK					
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,075.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$352,143.00	4.56% 0 \$0.00	NA 0 \$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$77,972.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	3	\$334,692.00	4.34% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$476,772.00	6.18% 0 \$0.00	NA 0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$70,380.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$350,263.00	4.54% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$259,242.00	3.36% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	3	\$383,385.00	4.97% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	3	\$296,839.00	3.85% 0 \$0.00	NA 0 \$0.00	NA (
	TRAVERSE CITY STATE BANK	4	\$422,899.00	5.48% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$203,018.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$297,168.60	3.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$854,907.00	11.04% 0 \$0.00	NA 0 \$0.00	NA (
Total		69	\$7,719,482.60	100% 0 \$0.00	0 \$0.00	(
31416XQC7	1ST MIDAMERICA CREDIT UNION	3	\$151,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$59,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$174,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$79,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	13	\$846,429.01	0.97% 0 \$0.00	NA 0 \$0.00	NA

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ALABAMA ONE CREDIT UNION	1	\$42,450.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$143,725.59	0.16%	0 \$0.00	NA	0 \$0.00) NA(
ALERUS FINANCIAL	4	\$301,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
ALPINE BANK & TRUST CO	28	\$1,843,600.00	2.1%	0 \$0.00	NA	0 \$0.00) NA(
ALTRA FEDERAL CREDIT UNION	9	\$591,350.00	0.67%	0 \$0.00	NA	0 \$0.00	NA (
AMARILLO NATIONAL BANK	6	\$410,801.32		0 \$0.00		0 \$0.00) NA
AMEGY MORTGAGE	2	\$121,650.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,307.41	0.46%	0 \$0.00	NA	0 \$0.00	NA(
AMERICAN BANK	5	\$336,782.62	0.38%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$137,700.00	0.16%	0 \$0.00	NA	0 \$0.00) NA(
AMERICAN BANK, N.A	2	\$121,887.67	0.14%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN NATIONAL BANK, TERRELL	1	\$52,500.00	0.06%	0 \$0.00	NA	0 \$0.00) NA(
AMERIFIRST FINANCIAL CORPORATION	3	\$228,800.00	0.26%	0 \$0.00	NA	0 \$0.00) NA(
AMERIHOME MORTGAGE CORPORATION	1	\$84,912.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	21	\$1,479,800.00	1.69%	0 \$0.00	NA	0 \$0.00	NA (
ANDREWS FEDERAL CREDIT UNION	1	\$51,000.00		0 \$0.00		0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,900.00	0.1%	0 \$0.00	NA	0 \$0.00) NA(
ARIZONA STATE CREDIT UNION	2	\$78,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
ASSOCIATED BANK, NA	47	\$3,100,365.79	3.54%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$75,024.50	0.09%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA(
BANCO SANTANDER PUERTO RICO	1	\$80,212.39	0.09%	0 \$0.00	NA	0 \$0.00	NA
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11	\$742,678.00	0.85%	3 \$0.00	NA	0 \$0.00) NA(
4	\$261,778.00	0.3%	SO.00	NA	0 \$0.00) NA
6	\$439,250.00	0.5% (3\$0.00	NA	0 \$0.00) NA
12	\$769,260.82	0.88%	ე \$0.00	NA	0 \$0.00) NA (
5	\$310,772.00					
2	\$145,090.88	0.17%	ე \$0.00	NA	0 \$0.00) NA (
23	\$1,571,454.13	1.79%)\$0.00	NA	0 \$0.00) NA (
14	\$907,921.00	1.04% (\$0.00	NA	0 \$0.00) NA
1	\$56,000.00	0.06% (3 \$0.00	NA	0 \$0.00) NA
1	\$75,000.00					
2	\$138,945.97	0.16%	ე \$0.00	NA	0 \$0.00) NA(
4	\$275,000.00	0.31%	3 \$0.00	NA	0 \$0.00) NA
5	\$293,094.62	0.33% (3 \$0.00	NA	0 \$0.00) NA(
5	\$359,800.00	0.41% (ο \$0.00	NA	0 \$0.00) NA
1	\$45,675.00	0.05% (3\$0.00	NA	0 \$0.00) NA
18	\$1,180,950.00	1.35% (3\$0.00	NA	0 \$0.00) NA
1	\$63,500.00				0 \$0.00) NA
5	\$290,528.60	0.33%	ე\$0.00	NA	0 \$0.00) NA
2	\$153,100.00	0.17% (J \$0.00	NA	0 \$0.00) NA(
1	\$15,000.00	0.02%	0.00	NA	0 \$0.00) NA
1	\$45,878.61	0.05% (3 \$0.00	NA	0 \$0.00) NA
8	\$613,340.14	0.7% (3 \$0.00	NA	0 \$0.00) NA
1	\$80,000.00	0.09% (3 \$0.00	NA	0 \$0.00) NA
1	\$75,000.00	0.09%)\$0.00	NA	0 \$0.00) NA
	4 6 12 5 2 23 14 1 1 2 4 5 5 1 18 1 5 2 1	4 \$261,778.00 6 \$439,250.00 12 \$769,260.82 5 \$310,772.00 2 \$145,090.88 23 \$1,571,454.13 14 \$907,921.00 1 \$56,000.00 1 \$75,000.00 2 \$138,945.97 4 \$275,000.00 5 \$293,094.62 5 \$359,800.00 1 \$45,675.00 18 \$1,180,950.00 1 \$63,500.00 5 \$290,528.60 2 \$153,100.00 1 \$45,878.61 8 \$613,340.14 1 \$80,000.00	4 \$261,778.00 0.3% 0 6 \$439,250.00 0.5% 0 12 \$769,260.82 0.88% 0 5 \$310,772.00 0.35% 0 2 \$145,090.88 0.17% 0 23 \$1,571,454.13 1.79% 0 14 \$907,921.00 1.04% 0 1 \$56,000.00 0.06% 0 1 \$75,000.00 0.09% 0 2 \$138,945.97 0.16% 0 4 \$275,000.00 0.31% 0 5 \$293,094.62 0.33% 0 5 \$359,800.00 0.41% 0 1 \$45,675.00 0.05% 0 1 \$45,675.00 0.05% 0 1 \$63,500.00 0.07% 0 5 \$290,528.60 0.33% 0 2 \$153,100.00 0.17% 0 1 \$15,000.00 0.02% 0 1 \$45,878.61 0.05% 0 1 \$45,878.61 0.05% 0 1 \$45,878.61 0.05% 0	4 \$261,778.00 0.3% 0 \$0.00 6 \$439,250.00 0.5% 0 \$0.00 12 \$769,260.82 0.88% 0 \$0.00 5 \$310,772.00 0.35% 0 \$0.00 2 \$145,090.88 0.17% 0 \$0.00 14 \$907,921.00 1.04% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 2 \$138,945.97 0.16% 0 \$0.00 4 \$275,000.00 0.31% 0 \$0.00 5 \$293,094.62 0.33% 0 \$0.00 1 \$45,675.00 0.05% 0 \$0.00 1 \$45,675.00 0.05% 0 \$0.00 1 \$63,500.00 1.35% 0 \$0.00 1 \$63,500.00 0.07% 0 \$0.00 2 \$153,100.00 0.07% 0 \$0.00 1 \$15,000.00 0.07% 0 \$0.00 1 \$15,000.00 0.07% 0 \$0.00 1 \$45,878.61 0.05% 0 \$0.00 1 \$45,878.61 0.05% 0 \$0.00	4 \$261,778.00 0.3% 0 \$0.00 NA 6 \$439,250.00 0.5% 0 \$0.00 NA 6 \$12 \$769,260.82 0.88% 0 \$0.00 NA 6 \$310,772.00 0.35% 0 \$0.00 NA 6 \$2145,090.88 0.17% 0 \$0.00 NA 6 \$23 \$1,571,454.13 1.79% 0 \$0.00 NA 6 \$14 \$907,921.00 1.04% 0 \$0.00 NA 6 \$1 \$56,000.00 0.06% 0 \$0.00 NA 6 \$138,945.97 0.16% 0 \$0.00 NA 6 \$293,094.62 0.33% 0 \$0.00 NA 6 \$293,094.62 0.33% 0 \$0.00 NA 6 \$359,800.00 0.41% 0 \$0.00 NA 6 \$1,180,950.00 1.35% 0 \$0.00 NA 6 \$290,528.60 0.33% 0 \$0.00 NA 6 \$290,528.60 0.33% 0 \$0.00 NA 6 \$15,000.00 0.17% 0 \$0.00 NA 6 \$15,000.00 0.17% 0 \$0.00 NA 6 \$15,000.00 0.02% 0 \$0.00 NA 6 \$45,878.61 0.05% 0 \$0.00 NA 6 \$45,878.61 0.05% 0 \$0.00 NA 6 \$45,878.61 0.05% 0 \$0.00 NA 6 \$45,878.61 0.05% 0 \$0.00 NA 6 \$45,878.61 0.05% 0 \$0.00 NA 6 \$45,878.61 0.05% 0 \$0.00 NA 6 \$45,878.61 0.05% 0 \$0.00 NA 6 \$45,878.61 0.05% 0 \$0.00 NA 6 \$45,878.61 0.05% 0 \$0.00 NA 6 \$45,878.61 0.05% 0 \$0.00 NA 6	4 \$261,778.00

CENTRAL STATE BANK	,				
CENTRIS FEDERA CREDIT UNION	AL 3	\$194,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDI		\$81,492.54	0.09% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNIT		\$72,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	K 7	\$456,950.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$35,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	K 4	\$276,975.00	0.32% 0 \$0.00		NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$255,208.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$219,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION O FT. LAUDERDALI		\$53,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITY STATE BAN		\$82,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE INC		\$77,250.00			NA
COASTAL FEDER CREDIT UNION	RAL 6	\$478,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CRED UNION	DIT 1	\$81,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BAI & TRUST CO	2	\$97,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BAI N.A	NK, 14	\$901,096.96	1.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$56,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STA BANK	ATE 1	\$63,815.85	0.07% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAI SERVICES, LLC	N 1	\$67,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$155,900.00			NA
CORTRUST BANK	K 1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CRI UNION	2	\$162,370.83			NA
CREDIT UNION MORTGAGE	7	\$483,308.00	0.55% 0 \$0.00	NA 0 \$0.00	NA

SERVICES, INC CU COMMUNITY,					
LLC	1	\$81,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$74,106.65	0.08% 0 \$0.00	NA 0 \$0.00	N
CUSO MORTGAGE, INC	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,393,313.21	1.59% 0 \$0.00	NA 0 \$0.00	N
DIME BANK	1	\$72,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
DORT FEDERAL CREDIT UNION	3	\$182,815.55	0.21% 0 \$0.00	NA 0 \$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$65,775.00	0.08% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	11	\$736,976.47	0.84% 0 \$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$147,920.00	0.17% 0 \$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$54,400.00	0.06% 0 \$0.00	NA 0 \$0.00	N
EAST BOSTON SAVINGS BANK	1	\$53,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$37,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	6	\$389,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	2	\$153,700.00	0.18% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD	2	\$141,817.22	0.16% 0 \$0.00	NA 0 \$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	2	\$127,892.53	0.15% 0 \$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	1	\$68,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,850.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	1	\$84,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N

FIDELITY HOMESTEAD SAVINGS BANK							
FINANCIAL PARTNERS CREDIT UNION	2	\$132,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$55,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,206,401.22	1.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	11	\$732,800.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$76,000.00	0.09% (0 \$0.00	NA	0 \$0.00	NA(
FIRST COMMUNITY CREDIT UNION	6	\$414,015.12	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$105,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	1	\$78,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$492,030.00	0.56% (0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$98,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.05% (0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$190,930.39	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	6	\$374,568.36	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$705,600.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	42	\$2,803,698.89	3.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	23	\$1,637,322.01	1.87%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL	1	\$72,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
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BANK ALASKA							
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$593,650.00	0.68%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$215,750.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	17	\$1,117,103.05	1.27%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$79,620.71	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	2	\$164,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$83,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$229,050.00	0.26%	·		0 \$0.00	NA
FULTON BANK	14	\$984,680.00	1.12% (\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$56,905.00	0.06%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$131,000.00	0.15% (\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	7	\$477,050.00	0.54%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$134,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$269,026.23	0.31%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$159,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	\$568,853.45	0.65%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$148,172.38	0.17%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	10	\$732,200.00	0.83%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$76,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$143,000.00	0.16%	\$0.00	NA	0 \$0.00	NA

HIWAY FEDERAL CREDIT UNION	1	\$53,489.83	0.06%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	6	\$425,489.51	0.49%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$34,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	3	\$201,298.08	0.23%	0 \$0.00	NA	0 \$0.00	NA (
HOMETOWN BANK	3	\$175,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	3	\$176,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HONOR BANK	2	\$109,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
HOOSAC BANK	1	\$84,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$70,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$404,325.00	0.46%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	4	\$221,638.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$60,480.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$50,931.30	0.06%	0 \$0.00	NA	0 \$0.00	NA (
INSIGHT CREDIT UNION	1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$41,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$164,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$141,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA(
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$118,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA(
KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$69,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	10	\$701,635.80	0.8%	0 \$0.00	NA	0 \$0.00	NA
	2	\$140,000.00	0.16%	0.00	NA	0 \$0.00	NA (
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LAKE FOREST BANK & TRUST							
LAKE MORTGAGE COMPANY INC	2	\$123,400.00	0.14%	0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	16	\$1,144,561.73	1.31%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$68,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	2	\$162,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$264,710.37	0.3%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$133,825.00	0.15%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	4	\$306,700.00	0.35%	\$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$57,923.62	0.07%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	7	\$420,573.35	0.48%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$67,500.00	0.08%	0\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$123,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	9	\$584,626.16	0.67%	0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,456.23	0.21%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$56,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$153,280.00	0.17%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$111,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$303,100.00	0.35%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$65,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	3	\$170,919.18	0.19%	0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$60,000.00	0.07%	0.00	NA	0 \$0.00	NA

MORTGAGE CENTER, LLC	15	\$984,350.00	1.12%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$32,556.08	0.04%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$207,743.00	0.24%	\$0.00	NA (\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA (\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	6	\$339,250.00	0.39%	\$0.00	NA (\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$124,700.00	0.14%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.09% (0 \$0.00	NA (\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$78,893.58	0.09%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$38,500.00	0.04%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,920.00	0.15%	0\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$74,700.00	0.09% (\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$284,430.00	0.32%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$157,194.06	0.18%	\$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$113,500.00	0.13%	0,00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$213,000.00	0.24%	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	3	\$207,407.68	0.24%	\$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$86,452.85	0.1%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.09%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK	5	\$300,200.00	0.34%	\$0.00	NA (\$0.00	NA

AND TRUST							
ORNL FEDERAL CREDIT UNION	2	\$99,150.00	0.11%	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	3	\$200,862.39	0.23%			0 \$0.00	NA
PBI BANK	1	\$81,200.00	0.09%	0.00	NA	00.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$645,923.31	0.74%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$200,440.49	0.23%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	3	\$232,250.00	0.26%	0.00\$0	NA	0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$295,800.00	0.34%	0 \$0.00	NA	\$0.00	NA
PEOPLES STATE BANK	1	\$54,702.02	0.06%	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	2	\$117,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$188,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$103,000.00	0.12%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$217,600.00	0.25%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$74,811.72	0.09%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$132,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$162,500.00	0.19% (0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	1	\$83,500.00	0.1%	0 \$0.00	NA	0\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$344,265.00	0.39% (0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$322,932.49	0.37%	\$0.00	NA	\$0.00	NA
	2	\$155,900.00	0.18%	0 \$0.00	NA	\$0.00	NA

RIDDELL NATIONAL BANK							
RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,950.00	0.09%	\$0.00	NA	0 \$0.00	NA
S&T BANK	14	\$925,052.55	1.05% (\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$62,350.00	0.07%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$50,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$355,400.00	0.41%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$196,031.32	0.22%			0 \$0.00	NA
SIUSLAW BANK	2	\$128,050.00	0.15%	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$65,149.85	0.07%			0 \$0.00	NA
ST. MARYS BANK	2	\$92,000.00	0.1% (\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$34,100.00	0.04%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$191,395.00	0.22%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$153,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$44,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$180,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$146,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$599,650.00	0.68% (\$0.00	NA	0 \$0.00	Νź
	4	\$268,950.00	0.31%	\$0.00	NA	0 \$0.00	N

SUMMIT CREDIT UNION							
SUPERIOR FEDERAL CREDIT UNION	6	\$402,620.84	0.46%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	6	\$440,638.75	0.5%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$70,300.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$309,331.00	0.35%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$261,300.00	0.3%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$77,590.00	0.09%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$202,342.39	0.23%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$159,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	13	\$921,100.34	1.05%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	7	\$459,113.00	0.52%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$113,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$353,631.79	0.4%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$64,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$181,535.34	0.21%			0 \$0.00	NA
	5	\$339,016.89	0.39%	\$0.00	NA	0 \$0.00	NA

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	VERMONT STATE EMPLOYEES CREDIT UNION							
L	VIRGINIA CREDIT UNION, INC	1	\$38,000.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
L	VISIONS FEDERAL CREDIT UNION	8	\$488,200.00	0.56%	\$0.00	NA	0 \$0.00	NA 0
L	VYSTAR CREDIT UNION	6	\$379,700.00	0.43%	\$0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$121,391.16	0.14%			0 \$0.00	NA 0
L	WESTBURY BANK	1	\$53,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
L	WESTCONSIN CREDIT UNION	3	\$189,700.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
L	WILMINGTON TRUST COMPANY	2	\$156,500.00	0.18%	\$0.00	NA	0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$65,500.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
L	WRIGHT-PATT CREDIT UNION, INC	27	\$1,772,629.00	2.02%			0 \$0.00	
	Unavailable	227	\$15,207,282.59	17.32%		1	0 \$0.00	NA 0
Total		1,319	\$87,699,526.33	100%	\$0.00		0 \$0.00	0
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31416XQD5	ABBEVILLE BUILDING AND LOAN, SSB	7	\$684,000.00	1.05% (0 \$0.00	NA	0 \$0.00	NA 0
31416XQD5	BUILDING AND	7	\$684,000.00 \$91,000.00	0.14%			0 \$0.00	
31416XQD5	BUILDING AND LOAN, SSB ACHIEVA CREDIT	7 1 1			0 \$0.00	NA		NA 0
31416XQD5	BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST	1	\$91,000.00	0.14% (0.14% (0.15% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
31416XQD5	BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT	1	\$91,000.00 \$88,000.00	0.14% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00	NA 0 NA 0
31416XQD5	BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION	1 1	\$91,000.00 \$88,000.00 \$99,100.00	0.14% (0.14% (0.15% (0.61% (0.	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
31416XQD5	BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL	1 1 4	\$91,000.00 \$88,000.00 \$99,100.00 \$397,500.00	0.14% (0.14% (0.15% (0.61% (0.) \$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	NA (I
31416XQD5	BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK &	1 1 1 4 2	\$91,000.00 \$88,000.00 \$99,100.00 \$397,500.00 \$193,215.00	0.14% (0.14% (0.15% (0.15% (0.3% (0.) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
31416XQD5	BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO	1 1 1 4 2 10	\$91,000.00 \$88,000.00 \$99,100.00 \$397,500.00 \$193,215.00 \$990,642.08	0.14% (0.14% (0.15% (0.15% (0.3% (0.15	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII

AMERICAN BANK CENTER	1	\$104,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	5	\$491,500.00	0.76%	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$186,971.87	0.29% (\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$105,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$282,500.00	0.43%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	9	\$896,100.00	1.38%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	43	\$4,142,594.08	6.38%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$105,500.00	-			0 \$0.00	1 1
BANK OF SPRINGFIELD	1	\$86,410.43				0 \$0.00	
BANK OF THE WEST	2	\$206,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$393,500.00				0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$380,900.00	0.59%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$185,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$107,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$99,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$107,500.00	0.17%	0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	0 \$0.00	NA	0 \$0.00	
CENTRAL MORTGAGE COMPANY	2	\$202,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$288,950.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$196,850.00	0.3%	0 \$0.00		0 \$0.00	
	3	\$310,600.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
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2	\$209,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
8	\$740,500.00	1.14%	0 \$0.00	NA	\$0.00	NA
4	\$407,850.00	0.63%	0 \$0.00	NA (\$0.00	NA (
1	\$107,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
5	\$481,000.00	0.74%	0 \$0.00	NA	\$0.00	NA
1	\$104,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$104,250.00	0.16%	0 \$0.00	NA	\$0.00	NA
10	\$959,640.00	1.48%	0 \$0.00	NA	\$0.00	NA
20	\$1,889,350.00	2.91%	0 \$0.00	NA	\$0.00	NA
3	\$297,500.00	0.46%	0 \$0.00	NA	\$0.00	NA
1	\$105,750.54	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$103,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
9	\$902,323.00	1.39%	0 \$0.00	NA	\$0.00	NA
1	\$96,000.00	0.15%	0 \$0.00	NA (\$0.00	NAC
1	\$100,400.00	0.15%	0 \$0.00	NA	\$0.00	NA
4	\$397,941.24	0.61%	0 \$0.00	NA	\$0.00	NA
1	\$95,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
7	\$697,676.79	1.07%	0 \$0.00	NA	\$0.00	NA
1	\$105,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
2	\$183,388.34	0.28%	0 \$0.00	NA	\$0.00	NA
	8 4 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$740,500.00 4 \$407,850.00 1 \$107,000.00 5 \$481,000.00 1 \$104,000.00 1 \$104,250.00 10 \$959,640.00 20 \$1,889,350.00 3 \$297,500.00 1 \$105,750.54 1 \$103,000.00 9 \$902,323.00 1 \$96,000.00 1 \$100,400.00 4 \$397,941.24 1 \$95,000.00 7 \$697,676.79 1 \$105,000.00	8 \$740,500.00 1.14% 4 \$407,850.00 0.63% 1 \$107,000.00 0.16% 5 \$481,000.00 0.74% 1 \$104,000.00 0.16% 1 \$104,250.00 0.16% 10 \$959,640.00 1.48% 20 \$1,889,350.00 2.91% 3 \$297,500.00 0.46% 1 \$105,750.54 0.16% 9 \$902,323.00 1.39% 1 \$96,000.00 0.15% 1 \$100,400.00 0.15% 4 \$397,941.24 0.61% 7 \$697,676.79 1.07% 1 \$105,000.00 0.16%	8 \$740,500.00 1.14% 0 \$0.00 4 \$407,850.00 0.63% 0 \$0.00 1 \$107,000.00 0.16% 0 \$0.00 5 \$481,000.00 0.74% 0 \$0.00 1 \$104,000.00 0.16% 0 \$0.00 1 \$104,250.00 0.16% 0 \$0.00 20 \$1,889,350.00 2.91% 0 \$0.00 3 \$297,500.00 0.46% 0 \$0.00 1 \$103,000.00 0.16% 0 \$0.00 1 \$103,000.00 0.16% 0 \$0.00 9 \$902,323.00 1.39% 0 \$0.00 1 \$100,400.00 0.15% 0 \$0.00 4 \$397,941.24 0.61% 0 \$0.00 7 \$697,676.79 1.07% 0 \$0.00 1 \$105,000.00 0.16% 0 \$0.00	8 \$740,500.00	8 \$740,500.00

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FIRST FEDERAL BANK OF THE MIDWEST	3	\$285,000.00	0.44% (\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK	3	\$275,999.09	0.42%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$279,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$89,622.94	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$85,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	16	\$1,554,750.00	2.39% (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$105,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.14% (\$0.00	NA	0 \$0.00	NA (
FIRST PEOPLES COMMUNITY FCU	2	\$187,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$397,011.95	0.61%	\$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$97,583.56				0 \$0.00	
FRANDSEN BANK & TRUST	1	\$92,939.00	0.14%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	34	\$3,401,950.00	5.24% (\$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$88,042.51	0.14% (\$0.00	NA	0 \$0.00	NA (
GREAT WESTERN BANK	6	\$568,276.02	0.88%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$94,000.00	0.14% (\$0.00	NA	0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	4	\$362,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	14	\$1,403,998.16	2.16% (\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$96,000.00	0.15%	0.00	NA	0 \$0.00	NA (
HOME FEDERAL BANK	11	\$1,124,365.88	1.73%			0 \$0.00	
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HOME FINANCING CENTER INC	1	\$109,750.00	0.17%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$174,706.83	0.27%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$189,150.00	0.29%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,178,069.80	1.81% (\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$93,325.00	0.14%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,800.00	0.16%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$176,400.00	0.27%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$285,400.00	0.44%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$108,800.00	0.17%	0\$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$109,029.92	0.17%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,400.00	0.16%	\$0.00	NA	0 \$0.00	
MAX CREDIT UNION	1	\$86,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$106,400.00	0.16%	0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,676,140.10	2.58%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	4	\$392,100.00	0.6%	0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$89,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$192,800.00	0.3%	\$0.00	NA	0 \$0.00	NA
	4	\$377,800.00	0.58%	0 \$0.00	NA	0 \$0.00	NA

MOUNTAIN AMERICA CREDIT UNION							
MT. MCKINLEY BANK	1	\$105,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15% (\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,089.00	0.15% (\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$203,600.00	0.31%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$394,969.51	0.61%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$317,729.95	0.49%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$101,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$289,700.00	0.45%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$695,503.31	1.07%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	3	\$286,900.00	0.44% (\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	8	\$789,910.83	1.22%	\$0.00		0 \$0.00	
PIONEER CREDIT UNION	1	\$99,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$200,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$196,200.00	0.3%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$89,550.00	0.14%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$196,900.00	0.3%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$87,800.69	0.14%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$200,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
	2	\$197,000.00	0.3%	\$0.00	NA	0 \$0.00	NA

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QUALSTAR CREDIT UNION							
RED CANOE CREDIT UNION	1	\$107,045.04	0.16%	0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$573,220.88	0.88%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$108,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,546.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$92,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$392,352.73	0.6%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$88,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$98,585.23	0.15%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$207,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$669,380.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	6	\$538,500.00	0.83%	0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$200,771.00	0.31%	0 \$0.00	NA	0 \$0.00	NA(
SUPERIOR FEDERAL CREDIT UNION	8	\$782,375.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	3	\$300,000.00	0.46%	0.00	NA	0 \$0.00	NA (
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$182,300.00				0 \$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$103,950.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$286,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$296,759.45	0.46%	0 \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$85,000.00	0.13%	0.00	NA	0 \$0.00	NA (

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	UNITED BANK & TRUST	4	\$379,187.27	0.58% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$105,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$487,822.48	0.75% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$95,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$186,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$300,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$90,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	24	\$2,347,037.00	3.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	125	\$12,130,260.67	18.72% 0 \$0.00	NA 0 \$0.00	NA (
Total		666	\$64,943,016.29	100% 0 \$0.00	0 \$0.00	0
31416XQE3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$193,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$93,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$186,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$405,415.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$194,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,369.78	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$184,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$289,199.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	9	\$873,650.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$576,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
		9	\$896,874.35	0.72% 0 \$0.00	NA 0 \$0.00	NA

AMARILLO NATIONAL BANK							
AMEGY MORTGAGE	3	\$301,835.28	0.24%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,145,281.17	0.92%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	9	\$883,714.60	0.71%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$989,847.90	0.8%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$192,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$200,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	48	\$4,627,700.00	3.73%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$101,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$96,597.71	0.08%	\$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,728,588.88	1.39% (\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	17	\$1,667,304.84	1.34%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	4	\$371,200.00	0.3%	\$0.00	NA	0 \$0.00	NA
BANK OF AKRON	1	\$99,058.06	0.08%			0 \$0.00	NA
BANK OF THE WEST	28	\$2,686,510.07	2.17%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$102,800.00	0.08%			0 \$0.00	
BANKNEWPORT	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$399,700.00	0.32%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$181,630.90	0.15%			0 \$0.00	
BENCHMARK BANK	1	\$104,929.65	0.08%	0.00	NA	0 \$0.00	NA

BERKSHIRE COUNTY SAVINGS BANK	2	\$199,100.00	0.16%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$382,650.00	0.31%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,205,618.95	0.97% (\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$291,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$852,030.52	0.69%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$200,300.00	0.16%	\$0.00	NA	0 \$0.00	NA (
CARROLLTON BANK	5	\$480,840.00	0.39% (\$0.00	NA	0 \$0.00	NA (
CBC FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$187,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$200,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$191,428.88	0.15%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	25	\$2,373,320.50	1.91% (\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$195,000.00	0.16%	\$0.00	NA	0 \$0.00	NA (
CENTRAL SAVINGS BANK	1	\$93,425.66	0.08%	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$105,356.72	0.08%	\$0.00	NA	0 \$0.00	NA (
CHARLES RIVER BANK	1	\$100,000.00				0 \$0.00	
CHEMICAL BANK	4	\$378,000.00	0.3%	\$0.00	NA	0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	2	\$207,885.28	0.17%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$98,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$186,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	3	\$284,400.00	0.23%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
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CITIZENSFIRST CREDIT UNION	5	\$474,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$793,200.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$86,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	15	\$1,404,029.74	1.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$101,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$398,955.18	0.32% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$181,684.65	0.15% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	4	\$388,042.85	0.31% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$95,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	1	\$96,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$204,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$945,281.51	0.76% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$91,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$203,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$189,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	2	\$181,832.48	0.15% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$182,472.94	0.15% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT	1	\$92,785.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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UNION							
DUBUQUE BANK AND TRUST COMPANY	9	\$855,570.00	0.69% (\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$213,500.00	0.17% (\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$665,900.00	0.54%	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$174,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$92,000.00				0 \$0.00	NA
FAA CREDIT UNION	5	\$506,750.00	0.41%	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	5	\$479,220.27	0.39% (\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.09% (\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$85,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$583,518.27	0.47%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$395,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$267,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	2	\$194,950.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$191,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$586,150.00	0.47%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$90,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$298,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$207,000.00	0.17%	\$0.00	NA	0 \$0.00	NA

GS AND LOAN CIATION OF	2	\$194,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA(
FEDERAL GS BANK OF PAIGN	2	\$191,850.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
NATIONAL	2	\$189,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
	4	\$382,750.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
INTERSTATE	1	\$99,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GAGE	35	\$3,410,059.00	2.75%	0 \$0.00	NA	0 \$0.00	NA (
	22	\$2,097,930.10	1.69%	0 \$0.00	NA	0 \$0.00	NA
	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	2	\$207,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	1	\$85,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
OF	1	\$93,838.04	0.08%	0 \$0.00	NA	0 \$0.00	NA
	2	\$180,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	2	\$198,450.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PLACE BANK	20	\$1,912,304.74	1.54%	0\$0.00	NA	0 \$0.00	NA (
UNITED BANK	1	\$96,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
	5	\$493,032.75	0.4%	0 \$0.00	NA	0 \$0.00	NA
ARD	2	\$191,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	2	\$199,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ONT BANK	2	\$184,152.87	0.15%	0 \$0.00	NA	0 \$0.00	NA (
ON BANK	12	\$1,180,750.00	0.95%	0 \$0.00	NA	0 \$0.00	NA (
	2	· ·					
CREDIT UNION	3	·					1
FINANCIAL	1	·					
	FEDERAL GS AND LOAN CIATION OF WOOD FEDERAL GS BANK OF PAIGN NA FINANCIAL NATIONAL CIATION HERITAGE CIAL, LLC INTERSTATE MERIT GAGE DRATION MORTGAGE ANY, L.L.C NATIONAL & TRUST NATIONAL ALASKA NATIONAL OF CARMI NATIONAL OF CARMI NATIONAL OF WOOD NATIONAL OF WATERLOO PLACE BANK UNITED BANK M CREDIT I ARD CIAL BANK CENMUTH T UNION ONT BANK ON BANK CREDIT UNION I FINANCIAL CES, INC	GS AND LOAN CIATION OF WOOD FEDERAL GS BANK OF PAIGN NA FINANCIAL NATIONAL CIATION HERITAGE CIAL, LLC INTERSTATE MERIT GAGE DRATION MORTGAGE ANY, L.L.C NATIONAL & TRUST NATIONAL & TRUST NATIONAL OF CARMI NATIONAL OF CARMI NATIONAL OF WOOD NATIONAL OF HARTFORD NATIONAL OF WATERLOO PLACE BANK UNITED BANK IMMARD CIAL BANK CIAL BANK 2 CREDIT UNION STENDARD CIAL BANK 2 CREDIT UNION STENDARD CIAL BANK 2 CREDIT UNION STENDARD CIAL BANK 2 CREDIT UNION STENDARD CIAL BANK 1 CREDIT STENDARD CIAL BANK 1 CREDIT STENDARD CIAL BANK 1 CREDIT STENDARD CIAL BANK 1 CREDIT STENDARD CIAL BANK 1 CREDIT UNION CONT BANK 1 CREDIT UNION CONT BANK 1 CREDIT UNION CONT BANK 1 CREDIT UNION CONT BANK 1 CREDIT UNION CONT BANK 1 CREDIT UNION CONT BANK 1 CREDIT UNION CREDIT U	GS AND LOAN CIATION OF WOOD FEDERAL GS BANK OF PAIGN NA FINANCIAL NATIONAL S189,500.00 HERITAGE CIAL, LLC STATE S99,000.00 MERIT GAGE SANY, L.L.C STATION STATE STATE S100,000.00 MERIT GAGE ANY, L.L.C STATIONAL STRUST SNATIONAL STRUST SNATIONAL STRUST SNATIONAL OF CARMI SNATIONAL OF CARMI SNATIONAL OF CARMI SNATIONAL OF STATE STATE S93,838.04 WOOD SNATIONAL S50,000.00 NATIONAL OF SARMI S93,838.04 WOOD SNATIONAL S93,838.04 WOOD SNATIONAL S93,838.04 WOOD SNATIONAL S93,838.04 WOOD SNATIONAL S93,838.04 WOOD STATIONAL S96,500.00 NATIONAL S93,838.04 WOOD SARMI S96,500.00 NATIONAL S96,500.00 WINTED BANK S96,500.00 WINTED BANK S96,500.00 WINTED SANK S191,500.00 CREDIT S180,000.00 CREDIT S180,000.00 CREDIT S180,000.00 CREDIT UNION S184,152.87 DN BANK S184,152.87 DN BANK S290,200.00 VI FINANCIAL S86,000.00 VI FINANCIAL S86,000.00 VI FINANCIAL S86,000.00 VI FINANCIAL S86,000.00 VI FINANCIAL S86,000.00 VI FINANCIAL S86,000.00	GS AND LOAN CIATION OF WOOD FEDERAL GS BANK OF PAIGN NA FINANCIAL 2 \$191,850.00 0.15% NA FINANCIAL 2 \$189,500.00 0.15% CIATION HERITAGE CIAL, LLC 1NTERSTATE 1 \$99,000.00 0.08% MERIT GAGE 35 \$3,410,059.00 2.75% CREDIT UNION 1 \$93,838.04 0.08% NATIONAL 2 \$100,000.00 0.07% CREDIT NATIONAL 2 \$180,000.00 0.15% CREDIT UNION 1 \$949,000.00 0.15% CREDIT NATIONAL 2 \$199,000.00 0.15% CREDIT NATIONAL 3 \$100,000.00 0.15% CREDIT NATIONAL 3 \$198,450.00 0.16% CREDIT \$199,000.00 0.15% CREDIT \$199,000.00 0.15% CREDIT NATIONAL 3 \$191,500.00 0.15% CREDIT NATIONAL 3 \$191,500.00 0.15% CREDIT NANK 2 \$184,152.87 0.15% CREDIT UNION 3 \$290,200.00 0.23% CREDIT UNION	GS AND LOAN CIATION OF WOOD PEDERAL GS BANK OF PAIGN NA FINANCIAL NATIONAL LLC INTERSTATE 1 \$99,000.00 0.15% 0 \$0.00 MERIT GAGE 35 \$3,410,059.00 2.75% 0 \$0.00 MERIT GAGE 22 \$2,097,930.10 1.69% 0 \$0.00 MATIONAL 2 \$100,000.00 0.17% 0 \$0.00 MATIONAL 2 \$207,000.00 0.17% 0 \$0.00 MATIONAL 0F CARMI NATIONAL 0F CARMI 1 \$93,838.04 0.08% 0 \$0.00 MATIONAL 0F CARMI 1 \$949,500.00 0.15% 0 \$0.00 MATIONAL 0F CARMI 1 \$96,500.00 0.08% 0 \$0.00 MATIONAL 0F CARMI 1 \$96,500.00 0.08% 0 \$0.00 MATIONAL 0F CARMI 1 \$96,500.00 0.08% 0 \$0.00 MATIONAL 0F CARMI 1 \$96,500.00 0.08% 0 \$0.00 MATIONAL 0F CARMI 1 \$96,500.00 0.08% 0 \$0.00 MATIONAL 0F CARMI 1 \$96,500.00 0.08% 0 \$0.00 MATIONAL 0F CARMI 1 \$96,500.00 0.08% 0 \$0.00 MATIONAL 0F CARMI 1 \$96,500.00 0.08% 0 \$0.00 MATIONAL 0F CARMI 1 \$86,000.00 0.15% 0 \$0.00 MATION 0F CARMI 1 \$88,600.00 0.15% 0 \$0.00 MATION 0F CARMI 1 \$88,600.00 0.05% 0 \$0.00 MATION 0F CARMI 1 \$88,600.00 0.05% 0 \$0.00 MATION 0F CARMI 1 \$88,600.00 0.05% 0 \$0.00 MATION 0F CARMI 1 \$88,600.00 0.05% 0 \$0.00 MATION 0F CARMI 1 \$88,600.00 0.05% 0 \$0.00 MATION 0F CARMI 1 \$88,600.00 0.05% 0 \$0.00 MATION 0F CARMI 1 \$88,600.00 0.05% 0 \$0.00 MATION 0F CARMI 1 \$88,600.00 0.05% 0 \$0.00 MATION 0F CARMI 1 \$88,600.00 0.05% 0 \$0.00 MATION 0F CARMI 1 \$88,600.00 0.05% 0 \$0.00 MATION 0F CARMI 1 \$88,600.00 0.05% 0 \$0.00 MATION 0F CARMI 1 \$88,600.00 0.05% 0 \$0.00 MATION 0F CARMI 1 \$88,600.00 0.00 0.05% 0 \$0.00 MATION 0F CARMI 1 \$8	GS AND LOAN IATION OF WOOD FEDERAL GS BANK OF PAIGN NA FINANCIAL INATIONAL CIATION HERITAGE CIAL, LLC INTERSTATE S38,410,059,00 RA MORTIGAGE ANY, L.L.C NATIONAL TRIUST TRIUST NATIONAL TRIUST TRI	GS AND LOAN (ATION OF WOOD) VAOOD FEDERAL GS BANK OF PAIGN NA FINANCIAL NATIONAL 1 S191,850.00

GREAT WESTERN BANK	6	\$604,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$285,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$295,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$689,498.99	0.56% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$772,450.00	0.62% 0 \$0.00	NA 0 \$0.00	NA (
GUARANTY SAVINGS BANK	3	\$288,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC	6	\$544,905.38	0.44% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$99,997.56	0.08% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND BANK	10	\$931,653.12	0.75% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND CREDIT UNION	2	\$213,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$96,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$96,000.00	0.08% 0 \$0.00		NA (
HOMETOWN BANK	1	\$104,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
HOMEWISE, INC	2	\$188,275.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	5	\$501,650.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$312,778.34	0.25% 0 \$0.00	NA 0 \$0.00	NA (
ILLINOIS NATIONAL BANK	4	\$371,310.00	0.3% 0 \$0.00	NA 0 \$0.00	
INSIGHT CREDIT UNION	2	\$201,766.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$201,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE	2	\$189,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (

CORPORATION	-+		\longrightarrow	++	\longrightarrow	+	
ISB COMMUNITY BANK	1	\$89,252.68	0.07%	\$0.00	NA	\$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$320,200.00	0.26%	\$0.00	NA (\$0.00	N.
KINECTA FEDERAL CREDIT UNION	3	\$288,000.00	0.23%	\$0.00	NA (\$0.00	N.
KIRTLAND FEDERAL CREDIT UNION	2	\$201,516.00	0.16%	\$0.00	NA (\$0.00	N.
LAKE FOREST BANK & TRUST	2	\$195,500.00	0.16%	\$0.00	NA (\$0.00	N.
LAKE MORTGAGE COMPANY INC	2	\$193,000.00	0.16%	\$0.00	NA (\$0.00	N.
LANDMARK CREDIT UNION	1	\$97,500.00	0.08%	\$0.00	NA (\$0.00	N
LEA COUNTY STATE BANK	1	\$89,664.00	0.07%			\$0.00	
LEGACY BANKS	3	\$308,500.00	0.25%			\$0.00	1
LIBERTY BANK	3	\$294,400.00	0.24%)\$0.00	NA (\$0.00	N
LIBERTY SAVINGS BANK, FSB	5	\$477,213.35	0.38%	\$0.00	NA (\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$191,200.00	0.15%	\$0.00	NA	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%)\$0.00	NA (\$0.00	N
MACHIAS SAVINGS BANK	2	\$183,553.82	0.15%			\$0.00	
MACON BANK, INC	2	\$191,200.00	0.15%			\$0.00	
MAGNA BANK	1	\$94,606.02	0.08%			\$0.00	
MARINE BANK	4	\$394,298.89	0.32%)\$0.00		\$0.00	
MAX CREDIT UNION	2	\$201,446.29	0.16%)\$0.00	NA (\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.08%	\$0.00	NA (\$0.00	N
MEMBER HOME LOAN, L.L.C	1	\$103,750.00	0.08%)\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	4	\$402,000.00	0.32%)\$0.00	NA (\$0.00	N
MERCANTILE BANK	3	\$305,601.81	0.25%	30.00	NA (\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,607.86	0.23%			\$0.00	
MERIWEST MORTGAGE	3	\$312,050.00	0.25%	\$0.00	NA	\$0.00	1

COMPANY, LLC							
MERRIMACK COUNTY SAVINGS BANK	1	\$95,850.00	0.08%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
METABANK	1	\$108,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	4	\$364,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$393,183.53	0.32%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$309,300.00	0.25%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$183,120.00	0.15%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$92,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	11	\$1,064,400.00	0.86%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$283,200.00	0.23%	\$0.00	NA	0 \$0.00	N.A
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$104,650.00	0.08%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$296,000.00	0.24%	\$0.00	NA	0 \$0.00	Νź
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,250.00	0.08%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE	3	\$296,500.00	0.24%	\$0.00	NA	0 \$0.00	NA

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COMPANY							
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,150.00	0.09% (\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$383,178.96	0.31%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$514,200.00	0.41% (\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$106,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
OAK BANK	3	\$322,406.33	0.26% (\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$106,900.00				0 \$0.00	
OLD FORT BANKING COMPANY	2	\$189,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$409,750.00	0.33%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$109,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$101,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$191,623.90	0.15%	\$0.00	NA	0\$0.00	NA
PARK BANK	2	\$207,188.00	0.17%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$185,486.78	0.15%	\$0.00	NA	0 \$0.00	NA
PBI BANK	3	\$265,200.00	0.21%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$648,426.96	0.52%	\$0.00		0 \$0.00	
PEOPLES BANK	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$381,400.00	0.31%	\$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$91,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	25	\$2,487,183.98	2.01%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$266,587.03	0.22%	\$0.00	NA	0 \$0.00	NA

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PIONEER CREDIT UNION	1	\$100,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$106,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$491,700.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$101,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
PREMIER AMERICA CREDIT UNION	1	\$100,150.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$89,093.08	0.07%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$283,233.22	0.23%	0 \$0.00	NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
QUALSTAR CREDIT UNION	1	\$90,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	10	\$913,418.90	0.74%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$94,218.74	0.08%	0 \$0.00	NA	0 \$0.00	NA (
RIDDELL NATIONAL BANK	1	\$89,626.68	0.07%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$85,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,571.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	6	\$576,956.61	0.47%	0 \$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	4	\$388,770.00		0 \$0.00		0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	9	\$856,158.88	0.69%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	4	\$404,650.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,176.26	0.15%	0 \$0.00	NA	0 \$0.00	NA (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$175,626.75	0.14%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$469,448.01	0.38%	0 \$0.00	NA	0 \$0.00	NA
SEAMENS BANK	1	\$90,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$92,100.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
SECURITY SAVINGS BANK	1	\$90,400.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
SOMERSET TRUST COMPANY	2	\$188,015.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$179,600.00	0.14%	0 \$0.00	NA	0 \$0.00) NA(
SOUTHERN COMMERCIAL BANK	1	\$100,600.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
SPACE COAST CREDIT UNION	2	\$206,415.20	0.17%	0 \$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$91,500.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
ST. MARYS BANK	2	\$208,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA(
STANDARD MORTGAGE CORPORATION	4	\$398,250.00	0.32%	0 \$0.00	NA	0 \$0.00) NA(
STATE BANK AND TRUST	3	\$279,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$98,570.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$303,125.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$511,800.00	0.41%	0 \$0.00	NA	0 \$0.00) NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$211,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA(
SUMMIT CREDIT UNION	21	\$2,007,215.00	1.62%	0\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL	3	\$281,719.87	0.23%	0\$0.00	NA	0 \$0.00	NA (
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CREDIT UNION							
SUTTON BANK	1	\$88,000.00		_		0 \$0.00	1
TEXAS BANK	1	\$85,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,500.00	0.07%	\$0.00	NA	0 \$0.00) NA
THE GOLDEN 1 CREDIT UNION	1	\$91,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
THE NATIONAL B&T OF SYCAMORE	1	\$92,300.00	0.07%	\$0.00	NA	0 \$0.00) NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,400.00	0.08%	\$0.00	NA	0 \$0.00) NA(
THE NATIONAL BANK OF OAK HARBOR	1	\$99,600.00	0.08%	\$0.00	NA	0 \$0.00) NA(
THE PARK BANK	4	\$384,325.00	0.31%	\$0.00	NA	0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	5	\$446,000.00	0.36%	\$0.00	NA	0 \$0.00) NA(
THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$484,030.55	0.39% (\$0.00	NA	0 \$0.00) NA(
TOWER FEDERAL CREDIT UNION	4	\$421,858.72	0.34%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$282,050.00	0.23%	\$0.00	NA	0 \$0.00	NA(
TOWNE MORTGAGE COMPANY	3	\$272,342.03	0.22%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$281,710.00	0.23%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,050.00	0.08%	\$0.00	NA	0 \$0.00) NA(
ULSTER SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$185,800.00	0.15%	\$0.00	NA	0 \$0.00	NA (
UNITED BANK OF UNION	1	\$87,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
UNITED BANK, N.A	2	\$189,150.00	0.15%	\$0.00	NA	0 \$0.00	NA (
UNITED COMMUNITY BANK	3	\$290,776.19				0 \$0.00	
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	UNITUS COMMUNITY CREDIT UNION	2	\$188,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	6	\$600,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	16	\$1,560,289.42	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$204,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$92,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$107,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$107,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	6	\$547,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$366,301.04	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$207,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	20	\$1,966,980.22	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	233	\$22,482,319.66	18.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,282	\$123,963,675.70	100% 0 \$0.00	0 \$0.00	0
31416XQF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$238,269.97	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$350,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	5	\$599,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
		5	\$581,550.00	0.69% 0 \$0.00	NA 0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	4	\$470,139.69	0.56% 0 \$0.00	NA 0 \$0.00	NA (
AMEGY MORTGAGE	6	\$702,300.00	0.83% 0 \$0.00	NA 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	7	\$824,279.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$111,017.61	0.13% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN BANK OF THE NORTH	1	\$112,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN BANK, N.A	3	\$347,016.85	0.41% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$583,930.22	0.69% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$115,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$114,825.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
ANCHORBANK FSB	27	\$3,190,200.00	3.78% 0 \$0.00	NA 0 \$0.00	NA (
ASSOCIATED BANK, NA	1	\$117,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$237,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
BANCOKLAHOMA MORTGAGE CORPORATION	9	\$1,048,954.58	1.24% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	10	\$1,178,080.77	1.4% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$122,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	17	\$2,012,451.80	2.39% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$225,725.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$115,767.88	0.14% 0 \$0.00	NA 0 \$0.00	NA

1	\$115,175.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
6	\$709,100.00	0.84%	0 \$0.00	NA	0 \$0.00	NA (
2	\$239,100.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
6	\$719,100.00	0.85%	0 \$0.00	NA	0 \$0.00	NA (
1	\$117,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$235,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
6	\$707,491.09	0.84%	0 \$0.00	NA	0 \$0.00	NA (
2	\$237,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
10	\$1,164,871.89	1.38%	\$0.00	NA	0 \$0.00	NA (
1	\$114,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$112,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$121,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
2	\$231,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$114,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
1	\$115,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$122,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
1	\$123,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,523.79	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$112,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
3	\$345,600.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
1	\$112,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	2 6 1 1 2 6 2 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$709,100.00 2 \$239,100.00 6 \$719,100.00 1 \$117,600.00 2 \$235,200.00 6 \$707,491.09 2 \$237,500.00 10 \$1,164,871.89 1 \$112,800.00 1 \$121,200.00 2 \$231,000.00 1 \$114,000.00 1 \$115,000.00 1 \$122,600.00 1 \$123,200.00 1 \$115,523.79 1 \$112,750.00 3 \$345,600.00 1 \$110,000.00	6 \$709,100.00 0.84% 2 \$239,100.00 0.28% 6 \$719,100.00 0.85% 1 \$117,600.00 0.14% 2 \$235,200.00 0.28% 6 \$707,491.09 0.84% 2 \$237,500.00 0.28% 10 \$1,164,871.89 1.38% 1 \$112,800.00 0.14% 2 \$231,000.00 0.14% 2 \$231,000.00 0.14% 2 \$231,000.00 0.14% 1 \$114,000.00 0.14% 1 \$115,000.00 0.15% 1 \$123,200.00 0.15% 1 \$112,750.00 0.13% 3 \$345,600.00 0.41% 1 \$110,000.00 0.13%	6 \$709,100.00 0.84% 0 \$0.00 2 \$239,100.00 0.28% 0 \$0.00 6 \$719,100.00 0.85% 0 \$0.00 1 \$117,600.00 0.14% 0 \$0.00 2 \$235,200.00 0.28% 0 \$0.00 6 \$707,491.09 0.84% 0 \$0.00 2 \$237,500.00 0.28% 0 \$0.00 10 \$1,164,871.89 1.38% 0 \$0.00 1 \$114,000.00 0.14% 0 \$0.00 1 \$121,200.00 0.14% 0 \$0.00 2 \$231,000.00 0.27% 0 \$0.00 1 \$114,000.00 0.14% 0 \$0.00 1 \$115,000.00 0.14% 0 \$0.00 1 \$122,600.00 0.15% 0 \$0.00 1 \$123,200.00 0.15% 0 \$0.00 1 \$115,523.79 0.14% 0 \$0.00 1 \$112,750.00 0.41% 0 \$0.00 1 \$110,000.00 0.41% 0 \$0.00 1 \$110,000.00 0.41% 0 \$0.00	6 \$709,100.00 0.84% 0 \$0.00 NA 2 \$239,100.00 0.28% 0 \$0.00 NA 6 \$719,100.00 0.85% 0 \$0.00 NA 1 \$117,600.00 0.14% 0 \$0.00 NA 2 \$235,200.00 0.28% 0 \$0.00 NA 6 \$707,491.09 0.84% 0 \$0.00 NA 2 \$237,500.00 0.28% 0 \$0.00 NA 10 \$1,164,871.89 1.38% 0 \$0.00 NA 1 \$112,800.00 0.14% 0 \$0.00 NA 1 \$112,800.00 0.14% 0 \$0.00 NA 2 \$231,000.00 0.27% 0 \$0.00 NA 1 \$121,200.00 0.14% 0 \$0.00 NA 1 \$115,000.00 0.14% 0 \$0.00 NA 1 \$115,000.00 0.14% 0 \$0.00 NA 1 \$115,000.00 0.14% 0 \$0.00 NA 1 \$112,750.00 0.15% 0 \$0.00 NA 1 \$112,750.00 0.13% 0 \$0.00 NA 1 \$112,750.00 0.13% 0 \$0.00 NA 1 \$112,750.00 0.13% 0 \$0.00 NA 1 \$112,750.00 0.13% 0 \$0.00 NA 1 \$112,750.00 0.13% 0 \$0.00 NA	6 \$709,100.00 0.84% 0 \$0.00 NA 0 \$0.00 2 \$239,100.00 0.28% 0 \$0.00 NA 0 \$0.00 6 \$719,100.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$117,600.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$235,200.00 0.28% 0 \$0.00 NA 0 \$0.00 6 \$707,491.09 0.84% 0 \$0.00 NA 0 \$0.00 2 \$237,500.00 0.28% 0 \$0.00 NA 0 \$0.00 10 \$1,164,871.89 1.38% 0 \$0.00 NA 0 \$0.00 1 \$112,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$112,800.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$231,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$121,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$1123,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$123,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$112,750.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$112,750.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$112,750.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$112,750.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$112,750.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$1110,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$1110,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$1110,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$1110,000.00 0.13% 0 \$0.00 NA 0 \$0.00

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COMMUNITY BANK, N.A	12	\$1,401,622.00	1.66%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$117,547.74	0.14%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,485.74	0.43%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$121,300.00	0.14%	00.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$113,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$112,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$716,107.37	0.85%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.28%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$336,950.00	0.4%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$121,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$120,000.00	0.14%	\$0.00		0 \$0.00	
EASTWOOD BANK	1	\$113,000.00	0.13%	0.00\$	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$116,850.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$246,398.00	0.29%	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$227,519.68	0.27%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$225,200.00	0.27%	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.14% (0\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	7	\$837,050.00	0.99%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$118,532.22	0.14%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
	1	\$119,000.00	0.14%	\$0.00	NA	0 \$0.00	NA

FINANCIAL PARTNERS CREDIT UNION							
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.15% 0	3 \$0.00	NA	0 \$0.00) NA
FIRST CITIZENS BANK NA	3	\$349,436.00	0.41% 0	0.00 C	NA	0 \$0.00) NA
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.14%	0.00	NA	0 \$0.00) NA
FIRST FEDERAL BANK, FSB	3	\$354,000.00	0.42% 0	00.00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.14% 0	0.00\$	NA	0\$0.00) NA
FIRST FEDERAL SAVINGS BANK	4	\$476,000.00	0.56%	0.00	NA	0 \$0.00) NA
FIRST INTERSTATE BANK	2	\$232,900.00	0.28%	0.00¢	NA	0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	15	\$1,727,584.53	2.05% 0	3 \$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$806,900.00	0.96%	0.00¢	NA	0 \$0.00) NA
FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.14%	0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.14%	0.00°C	NA	0 \$0.00) NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14% 0	3 \$0.00	NA	0 \$0.00) NA
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00				0 \$0.00	
FIRST PLACE BANK	11	\$1,299,180.27	1.54% 0	ე \$0.00	NA	0 \$0.00	NA NA
FIRST REPUBLIC BANK	1	\$122,000.00				0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.14%	0.00	NA	0 \$0.00) NA
FORUM CREDIT UNION	5	\$561,567.68				0 \$0.00) NA
FREMONT BANK	4		1		1 1	0 \$0.00	1
FULTON BANK	7		t t			0 \$0.00	1
GECU	2		1		1 1	0 \$0.00	1
GESA CREDIT UNION	1	\$117,300.00	0.14% 0) \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$117,000.00				0 \$0.00	
	1	\$113,600.00	0.13%	\$0.00	NA	0 \$0.00	NA

GREAT WESTERN BANK					
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$728,400.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$341,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$595,250.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$119,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	6	\$703,400.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$237,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$361,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$123,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$114,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$229,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	4	\$456,636.53	0.54% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$110,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$234,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	2	\$234,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	3	\$352,019.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$112,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL	1	\$124,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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SERVICES, INC				1			
LEA COUNTY STATE BANK	1	\$115,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$238,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$123,500.00	0.15%	0 \$0.00	NA	0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	6	\$690,400.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	2	\$231,453.41	0.27%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$115,800.00	0.14%	0 \$0.00	NA	0 \$0.00	1
MAYFLOWER COOPERATIVE BANK	1	\$111,000.00		0 \$0.00	NA	0 \$0.00	
MEMBER HOME LOAN, L.L.C	3	\$352,316.14	0.42%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$348,500.00	0.41%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$119,474.80	0.14%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,000.00				0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
METABANK	1	\$113,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00				0 \$0.00	
MIDLAND STATES BANK	1	\$110,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$113,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$116,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$359,200.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$113,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

MOUNTAIN AMERICA CREDIT UNION	2	\$236,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
MT. MCKINLEY BANK	1	\$124,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$112,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	3	\$346,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$122,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,300.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$580,728.15	0.69%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$803,572.76	0.95%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$119,502.33	0.14%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$118,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$227,584.18	0.27%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$931,339.35	1.1%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$122,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	10	\$1,191,406.06	1.41%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$233,100.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$122,505.27	0.15%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$466,500.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$110,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (

PROVIDENT CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$123,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$220,625.00	0.26%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$576,079.10	0.68%	\$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$122,344.72	0.15%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$234,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$110,258.00	0.13%	\$0.00	NA	0 \$0.00	NA
S&T BANK	4	\$466,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$330,605.27	0.39%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$122,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$694,103.46	0.82%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$124,850.00	0.15%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00	0.15% (\$0.00	NA	0 \$0.00	NA(
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$231,700.00	0.27%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$237,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$239,650.00		\$0.00		0 \$0.00	
STANDARD MORTGAGE CORPORATION	2	\$223,900.00	0.27%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$241,600.00	0.29%	\$0.00	NA	0 \$0.00	NA
	1	\$118,872.00	0.14%	\$0.00	NA	0 \$0.00	NA

STATE BANK OF LINCOLN					
STATE BANK OF THE LAKES	2	\$233,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$357,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	2	\$225,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$225,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	23	\$2,703,370.00	3.21% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$351,229.63	0.42% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$111,987.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$121,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$124,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$112,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$123,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	5	\$574,550.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	2	\$237,371.30	0.28% 0 \$0.00	NA 0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	3	\$360,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$239,719.69	0.28% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$483,130.91	0.57% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$361,650.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$350,875.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	1	\$123,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (

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	UNION FEDERAL SAVINGS BANK					
	UNITED BANK & TRUST	2	\$237,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$352,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	10	\$1,166,020.49	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$354,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00			NA 0
<u> </u>	WESTBURY BANK	4	\$465,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$348,550.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$348,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B	1	\$119,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,308,578.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	124	\$14,354,750.25	17.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		721	\$84,343,821.20	100% 0 \$0.00	0 \$0.00	0
31416XQG8	ASSOCIATED BANK, NA	1	\$121,547.18	5.73% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION WEST	2	\$270,523.05	12.74% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$145,183.73	6.84% 0 \$0.00		NA 0
	FREMONT BANK	1	\$123,486.50	5.82% 0 \$0.00	NA 0 \$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$128,393.79	6.05% 0 \$0.00	NA 0 \$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$128,346.67	6.05% 0 \$0.00	NA 0 \$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	4	\$533,187.62	25.12% 0 \$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,306.82	5.9% 0 \$0.00		NA
	Unavailable	4	\$546,930.49			NA (
Total		16	\$2,122,905.85	100% 0 \$0.00	0 \$0.00	

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31416XQH6	FIRST PLACE BANK	1	\$158,556.65	8.97%	00.02	NΔO	\$0.00	NA
51410AQ110	REGIONS BANK	2	\$308,211.72	17.43%			\$0.00	NA NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$159,929.59	9.04%			\$0.00	NA
	Unavailable	7	\$1,141,498.20	64.56%	0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,768,196.16	100%	0 \$0.00	0	\$0.00	
31416XQJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$125,031.63	0.1%	0 \$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$121,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$59,750.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	ADVANTAGE BANK	12	\$766,711.77	0.64%	0 \$0.00	NA 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$61,200.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$131,600.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$194,452.56	0.16%	0 \$0.00	NA 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$128,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	18	\$1,188,250.00	1%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	15	\$1,007,100.00	0.84%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	18	\$1,098,005.03	0.92%			\$0.00	NA
	AMEGY MORTGAGE	3	\$210,415.92	0.18%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$851,119.12	0.71%		NA 0	\$0.00	NA
	AMERICAN BANK	13	\$754,137.98	0.63%	0\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,200.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK CENTER	3	\$210,700.00	0.18%	0 \$0.00	NA 0	\$0.00	NA

 								
	AMERICAN BANK OF THE NORTH	4	\$263,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$54,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,191.61	0.05%	0 \$0.00	NA	0 \$0.00	NA
 	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$471,188.46	0.39%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, FERRELL	1	\$73,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,655.81	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	AMERICAN SAVINGS BANK, F.S.B	1	\$57,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
F	AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
F	ANCHORBANK FSB	60	\$4,108,500.00	3.44%	0\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$134,462.91	0.11%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT	1	\$72,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	AUBURNBANK	2	\$122,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	6	\$421,771.70	0.35%	0 \$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,341,887.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	30	\$1,877,581.82	1.57%	\$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	5	\$310,400.00	0.26%	\$0.00	NA	0 \$0.00	NA
I	BANK MUTUAL	1	\$52,000.00	0.04%	0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	3	\$132,785.09	0.11%	\$0.00	NA	0 \$0.00	NA
I	BANK OF STANLY	5	\$323,400.00	0.27%	0.00	NA	0 \$0.00	NA
1	BANK OF THE WEST	42	\$2,905,361.17	2.43%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF WASHINGTON	3	\$199,450.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
I	BANK-FUND STAFF FEDERAL CREDIT	1	\$58,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

UNION							
BAXTER CREDIT UNION	8	\$539,100.00	0.45%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$25,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$46,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$171,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	16	\$1,058,580.00	0.89% (\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	7	\$430,350.00	0.36%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$214,644.32	0.18%	\$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$75,003.69	0.06%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$133,600.00	0.11% (\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$217,500.00	0.18%	\$0.00	NA	0 \$0.00	N/
CENTRAL BANK OF PROVO	1	\$47,000.00	0.04%	\$0.00	NA	0 \$0.00	N/
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$343,963.41	0.29%	\$0.00	NA	0 \$0.00	N.A
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$213,000.00	0.18% (\$0.00	NA	0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	32	\$2,098,877.11	1.76% (\$0.00	NA	0 \$0.00	N/
CENTRAL ONE FEDERAL CREDIT UNION	2	\$129,329.00	0.11%	\$0.00	NA	0 \$0.00	N/
CENTRAL PACIFIC HOME LOANS	1	\$76,000.00	0.06%	\$0.00	NA	0 \$0.00	N.A
CENTREBANK	1	\$58,000.00	0.05% (\$0.00	NA	0 \$0.00	N/
CENTRUE BANK	5	\$259,000.00	0.22%	\$0.00	NA	0 \$0.00	N.
		\$33,000.00	0.03% (\$0.00	NA	0 \$0.00	N.
CFCU COMMUNITY CREDIT UNION	1	\$55,000.00					
	5	\$280,700.00	0.24% (\$0.00	NA	0 \$0.00	N.
CREDIT UNION		•	0.24% (0 \$0.00 0 \$0.00	

CIS FINANCIAL SERVICES, INC							
CITADEL FEDERAL CREDIT UNION	2	\$146,664.07	0.12%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	2	\$131,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$32,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	6	\$321,235.00	0.27%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$364,716.00	0.31%	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	3	\$203,100.00	0.17%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	6	\$407,240.04	0.34%	\$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$107,700.00	0.09% (\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$142,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$68,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$218,724.92	0.18%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	21	\$1,299,384.34	1.09% (\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$84,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$103,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$65,428.10	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$54,775.70	0.05%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$312,784.81	0.26%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$257,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
	1	\$55,157.63	0.05%	\$0.00	NA	0 \$0.00	NA

CORNERSTONE MORTGAGE COMPANY							
CORTRUST BANK	3	\$197,730.00	0.17% 0	<u> \$0.00</u>	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	5	\$301,062.63				0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$220,300.00	0.18% 0)\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$82,000.00	0.07% 0) \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	3	\$179,096.09	0.15% 0	30.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	2	\$152,000.00	0.13% 0)\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.07% 0)\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,323,511.09	1.11% 0) \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$187,000.00	0.16% 0)\$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	7	\$254,580.37	0.21% 0) \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	14	\$832,669.05	0.7% (0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.04% 0) \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$203,229.05	0.17% 0) \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.07% 0)\$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$77,800.00	0.07% 0)\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$396,252.00	0.33% 0)\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	6	\$411,000.00				0 \$0.00	NA
ESB FINANCIAL	1	\$80,000.00	0.07% 0)\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	6	\$381,821.09	0.32% 0)\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$127,750.00	0.11% 0		NA	0 \$0.00	NA
FARMERS AND MERCHANTS	1	\$78,500.00				0 \$0.00	NA

SAVINGS BANK							
FARMERS BANK & TRUST	2	\$151,500.00	0.13%	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK	1	\$42,400.00	0.04%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$272,597.01	0.23%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$92,000.00	0.08%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$233,800.00	0.2%	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$116,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	5	\$268,400.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$66,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$51,500.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$81,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	12	\$791,250.00	0.66%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$165,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$377,250.00	0.32% (\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$230,569.60	0.19%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.04% (\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$301,300.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$153,381.31	0.13%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$150,000.00	0.13%	\$0.00	NA	\$0.00	N.A
FIRST HERITAGE	6	\$438,580.91	0.37%	\$0.00	NA	\$0.00	N/

FINANCIAL, LLC							
FIRST INTERSTATE BANK	5	\$299,100.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$66,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	55	\$3,435,404.78	2.88%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,033,180.00	0.87%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$77,500.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$75,150.00	0.06%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,300.00	0.03%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,875.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$136,400.00	0.11%	\$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$175,700.00	0.15%	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	22	\$1,490,756.20	1.25%	\$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$55,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	5	\$286,000.00	0.24%	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$73,500.00	0.06%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	7	\$467,477.35	0.39%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$82,000.00	0.07%	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$77,000.00	0.06%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.11%	\$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$135,345.11	0.11%	1	NA 0	\$0.00	NA
FULTON BANK	17	\$1,205,920.00	1.01%	\$0.00	NA 0	\$0.00	NA
GECU	5	\$334,176.13	0.28%	\$0.00	NA 0	\$0.00	NA
	1	\$75,000.00	0.06%	\$0.00	NA0	\$0.00	NA

GEORGETOWN SAVINGS BANK							
GESA CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$79,400.00	0.07% 0			0 \$0.00	NA
GOLDEN BELT BANK, FSA	3	\$190,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	7	\$413,875.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$328,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	9	\$600,753.05	0.5% (0\$0.00	NA(0 \$0.00	NA
GTE FEDERAL CREDIT UNION	16	\$908,050.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	\$607,392.17	0.51% 0		NA (0 \$0.00	NA
HAMPDEN BANK	1	\$79,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N/
HAWTHORN BANK	1	\$69,000.00	0.06% 0		NA	0 \$0.00	NA
HEARTLAND BANK	11	\$704,821.10	0.59% 0	\$0.00	NA (0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$74,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$220,600.00	0.18% 0	\$0.00	NA (0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	4	\$201,239.43	0.17% 0	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$146,350.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	4	\$237,671.88	0.2%	0\$0.00	NA (0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$69,295.81	0.06% 0	\$0.00	NA	0 \$0.00	N.
HOME FINANCING CENTER INC	1	\$66,000.00	0.06% 0	\$0.00	NA	0 \$0.00	N.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,500.00	0.04% 0			0 \$0.00	N
HOME STATE BANK	3	\$197,000.00	0.16% 0			0 \$0.00	N.
HOMETOWN BANK	3	\$197,050.17	0.17% 0			0 \$0.00	N.
HONESDALE NATIONAL BANK	3	\$214,000.00	0.18%	\$0.00	NA (0 \$0.00	N.

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2	\$157,604.92	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$56,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
5	\$338,300.00	0.28%	\$0.00	NA	0 \$0.00	NA
4	\$253,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
5	\$289,303.62	0.24%	\$0.00	NA	0\$0.00	NA
4	\$182,640.00	0.15%	\$0.00	NA	0 \$0.00	NA
4	\$239,200.00	0.2%	\$0.00	NA	0\$0.00	NA
1	\$70,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$151,920.00	0.13%	\$0.00	NA	0 \$0.00	NA
7	\$403,200.00	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
1	\$58,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$81,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$68,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$67,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$164,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
6	\$362,280.28	0.3%	\$0.00	NA	0 \$0.00	
					T	
2	\$164,687.90	0.14%	\$0.00	NA	0 \$0.00	NA
	1 5 4 4 5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$56,000.00 5 \$338,300.00 4 \$253,000.00 5 \$289,303.62 4 \$182,640.00 4 \$239,200.00 7 \$403,200.00 7 \$403,200.00 1 \$50,000.00 1 \$50,000.00 1 \$81,000.00 1 \$81,000.00 1 \$68,000.00 1 \$75,000.00 1 \$67,200.00	1 \$56,000.00 0.05% (5 \$338,300.00 0.28% (4 \$253,000.00 0.21% (5 \$289,303.62 0.24% (4 \$182,640.00 0.15% (4 \$239,200.00 0.2% (1 \$70,600.00 0.06% (2 \$151,920.00 0.13% (7 \$403,200.00 0.05% (1 \$50,000.00 0.04% (1 \$50,000.00 0.07% (1 \$58,000.00 0.07% (1 \$68,000.00 0.06% (1 \$75,000.00 0.06% (1 \$67,200.00 0.06% (1 \$56,000.00 0.05% 0 \$0.00 5 \$338,300.00 0.28% 0 \$0.00 4 \$253,000.00 0.21% 0 \$0.00 5 \$289,303.62 0.24% 0 \$0.00 4 \$182,640.00 0.15% 0 \$0.00 4 \$239,200.00 0.2% 0 \$0.00 1 \$70,600.00 0.06% 0 \$0.00 2 \$151,920.00 0.13% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 1 \$58,000.00 0.07% 0 \$0.00 1 \$68,000.00 0.06% 0 \$0.00 1 \$68,000.00 0.06% 0 \$0.00 1 \$67,200.00 0.06% 0 \$0.00	1 \$56,000.00 0.05% 0 \$0.00 NA 5 \$338,300.00 0.28% 0 \$0.00 NA 4 \$253,000.00 0.21% 0 \$0.00 NA 5 \$289,303.62 0.24% 0 \$0.00 NA 4 \$182,640.00 0.15% 0 \$0.00 NA 4 \$239,200.00 0.2% 0 \$0.00 NA 1 \$70,600.00 0.06% 0 \$0.00 NA 2 \$151,920.00 0.13% 0 \$0.00 NA 1 \$60,000.00 0.05% 0 \$0.00 NA 1 \$50,000.00 0.04% 0 \$0.00 NA 1 \$50,000.00 0.04% 0 \$0.00 NA 1 \$58,000.00 0.07% 0 \$0.00 NA 1 \$58,000.00 0.05% 0 \$0.00 NA 1 \$58,000.00 0.07% 0 \$0.00 NA 1 \$58,000.00 0.07% 0 \$0.00 NA 1 \$50,000.00 0.06% 0 \$0.00 NA 1 \$68,000.00 0.06% 0 \$0.00 NA 1 \$68,000.00 0.06% 0 \$0.00 NA	1 \$56,000.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$338,300.00 0.28% 0 \$0.00 NA 0 \$0.00 4 \$253,000.00 0.21% 0 \$0.00 NA 0 \$0.00 5 \$289,303.62 0.24% 0 \$0.00 NA 0 \$0.00 4 \$182,640.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$239,200.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$70,600.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$151,920.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.06% 0 \$0.00 NA 0 \$0.00

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MACHIAS SAVINGS BANK	3	\$204,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$55,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
MAGNA BANK	5	\$331,963.43	0.28%	0 \$0.00	NA	0 \$0.00	NA (
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$80,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$82,500.00	0.07%	0 \$0.00			
MARINE BANK	15	\$867,474.95	0.73%	0 \$0.00	NA	0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	3	\$229,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	1						
MERCANTILE BANK	1	\$71,782.52	0.06%	0 \$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	2						
	1	\$64,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
MID MINNESOTA FEDERAL CREDIT	1						
MID-HUDSON VALLEY FEDERAL	5	\$392,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	7	\$463,900.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$137,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	4						
MIDWESTONE BANK	2	\$124,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	4	\$294,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$264,700.00	0.22%	0 \$0.00	NA	0\$0.00	NA
MISSOURI CREDIT UNION	4	\$236,750.00	0.2%	0\$0.00	NA	0\$0.00	NA
MONSON SAVINGS BANK	2	\$140,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$82,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGE CENTER, LLC	8	\$468,850.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	BANK MACON BANK, INC MAGNA BANK MAIN STREET FINANCIAL FEDERAL CREDIT UNION MANUFACTURERS BANK AND TRUST CO MARINE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MAX CREDIT UNION MEMBERS MORTGAGE COMPANY INC MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION METABANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION	BANK MACON BANK, INC MAGNA BANK MAIN STREET FINANCIAL FEDERAL CREDIT UNION MANUFACTURERS BANK AND TRUST CO MARINE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MAX CREDIT UNION MEMBERS MORTGAGE COMPANY INC MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION METABANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORTGAGE CENTER, 8	BANK	BANK	BANK	BANK MACON BANK, INC I \$55,000.00 0.05% 0 \$0.00 NA MAGNA BANK MAIN STREET FINANCIAL FEDERAL CREDIT UNION MANUFACTURERS BANK AND TRUST CO MARINE BANK MASON-MCDUFFIE MORTGAGE COMPANY INC MERCANTILE BANK MERCHANTS BANK MIDHUDSON MATIONAL ASSOCIATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALUEY FEDERAL CREDIT UNION MID-HUDSON VALUEY FEDERAL CREDIT UNION MID-HUDSON VALUEY FEDERAL CREDIT UNION MID-HUDSON VALUEY FEDERAL CREDIT UNION MID-HUDSON VALUEY FEDERAL CREDIT UNION MID-HUDSON VALUEY FEDERAL CREDIT UNION MID-HUDSON VALUEY FEDERAL CREDIT UNION MID-HUDSON VALUEY FEDERAL CREDIT UNION MID-HUDSON VALUEY FEDERAL CREDIT UNION MID-HUDSON VALUEY FEDERAL CREDIT UNION MID-HUDSON VALUEY FEDERAL CREDIT UNION MID-HUDSON VALUEY FEDERAL CREDIT UNION MID-HUDSON VALUEY FEDERAL CREDIT UNION MID-HUDSON VALUEY FEDERAL CREDIT UNION MID-HUDSON VALUEY FEDERAL	BANK MACON BANK, INC I \$55,000.00 MAGNA BANK S \$331,963.43 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MAIN STREET FINANCIAL FEDERAL CREDIT UNION MANUFACTURERS BANK AND TRUST CO MARINE BANK I5 \$867,474.95 0.73% 0 \$0.00 NA 0 \$

MORTGAGE CLEARING CORPORATION	3	\$209,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$54,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$126,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	8	\$532,350.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$143,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$148,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	2	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$236,417.86	0.2% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$684,016.43	0.57% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$149,538.91	0.13% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$194,475.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$113,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$78,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$235,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	4	\$272,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$117,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$66,900.00	0.06% 0 \$0.00 0.05% 0 \$0.00	NA 0 \$0.00	NA

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BANK							
PATELCO CREDIT UNION	2	\$93,013.76	0.08%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	12	\$840,431.09		\$0.00		0 \$0.00	
PEOPLES BANK	4	\$267,000.00	0.22%	0.00\$	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$867,595.00	0.73% (\$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$253,167.47	0.21% (\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	9	\$635,587.00	0.53%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$134,055.08	0.11%(\$0.00	NA	0 \$0.00	NA
PIONEER BANK	2	\$99,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$72,500.00	0.06%	\$0.00		0 \$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$137,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$407,400.00	0.34%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$179,750.00	0.15%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$144,378.01	0.12%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	7	\$437,600.00	0.37% (\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$127,679.79	0.11%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$253,436.04	0.21%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$83,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$50,000.00	0.04%	0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00				0 \$0.00	

REDSTONE FEDERA CREDIT UNION	.L 8	\$573,324.15	0.48% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$128,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
REGIONS BANK	3	\$197,110.65	0.17% 0 \$0.00	NA 0 \$0.00	NA (
RIDDELL NATIONAL BANK	L 3	\$219,000.00			
ROBINS FINANCIAL CREDIT UNION	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	2	\$130,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
S&T BANK	20	\$1,282,894.36	1.07% 0 \$0.00	NA 0 \$0.00	NA (
SABINE STATE BAN AND TRUST COMPANY	3 3	\$206,735.87	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNT CREDIT UNION	Y 5	\$326,188.40	0.27% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	5	\$307,350.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$64,823.50	0.05% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$61,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
SCOTIABANK OF PUERTO RICO	12	\$698,663.36	0.59% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$51,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	2	\$141,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
SOLARITY CREDIT UNION	2	\$157,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$40,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNIT BANK	Y 1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	10	\$578,613.47	0.48% 0 \$0.00	NA 0 \$0.00	NA
	2	\$159,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (

SPC COOPERATIVE CREDIT UNION							
ST. CLAIR COUNTY STATE BANK	3	\$191,552.23	0.16%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$27,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$139,785.67	0.12% (\$0.00	NA	0 \$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$60,000.00				0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$84,210.00	0.07% (\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	3	\$219,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$297,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$164,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$61,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$200,750.00	0.17%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$209,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$653,000.00	0.55% (\$0.00	NA	0 \$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,344.00	0.1%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	37	\$2,435,981.00	2.04%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$324,366.52	0.27%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$42,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	2	\$145,150.00	0.12%	\$0.00	NA	0 \$0.00	NA (
THE CALIFORNIA CREDIT UNION	1	\$53,000.00				0 \$0.00	
TEXAS BANK THE CALIFORNIA		\$145,150.00	0.12%	\$0.00	NA	0 \$0.00	N

THE FARMERS STATE BANK AND TRUST COMPANY	2	\$101,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$57,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	3	\$167,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$121,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$45,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$74,550.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE PEOPLES BANK	1	\$48,000.00	0.04%	0.00\$	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$275,900.00	0.23%	\$0.00	NA	0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	4	\$279,400.00	0.23%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$36,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$53,280.37	0.04%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$383,360.00	0.32%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$201,210.00	0.17%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$70,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	3	\$178,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	6	\$371,700.00	0.31%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	6	\$361,152.04	0.3%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$82,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,150.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT	3	\$194,800.00	0.16%	\$0.00	NA	0 \$0.00	NA

CO		UNION	1				
TRUST COMPANY 3 \$173,300.00 0.15% 080.00 NA 0 80.00		UNIVEST NATIONAL BANK AND TRUST	5	\$350,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK 17 \$1,183,000.00 0.99% 0.50.00 NA 0 50.00 NA 0 50.00		VALLEY BANK AND	3	\$175,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION		BANK	17	\$1,183,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WESTEURY BANK CREDIT UNION WESTEURY BANK WAYNE BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WEGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST 1 \$48,867.09 0.04% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$		CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EMPLOYEES CREDIT 2 \$137,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1		UNION, INC	2	\$155,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK		EMPLOYEES CREDIT UNION	2	\$137,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY		BANK	1	\$40,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION 8 \$407,423.80 0.34% 0 \$0.00 NA 0 \$0.00 1			1	\$49,800.00			NA
WESTCONSIN Reduction Red		WESTBURY BANK	5	\$306,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
UNION WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST 1 \$48,867.09 0.04% 0 \$0.00 NA 0 \$0.00 Total ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTAONE FEDERAL CREDIT UNION S48,867.09 0.04% 0 \$0.00 NA 0 \$0.00			8	\$407,423.80	0.34% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION, INC 26 \$1,676,832.00 1.4% 0\$0.00 NA 0 \$0.00 1.4% 0\$0.00 NA 0 \$0.00 1.4% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 1.4% 0\$0.00			2	\$128,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK AND TRUST 1			26	\$1,676,832.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
Total		BANK AND TRUST COMPANY	1	·			NA
ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO ALTAONE FEDERAL CREDIT UNION ABBEVILLE \$108,000.00 0.37% 0 \$0.00 NA 0 \$0.00		Unavailable	405	\$25,519,050.71			NA
BUILDING AND 1 \$108,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1	Total		1,867	\$119,415,089.73	100% 0 \$0.00	0 \$0.00	
FEDERAL CREDIT 1 \$96,000.00 0.33% 0 \$0.00 NA 0 \$0.00 I	31416XQK9	BUILDING AND LOAN, SSB	1	\$108,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO ALTAONE FEDERAL CREDIT UNION 1 \$102,425.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 II \$102,000.00 0.37% 0 \$0.00 NA 0 \$0.00 \$102,000.00 0.35% 0 \$0.00 NA 0 \$0.00 \$102,000.00 0.35% 0 \$0.00 NA 0 \$0.00 \$102,000.00 0.35% 0 \$0.00 NA 0 \$0.00		FEDERAL CREDIT	1	\$96,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AREA CREDIT UNION 1 \$107,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 ALPINE BANK & 1 \$102,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 ALTAONE FEDERAL CREDIT UNION 3 \$313,200.00 1.08% 0 \$0.00 NA 0 \$0.00 1		FEDERAL CREDIT	1	\$102,425.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
TRUST CO ALTAONE FEDERAL CREDIT UNION 1 \$102,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1.08% 0 \$0.00 NA 0 \$0.00			1	\$107,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 3 \$313,200.00 1.08% 0 \$0.00 NA 0 \$0.00			1	\$102,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1 \$105,000.00 0.36% 0 \$0.00 NA 0 \$0.00			3	\$313,200.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
			1	\$105,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	4	\$398,300.00	1.38%	0 \$0.00	NA (0 \$0.00	NA
AMERICAN BANK	2	\$201,800.00	0.7%	0 \$0.00	NA (0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$93,632.00	0.32%			0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$188,250.00	0.65%	0\$0.00	NA (0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.35%	0 \$0.00	NA (0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$103,200.00	0.36%			0 \$0.00	NA
ANCHORBANK FSB	1	\$94,150.00	0.33%	0 \$0.00	NAC	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$86,555.40		0 \$0.00		0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$383,569.00	1.33% (0\$0.00	NA (0 \$0.00	NA
BANCORPSOUTH BANK	2	\$177,850.00	0.61%	0 \$0.00	NA (0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$86,485.00		0 \$0.00		0 \$0.00	NA
BANK OF THE WEST	6	\$578,187.24	2%(0 \$0.00	NAC	0 \$0.00	NA
BANK OF WASHINGTON	1	\$91,500.00	0.32%	3 \$0.00	NAC	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$208,000.00	0.72%	00.00	NAC	0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$91,200.00	0.32%			0 \$0.00	NA
CARROLLTON BANK	2	\$200,000.00	0.69%)\$0.00	NA U	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$181,850.10	0.63%	3 \$0.00	NAC	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$390,027.45	1.35%	0\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$199,800.00	0.69%			0 \$0.00	NA
CITIMORTGAGE, INC	1	\$104,721.73	0.36%	ე \$0.00	NA C	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$87,500.00	0.3%	0 \$0.00	NAC	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$106,400.00	0.37%			0 \$0.00	NA
CITIZENS FIRST WHOLESALE	3	\$294,506.00	1.02%	\$0.00	NA 0	0 \$0.00	NA

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MORTGAGE							
CITIZENS STATE BANK	1	\$90,000.00	0.31%	\$0.00	NA	0 \$0.0	0 NA
CMG MORTGAGE, INC	1	\$97,000.00	0.34%	\$0.00	NA	0 \$0.0	0 NA
COMMUNITY STATE BANK	2	\$198,784.46	0.69%	\$0.00	NA	0 \$0.0	0 NA
CONSUMER LOAN SERVICES, LLC	1	\$105,450.00	0.36%	\$0.00	NA	0 \$0.0	0 NA
COVANTAGE CREDIT UNION	2	\$209,000.00	0.72%	\$0.00	NA	0 \$0.0	0 NA
CREDIT UNION WEST	9	\$768,615.30	2.66%	\$0.00	NA	0 \$0.0	0 NA
CUMBERLAND SECURITY BANK	1	\$85,600.00	0.3%	\$0.00	NA	0 \$0.0	0 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$291,716.89	1.01%	\$0.00	NA	0 \$0.0	0 NA
DFCU FINANCIAL	4	\$395,800.00	1.37%	0.00\$	NA	0 \$0.0	0 NA
DUBUQUE BANK AND TRUST COMPANY	5	\$509,500.00				0 \$0.0	
DUPAGE CREDIT UNION	1	\$106,000.00	0.37%	\$0.00	NA	0 \$0.0	0 NA
DURANT BANK AND TRUST COMPANY	2	\$183,825.00	0.64%	\$0.00	NA	0 \$0.0	0 NA
EAGLE VALLEY BANK, N.A	2	\$214,200.00	0.74%	\$0.00	NA	0 \$0.0	0 NA
ESB MORTGAGE COMPANY	2	\$195,250.00	0.68%	\$0.00	NA	0 \$0.0	0 NA
FARMERS & MERCHANTS BANK	1	\$85,957.45	0.3%	\$0.00	NA	0 \$0.0	0 NA
FARMERS BANK & CAPITAL TRUST	1	\$90,000.00	0.31%	\$0.00	NA	0 \$0.0	0 NA
FARMERS BANK & TRUST	2	\$186,600.00	0.65%	\$0.00	NA	0 \$0.0	0 NA
FIDELITY BANK MORTGAGE	1	\$95,000.00	0.33%	\$0.00	NA	0 \$0.0	0 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,645.11	0.31%	\$0.00	NA	0 \$0.0	0 NA
FIRST BANK	1	\$105,000.00	0.36%	00.00	NA	0 \$0.0	0 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,200.00	0.3%	0 \$0.00		0 \$0.0	
FIRST CITIZENS BANK NA	1	\$91,500.00	0.32%	\$0.00	NA	0 \$0.0	0 NA
FIRST COMMUNITY CREDIT UNION	1	\$98,000.00	0.34%	\$0.00	NA	0 \$0.0	0 NA
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FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,000.00	0.31%	0 \$0.00	NA	0 \$0.00) NA(
FIRST INTERSTATE BANK	3	\$274,000.00	0.95%	0 \$0.00	NA	0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	1	\$95,250.00	0.33%	0 \$0.00	NA	0 \$0.00) NA(
FIRST MORTGAGE COMPANY, L.L.C	6	\$583,978.14	2.02%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.29%	0 \$0.00	NA	0 \$0.00) NA(
FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA (
FIRST PLACE BANK	1	\$107,574.44	0.37%	0 \$0.00	NA	0 \$0.00	NA (
FRANKENMUTH CREDIT UNION	2	\$202,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	4	\$400,500.00	1.38%	0 \$0.00	NA	0 \$0.00	NA (
GECU	2	\$197,753.00	0.68%	0 \$0.00	NA	0 \$0.00	NA (
GRAFTON SUBURBAN CREDIT UNION	1	\$92,000.00	0.32%	0 \$0.00	NA	0 \$0.00) NA(
GREATER NEVADA MORTGAGE SERVICES	3	\$275,700.00	0.95%	0 \$0.00	NA	0 \$0.00) NA(
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,000.00	0.32%	0 \$0.00	NA	0 \$0.00) NA(
GTE FEDERAL CREDIT UNION	1	\$96,100.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$95,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$92,000.00	0.32%	0\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$204,150.00	0.71%	0 \$0.00	NA	0 \$0.00) NA(
GUILD MORTGAGE COMPANY	2	\$209,050.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$90,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$99,600.00	0.34%	0 \$0.00	NA	0 \$0.00	
HOME FEDERAL SAVINGS BANK	2	\$191,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA

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HOME FINANCING CENTER INC	1	\$100,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$101,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$95,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.3%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$87,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	12	\$1,166,950.00	4.03%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$97,800.00	0.34%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$85,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	2	\$203,000.00	0.7%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$315,537.41	1.09% (0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$199,400.00	0.69%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$92,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$205,800.00	0.71%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$101,250.00	0.35%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$101,250.00	0.35%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$94,200.00	0.33%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$292,000.00	1.01%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	2	\$204,000.00	0.71%	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$99,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
	1	\$90,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
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OLD FORT BANKING COMPANY							
OLD SECOND NATIONAL BANK	4	\$368,500.00	1.27%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$189,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$99,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$99,603.94	0.34%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	5	\$504,320.00	1.74%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$93,750.00	0.32%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$106,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$87,550.06	0.3%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$86,112.63	0.3%	\$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$106,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,600.00	0.3%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$299,300.00	1.03%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$87,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$105,000.00	0.36%	0.00\$	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.35%			0 \$0.00	

& TRU STOCE	X YARDS BANK IST CO. DBA X YARDS BANK GAGE ANY	2	\$184,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
SUBUI MORT	RBAN GAGE ANY OF NEW	1	\$107,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	OM CREDIT	1	\$85,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
THE G	OLDEN 1 T UNION	1	\$100,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
THE N BANK	ATIONAL	1	\$90,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
· · ·	UMMIT RAL CREDIT N	1	\$96,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	E RIVERS RAL CREDIT N	1	\$102,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	R FEDERAL T UNION	1	\$102,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANC	& COUNTRY MORTGAGE CES, INC	1	\$87,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
TOWN COMP	E MORTGAGE ANY	1	\$87,649.66	0.3% 0 \$0.00	NA 0 \$0.00	NA
TRUST FINAN		1	\$107,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
UNITE BANK	D COMMUNITY	2	\$199,410.46	0.69% 0 \$0.00	NA 0 \$0.00	NA
	IS COMMUNITY T UNION	1	\$104,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
VALLI	EY BANK AND COMPANY	1	\$108,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
VAND	YK MORTGAGE ORATION	2	\$194,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
VERM	ONT FEDERAL T UNION	1	\$108,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	GE MORTGAGE	1	\$100,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	NIA CREDIT	1	\$85,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BURY BANK	2	\$191,500.00	0.66% 0 \$0.00	NA 0 \$0.00	N.A
	CONSIN	4	\$379,333.00	1.31% 0 \$0.00	NA 0 \$0.00	NA

L	CREDIT UNION					
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$94,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$5,357,237.42	18.51% 0 \$0.00	NA 0 \$0.00	NA
Total		298	\$28,922,513.29	100% 0 \$0.00	0 \$0.00	
31416XQL7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$110,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$113,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$362,282.27	2.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$117,813.27	0.72% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AURORA BANK FSB	1	\$119,300.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$241,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$124,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEW ORLEANS	1	\$110,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	4	\$467,794.90	2.87% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BENCHMARK BANK	1	\$121,723.35	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$124,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$115,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
		1	\$114,768.13	0.7% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL BANK ILLINOIS							
CENTRAL MORTGAGE COMPANY	3	\$335,940.00	2.06%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$112,800.00	0.69%	0 \$0.00	NA	0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$114,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$111,200.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY STATE BANK	1	\$123,462.77	0.76%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$119,800.00	0.73%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION WEST	5	\$514,894.48		_		0 \$0.00	NA (
DFCU FINANCIAL	1	\$115,200.00	0.71%	0 \$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	2	\$235,200.00	1.44%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$115,125.00	0.71%	\$0.00	NA	0 \$0.00	NA (
EAGLE VALLEY BANK, N.A	2	\$234,500.00	1.44%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$117,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$350,075.00	2.15%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,675.00	0.72%	\$0.00	NA	0 \$0.00	NA (
FIREFIGHTERS FIRST CREDIT UNION	1	\$110,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FINANCIAL CREDIT UNION	1	\$117,900.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$240,700.00	1.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$229,400.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA

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FIRST PLACE BANK	1	\$116,434.21	0.71%	0 \$0.00	NA	0 \$0.00	NA NA
FLORIDA CREDIT UNION	1	\$112,000.00				0 \$0.00	
FULTON BANK	1	\$118,000.00				0 \$0.00	
GESA CREDIT UNION	1	\$110,250.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$113,000.00	0.69%	\$0.00	NA	0 \$0.00) NA
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.74%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$222,700.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$349,022.80	2.14%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$350,150.00	2.15%	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,350.93	0.69%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$124,200.00	0.76%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$340,075.00	2.08%	0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.7%	\$0.00	NA	0 \$0.00) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,300.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,700.00	0.76%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$124,905.25	0.77%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$110,600.00	0.68%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$236,000.00	1.45%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$111,250.00	0.68%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$119,000.00	0.73%	\$0.00	NA	0 \$0.00	NA

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	REDWOOD CREDIT UNION	2	\$230,000.00	1.41%	0 \$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$110,400.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$120,550.00					\$0.00		
	SHELL FEDERAL CREDIT UNION	1	\$110,450.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$117,000.00	0.72%	0 \$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$122,000.00	0.75%	0 \$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$113,000.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$111,200.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.48%	0 \$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$122,000.00	0.75%	0 \$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$112,300.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$121,500.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,355,678.28	26.68%	0 \$0.00	NA	0	\$0.00	NA	0
Total		140	\$16,313,370.64	100%	0 \$0.00		0	\$0.00		0
31416XQM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$138,000.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$149,550.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$702,335.00	2.92%	0 \$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,500.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,500.00	1.12%	0 \$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$675,750.00	2.81%	0 \$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$146,322.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$804,255.12	3.34%	0.00	NA	0	\$0.00	NA	0
		1	\$136,626.11	0.57%	0 \$0.00	NA	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION							
BENCHMARK BANK	1	\$127,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$146,000.00		0 \$0.00		0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$137,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$131,200.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$265,109.85	1.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$126,650.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,438.00	1.66%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$148,500.00	0.62%	0 \$0.00	NA	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$137,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC	1	\$126,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY BANK, N.A	1	\$148,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION WEST	6	\$755,677.15	3.14%	0 \$0.00	NA	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,048.35	1.13%	0 \$0.00	NA	0 \$0.00	
DFCU FINANCIAL	1	\$132,100.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$144,000.00		0 \$0.00		0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$418,050.00	1.74%	0 \$0.00	NA	0 \$0.00	NA 0
DUPONT STATE BANK	1	\$125,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$148,111.00	0.61%	0 \$0.00	NA	0 \$0.00	NA 0
EAGLE VALLEY BANK, N.A	1	\$126,700.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0

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FARMERS BANK & TRUST	1	\$140,800.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.53%	0 \$0.00	NA	0 \$0.00) NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,500.00	0.57%	0 \$0.00	NA	0 \$0.00) NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,500.00	0.59%	0 \$0.00	NA	0 \$0.00) NA
FIRST INTERSTATE BANK	1	\$124,062.72	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$261,100.00	1.08%	0 \$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$673,199.49	2.8%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$413,736.98	1.72%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$130,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$266,934.81	1.11%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$135,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$126,200.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.53%	0 \$0.00	NA	0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC	1	\$143,800.00	0.6%	0 \$0.00	NA	0 \$0.00) NA
GUILD MORTGAGE COMPANY	1	\$147,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$147,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$135,550.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$137,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA

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MACHIAS SAVINGS BANK	2	\$279,615.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$141,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA (
MAX CREDIT UNION	1	\$142,000.00		0 \$0.00		0 \$0.00	
MEMBER HOME LOAN, L.L.C	1	\$145,700.00	0.6%	0 \$0.00		0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$413,200.00	1.72%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA(
NORTHWEST GEORGIA BANK	1	\$136,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$135,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$285,000.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$127,571.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$125,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$145,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$125,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$144,550.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$263,400.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$135,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	2	\$258,869.50	1.07%	0 \$0.00	NA	0 \$0.00	NA (
SAVINGS BANK OF MAINE	2	\$271,500.00		0 \$0.00		0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,700.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$142,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA

SHELL FEDERAL CREDIT UNION	1	\$131,450.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.55%	0 \$0.00	NA	0 \$0.00) NA
SPENCER SAVINGS BANK	1	\$139,200.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$144,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA (
STURDY SAVINGS BANK	1	\$135,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA (
SUMMIT CREDIT UNION	1	\$144,900.00	0.6%	0 \$0.00	NA	0 \$0.00	NA (
THE FIRST NATIONAL BANK	1	\$128,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$134,400.00	0.56%	0 \$0.00	NA	0 \$0.00) NA
THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$272,500.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,700.00	0.57%	0 \$0.00	NA	0 \$0.00) NA
TLC COMMUNITY CREDIT UNION	1	\$142,500.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$131,217.75	0.54%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$135,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$139,197.59	0.58%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$130,400.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$137,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$140,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$260,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
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	WESTCONSIN CREDIT UNION	1	\$133,640.00	0.55%	\$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$137,000.00	0.57%	\$0.00	NA 0 \$0.00) NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$130,800.00	0.54%	\$0.00	NA 0 \$0.00) NA 0
	Unavailable	37	\$5,080,117.01	21.09%	\$0.00	NA 0 \$0.0) NA 0
Total		177	\$24,083,934.43	100%	\$0.00	0 \$0.0	0
31416XQN3	ASSOCIATED BANK, NA	1	\$145,305.60	8.57%	\$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$163,742.86	9.66%	\$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION WEST	4	\$602,002.58	35.52%	\$0.00	NA 0 \$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$142,108.22	8.38%	\$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	1	\$160,390.46	9.46%	\$0.00	NA 0 \$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$148,202.14	8.74%	\$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	1	\$169,246.41	9.99% (\$0.00	NA 0 \$0.00) NA 0
	UNITED COMMUNITY BANK	1	\$163,945.07	9.68%	\$0.00	NA 0 \$0.00) NA 0
Total		11	\$1,694,943.34	100%	\$0.00	0 \$0.00	0
31416XQP8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$197,000.00	0.52%	\$0.00	NA 0 \$0.00) NA 0
	ADVANTAGE BANK	1	\$74,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.19%	\$0.00	NA 0 \$0.00) NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$381,650.00	1.01%	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	10	\$506,554.95	1.34%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	3	\$200,500.00	0.53%	\$0.00	NA 0 \$0.00) NA 0
	AMERICAN BANK TRUST CO., INC	2	\$104,000.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A	2	\$102,200.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$176,550.00	0.47%	\$0.00	NA 0 \$0.00	NA 0
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AMERICAN NATIONAL BANK,							
WICHITA FALLS						<u>. </u>	<u> </u>
AMERIFIRST FINANCIAL CORPORATION	2	\$115,010.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
ANCHORBANK FSB	1	\$33,500.00	0.09% (0.00	NA	0 \$0.00) NA
BANCOKLAHOMA MORTGAGE CORPORATION	7	\$436,502.68				0 \$0.00	
BANCORPSOUTH BANK	5	\$273,500.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$40,000.00	0.11%	3 \$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$50,500.00	0.13%	3 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$73,853.00		0 \$0.00		0 \$0.00	
BANK OF THE WEST	10	\$569,203.10				0 \$0.00	
BANKWEST	2	\$133,000.00	0.35%	J \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$64,000.00	0.17%	0.00\$	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$142,191.46	0.38%	3 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$76,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$103,724.82	0.27%	0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$195,800.00	0.52%	0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$76,571.58	0.2%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$35,000.00	0.09%	0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$701,356.08	1.86% (3 \$0.00	NA	0 \$0.00) NA
CENTRAL PACIFIC HOME LOANS	1	\$64,000.00	0.17%	3 \$0.00	NA	0 \$0.00	N.A
CENTRAL SAVINGS BANK	2	\$94,248.62				0 \$0.00	
CENTRUE BANK	5	\$293,275.00			t	0 \$0.00	
CHEMICAL BANK	2	\$65,500.00	0.17% (J \$0.00	NA	0 \$0.00	N.A
CIS FINANCIAL SERVICES, INC	1	\$34,500.00				0 \$0.00	
CITIMORTGAGE, INC	1	\$36,209.89		0 \$0.00		0 \$0.00	
CITIZENS 1ST BANK	1	\$83,000.00				0 \$0.00	
	6	\$284,300.00	0.75%	J \$0.00	NA	0 \$0.00	N.A

CITIZENS FIRST NATIONAL BANK							
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$68,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
COMMODORE BANK	1	\$68,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,565.78	0.11%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$58,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,213.05	0.16% (\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$65,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$160,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	29	\$1,668,643.66	4.41% (\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$90,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$59,359.49	0.16%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$127,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	8	\$504,300.00	1.33%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	7	\$452,800.00	1.2%	\$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$153,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$74,701.41	0.2%	\$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$47,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$99,700.00	0.26%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$309,849.84	0.82%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	2	\$153,200.00	0.41%	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$80,000.00	0.21% (\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$127,600.00	0.34%		NA	0 \$0.00	NA

FARMERS & MERCHANTS BANK	1	\$62,850.13	0.17%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$187,900.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$202,600.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$75,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
FIRST BANK OF CLEWISTON	1	\$39,920.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$32,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$120,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$40,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$76,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$286,600.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$307,675.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	19	\$1,218,170.92	3.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$21,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$176,355.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,393.81	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$154,600.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$174,016.12	0.46%	0 \$0.00	NA	0 \$0.00	NA (
FIRST STATE BANK OF ILLINOIS	3	\$137,800.00	0.36%	0 \$0.00	NA	0 \$0.00	

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1	\$32,974.48	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$69,564.76	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$144,700.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$74,704.47	0.2%	0 \$0.00	NA	0 \$0.00	NAC
3	\$153,575.00	0.41%	0 \$0.00	NA	0 \$0.00	NA (
1	\$32,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
1	\$19,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$112,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
3	\$213,200.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
2	\$120,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$50,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$73,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
2	\$103,900.00	0.27%	\$0.00	NA	0 \$0.00	NA
2	\$82,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
3	\$181,497.33	0.48%	0 \$0.00	NA	0 \$0.00	NA (
3	\$137,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$79,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$73,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$52,600.00					
1	·		_			†
1	\$50,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NAC
1	\$56,500.00					 _
1	\$84,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA C
1	\$78,300.00	0.21%	0\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$118,560.00	0.31%	\$0.00	NA	0 \$0.00	NA
	2 1 3 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$69,564.76 2 \$144,700.00 1 \$74,704.47 3 \$153,575.00 1 \$32,300.00 1 \$19,200.00 2 \$112,500.00 2 \$120,000.00 1 \$50,500.00 2 \$103,900.00 2 \$82,600.00 3 \$181,497.33 3 \$137,000.00 1 \$73,600.00	1 \$69,564.76 0.18% 2 \$144,700.00 0.38% 1 \$74,704.47 0.2% 3 \$153,575.00 0.41% 1 \$32,300.00 0.09% 1 \$19,200.00 0.05% 2 \$112,500.00 0.3% 3 \$213,200.00 0.56% 2 \$120,000.00 0.32% 1 \$50,500.00 0.13% 2 \$103,900.00 0.27% 2 \$82,600.00 0.22% 3 \$137,000.00 0.36% 1 \$60,000.00 0.16% 1 \$79,500.00 0.16% 1 \$73,600.00 0.19% 1 \$52,600.00 0.14% 1 \$50,000.00 0.13% 1 \$50,000.00 0.13% 1 \$56,500.00 0.15% 1 \$84,000.00 0.22% 1 \$78,300.00 0.21% 1 \$80,000.00 0.21%	1 \$69,564.76 0.18% 0 \$0.00 2 \$144,700.00 0.38% 0 \$0.00 1 \$74,704.47 0.2% 0 \$0.00 3 \$153,575.00 0.41% 0 \$0.00 1 \$32,300.00 0.09% 0 \$0.00 2 \$112,500.00 0.3% 0 \$0.00 2 \$120,000.00 0.32% 0 \$0.00 1 \$50,500.00 0.13% 0 \$0.00 2 \$103,900.00 0.27% 0 \$0.00 2 \$103,900.00 0.27% 0 \$0.00 2 \$82,600.00 0.22% 0 \$0.00 3 \$137,000.00 0.36% 0 \$0.00 3 \$137,000.00 0.22% 0 \$0.00 3 \$137,000.00 0.36% 0 \$0.00 1 \$60,000.00 0.16% 0 \$0.00 1 \$79,500.00 0.21% 0 \$0.00 1 \$73,600.00 0.14% 0 \$0.00 1 \$50,000.00 0.14% 0 \$0.00 1 \$43,000.00 0.13% 0 \$0.00	1 \$69,564.76 0.18% 0 \$0.00 NA 2 \$144,700.00 0.38% 0 \$0.00 NA 1 \$74,704.47 0.2% 0 \$0.00 NA 3 \$153,575.00 0.41% 0 \$0.00 NA 1 \$32,300.00 0.09% 0 \$0.00 NA 1 \$19,200.00 0.5% 0 \$0.00 NA 2 \$112,500.00 0.3% 0 \$0.00 NA 3 \$213,200.00 0.56% 0 \$0.00 NA 2 \$120,000.00 0.56% 0 \$0.00 NA 1 \$50,500.00 0.13% 0 \$0.00 NA 1 \$73,000.00 0.19% 0 \$0.00 NA 2 \$103,900.00 0.27% 0 \$0.00 NA 3 \$181,497.33 0.48% 0 \$0.00 NA 3 \$137,000.00 0.36% 0 \$0.00 NA 1 \$79,500.00 0.16% 0 \$0.00 NA 1 \$79,500.00 0.16% 0 \$0.00 NA 1 \$73,600.00 0.16% 0 \$0.00 NA 1 \$73,600.00 0.16% 0 \$0.00 NA 1 \$73,600.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.15% 0 \$0.00 NA 1 \$78,300.00 0.21% 0 \$0.00 NA	1 \$69,564.76

INTERNATIONAL BANK OF COMMERCE	4	\$259,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$82,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$168,855.39	0.45% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$79,374.85	0.21% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$80,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$76,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$92,000.00	0.24% 0 \$0.00		NA
MAGNA BANK	1	\$56,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$45,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$212,897.84	0.56% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	3	\$206,900.00	0.55% 0 \$0.00		NA
MEMBER HOME LOAN, L.L.C	2	\$142,700.00	0.38% 0 \$0.00		NA
MEMBERS MORTGAGE COMPANY INC	1	\$80,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
METABANK	1	\$32,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$153,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$64,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$240,750.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$142,377.60	0.38% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$53,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE	2	\$105,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE COMPANY							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$189,550.00	0.5%	\$0.00	NA	0 \$0.00	NA (
NEW ERA BANK	4	\$265,800.00	0.7%	0.00\$	NA	0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	4	\$292,950.00	0.77% (\$0.00	NA	0 \$0.00	NA (
NUVISION FEDERAL CREDIT UNION	2	\$133,000.00	0.35%	\$0.00	NA	0 \$0.00	NA (
OLD FORT BANKING COMPANY	2	\$80,300.00	0.21%	\$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	4	\$231,300.00	0.61%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,250.00	0.75%	\$0.00	NA	0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$68,000.00	0.18%	\$0.00	NA	0 \$0.00	NA (
PARK BANK	3	\$202,109.00	0.53%	00.00	NA	0 \$0.00	NA (
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$89,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	3	\$197,144.00	0.52%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$75,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	8	\$354,330.05	0.94%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$55,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$228,575.00	0.6%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$84,500.00	0.22%	0.00	NA	0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$59,250.00	0.16%	\$0.00	NA	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$26,250.00	0.07%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$78,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	6	\$310,848.75	0.82%	0.00	NA	0 \$0.00	NA (

1	\$58,750.00	0.16%	0.00	NA	0 \$0.00	NA
2	\$111,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
11	\$664,700.00	1.76%	\$0.00	NA	0 \$0.00	NA
2	\$157,450.00	0.42%	\$0.00	NA	0 \$0.00	NA
2	\$136,000.00	0.36%	\$0.00	NA	0 \$0.00	NA (
1	\$82,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$62,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$83,600.00	0.22%	\$0.00	NA	0 \$0.00	NA (
15	\$926,758.95	2.45%	\$0.00	NA	0 \$0.00	NA
1	\$80,750.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA (
1	\$81,200.00	0.21%	\$0.00	NA	0 \$0.00	NA
3	\$102,980.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$84,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
1	\$44,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
1	\$82,050.00	0.22%	\$0.00	NA	0 \$0.00	NA (
3	\$138,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
3	\$157,500.00	0.42%	0.00	NA	0 \$0.00	NA (
1	\$69,768.71	0.18%	\$0.00			
1	\$49,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	11 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 3 3	2 \$111,000.00 11 \$664,700.00 2 \$157,450.00 2 \$136,000.00 1 \$82,000.00 1 \$83,600.00 1 \$8926,758.95 1 \$80,750.00 1 \$50,000.00 1 \$102,980.00 1 \$44,000.00 1 \$82,050.00 1 \$82,050.00 3 \$138,000.00 1 \$69,768.71	2 \$111,000.00 0.29% 0 11 \$664,700.00 1.76% 0 2 \$157,450.00 0.42% 0 2 \$136,000.00 0.36% 0 1 \$82,000.00 0.22% 0 1 \$83,600.00 0.22% 0 1 \$8926,758.95 2.45% 0 1 \$80,750.00 0.21% 0 1 \$81,200.00 0.21% 0 3 \$102,980.00 0.27% 0 1 \$84,400.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$82,050.00 0.22% 0 1 \$81,800.00 0.22% 0 1 \$82,050.00 0.22% 0 1	2 \$111,000.00 0.29% 0 \$0.00 11 \$664,700.00 1.76% 0 \$0.00 2 \$157,450.00 0.42% 0 \$0.00 2 \$136,000.00 0.36% 0 \$0.00 1 \$82,000.00 0.17% 0 \$0.00 1 \$83,600.00 0.22% 0 \$0.00 1 \$83,600.00 0.22% 0 \$0.00 1 \$80,750.00 0.21% 0 \$0.00 1 \$81,200.00 0.13% 0 \$0.00 1 \$81,200.00 0.21% 0 \$0.00 1 \$81,200.00 0.21% 0 \$0.00 1 \$84,400.00 0.22% 0 \$0.00 1 \$84,400.00 0.22% 0 \$0.00 1 \$82,050.00 0.22% 0 \$0.00 3 \$138,000.00 0.37% 0 \$0.00 3 \$138,000.00 0.37% 0 \$0.00 3 \$137,500.00 0.42% 0 \$0.00 1 \$69,768.71 0.18% 0 \$0.00	2 \$111,000.00 0.29% 0 \$0.00 NA 11 \$664,700.00 1.76% 0 \$0.00 NA 2 \$157,450.00 0.42% 0 \$0.00 NA 2 \$136,000.00 0.36% 0 \$0.00 NA 1 \$82,000.00 0.22% 0 \$0.00 NA 1 \$62,500.00 0.17% 0 \$0.00 NA 1 \$83,600.00 0.22% 0 \$0.00 NA 1 \$8926,758.95 2.45% 0 \$0.00 NA 1 \$80,750.00 0.21% 0 \$0.00 NA 1 \$81,200.00 0.13% 0 \$0.00 NA 1 \$81,200.00 0.21% 0 \$0.00 NA 1 \$81,200.00 0.21% 0 \$0.00 NA 1 \$84,400.00 0.27% 0 \$0.00 NA 1 \$84,400.00 0.22% 0 \$0.00 NA 1 \$82,050.00 0.22% 0 \$0.00 NA 3 \$138,000.00 0.37% 0 \$0.00 NA 3 \$138,000.00 0.42% 0 \$0.00 NA 1 \$69,768.71 0.18% 0 \$0.00 NA	2 \$111,000.00 0.29% 0 \$0.00 NA 0 \$0.00 11 \$664,700.00 1.76% 0 \$0.00 NA 0 \$0.00 2 \$157,450.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$136,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$83,600.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$83,600.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$80,750.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$81,200.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$81,200.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$84,400.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$84,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$82,050.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$82,050.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$82,050.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$138,000.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$138,000.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$138,000.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$138,000.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$137,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$69,768.71 0.18% 0 \$0.00 NA 0 \$0.00

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THE HARVARD STATE BANK	1	\$83,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$77,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$156,700.00	0.41%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$53,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$137,900.00	0.36%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$59,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$47,585.00	0.13%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$84,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	2	\$144,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	9	\$544,573.42	1.44%	\$0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$76,795.27	0.2%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$53,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$60,700.00	0.16%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$32,700.00	0.09%	0.00\$0	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	7	\$434,655.00	1.15%			0 \$0.00	
WESTERRA CREDIT UNION	3	\$179,100.00	0.47%	\$0.00	NA	0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND	1	\$69,000.00	0.18%	\$0.00	NA	0 \$0.00	NA

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	TRUST		J		Ш_		<u> </u>	
	WRIGHT-PATT CREDIT UNION, INC	1	\$29,250.00	0.08%	0 \$0.00) NA 0	\$0.00) NA
	Unavailable	159	\$9,471,157.04	25.06%	0 \$0.00) NA 0	\$0.00) NA
Total		639	\$37,805,327.30	100%	0 \$0.00	0'	\$0.00	<u>, </u>
					Д	 	<u> </u>	
31416XQS2	ASSOCIATED BANK, NA	3	\$1,014,722.23	8.98%	0 \$0.00) NA 0	\$0.00) NA
	BAXTER CREDIT UNION	4	\$1,292,274.43	11.44%	0 \$0.00) NA 0	\$0.00) NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$386,500.00	3.42%	0 \$0.00	NA 0	\$0.00) NA
	BOEING EMPLOYEES CREDIT UNION	2	\$513,350.00	4.54%	0 \$0.00	NA 0	\$0.00) NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$323,300.00	2.86%	0 \$0.00) NA 0	\$0.00) NA(
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,000.00	2.25%	0 \$0.00) NA 0	\$0.00) NA
	CENTRAL PACIFIC HOME LOANS	1	\$286,500.00	2.54%	0 \$0.00	NA 0	\$0.00) NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$271,200.00	2.4%	0 \$0.00) NA 0	\$0.00) NA
	DUPAGE CREDIT UNION	1	\$386,400.00	3.42%	0 \$0.00	NA 0	\$0.00) NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$271,370.50	2.4%	0 \$0.00) NA 0	\$0.00) NA
	GUARANTEED RATE, INC	2	\$716,000.00	6.34%	0 \$0.00	NA 0	\$0.00) NA
	MEMBER FIRST MORTGAGE, LLC	1	\$233,300.00	2.07%	0 \$0.00	NA 0	\$0.00) NA
	MEMBERS MORTGAGE COMPANY INC	1	\$375,000.00	3.32%	0 \$0.00) NA 0	\$0.00) NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	3.59%	0 \$0.00) NA 0	\$0.00) NA
	METRO CREDIT UNION	1	\$268,273.98	2.37%	0 \$0.00	NA 0	\$0.00) NA
	MIDWEST COMMUNITY BANK	1	\$320,250.00	2.83%	0 \$0.00	NA 0	\$0.00) NA
	MISSION FEDERAL CREDIT UNION	1	\$374,000.00		0 \$0.00		\$0.00	<u> </u>
	MOUNTAIN AMERICA CREDIT	1	\$225,750.00	2%	0 \$0.00	NA 0	\$0.00) NA

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	UNION	İ					Ī	
	RBC BANK (USA)	2	\$636,418.15	5.63%	0 \$0.00	NA 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$382,000.00	3.38%	0 \$0.00	NA 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$267,000.00	2.36%	0 \$0.00	NA 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$229,790.05	2.03%	0 \$0.00	NA 0	\$0.00	NA 0
	UMPQUA BANK	2	\$687,320.00	6.08%	0 \$0.00	NA 0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$226,300.00	2%	0 \$0.00	NA 0	\$0.00	NA 0
	UNIVERSITY BANK	1	\$252,350.00	2.23%	0 \$0.00	NA 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$352,500.00	3.12%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	1	\$344,545.69	3.09%	0 \$0.00	NA 0	\$0.00	NA 0
Total		36	\$11,296,415.03	100%	0 \$0.00	0	\$0.00	0
31416XQT0	1ST MIDAMERICA CREDIT UNION	5	\$452,500.00	0.33%	0 \$0.00	NA 0	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION	BUILDING AND	2	\$199,764.58	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
	1	\$100,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$1,364,310.00	1.01%	0 \$0.00	NA 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$102,100.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$195,859.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$192,425.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$604,495.76	0.45%	0 \$0.00	NA 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	17	\$1,685,768.94	1.25%	0\$0.00	NA 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$403,700.00	0.3%	0 \$0.00	NA 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	9	\$885,656.40	0.66%	0 \$0.00	NA 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$108,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$980,585.84	0.73%	0 \$0.00	NA 0	\$0.00	NA 0
	AMERICAN BANK	3	\$301,705.62	0.22%	0 \$0.00	NA 0		NA 0
		1	\$87,300.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0

AMERICAN BANK CENTER							
AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,237.76	0.08%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$104,790.00	0.08%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	37	\$3,533,700.00	2.62%	0.00\$	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1					0 \$0.00	
ASSOCIATED BANK, NA	76	\$7,492,526.03	5.55%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	7	\$689,430.02	0.51%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$288,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$100,000.00	0.07%	0.00\$	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	2	\$198,000.00				0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$207,857.78	0.15%	0 \$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	10	\$960,061.26	0.71% (\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	13	\$1,246,844.94	0.92%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$97,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	14	\$1,343,551.34	0.99%	00.00	NA	0 \$0.00	NA (
BANK OF ABBEVILLE AND TRUST CO	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BANK OF AKRON	1	\$95,000.00	0.07%	0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	1	\$103,200.00	0.08%	0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	7	\$704,227.79	0.52%	\$0.00	NA	0 \$0.00	
BANK OF THE WEST	35	\$3,429,395.99	2.54%	\$0.00	NA	0 \$0.00	NAC
BAXTER CREDIT UNION	7	\$665,320.00	0.49%	\$0.00	NA	0 \$0.00	

BERKSHIRE COUNTY SAVINGS BANK	5	\$496,116.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$270,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$589,130.74	0.44% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	6	\$604,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	19	\$1,866,100.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	3	\$274,346.42	0.2% 0 \$0.00	NA 0 \$0.00	NA (
CAPITAL CREDIT UNION	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$209,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$214,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL BANK ILLINOIS	2	\$183,012.20	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$92,432.02	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$1,063,789.14	0.79% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$109,235.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	6	\$612,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$102,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
CHARLES RIVER	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
BANK	1	\$100,000.00	0.0770050.00	11/4/0/50.00	NA
CHELSEA GROTON BANK	2	\$204,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	4	\$379,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
		\$99,172.47	0.07% 0 \$0.00	NA 0 \$0.00	NA (

CITADEL FEDERAL CREDIT UNION							1
CITIMORTGAGE, INC	1	\$87,300.90	0.06%	0.00	NA (0 \$0.00	NA
CITIZENS BANK	2	\$192,300.00			1	0 \$0.00	
CITIZENS FIRST NATIONAL BANK	5	\$500,350.00				0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,600.00	0.31%	0 \$0.00	NA (0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$90,000.00	0.07%	0\$0.00	NA (0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	6	\$547,019.77	0.4%	0 \$0.00	NA (0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,643.11	0.07%) \$0.00	NA (0 \$0.00	NA
CMG MORTGAGE, INC	1	\$99,000.00	0.07%	3 \$0.00	NA (0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$799,800.00	0.59%	3 \$0.00	NA (0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$194,100.00	0.14%	3 \$0.00	NA (0 \$0.00	NA
COMMUNITY BANK, N.A	8	\$767,112.24	0.57%	3 \$0.00	NA (0 \$0.00	NA
COMMUNITY STATE BANK	1	\$89,114.23	0.07%	3 \$0.00	NA (0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$172,500.00	0.13%	3 \$0.00	NA (0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.06%	3\$0.00	NA (0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$97,500.00				0 \$0.00	
CORTRUST BANK	1	\$100,000.00	0.07%	ე \$0.00	NA (0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$96,000.00	0.07%	0.00	NA (0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	7	\$702,457.00	0.52%	0 \$0.00	NA (0 \$0.00	NA
CREDIT UNION WEST	1	\$102,000.00	0.08%	0 \$0.00	NA (0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$94,000.00				0 \$0.00	
DEAN COOPERATIVE BANK	1	\$88,000.00	0.07%	0 \$0.00	NA (0 \$0.00	NA
DENALI STATE BANK	2	\$193,000.00	0.14%	0 \$0.00	NA (0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	15	\$1,470,390.94				0 \$0.00	

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UNION							
DHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.22%	\$0.00	NA (\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$690,379.60	0.51%	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$88,000.00	0.07%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	5	\$497,100.00	0.37%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$480,200.00	0.36%	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.07%	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$275,005.00	0.2%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$390,036.23	0.29%	\$0.00	NA (\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$94,578.10	0.07%	\$0.00	NA (\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$205,900.00	0.15%	\$0.00	NA	\$0.00	NA
EXCHANGE STATE BANK	1	\$105,300.00	0.08%	\$0.00	NA (\$0.00	NA
FAA CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA (\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$88,000.00	0.07%			\$0.00	
FARMERS BANK & TRUST	3	\$302,000.00	0.22%	\$0.00	NA (\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$181,900.00	0.13%	\$0.00	NA (\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$298,250.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$982,172.28	0.73% (\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	8	\$793,291.00	0.59%	\$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,400.00	0.06% (\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$745,700.00	0.55%	\$0.00	NA	\$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	6	\$592,263.05	0.44% (0 \$0.00	NA	0 \$0.00) NA(
FIRST FEDERAL BANK, FSB	1	\$109,600.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$273,100.00	0.2%	0 \$0.00	NA	0 \$0.00) NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$582,487.00	0.43%	0 \$0.00	NA	0 \$0.00) NA(
FIRST FEDERAL SAVINGS BANK	3	\$316,723.90	0.23%	\$0.00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$99,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
FIRST FINANCIAL CREDIT UNION	1	\$108,708.66	0.08%	\$0.00	NA	0 \$0.00	NA (
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
FIRST HERITAGE FINANCIAL, LLC	1	\$88,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	14	\$1,393,906.00	1.03%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	33	\$3,216,657.00	2.38%	\$0.00	NA	0 \$0.00) NA(
FIRST MORTGAGE COMPANY, L.L.C	25	\$2,425,480.01	1.8%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$201,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$87,878.76	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$204,700.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$309,868.31	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$100,334.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$758,300.00	0.56%	0 \$0.00	NA	0 \$0.00) NA(
FIRST NORTHERN CREDIT UNION	1	\$85,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

FIRST PEOPLES COMMUNITY FCU	3	\$304,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	10	\$1,010,742.49	0.75% (\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$104,500.00				0 \$0.00	1
FORUM CREDIT UNION	5	\$499,874.72	0.37%	\$0.00	NA	0 \$0.00	
FRANDSEN BANK & TRUST	1	\$98,400.00	0.07%	\$0.00	NA	0 \$0.00) NA
FRANKENMUTH CREDIT UNION	1	\$87,900.00	0.07%	\$0.00	NA	0 \$0.00) NA
FREEDOM MORTGAGE CORP	3	\$283,386.05	0.21%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	20	\$1,983,370.00	1.47% (\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$107,355.20	0.08%	\$0.00	NA	0 \$0.00	NA
GECU	1	\$86,320.90	0.06%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$97,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	8	\$800,500.00	0.59%	\$0.00	NA	0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.06% (\$0.00	NA	0 \$0.00) NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$104,270.39	0.08%	\$0.00	NA	0 \$0.00) NA
GREYLOCK FEDERAL CREDIT UNION	2	\$180,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,947.69	0.3%	\$0.00	NA	0 \$0.00) NA
GUARANTEED RATE, INC	1	\$94,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$89,100.00	0.07%	\$0.00	NA	0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC	8	\$753,825.00	0.56% (\$0.00	NA	0 \$0.00) NA
HAMPDEN BANK	1	\$103,920.00	0.08%	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$94,400.00	0.07%	0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$104,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
HARBORONE CREDIT UNION	2	\$170,385.51	0.13%	\$0.00	NA	0 \$0.00) NA
HEARTLAND BANK	16	\$1,470,224.05	1.09%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$207,742.06				0 \$0.00) NA
	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

HERGET BANK, NATIONAL ASSOCIATION					
HIWAY FEDERAL CREDIT UNION	1	\$92,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$385,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$95,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$109,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
HOMESTREET BANK	1	\$97,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
HOMETOWN BANK	1	\$91,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
HOMEWISE, INC	1	\$108,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	2	\$200,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$98,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
HOOSAC BANK	1	\$89,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$92,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$366,450.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1_	\$92,726.85	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$87,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$302,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$298,224.54	0.22% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$212,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	17	\$1,670,582.07	1.24% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL	1	\$93,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION		*45=		0 4 5 -		0.45.5	
LEGACY BANKS	2	\$185,884.15	0.14%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	5 2	\$192,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$287,460.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVING BANK	is 1	\$94,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	C 1	\$88,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$299,850.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	2	\$201,800.00	0.15%	0 \$0.00		0 \$0.00	
MARSHALL COMMUNITY CRE UNION	DIT 1	\$107,200.00				0 \$0.00	
MAX CREDIT UNIO	ON 2	\$195,465.78	0.14%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$90,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$205,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BAN	NK 3	\$286,076.43	0.21%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BAN NATIONAL ASSOCIATION	К, 9	\$863,905.45	0.64%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$200,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	. 1	\$90,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	_ 3	\$289,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$91,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BAN	1K 2	\$188,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BAI		\$306,750.00	0.23%	0.00	NA	0 \$0.00	NA
MIFFLINBURG BA & TRUST COMPAN		\$87,000.00		0 \$0.00		0 \$0.00	
MISSION FEDERAI CREDIT UNION		\$321,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY		\$101,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENT LLC	ER, 11	\$1,095,200.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
-	9	\$897,056.93	0.66%	1.		0 \$0.00	NA

MOUNTAIN AMERICA CREDIT UNION							
NATIONAL COOPERATIVE BANK, N.A	6	\$597,503.26	0.44%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$399,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$102,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,100.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$99,868.31	0.07%	0 \$0.00	NA	0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	4	\$379,316.14	0.28%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$680,281.64	0.5%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$302,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$99,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
OLD FORT BANKING COMPANY	4	\$363,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$179,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	3	\$297,646.22	0.22%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$282,700.00	0.21%	0\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$93,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
PANHANDLE STATE BANK	1	\$93,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$183,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$315,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	3	\$296,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$607,623.85				0 \$0.00	

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PENTAGON FEDERAL CREDIT UNION	8	\$778,071.60	0.58%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$89,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$211,900.00				0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
PORT WASHINGTON STATE BANK	5	\$482,600.00	0.36%	0 \$0.00	NA	0\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,220.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	1	\$98,500.00	0.07%	0 \$0.00	NA	0\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$464,250.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	3	\$286,115.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$89,876.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
REGIONS BANK	1	\$86,150.45	0.06%	0 \$0.00	NA	0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	2	\$180,000.00	0.13%	0 \$0.00		0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$93,830.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$107,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
RSI BANK	1	\$101,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
S&T BANK	5	\$481,050.00				0 \$0.00	1
SABINE STATE BANK AND TRUST COMPANY	2	\$179,886.22				0 \$0.00	NA
SALAL CREDIT UNION	1	\$107,393.55	0.08%	0 \$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$203,341.51	0.15%	0 \$0.00	NA	0 \$0.00	NA

SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF MAINE	1	\$107,675.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$185,767.88	0.14%	0 \$0.00	NA	0 \$0.00) NA(
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$300,750.00	0.22%	0 \$0.00	NA	0 \$0.00) NA(
SCOTIABANK OF PUERTO RICO	5	\$459,894.05	0.34%	0 \$0.00	NA	0 \$0.00) NA
SEASONS FEDERAL CREDIT UNION	1	\$92,874.72	0.07%	0 \$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	2	\$199,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
SOUND COMMUNITY BANK	1	\$92,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,600.00	0.15%	0 \$0.00	NA	0 \$0.00) NA(
SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
ST. MARYS BANK	2	\$187,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
ST. MARYS CREDIT UNION	2	\$204,304.06	0.15%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA(
STANDARD MORTGAGE CORPORATION	4	\$403,800.00	0.3%	0 \$0.00	NA	0 \$0.00) NA(
STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
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STATE BANK OF LINCOLN	1	\$94,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$371,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$208,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$100,721.21	0.07%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$178,375.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$810,250.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$775,900.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$87,093.77	0.06%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$85,000.00				0 \$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$84,885.50	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$96,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$107,901.58	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$96,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$199,000.00				0 \$0.00	
THINK MUTUAL BANK	4	\$395,300.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$194,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$196,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$103,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$492,735.00	0.36%	0 \$0.00	NA	0 \$0.00	NA

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	WILMINGTON TRUST COMPANY					
	WINTER HILL BANK, FSB	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$97,688.59	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$89,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	23	\$2,209,825.81	1.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	242	\$23,599,582.77	17.48% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,385	\$135,101,680.42	100% 0 \$0.00	0 \$0.00	
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31416XQU7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$250,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$113,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,217,867.35	0.81% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$394,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
	ALABAMA ONE CREDIT UNION	1	\$118,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$651,340.30	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$246,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	12	\$1,533,200.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$750,550.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$394,725.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	3	\$412,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$652,611.37	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$276,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK & TRUST OF THE CUMBERLANDS							
AMERICAN BANK CENTER	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN FEDERAL SAVINGS BANK	1	\$122,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$264,216.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$565,601.84	0.38%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	28	\$3,694,500.00	2.47%	0 \$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,000.00	0.09%	0 \$0.00		0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	88	\$11,642,693.34	7.78%	0 \$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	2	\$264,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NAC
AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,496,990.61	1%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	12	\$1,572,923.65	1.05%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$382,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	11	\$1,408,436.51	0.94%	0 \$0.00	NA	0 \$0.00	
BANK OF AKRON	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$124,800.00	0.08%	\$0.00	NA	0 \$0.00	
BANK OF STANLY	3	\$378,425.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF THE WEST	26	\$3,436,585.46	2.3%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF WAUSAU	1	\$134,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
BANNER BANK	1	\$140,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	7	\$900,825.06	0.6%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$251,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	2	\$253,863.13	0.17%	0 \$0.00	NA	0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00				0 \$0.00	
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BETHPAGE FEDERAL CREDIT UNION	4	\$542,100.00	0.36%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,130,511.50	0.76% (\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$400,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	21	\$2,711,600.00	1.81%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$119,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$138,400.00	0.09% (\$0.00	NA	0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$148,295.41	0.1%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$124,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$406,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,688.64	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,300.00	0.17% (\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,156,161.37	0.77% (\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$405,900.00	0.27%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$130,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$261,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$488,639.37	0.33% (\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$277,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$255,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$251,175.00	0.17%	\$0.00	NA	0 \$0.00	NA
	2	\$290,950.00	0.19% (\$0.00	NA	0 \$0.00	NA

CITIZENS FIRST NATIONAL BANK	i l						
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$385,300.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$259,012.49	0.17%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$143,350.00	0.1% (0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,787.12	0.09% 0	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	3	\$378,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$517,450.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.00	N.A
COLUMBIA CREDIT UNION	1	\$122,500.00				0 \$0.00	
COMMERCE BANK	. 1	\$136,000.00	0.09%)\$0.00	NA	0 \$0.00	N/
COMMUNITY BANK, N.A	7	\$921,048.00	0.62%	\$0.00	NA	0 \$0.00	N/
CONSUMERS COOPERATIVE CREDIT UNION	2	\$287,950.00	0.19% 0) \$0.00	NA	0 \$0.00	N.A
CORTRUST BANK	1	\$131,500.00	0.09%	\$0.00	NA	0 \$0.00	N/
COVANTAGE CREDIT UNION	1	\$143,500.00	0.1% (0 \$0.00		0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.00	N/
CREDIT UNION MORTGAGE SERVICES, INC	5	\$651,900.00	0.44% 0)\$0.00	NA	0 \$0.00	N ₂
CREDIT UNION WEST	1	\$113,450.40				0 \$0.00	
CUMANET, LLC	1	\$137,000.00	0.09%	\$0.00	NA	0 \$0.00	N.
CUSO MORTGAGE, INC	4	\$525,818.15	0.35%	\$0.00	NA	0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$914,519.56	0.61%	\$0.00	NA	0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	8	\$997,209.78	0.67% 0	\$0.00	NA	0 \$0.00	N.
	2	\$242,250.00	0.16%	\$0.00	NA	0 \$0.00	N

2	\$256,050.00	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$250,731.00	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$276,590.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$227,150.00	0.15%	\$0.00	NA	0 \$0.00	NA (
1	\$131,575.00	0.09%	\$0.00	NA	0 \$0.00	NA
4	\$578,501.00	0.39%	\$0.00	NA	0\$0.00	NA
5	\$659,750.61	0.44%	\$0.00	NA	0 \$0.00	NA
5	\$617,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
14	\$1,737,013.05	1.16% (\$0.00	NA	0 \$0.00	NA
10	\$1,339,032.00	0.89%	\$0.00	NA	0 \$0.00	NA
5	\$635,132.00	0.42%	\$0.00	NA	0 \$0.00	NA
3	\$419,375.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$117,000.00	0.08%	\$0.00	NA	0\$0.00	NA
9	\$1,125,150.00	0.75% (\$0.00	NA	0 \$0.00	NAO
1	\$116,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
11	\$1,382,500.00	0.92%	\$0.00	NA	0 \$0.00	NA
18	\$2,282,571.03	1.52%	\$0.00	NA	0 \$0.00	NA
20	\$2,616,743.05	1.75%	\$0.00	NA	0\$0.00	NA
	2 2 2 1 4 5 5 1 14 10 5 3 1 11 18	2 \$250,731.00 2 \$276,590.00 2 \$227,150.00 1 \$131,575.00 4 \$578,501.00 5 \$659,750.61 5 \$617,000.00 1 \$1,20,000.00 14 \$1,737,013.05 10 \$1,339,032.00 5 \$635,132.00 3 \$419,375.00 1 \$117,000.00 1 \$116,000.00 1 \$1,382,500.00 1 \$1,382,500.00 18 \$2,282,571.03	2 \$250,731.00 0.17% 0 2 \$276,590.00 0.18% 0 2 \$227,150.00 0.15% 0 1 \$131,575.00 0.09% 0 4 \$578,501.00 0.39% 0 5 \$659,750.61 0.44% 0 1 \$120,000.00 0.41% 0 1 \$1,737,013.05 1.16% 0 10 \$1,339,032.00 0.89% 0 5 \$635,132.00 0.42% 0 3 \$419,375.00 0.28% 0 1 \$117,000.00 0.08% 0 1 \$117,000.00 0.08% 0 1 \$116,000.00 0.08% 0 1 \$1,382,500.00 0.92% 0 18 \$2,282,571.03 1.52% 0	2 \$250,731.00 0.17% 0 \$0.00 2 \$276,590.00 0.18% 0 \$0.00 1 \$131,575.00 0.09% 0 \$0.00 4 \$578,501.00 0.39% 0 \$0.00 5 \$659,750.61 0.44% 0 \$0.00 1 \$120,000.00 0.41% 0 \$0.00 1 \$1,339,032.00 0.89% 0 \$0.00 1 \$1,339,032.00 0.89% 0 \$0.00 3 \$419,375.00 0.28% 0 \$0.00 1 \$117,000.00 0.08% 0 \$0.00 1 \$117,000.00 0.08% 0 \$0.00 1 \$117,000.00 0.08% 0 \$0.00 1 \$117,000.00 0.08% 0 \$0.00 1 \$117,000.00 0.08% 0 \$0.00 1 \$117,000.00 0.08% 0 \$0.00 1 \$116,000.00 0.08% 0 \$0.00 1 \$1,382,500.00 0.92% 0 \$0.00	2 \$250,731.00 0.17% 0 \$0.00 NA 2 \$276,590.00 0.18% 0 \$0.00 NA 2 \$227,150.00 0.15% 0 \$0.00 NA 1 \$131,575.00 0.09% 0 \$0.00 NA 4 \$578,501.00 0.39% 0 \$0.00 NA 5 \$659,750.61 0.44% 0 \$0.00 NA 5 \$617,000.00 0.41% 0 \$0.00 NA 1 \$120,000.00 0.08% 0 \$0.00 NA 1 \$1,737,013.05 1.16% 0 \$0.00 NA 10 \$1,339,032.00 0.89% 0 \$0.00 NA 5 \$635,132.00 0.42% 0 \$0.00 NA 3 \$419,375.00 0.28% 0 \$0.00 NA 1 \$117,000.00 0.08% 0 \$0.00 NA 1 \$117,000.00 0.08% 0 \$0.00 NA 1 \$117,000.00 0.08% 0 \$0.00 NA 1 \$117,000.00 0.08% 0 \$0.00 NA 1 \$117,000.00 0.08% 0 \$0.00 NA 1 \$117,000.00 0.08% 0 \$0.00 NA 1 \$11382,500.00 0.92% 0 \$0.00 NA 18 \$2,282,571.03 1.52% 0 \$0.00 NA	2 \$250,731.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$276,590.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$131,575.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$578,501.00 0.39% 0 \$0.00 NA 0 \$0.00 5 \$659,750.61 0.44% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$1,737,013.05 1.16% 0 \$0.00 NA 0 \$0.00 10 \$1,339,032.00 0.89% 0 \$0.00 NA 0 \$0.00 5 \$635,132.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$118,382,500.00 0.92% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$131,672.39	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$574,571.25	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$284,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$806,370.78	0.54% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$147,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$251,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$145,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$131,052.30	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$688,850.07	0.46% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	23	\$3,021,815.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$147,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$124,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$221,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	9	\$1,227,899.24	0.82% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,337.37	0.08% 0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$145,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$253,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$118,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$915,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$515,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	14	\$1,804,680.29	1.21% 0 \$0.00	NA 0 \$0.00	NA
	-1	\$142,815.93	0.1% 0 \$0.00	NA 0 \$0.00	NA

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HEARTLAND CREDIT UNION							
HILLTOP NATIONAL BANK	2	\$295,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$143,801.61	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$395,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$123,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$130,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$265,912.74		0 \$0.00		0 \$0.00	NA (
HOMESTREET BANK	1	\$125,050.00		0 \$0.00		0 \$0.00	NA (
HOMETOWN BANK	1	\$118,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$112,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA(
IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$621,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,776.03	0.08%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$125,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$259,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$134,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$146,402.52	0.1%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$128,543.94	0.09%	0 \$0.00	NA	0\$0.00	NA(

KERN SCHOOLS FEDERAL CREDIT UNION	2	\$237,500.00	0.16% (\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$271,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$125,300.00	0.08%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$134,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	14	\$1,867,408.95	1.25%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	3	\$414,500.00	0.28%	\$0.00	NA	0 \$0.00	NA (
LENDUS, LLC	2	\$274,000.00	0.18%	\$0.00	NA	0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	2	\$267,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$382,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$147,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$381,224.86	0.25%	\$0.00	NA	0 \$0.00	NA (
MAX CREDIT UNION	1	\$133,000.00	0.09% (\$0.00	NA	0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C	1	\$147,827.14	0.1%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$535,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$134,800.00	0.09% (\$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$770,313.12	0.51%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	2	\$244,319.72	0.16% (\$0.00	NA	0 \$0.00	NA (
METRO CREDIT UNION	1	\$134,000.00				0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,520.00	0.09% (\$0.00	NA	0 \$0.00	NA
MIDFIRST BANK	1	\$130,558.00	0.09%	0.00	NA	0 \$0.00	NA (
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MIDWEST COMMUNITY BANK	2	\$246,010.00	0.16%	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	5	\$644,150.00	0.43% (\$0.00	NA	0.5	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	3	\$382,750.00	0.26%	\$0.00	NA	0 5	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0 5	\$0.00	NA
MONSON SAVINGS BANK	1	\$139,000.00	0.09%	\$0.00	NA	0 5	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$259,600.00	0.17%	\$0.00	NA	05	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$739,600.00	0.49% (\$0.00	NA	0.5	\$0.00	NA (
MT. MCKINLEY BANK	2	\$264,800.00	0.18%	\$0.00	NA	0 \$	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$116,800.00	0.08%	\$0.00	NA	0.5	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$276,400.00	0.18%	\$0.00	NA	0.5	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$353,500.00	0.24% (\$0.00	NA	0.5	\$0.00	NA(
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,064.40	0.08%	\$0.00	NA	0 5	\$0.00	NA(
NEW REPUBLIC SAVINGS BANK	1	\$138,800.00	0.09%	\$0.00	NA	0 5	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$285,000.00	0.19%	\$0.00	NA	0 5	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.1%	\$0.00	NA	0.5	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$378,421.59	0.25%	\$0.00	NA	0 5	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$658,931.00	0.44% (\$0.00	NA	0 \$	\$0.00	NA
NUMERICA CREDIT UNION	1	\$133,000.00	0.09%	\$0.00	NA	0 5	\$0.00	NA
OCEANFIRST BANK	1	\$149,000.00	0.1% (\$0.00	NA	0 5	\$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	2	\$291,000.00	0.19%	\$0.00	NA	0	\$0.00	NA
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OLD FORT BANKING COMPANY	2	\$281,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$293,550.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$115,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$406,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$536,304.69	0.36% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	2	\$235,760.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,012,700.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$847,097.69	0.57% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	4	\$569,364.78	0.38% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$359,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$145,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$638,279.67	0.43% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$146,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$140,487.27	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$114,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

RANDOLPH-BROOKS FEDERAL CREDIT UNION					
RBC BANK (USA)	1	\$134,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	1	\$131,023.27	0.09% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$111,849.13	0.07% 0 \$0.00	NA 0 \$0.00	NA (
S&T BANK	5	\$585,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA (
SACRAMENTO CREDIT UNION	1	\$121,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$137,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
SALAL CREDIT UNION	1	\$147,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$544,577.08	0.36% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$277,229.94	0.19% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$344,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$112,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$147,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$121,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$271,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$250,827.58	0.17% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$137,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	2	\$245,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK AND TRUST						<u></u>	
STATE BANK OF CROSS PLAINS	3	\$379,000.00	0.25%	0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	5	\$630,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$513,560.00	0.34% (0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$748,100.00	0.5%	0 \$0.00	NA	0 \$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.09%	0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	18	\$2,396,874.00	1.6%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$138,400.00	0.09% (0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$260,300.00	0.17%	0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$136,500.00	0.09%	0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$276,000.00	0.18%	00.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00				0 \$0.00	
THINK MUTUAL BANK	6	\$798,522.86	0.53%	0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.09%	0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$131,800.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$473,940.00	0.32%	00.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$392,834.67	0.26% (0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,800.00	0.09% (0 \$0.00	NA	0 \$0.00	NA

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Lagar r iiiig. r	ULSTER SAVINGS	2	\$263,500.00			I	Π	\$0.00	NA	_
	BANK		•		ļ.		Н			
	UMPQUA BANK UNITED BANK &	12 8	\$1,577,820.00 \$1,064,450.00	0.71%				\$0.00 \$0.00		
	TRUST UNITED BANK OF	1	\$117,000.00				Н	\$0.00		
	UNION UNIVEST NATIONAL BANK AND TRUST CO	5	\$678,500.00	0.45%				\$0.00		
	VALLEY NATIONAL BANK	4	\$570,400.00	0.38%	0 \$0.00	NA	.0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	1	\$118,000.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	1	\$145,961.80	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$683,701.69	0.46%	0 \$0.00	NA	. 0	\$0.00	NA	C
	VISIONS FEDERAL CREDIT UNION	2	\$255,400.00	0.17%	\$0.00	NA	. 0	\$0.00	NA	(
	VYSTAR CREDIT UNION	2	\$240,300.00	0.16%	0 \$0.00	NA	.0	\$0.00	NA	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$511,300.00	0.34%	0 \$0.00	NA	. 0	\$0.00	NA	(
	WAUKESHA STATE BANK	6	\$788,326.64	0.53%	0 \$0.00	NA	.0	\$0.00	NA	(
	WESCOM CENTRAL CREDIT UNION	3	\$394,924.94	0.26%	0 \$0.00	NA	.0	\$0.00	NA	(
	WESTBURY BANK	2	\$271,100.00	0.18%	0 \$0.00	NA	. 0	\$0.00	NA	(
	WESTCONSIN CREDIT UNION	5	\$627,025.00	0.42%	0 \$0.00	NA	. 0	\$0.00	NA	(
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,937,982.01	1.29%	0 \$0.00	NA	. 0	\$0.00	NA	(
	Unavailable	175	\$22,856,757.99	15.22%			_	\$0.00	NA	(
Total		1,147	\$149,706,018.09	100%	0 \$0.00		0	\$0.00		(
31416XQV5	ACACIA FEDERAL SAVINGS BANK	2	\$256,000.00	0.27%	0 \$0.00	NA	. 0	\$0.00	NA	(
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$235,389.43	0.24%	\$0.00	NA	. 0	\$0.00	NA	(
	ADVANTAGE BANK	1	\$110,622.59	0.11%	0 \$0.00	NA	. 0	\$0.00	NA	(
	ALABAMA ONE CREDIT UNION	1	\$127,205.00	0.13%	\$0.00	NA	. 0	\$0.00	NA	(
	ALASKA USA FEDERAL CREDIT	3	\$386,963.77	0.4%	0 \$0.00	NA	0	\$0.00	NA	(

8	\$988,950.00	1.02%	\$0.00	NA	0 \$0.00	NA
4	\$511,500.00	0.53%	\$0.00	NA	0 \$0.00	NA
2	\$272,360.67				0 \$0.00	NA
3	\$401,600.00	0.42%	\$0.00	NA	0 \$0.00	NA
3	\$418,064.69	0.43%	\$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$133,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$110,787.00	0.11%	0\$0.00	NA	0 \$0.00	NA
1	\$115,843.75	0.12%	\$0.00	NA	0 \$0.00	NA
14	\$1,796,000.00	1.86%	0.00\$	NA	0 \$0.00	NA
2	\$270,227.18	0.28%	\$0.00	NA	0 \$0.00	NA
2	\$240,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
55	\$7,112,603.85	7.37%	\$0.00	NA	0 \$0.00	NA
2	\$255,834.31	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$142,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
12	\$1,571,340.00	1.63%	0,00	NA	0 \$0.00	NA
8	\$1,125,616.44	1.17%	\$0.00	NA	0 \$0.00	NA
6	\$789,827.03	0.82%	0.00	NA	0 \$0.00	NA
2	\$272,000.00	0.28%	0.00	NA	0 \$0.00	NA
1	\$126,000.00	0.13%	\$0.00	NA	0 \$0.00	
4	\$538,300.00	0.56%	00.00	NA	0 \$0.00	NA
18	\$2,314,977.98				0 \$0.00	
	4 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 4 2 2 1 1 1 1	4 \$511,500.00 2 \$272,360.67 3 \$401,600.00 3 \$418,064.69 1 \$148,000.00 1 \$125,000.00 1 \$133,000.00 1 \$110,787.00 1 \$115,843.75 14 \$1,796,000.00 2 \$270,227.18 2 \$240,200.00 55 \$7,112,603.85 2 \$255,834.31 1 \$142,000.00 1 \$140,000.00 1 \$140,000.00 1 \$1,571,340.00 8 \$1,125,616.44 6 \$789,827.03 2 \$272,000.00 1 \$126,000.00 1 \$126,000.00	4 \$511,500.00 0.53% 0 2 \$272,360.67 0.28% 0 3 \$401,600.00 0.42% 0 3 \$418,064.69 0.43% 0 1 \$148,000.00 0.15% 0 1 \$125,000.00 0.13% 0 1 \$110,787.00 0.11% 0 1 \$115,843.75 0.12% 0 14 \$1,796,000.00 1.86% 0 2 \$270,227.18 0.28% 0 2 \$240,200.00 0.25% 0 55 \$7,112,603.85 7.37% 0 2 \$255,834.31 0.27% 0 1 \$142,000.00 0.15% 0 1 \$142,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$150,000.00 0.15% 0 1 \$150,000.00 0.13% 0 1 \$150,000.00 0.13% 0 1 \$150,000.00 0.13% 0 1 \$150,000.00 0.13% 0 1 \$150,000.00 0.13% 0 1 \$150,000.00 0.13% 0 1 \$150,000.00 0.13% 0 1 \$150,000.00 0.13% 0 1 \$150,000.00 0.15% 0	4 \$511,500.00 0.53% 0 \$0.00 2 \$272,360.67 0.28% 0 \$0.00 3 \$401,600.00 0.42% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 1 \$125,000.00 0.13% 0 \$0.00 1 \$133,000.00 0.14% 0 \$0.00 1 \$110,787.00 0.11% 0 \$0.00 1 \$115,843.75 0.12% 0 \$0.00 1 \$17,796,000.00 1.86% 0 \$0.00 2 \$270,227.18 0.28% 0 \$0.00 2 \$240,200.00 0.25% 0 \$0.00 2 \$240,200.00 0.25% 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 1 \$126,000.00 0.28% 0 \$0.00 1 \$126,000.00 0.28% 0 \$0.00 1 \$126,000.00 0.13% 0 \$0.00	4 \$511,500.00 0.53% 0 \$0.00 NA 2 \$272,360.67 0.28% 0 \$0.00 NA 3 \$401,600.00 0.42% 0 \$0.00 NA 3 \$418,064.69 0.43% 0 \$0.00 NA 1 \$148,000.00 0.15% 0 \$0.00 NA 1 \$125,000.00 0.13% 0 \$0.00 NA 1 \$133,000.00 0.14% 0 \$0.00 NA 1 \$110,787.00 0.11% 0 \$0.00 NA 1 \$115,843.75 0.12% 0 \$0.00 NA 1 \$1,796,000.00 1.86% 0 \$0.00 NA 2 \$270,227.18 0.28% 0 \$0.00 NA 2 \$240,200.00 0.25% 0 \$0.00 NA 55 \$7,112,603.85 7.37% 0 \$0.00 NA 1 \$142,000.00 0.15% 0 \$0.00 NA 1 \$142,000.00 0.15% 0 \$0.00 NA 1 \$142,000.00 0.15% 0 \$0.00 NA 2 \$255,834.31 0.27% 0 \$0.00 NA 1 \$140,000.00 0.15% 0 \$0.00 NA 1 \$142,000.00 0.15% 0 \$0.00 NA 2 \$272,200.00 0.25% 0 \$0.00 NA 1 \$140,000.00 0.15% 0 \$0.00 NA 1 \$140,000.00 0.15% 0 \$0.00 NA 2 \$272,000.00 0.28% 0 \$0.00 NA 2 \$272,000.00 0.28% 0 \$0.00 NA 2 \$272,000.00 0.28% 0 \$0.00 NA 2 \$272,000.00 0.28% 0 \$0.00 NA 3 \$126,000.00 0.13% 0 \$0.00 NA 4 \$538,300.00 0.56% 0 \$0.00 NA	4 \$511,500.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$272,360.67 0.28% 0 \$0.00 NA 0 \$0.00 3 \$401,600.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$418,064.69 0.43% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$110,787.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$115,843.75 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1,796,000.00 1.86% 0 \$0.00 NA 0 \$0.00 2 \$270,227.18 0.28% 0 \$0.00 NA 0 \$0.00 2 \$240,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$255,834.31 0.27% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$255,834.31 0.27% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,000 NA 0 \$0.00 NA 0 \$0.00 1 \$150,000 NA 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.28% 0 \$0.00 NA 0 \$0.00

8	\$1,021,100.00	1.06%	\$0.00	NA	0 \$0.00	NA
2	\$272,800.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$142,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
3	\$397,170.00	0.41%(\$0.00	NA	0 \$0.00	NA
4	\$495,300.00	0.51%	\$0.00	NA	0 \$0.00	NA
19	\$2,532,250.00	2.62%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$126,828.92	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$149,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
3	\$384,105.00	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$139,630.59	0.14%	\$0.00	NA	0 \$0.00	NA
7	\$896,067.84	0.93%	\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
3	\$376,900.00	0.39%	\$0.00	NA	0 \$0.00	NA
1	\$124,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
2	\$260,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
3	\$366,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$129,000.00	0.13%	\$0.00	NA	0 \$0.00	1
5	\$663,900.00	0.69%	\$0.00			
2	\$281,283.00	0.29% (\$0.00	NA	0 \$0.00	NA
1	\$142,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$275,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
	2 1 3 4 19 1 1 1 7 1 3 1 2 3 1 5 2	2 \$272,800.00 1 \$142,000.00 3 \$397,170.00 4 \$495,300.00 19 \$2,532,250.00 1 \$120,000.00 1 \$126,828.92 1 \$149,000.00 1 \$130,000.00 3 \$384,105.00 1 \$139,630.59 7 \$896,067.84 1 \$125,000.00 3 \$376,900.00 1 \$124,000.00 2 \$260,000.00 3 \$366,500.00 1 \$129,000.00 5 \$663,900.00 2 \$281,283.00 1 \$142,500.00	2 \$272,800.00 0.28% (1 \$142,000.00 0.15% (3 \$397,170.00 0.41% (4 \$495,300.00 0.51% (19 \$2,532,250.00 2.62% (1 \$120,000.00 0.12% (1 \$126,828.92 0.13% (1 \$130,000.00 0.15% (1 \$130,000.00 0.15% (1 \$139,630.59 0.14% (7 \$896,067.84 0.93% (1 \$125,000.00 0.13% (3 \$376,900.00 0.39% (1 \$124,000.00 0.13% (2 \$260,000.00 0.39% (3 \$366,500.00 0.38% (1 \$129,000.00 0.13% (2 \$263,900.00 0.38% (1 \$129,000.00 0.13% (2 \$281,283.00 0.29% (1 \$142,500.00 0.15% (2 \$272,800.00 0.28% 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 3 \$397,170.00 0.41% 0 \$0.00 4 \$495,300.00 0.51% 0 \$0.00 19 \$2,532,250.00 2.62% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$126,828.92 0.13% 0 \$0.00 1 \$130,000.00 0.15% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 3 \$384,105.00 0.4% 0 \$0.00 1 \$139,630.59 0.14% 0 \$0.00 7 \$896,067.84 0.93% 0 \$0.00 3 \$376,900.00 0.13% 0 \$0.00 1 \$124,000.00 0.13% 0 \$0.00 2 \$260,000.00 0.27% 0 \$0.00 3 \$366,500.00 0.38% 0 \$0.00 5 \$663,900.00 0.69% 0 \$0.00 2 \$281,283.00 0.29% 0 \$0.00 1 \$142,500.00 0.15% 0 \$0.00	2 \$272,800.00 0.28% 0 \$0.00 NA 1 \$142,000.00 0.15% 0 \$0.00 NA 3 \$397,170.00 0.41% 0 \$0.00 NA 4 \$495,300.00 0.51% 0 \$0.00 NA 19 \$2,532,250.00 2.62% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$126,828.92 0.13% 0 \$0.00 NA 1 \$130,000.00 0.15% 0 \$0.00 NA 1 \$130,000.00 0.15% 0 \$0.00 NA 1 \$139,630.59 0.14% 0 \$0.00 NA 1 \$125,000.00 0.39% 0 \$0.00 NA 1 \$124,000.00 0.39% 0 \$0.00 NA 2 \$260,000.00 0.38% 0 \$0.00 NA 3 \$366,500.00 0.38% 0 \$0.00 NA 2 \$260,000.00 0.13% 0 \$0.00 NA 3 \$366,500.00 0.38% 0 \$0.00 NA 5 \$663,900.00 0.69% 0 \$0.00 NA 1 \$142,500.00 0.15% 0 \$0.00 NA	2 \$272,800.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$397,170.00 0.41% 0 \$0.00 NA 0 \$0.00 4 \$495,300.00 0.51% 0 \$0.00 NA 0 \$0.00 19 \$2,532,250.00 2.62% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$126,828.92 0.13% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$139,630.59 0.14% 0 \$0.00 NA 0 \$0.00 7 \$896,067.84 0.93% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$260,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$260,000.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$366,500.00 0.38% 0 \$0.00 NA 0 \$0.00 5 \$663,900.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.69% 0 \$0.00 NA 0 \$0.00

COASTAL FEDERAL CREDIT UNION					
COMMUNITY BANK, N.A	5	\$686,975.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$395,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$123,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
 DENALI STATE BANK	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,831.62	0.13% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$143,066.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$632,741.20	0.66% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$130,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$271,350.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	2	\$264,185.84	0.27% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$400,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$222,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$120,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$371,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$395,310.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$383,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$111,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST	5	\$672,224.20	0.7% 0 \$0.00	NA 0 \$0.00	NA

COMPANY OF SC					
FIRST CITIZENS BANK NA	6	\$788,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$420,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$620,428.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$256,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$142,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$117,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$637,400.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$630,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,055,600.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	17	\$2,186,560.65	2.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$277,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$244,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$121,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$488,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$1,218,726.23	1.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$235,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	7	\$924,741.72	0.96% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$249,839.09	0.26% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	17	\$2,244,270.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

GATEWAY MORTGAGE							
CORPORATION						 	<u> </u>
GESA CREDIT UNION	1	\$113,000.00	0.12%)\$0.00	NA	0 \$0.00) NA
GILPIN FINANCIAL SERVICES, INC	1	\$112,000.00	0.12%	0\$0.00	NA	0 \$0.00) NA
GREAT MIDWEST BANK SSB	1	\$125,600.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
GREAT WESTERN BANK	2	\$258,900.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
GREYLOCK FEDERAL CREDIT UNION	4	\$552,471.51	0.57%	0 \$0.00	NA	0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC	6	\$782,450.00	0.81%	0 \$0.00	NA	0 \$0.00) NA(
GUILD MORTGAGE COMPANY	1	\$124,836.68	0.13%	0 \$0.00	NA	0 \$0.00) NA
HANCOCK BANK	1	\$116,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
HARBORONE CREDIT UNION	4	\$508,387.09	0.53%	0 \$0.00	NA	0 \$0.00	
HEARTLAND BANK	6	\$768,524.20	0.8%	0 \$0.00	NA	0 \$0.00) NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,500.00				0 \$0.00	
HERSHEY STATE BANK	1	\$124,800.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
HOLYOKE CREDIT UNION	1	\$118,240.52	0.12%	0 \$0.00	NA	0 \$0.00) NA
HOME FEDERAL BANK	1	\$140,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
HOME FEDERAL SAVINGS BANK	2	\$263,740.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00				0 \$0.00	
HOME STATE BANK	1	\$145,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
IBERIABANK MORTGAGE COMPANY	1	\$126,400.00	0.13% 0	0 \$0.00	NA	0 \$0.00) NA
IDAHO CENTRAL CREDIT UNION	1	\$123,500.00	0.13%	0\$0.00	NA	0 \$0.00) NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,100.00	0.24%	0 \$0.00	NA	0 \$0.00) NA
ILLINI BANK	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
INSIGHT CREDIT UNION	1	\$132,000.00				0 \$0.00	
	1	\$115,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
1 1	1					4 1	

INVESTORS SAVINGS BANK							
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	3	\$423,445.84	0.44%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$130,300.00	0.14%	\$0.00	NA	0 \$0.00	NA (
LAKE FOREST BANK & TRUST	3	\$366,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$345,250.00	0.36%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	10	\$1,307,537.06	1.36% (\$0.00		0 \$0.00	
LEADER BANK, N.A	2	\$246,000.00	0.25%	\$0.00	NA	0 \$0.00	NA (
LIBERTY BANK	1	\$145,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	3	\$421,100.00	0.44%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$231,000.00	0.24%	\$0.00	NA	0 \$0.00	NA (
MAGNA BANK	2	\$266,296.51	0.28%	\$0.00	NA	0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$111,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
MARINE BANK	1	\$129,984.00	0.13%	\$0.00	NA	0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
MAX CREDIT UNION	1	\$132,114.00	0.14%	\$0.00	NA	0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
MERCANTILE BANK	1	\$115,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.13% (\$0.00	NA	0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$267,600.00	0.28%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$260,400.00	0.27%	\$0.00	NA	0 \$0.00	NA (
MIDWESTONE BANK	4	\$565,000.00	0.59% (\$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	2	\$260,700.00				0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$403,800.00	0.42%	\$0.00	NA	0 \$0.00	NA (
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MISSOURI CREDIT UNION	1	\$147,200.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
MONSON SAVINGS BANK	1	\$113,700.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE CENTER, LLC	3	\$424,100.00	0.44%	0 \$0.00	NA	0 \$0.00) NA
MOUNTAIN AMERICA CREDIT UNION	6	\$791,000.00	0.82%	0 \$0.00	NA	0 \$0.00) NA
MOUNTAIN WEST FINANCIAL, INC	1	\$127,760.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
NORTHWEST FEDERAL CREDIT UNION	1	\$147,296.79	0.15%	0 \$0.00	NA	0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	4	\$527,132.00	0.55%	0 \$0.00	NA	0 \$0.00) NA
NUMERICA CREDIT UNION	2	\$244,000.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
OCEANFIRST BANK	2	\$263,000.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
OLD FORT BANKING COMPANY	1	\$112,000.00				0 \$0.00	
OLD SECOND NATIONAL BANK	3	\$397,000.00	0.41%	0 \$0.00	NA	0 \$0.00) NA
OMNIAMERICAN BANK	1	\$141,784.42	0.15%	0 \$0.00	NA	0 \$0.00) NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$244,000.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
ORNL FEDERAL CREDIT UNION	2	\$239,000.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
ORRSTOWN BANK	2	\$267,500.00	0.28%	0.00	NA	0 \$0.00) NA
PATELCO CREDIT UNION	5	\$630,007.37	0.65%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$134,772.22	0.14%	0 \$0.00	NA	0 \$0.00) NA
PENNYMAC LOAN SERVICES, LLC	1	\$133,823.54	0.14%	0 \$0.00	NA	0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,078,632.22	1.12%	0 \$0.00	NA	0 \$0.00) NA
PEOPLES BANK	1	\$131,500.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,350.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
STATE EMPLOYEES CREDIT UNION PENNYMAC LOAN SERVICES, LLC PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK,	8	\$133,823.54 \$1,078,632.22 \$131,500.00	0.14% 1.12% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00))

POLISH NATIONAL CREDIT UNION	3	\$397,600.00	0.41%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$540,600.00	0.56%	\$0.00	NA	0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	2	\$265,931.67	0.28%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,050.00	0.14%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$118,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$295,200.00	0.31% (\$0.00	NA	0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$282,280.00	0.29% (\$0.00	NA	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$131,200.00	0.14% (\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$129,820.90	0.13%	\$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$131,643.70	0.14%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,950.00	0.15%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,811.42	0.14% (\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$408,000.00	0.42%	\$0.00	NA	0 \$0.00	NA (
SHELL FEDERAL CREDIT UNION	1	\$148,675.00	0.15%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$393,400.00	0.41% (\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$267,325.52	0.28%	\$0.00	NA	0 \$0.00	NA (
ST. MARYS CREDIT UNION	2	\$279,622.75	0.29%	\$0.00	NA	0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,900.00	0.13% (\$0.00	NA	0 \$0.00	NA
	2	\$238,700.00	0.25%	\$0.00	NA	0 \$0.00	NA

STANDARD MORTGAGE CORPORATION							
STATE BANK AND TRUST	1	\$144,500.00	0.15%	\$0.00	NA	0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,104.00	0.14% (\$0.00	NA	0 \$0.00	NA(
SUMMIT CREDIT UNION	11	\$1,431,320.00	1.48%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$117,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$148,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$116,300.00	0.12% (\$0.00	NA	0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00				0 \$0.00	
THINK MUTUAL BANK	1	\$133,600.00	0.14%	\$0.00	NA	0 \$0.00	NA (
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,824.94	0.14%	\$0.00	NA	0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	6	\$835,463.00	0.87%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$393,800.00	0.41%	\$0.00	NA	0 \$0.00	NA (
TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$255,000.00	0.26%	\$0.00	NA	0 \$0.00	NA (
UMPQUA BANK	3	\$380,719.35	0.39% (\$0.00	NA	0 \$0.00	NA (
UNITED BANK & TRUST	2	\$282,600.00	0.29%	\$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A	1	\$125,130.00	0.13% (\$0.00	NA	0 \$0.00	NA (
UNITED COMMUNITY BANK	1	\$115,141.89	0.12%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$116,200.00	0.12%	\$0.00	NA	0 \$0.00	NA

UNIVEST NATIONAL

	BANK AND TRUST CO	4	\$517,700.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$142,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$122,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$609,800.85	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$133,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	3	\$363,850.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$121,842.96	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$655,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$117,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
WESCOM CENTR CREDIT UNION WESTCONSIN CREDIT UNION	WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN	4	\$549,310.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	7	\$920,940.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$12,848,471.87	13.24% 0 \$0.00	NA 0 \$0.00	NA (
Total		743	\$96,496,364.38	100% 0 \$0.00	0 \$0.00	
31416XQW3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$284,150.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$234,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$322,327.30	0.92% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$386,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$1,444,100.00	4.11% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$256,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$258,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII			6.73% 0 \$0.00	NA 0 \$0.00	NA (

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BANK OF LANCASTER	1	\$269,000.00	0.77%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	5	\$1,534,700.00	4.37%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$4,891,450.00	13.93%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$230,000.00	0.66%	0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$760,575.00	2.17%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$230,500.00	0.66%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$270,500.00	0.77%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$288,889.00	0.82%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,800.00	0.67%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$292,800.00	0.83%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$538,700.00	1.53% (\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	6	\$1,807,445.04	5.15%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$317,496.00	0.9%	00.00	NA	0 \$0.00	NA
FULTON BANK	3	\$815,500.00	2.32%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	2	\$716,250.00	2.04%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$246,150.00	0.7%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$231,894.23	0.66%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$288,601.83	0.82%	00.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$1,025,565.00	2.92%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$232,700.00	0.66%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$606,600.00	1.73%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$526,000.00	1.5%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$254,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$1,014,619.12	2.89%	00.00	NA	0 \$0.00	NA
MARINE BANK	1	\$341,961.94		0.00		0 \$0.00	

MEMBERS MORTGAGE COMPANY INC	3	\$842,000.00	2.4%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,121.77	0.75%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$257,500.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$257,500.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$330,450.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$643,268.70	1.83%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$248,652.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,600.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$408,500.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$324,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$260,500.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$314,400.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$371,270.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$330,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$325,184.20	0.93%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	2	\$582,000.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,789,864.00	5.1%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$602,000.00	1.71%	0 \$0.00	NA	0 \$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,788.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$466,363.51	1.33% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$303,400.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,428,693.84	4.09% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$35,107,580.48	100% 0 \$0.00	0 \$0.00	
31416XQX1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,750.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$350,281.97	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$243,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMEGY MORTGAGE		1	\$231,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	1	\$237,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$411,032.93	0.78% 0 \$0.00	NA 0 \$0.00	NA	
	AMERICAN BANK CENTER	1	\$244,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$314,461.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$249,340.35	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$838,750.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$621,411.81	1.19% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$343,571.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$569,905.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$289,300.87	0.55% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$1,091,875.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$247,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	2	\$638,875.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	7	\$2,040,350.00	3.89% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$526,600.00	1% 0 \$0.00	NA 0 \$0.00	NA

BENCHMARK BANK	1	\$388,450.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$287,850.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$2,141,250.00	4.09% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$544,259.27	1.04% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$905,851.76	1.73% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$312,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$254,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$617,029.08	1.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$265,050.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$240,135.12	0.46% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$369,402.48	0.7% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,171,641.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$329,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$505,796.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$669,750.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$2,606,713.64	4.97% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$520,550.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$859,449.48	1.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$282,821.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	1	\$242,233.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION OF LAKEWOOD					
FIRST MERIT MORTGAGE CORPORATION	3	\$786,100.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$323,285.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$280,250.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$2,017,076.65	3.85% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	6	\$1,511,737.07	2.88% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$825,450.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$294,837.29	0.56% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$278,350.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$246,650.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$718,686.97	1.37% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$352,046.05	0.67% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$294,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$270,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$459,700.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$248,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$353,400.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$247,350.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$309,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$356,250.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	1	\$227,050.00	0.43% 0 \$0.00	NA 0 \$0.00	NA

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MIDWEST COMMUNITY BANK							
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$346,788.00	0.66%	0 \$0.00	NA	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$255,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,051,219.00	2.01%	0 \$0.00	NA	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$237,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
OCEANFIRST BANK	1	\$384,700.00	0.73%	0 \$0.00	NA	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$365,000.00		0 \$0.00		0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$233,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$286,500.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$670,700.00	1.28%	0 \$0.00	NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	3	\$1,110,500.00	2.12%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$289,750.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$348,650.00		0 \$0.00		0 \$0.00	NA 0
RABOBANK, N.A	1	\$395,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$261,250.00	0.5%	0 \$0.00	NA	0 \$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$369,500.02	0.71%	0 \$0.00	NA	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$945,900.00	1.8%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$562,419.00	1.07%	0 \$0.00	NA	0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$816,540.00	1.56%	0 \$0.00	NA_	0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$275,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,550.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	4	\$1,215,050.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$285,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$241,916.24	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$232,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$319,100.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$237,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$390,450.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,573.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$240,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$356,250.00		NA 0 \$0.00	NA 0
	Unavailable	12	\$3,419,947.58	6.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		176	\$52,409,408.63	100% 0 \$0.00	0 \$0.00	0
31416XQY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$3,848,887.00	12.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	51	\$6,598,011.00	20.75% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$139,678.23	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$118,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$252,027.58	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	62	\$7,952,502.97	25.02% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM	8	\$1,057,834.69	3.33% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM,	5	\$600,515.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
ŀ	INC		\$130,400.00	0.41% 0 \$0.00	NA 0 \$0.00	

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	MORTGAGEAMERICA INC					
	SEATTLE BANK	1	\$141,608.04	0.45% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$116,880.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$755,850.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$10,077,791.93	31.69% 0 \$0.00	NA 0 \$0.00	NA
Total		247	\$31,790,786.44	100% 0 \$0.00	0 \$0.00	
31416XQZ6	CMG MORTGAGE, INC	1	\$279,300.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,735.79	1.85% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,500.00	2.58% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$154,300.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$241,500.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$247,500.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC	9	\$2,329,750.00	20.59% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$153,650.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$200,995.29	1.78% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	2	\$408,815.05	3.61% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$247,200.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,625.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,500.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,500.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$221,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$320,000.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$262,839.00	2.32% 0 \$0.00	NA 0 \$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$520,205.86	4.6% 0 \$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,150.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$201,500.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$276,350.00	2.44% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$334,550.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$379,510.00	3.35% 0 \$0.00	NA 0 \$0.00	NA 0
L	UMPQUA BANK	2	\$564,629.00	4.99% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B	1	\$282,500.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$2,125,475.00	18.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$11,313,579.99	100% 0 \$0.00	0 \$0.00	0
31416XR28	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,862.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE					
	CREDIT UNION	1	\$195,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION ALPINE BANK & TRUST CO	3	\$195,000.00 \$481,900.00	0.16% 0 \$0.00 0.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION		· ·			
	CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL	3	\$481,900.00	0.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO	3	\$481,900.00 \$596,400.00	0.39% 0 \$0.00 0.48% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	3	\$481,900.00 \$596,400.00 \$317,086.21	0.39% 0 \$0.00 0.48% 0 \$0.00 0.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	3	\$481,900.00 \$596,400.00 \$317,086.21 \$216,000.00	0.39% 0 \$0.00 0.48% 0 \$0.00 0.26% 0 \$0.00 0.17% 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 NATIONAL BANK, TERRELL							
	AMERICAN SAVINGS BANK, F.S.B	1	\$281,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	15	\$2,979,700.00	2.41%	0 \$0.00	NA	0 \$0.00	NA (
	AURORA FINANCIAL GROUP INC	1	\$213,112.49	0.17%	0 \$0.00	NA	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$632,864.44	0.51%	0 \$0.00	NA	0\$0.00	NA(
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,441,711.00	1.16%	0 \$0.00	NA	0 \$0.00	NA (
	BANCORPSOUTH BANK	6	\$1,032,714.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$130,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	2	\$597,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA (
	BANK OF THE WEST	8	\$1,795,031.09	1.45%	0 \$0.00	NA	0 \$0.00	NA (
	BANK OF WASHINGTON	1	\$186,820.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$685,170.56	0.55%	0 \$0.00	NA	0 \$0.00	NA
	BANKIOWA	1	\$134,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
	BANKNEWPORT	2	\$603,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA (
	BAXTER CREDIT UNION	8	\$1,866,800.00	1.51%	0 \$0.00	NA	0 \$0.00	NA
	BENCHMARK BANK	1	\$222,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$785,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$375,599.69	0.3%	0 \$0.00	NA	0 \$0.00	NA (
	BOEING EMPLOYEES CREDIT UNION	6	\$1,336,700.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$393,000.00	0.32%	0\$0.00	NA	0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$151,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$666,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	CARROLLTON BANK	1	\$146,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
		1	\$141,900.00	0.11%	0.00	NA	0 \$0.00	NA (
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CENTENNIAL LENDING, LLC							
CENTRAL MORTGAGE COMPANY	4	\$724,278.60	0.59% (\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$552,632.00	0.45%	\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$141,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$134,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	2	\$311,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$483,970.00	0.39%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$238,300.00	0.19%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$417,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$126,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,700.00	0.26%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$402,750.00	0.33%	\$0.00	NA	0 \$0.00	NA (
COVANTAGE CREDIT UNION	1	\$210,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
DEAN COOPERATIVE BANK	1	\$300,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	2	\$568,000.00	0.46%	\$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$682,000.00	0.55%			0 \$0.00	
DEXTER CREDIT UNION	1	\$170,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$775,400.00	0.63%	\$0.00	NA	0 \$0.00	NA (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$199,760.00	0.16%			0 \$0.00	

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$175,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	2	\$502,800.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$126,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
DUPAGE CREDIT UNION	2	\$412,920.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$498,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$343,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$155,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
FARMERS & MERCHANTS BANK	1	\$150,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
FARMERS BANK & TRUST	10	\$2,080,400.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,177,622.08	0.95%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$160,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$702,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$546,927.86	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$145,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$836,600.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$217,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,199,664.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
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1	\$196,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
3	\$652,200.00	0.53%	\$0.00	NA	0 \$0.00	NA
13	\$2,405,206.38	1.94% (0 \$0.00	NA	0 \$0.00	NA
9	\$1,994,718.84	1.61%	\$0.00	NA	0 \$0.00	NA
1	\$144,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$137,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
18	\$4,378,880.17	3.54%	\$0.00	NA	0 \$0.00	NA
1	\$409,302.41	0.33%	\$0.00	NA	0 \$0.00	NA
2	\$313,600.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
7	\$1,165,252.85	0.94%	0.00\$	NA	0 \$0.00	NA
9	\$1,906,100.00	1.54%	0.00\$	NA	0 \$0.00	NA
1	\$183,000.00	0.15%	00.00	NA	0 \$0.00	NA
1	\$158,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$391,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
2	\$371,556.28	0.3%	\$0.00	NA	0 \$0.00	NA
6	\$1,362,700.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,120,833.23	0.91%	0.00\$	NA	0 \$0.00	NA
2	\$489,000.00					
4						
1	\$182,750.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$126,990.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$221,600.00	0.18%	0.00	NA	0 \$0.00	NA
	13 9 1 18 1 1 1 7 9 1 1 1 1 2 6 6 6 2 4 1	3 \$652,200.00 13 \$2,405,206.38 9 \$1,994,718.84 1 \$144,500.00 1 \$137,000.00 1 \$4,378,880.17 1 \$409,302.41 2 \$313,600.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$1383,000.00 1 \$158,500.00 1 \$125,000.00 1 \$391,000.00 2 \$371,556.28 6 \$1,362,700.00 4 \$723,000.00 1 \$182,750.00 1 \$126,990.00	3 \$652,200.00 0.53% 0 13 \$2,405,206.38 1.94% 0 9 \$1,994,718.84 1.61% 0 1 \$144,500.00 0.12% 0 1 \$137,000.00 0.11% 0 18 \$4,378,880.17 3.54% 0 1 \$409,302.41 0.33% 0 2 \$313,600.00 0.25% 0 1 \$132,000.00 0.11% 0 7 \$1,165,252.85 0.94% 0 9 \$1,906,100.00 1.54% 0 1 \$183,000.00 0.15% 0 1 \$158,500.00 0.13% 0 1 \$125,000.00 0.13% 0 1 \$391,000.00 0.32% 0 2 \$371,556.28 0.3% 0 6 \$1,362,700.00 1.1% 0 6 \$1,120,833.23 0.91% 0 2 \$489,000.00 0.58% 0 1 \$182,750.00 0.15% 0 1 \$126,990.00 0.15% 0 1 \$126,9	3 \$652,200.00 0.53% 0 \$0.00 13 \$2,405,206.38 1.94% 0 \$0.00 9 \$1,994,718.84 1.61% 0 \$0.00 1 \$144,500.00 0.12% 0 \$0.00 1 \$137,000.00 0.11% 0 \$0.00 1 \$409,302.41 0.33% 0 \$0.00 2 \$313,600.00 0.25% 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 7 \$1,165,252.85 0.94% 0 \$0.00 9 \$1,906,100.00 1.54% 0 \$0.00 1 \$183,000.00 0.15% 0 \$0.00 1 \$158,500.00 0.13% 0 \$0.00 1 \$1391,000.00 0.15% 0 \$0.00 1 \$391,000.00 0.15% 0 \$0.00 4 \$723,000.00 0.4% 0 \$0.00 1 \$182,750.00 0.58% 0 \$0.00 1 \$182,750.00 0.15% 0 \$0.00 1 \$182,750.00 0.58% 0 \$0.00 1 \$182,750.00 0.15% 0 \$0.00	3 \$652,200.00 0.53% 0 \$0.00 NA 13 \$2,405,206.38 1.94% 0 \$0.00 NA 9 \$1,994,718.84 1.61% 0 \$0.00 NA 1 \$144,500.00 0.12% 0 \$0.00 NA 1 \$137,000.00 0.11% 0 \$0.00 NA 1 \$409,302.41 0.33% 0 \$0.00 NA 1 \$132,000.00 0.11% 0 \$0.00 NA 2 \$313,600.00 0.25% 0 \$0.00 NA 1 \$132,000.00 0.11% 0 \$0.00 NA 7 \$1,165,252.85 0.94% 0 \$0.00 NA 9 \$1,906,100.00 1.54% 0 \$0.00 NA 1 \$183,000.00 0.15% 0 \$0.00 NA 1 \$158,500.00 0.13% 0 \$0.00 NA 1 \$158,500.00 0.13% 0 \$0.00 NA 6 \$1,362,700.00 1.1% 0 \$0.00 NA 6 \$1,362,700.00 1.1% 0 \$0.00 NA 6 \$1,362,700.00 1.1% 0 \$0.00 NA 1 \$125,000.00 0.32% 0 \$0.00 NA 6 \$1,362,700.00 1.1% 0 \$0.00 NA 1 \$125,000.00 0.32% 0 \$0.00 NA 1 \$132,000.00 0.32% 0 \$0.00 NA 1 \$132,000.00 0.32% 0 \$0.00 NA 1 \$132,000.00 0.32% 0 \$0.00 NA 1 \$132,000.00 0.32% 0 \$0.00 NA 1 \$132,000.00 0.32% 0 \$0.00 NA 1 \$132,000.00 0.32% 0 \$0.00 NA	3 \$652,200.00 0.53% 0 \$0.00 NA 0 \$0.00 13 \$2,405,206.38 1.94% 0 \$0.00 NA 0 \$0.00 9 \$1,994,718.84 1.61% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$409,302.41 0.33% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$158,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$1391,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$1362,700.00 1.54% 0 \$0.00 NA 0 \$0.00 1 \$137,556.28 0.3% 0 \$0.00 NA 0 \$0.00 6 \$1,362,700.00 1.1% 0 \$0.00 NA 0 \$0.00 6 \$1,120,833.23 0.91% 0 \$0.00 NA 0 \$0.00 1 \$182,750.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$182,750.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$182,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$182,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$182,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$182,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$182,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$182,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$182,750.00 0.15% 0 \$0.00 NA 0 \$0.00

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INVESTORS SAVINGS BANK	5	\$1,474,430.74	1.19% (\$0.00	NA	0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	2	\$315,000.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$343,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$149,500.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
LEADER BANK, N.A	9	\$2,399,000.00	1.94% (\$0.00	NA	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$297,000.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
LEGACY BANKS	1	\$415,000.00	0.34%	\$0.00	NA	0 \$0.00	NA 0
LENDUS, LLC	2	\$541,000.00	0.44% (\$0.00	NA	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	5	\$1,150,700.00	0.93%	\$0.00	NA	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$176,005.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$282,000.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
MARINE BANK	1	\$334,692.62	0.27%	\$0.00		0 \$0.00	
MAX CREDIT UNION	1	\$147,313.27	0.12%	\$0.00	NA	0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$220,000.00	0.18%	\$0.00	NA	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	3	\$677,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,784.60	0.14% (\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$303,500.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$166,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	9	\$1,972,700.00	1.59%	\$0.00	NA	0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$161,400.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$183,800.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$734,700.00	0.59%	\$0.00	NA	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$458,350.00	0.37%	\$0.00	NA	0 \$0.00	NA 0

NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$292,207.00	0.24%	\$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,101,512.51	0.89% (\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$805,225.00	0.65%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$170,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$531,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$723,750.00	0.58%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$585,274.09	0.47%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	3	\$741,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,021.25	0.19% (0 \$0.00	
PHH MORTGAGE CORPORATION	22	\$6,074,049.69	4.91%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,417.06	0.11%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$393,100.00	0.32%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,900.00	0.11% (\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$251,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$137,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
	4	\$729,106.23	0.59% (\$0.00	NA	0 \$0.00	NA

REDSTONE FEDERAL CREDIT UNION							
REDWOOD CREDIT UNION	2	\$512,000.00	0.41%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,780.00	0.13%	\$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$230,000.00	0.19%	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$1,264,933.04	1.02%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.34%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,594.31	0.15%	\$0.00	NA	0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$217,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$168,071.26	0.14%	\$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.15%	\$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$160,000.00	0.13%	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$309,600.00	0.25%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.11% (\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$189,100.00	0.15%	\$0.00	NA	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,626.30	0.15%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$131,000.00	0.11% (\$0.00	NA	00.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$325,000.00	0.26%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$436,000.00	0.35%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$197,000.00	0.16%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$350,000.00	0.28%	\$0.00	NA	\$0.00	NA
	1	\$149,200.00	0.12%	\$0.00	NA	\$0.00	NA

STATE BANK OF THE LAKES							
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA(
SUMMIT CREDIT UNION	14	\$2,548,940.00	2.06%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$139,091.10	0.11%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$148,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
TELCOM CREDIT UNION	1	\$130,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$359,987.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
THE CALIFORNIA CREDIT UNION	2	\$299,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$152,686.52	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,084,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$514,645.00	0.42%	0 \$0.00	NA	0 \$0.00	NA (
THREE RIVERS FEDERAL CREDIT UNION	1	\$216,200.00	0.17%			0 \$0.00	
TOWER FEDERAL CREDIT UNION	4	\$1,030,166.27	0.83%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$209,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	3	\$539,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$407,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
VALLEY NATIONAL BANK	20	\$4,844,493.65	3.91%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$243,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$428,300.00	0.35%	0 \$0.00	NA	0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.15%	3 \$0.00	0 NA	05	\$0.00	NA
	WAUKESHA STATE BANK	1	\$221,800.00	0.18%	3 \$0.00	0 NA	0 5	\$0.00	NA
	WESTBURY BANK	2	\$543,000.00	0.44%	3 \$0.00	0 NA	05	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	6	\$949,550.00				ш	\$0.00	
	Unavailable	77	\$16,524,218.10				-	\$0.00	
Total		569	\$123,781,142.12	100%) \$0.0 6	0	05	\$0.00	<u> </u>
31416XR36	CITIMORTGAGE, INC	1	\$234,033.62	8.82% (0 60 O	NA NA	<u> </u>	\$0.00	NA (
31410AK30	Unavailable	8	\$234,033.62 \$2,418,379.48				-	\$0.00	
Total	Unavanaore	9	\$2,418,379.48 \$2,652,413.10				$\boldsymbol{\tau}$	\$0.00 \$0.00	1
1 Otai	+	7	\$4,034, 4 13.10	100 /0	<u> </u>	<u>J</u>	U	\$0.00	
31416XR44	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$11,598,899.00	19.01% (3 \$0.00	0 NA	05	\$0.00	NAO
	ARVEST MORTGAGE COMPANY	39	\$10,513,577.00	17.23%	0.00	0 NA	05	\$0.00	NA
<u> </u>	CITIMORTGAGE, INC	2	\$770,636.62	1.26%)\$0.0¢	0 NA	05	\$0.00	NA (
	CONSUMERS CREDIT UNION	5	\$1,323,000.00	2.17%	0.00	0 NA	05	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.68%	3 \$0.00	0 NA	05	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	30	\$6,665,743.14				05	\$0.00	NA
	IMORTGAGE.COM	1	\$224,000.00	0.37%	0.00	0 NA	05	\$0.00	NA (
	JUST MORTGAGE, INC	1	\$217,600.00	0.36%	0 \$0.00	0 NA	Ш	\$0.00	
<u> </u>	MIDFIRST BANK	2	\$567,000.00				1 1	\$0.00	1
<u> </u>	SEATTLE BANK	1	\$280,000.00	0.46% (3 \$0.00	0 N A	05	\$0.00	NA (
	SHEA MORTGAGE, INC	6	\$2,011,367.00	3.3%	3 \$0.00	0 NA	05	\$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$1,597,000.00	2.62%	3 \$0.00	0 NA	05	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$216,217.81				ш	\$0.00	
	Unavailable	93	\$24,621,305.53				-	\$0.00	
Total		228	\$61,023,346.10	100%	<u>)</u> \$0.00	0	05	\$0.00	
21416VD51	DAME OF THE WEST	1	¢211 262 77	6.7% (0 00	NA NA	1	\$0.00	NA (
31416XR51	BANK OF THE WEST BETHPAGE FEDERAL	1	\$311,262.77						
<u> </u>	CREDIT UNION	2	\$546,470.41	11.77% (ш	\$0.00	
		2	\$632,451.27	13.62%) \$0.00) NA	0	\$0.00	NA

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Ĺ	CHASE HOME FINANCE, LLC					
	CREDIT UNION WEST	1	\$215,609.87	4.64% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$408,724.19	8.8% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	1	\$176,391.48	3.8% 0 \$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$370,288.80	7.98% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	2	\$469,855.18	10.12% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED MORTGAGE CORPORATION	1	\$305,870.30	6.59% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$309,062.13	6.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$896,660.58	19.32% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,642,646.98	100% 0 \$0.00	0 \$0.00	(
31416XR69	ABACUS FEDERAL SAVINGS BANK	1	\$655,000.00	3.23% 0 \$0.00	NA 0 \$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	1	\$270,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$205,030.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	2	\$432,250.00	2.13% 0 \$0.00	NA 0 \$0.00	NA (
	CARNEGIE MORTGAGE, LLC	2	\$405,500.00	2% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$411,900.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	1	\$177,357.52	0.88% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	CITIZENS 1ST BANK	1	\$213,740.00	1.06% 0 \$0.00	NA 0 \$0.00	NA (
	CONSUMER LOAN SERVICES, LLC	1	\$218,500.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$175,289.37	0.87% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORTRUST BANK	1	\$209,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$301,800.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	EAST WEST BANK	3	\$775,000.00	3.83% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$183,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA

FARMERS BANK & TRUST	1	\$198,000.00	0.98%	\$0.00	NA	0 \$0.00) NA
FIDELITY BANK MORTGAGE	1	\$269,852.53	1.33%	\$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	1	\$189,225.00	0.93%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	1.33% (\$0.00	NA	0 \$0.00) NA(
GUILD MORTGAGE COMPANY	2	\$619,773.00	3.06%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$266,500.00	1.32%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$250,000.00	1.23%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$213,000.00	1.05%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	1.24%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$236,000.00	1.17%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$200,000.00	0.99% (\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.99%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	2	\$531,000.00	2.62%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$290,000.00	1.43%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$448,000.00	2.21%	\$0.00	NA	0 \$0.00) NA(
NATIONAL COOPERATIVE BANK, N.A	1	\$237,000.00	1.17% (\$0.00	NA	0 \$0.00) NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	1.42% (\$0.00	NA	0 \$0.00) NA(
OLD SECOND NATIONAL BANK	1	\$181,750.00	0.9%	\$0.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.99%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.99% (\$0.00	NA	0 \$0.00) NA(
PEOPLES BANK	1	\$232,000.00	1.15%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$229,500.00	1.13%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.99% (\$0.00	NA	0 \$0.00) NA(
CORTORATION	1	\$458,000.00	2.26%	\$0.00	NA	0 \$0.00	NA
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	PROSPECT MORTGAGE, LLC					
	REDWOOD CREDIT UNION	1	\$240,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$250,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$490,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$609,750.00	3.01% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$263,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA (
	TOWNE MORTGAGE COMPANY	1	\$215,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$483,068.89	2.39% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$228,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$209,000.00		NA 0 \$0.00	NA
	Unavailable	16	\$4,379,550.63		NA 0 \$0.00	NA
Total		79	\$20,251,136.94	100% 0 \$0.00	0 \$0.00	
31416XR77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$876,089.06		NA 0 \$0.00	NA
	AMERICAN BANK	1	\$174,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

1	\$165,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
4	\$1,026,265.00	1.03%	\$0.00	NA	0 \$0.00	NA
6	\$1,734,196.66	1.73% (\$0.00	NA	0 \$0.00	NA
2	\$510,582.00	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$154,690.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$237,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
2	\$382,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
4	\$992,600.00	0.99% (\$0.00	NA	0 \$0.00	NA
6	\$1,459,000.00	1.46% (\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
2	\$490,554.00	0.49%	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
4	\$1,033,500.00	1.03%	\$0.00	NA	0 \$0.00	NA
1	\$168,750.00	0.17% (\$0.00	NA	0 \$0.00	NA
1	\$365,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
1	\$181,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$221,250.00	0.22%	\$0.00	NA	0 \$0.00	NA
2	\$334,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
1	\$224,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$154,656.86	0.15%	\$0.00	NA	0 \$0.00	NA
3	\$559,800.00	0.56%	\$0.00	NA	0 \$0.00	NA
2	\$647,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
	4 6 2 1 1 2 4 6 1 1 1 1 1 1 1 1 1 3	1 \$168,000.00 4 \$1,026,265.00 6 \$1,734,196.66 2 \$510,582.00 1 \$154,690.00 2 \$382,000.00 4 \$992,600.00 5 \$1,459,000.00 1 \$417,000.00 2 \$490,554.00 3 \$160,000.00 1 \$168,750.00 1 \$168,750.00 1 \$168,750.00 2 \$334,000.00 1 \$221,250.00 2 \$334,000.00 1 \$160,000.00 1 \$154,656.86 3 \$559,800.00	1 \$168,000.00 0.17% (4 \$1,026,265.00 1.03% (6 \$1,734,196.66 1.73% (1 \$154,690.00 0.51% (1 \$237,500.00 0.24% (2 \$382,000.00 0.38% (4 \$992,600.00 0.99% (6 \$1,459,000.00 1.46% (1 \$417,000.00 0.42% (2 \$490,554.00 0.49% (1 \$160,000.00 0.16% (4 \$1,033,500.00 1.03% (1 \$168,750.00 0.17% (1 \$365,000.00 0.37% (1 \$131,500.00 0.18% (2 \$334,000.00 0.22% (2 \$334,000.00 0.22% (1 \$160,000.00 0.16% (1 \$154,656.86 0.15% (3 \$559,800.00 0.56% (1 \$168,000.00 0.17% 0 \$0.00 4 \$1,026,265.00 1.03% 0 \$0.00 6 \$1,734,196.66 1.73% 0 \$0.00 1 \$154,690.00 0.51% 0 \$0.00 1 \$237,500.00 0.24% 0 \$0.00 2 \$382,000.00 0.38% 0 \$0.00 4 \$992,600.00 0.99% 0 \$0.00 5 \$1,459,000.00 1.46% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 2 \$490,554.00 0.49% 0 \$0.00 3 \$168,750.00 0.17% 0 \$0.00 1 \$168,750.00 0.17% 0 \$0.00 1 \$365,000.00 0.37% 0 \$0.00 1 \$121,250.00 0.22% 0 \$0.00 2 \$334,000.00 0.33% 0 \$0.00 1 \$1224,000.00 0.22% 0 \$0.00 1 \$154,656.86 0.15% 0 \$0.00 3 \$559,800.00 0.56% 0 \$0.00	1 \$168,000.00 0.17% 0 \$0.00 NA 4 \$1,026,265.00 1.03% 0 \$0.00 NA 6 \$1,734,196.66 1.73% 0 \$0.00 NA 2 \$510,582.00 0.51% 0 \$0.00 NA 1 \$154,690.00 0.15% 0 \$0.00 NA 1 \$237,500.00 0.24% 0 \$0.00 NA 2 \$382,000.00 0.38% 0 \$0.00 NA 4 \$992,600.00 0.99% 0 \$0.00 NA 4 \$992,600.00 1.46% 0 \$0.00 NA 6 \$1,459,000.00 1.46% 0 \$0.00 NA 1 \$417,000.00 0.42% 0 \$0.00 NA 2 \$490,554.00 0.49% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 1 \$168,750.00 0.17% 0 \$0.00 NA 1 \$365,000.00 0.37% 0 \$0.00 NA 1 \$181,500.00 0.18% 0 \$0.00 NA 1 \$221,250.00 0.22% 0 \$0.00 NA 1 \$224,000.00 0.33% 0 \$0.00 NA 1 \$154,656.86 0.15% 0 \$0.00 NA 3 \$559,800.00 0.56% 0 \$0.00 NA	1 \$168,000.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$1,026,265.00 1.03% 0 \$0.00 NA 0 \$0.00 6 \$1,734,196.66 1.73% 0 \$0.00 NA 0 \$0.00 2 \$510,582.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$154,690.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$382,000.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$992,600.00 0.99% 0 \$0.00 NA 0 \$0.00 4 \$992,600.00 1.46% 0 \$0.00 NA 0 \$0.00 6 \$1,459,000.00 1.46% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$490,554.00 0.49% 0 \$0.00 NA 0 \$0.00 4 \$1,033,500.00 1.03% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$168,750.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$168,750.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$1811,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$221,250.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$154,656.86 0.15% 0 \$0.00 NA 0 \$0.00 1 \$154,656.86 0.15% 0 \$0.00 NA 0 \$0.00

CENTRAL PACIFIC HOME LOANS							
CENTRUE BANK	1	\$200,000.00	0.2%	0 \$0.00	NA	0.00	NA (
CITADEL FEDERAL CREDIT UNION	3	\$573,500.00	0.57%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$396,811.00	0.4%	0\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$288,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$181,200.00	0.18%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	2	\$456,000.00	0.46%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$568,500.00	0.57%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$305,500.00	0.31%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$158,000.00	0.16%	0\$0.00	NA	0.00\$	NA (
CUMANET, LLC	1	\$160,000.00	0.16%	0.00\$	NA	0.00\$	NA (
DANVERSBANK	1	\$228,200.00	0.23%	0.00\$0	NA	00.00	NA (
DEAN COOPERATIVE BANK	1	\$270,000.00	0.27%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,500.00	0.59% (0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	3	\$553,000.00	0.55%	0.00\$0	NA	0.00	NA (
DIME BANK	2	\$307,000.00	0.31%	0.00	NA	00.00	NA
DORAL BANK	1	\$179,305.24	0.18%	0.00\$0	NA	0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	7	\$1,215,500.00	1.22%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	3	\$608,860.00	0.61%	0.00\$0	NA	0.00	NA (
FAA CREDIT UNION	1	\$156,800.00	0.16%	0.00	NA	0.00	NA
FARMERS BANK & TRUST	12	\$3,021,900.00	3.02%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,303,872.97	1.3%	0\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$412,000.00	0.41%	0\$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$155,500.00	0.16%	\$0.00	NA	\$0.00	NA

FIRST CENTURY BANK, NA	1	\$186,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$238,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$810,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$188,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$353,400.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,335,500.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$158,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$855,603.85	0.86%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$204,000.00		0 \$0.00		0 \$0.00	
FREMONT BANK	2	\$424,800.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	4	\$873,500.00				0 \$0.00	
GATEWAY BUSINESS BANK	1	\$417,000.00				0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$231,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$316,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$157,250.00				0 \$0.00	
GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$396,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,217,150.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$248,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	1	\$200,000.00		0 \$0.00		0 \$0.00	
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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
HOME FINANCING CENTER INC	2	\$637,950.00	0.64% 0)\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$160,000.00	0.16% 0	00.00	NA	0 \$0.00	NA (
ILLINI BANK	1	\$192,612.00				0 \$0.00	
JAMES B. NUTTER AND COMPANY	2	\$456,450.00				0 \$0.00	
JEANNE DARC CREDIT UNION	1	\$165,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,171,000.00	1.17% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$152,000.00				0 \$0.00	
LAKELAND BANK	1	\$186,000.00	0.19% 0	0.00	NA	0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	2	\$520,000.00				0 \$0.00	
LEADER BANK, N.A	1	\$329,000.00				0 \$0.00	1 1
LENDUS, LLC	9	\$3,138,300.00				0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$175,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,232,950.00	1.23% 0	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$872,250.00	0.87% 0	\$0.00	NA	0 \$0.00	NA (
MAGNA BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$977,556.28			NA	0 \$0.00	NA
MARINE BANK	2	\$343,870.73	0.34% 0)\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,800.00	0.25% 0)\$0.00		0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$248,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$174,757.60	0.17% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$972,400.00				0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	10	\$2,493,150.00	2.49% 0	\$0.00	NA	0 \$0.00	NA

MID-ISLAND MORTGAGE CORP							
MIDLAND STATES BANK	1	\$236,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$507,830.00	0.51%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$336,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$402,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,198.62	0.26% (\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	2	\$305,000.00	0.31% (\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$1,914,245.97	1.91% (0 \$0.00	NA
NUMARK CREDIT UNION	1	\$206,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$642,250.00	0.64%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$325,000.00	0.33% (\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$152,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$391,650.00	0.39%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$289,200.00	0.29%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$165,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$179,937.00	0.18%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$187,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$335,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.15%	\$0.00		0 \$0.00	
	1	\$169,500.00	0.17%	\$0.00	NA	0 \$0.00	NA

PREMIER AMERICA CREDIT UNION							
PRIMEBANK	1	\$167,200.00	0.17%	0 \$0.00	NA	0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$403,700.00	0.4%	0 \$0.00	NA	\$0.00	NA
PROSPECT MORTGAGE, LLC	3	\$1,504,900.00	1.51%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	7	\$2,085,257.70	2.09%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	1	\$242,000.00	0.24%	0 \$0.00	NA	0.00	NA
RANLIFE, INC	1	\$163,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
RBS CITIZENS, NA	1	\$625,000.00	0.63%	0 \$0.00	NA	0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$166,400.00	0.17%	0 \$0.00	NA	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$237,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	3	\$543,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$184,700.00		0 \$0.00		0 \$0.00	NA
RIVERHILLS BANK	1	\$176,800.00	0.18%	0 \$0.00	NA	0.00\$	NA
S&T BANK	1	\$171,000.00	0.17%	0 \$0.00	NA	0.00\$	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$183,673.39	0.18%	0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$161,625.00	0.16%	0 \$0.00	NA	00.00	NA
SAVINGS BANK OF MAINE	1	\$273,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$363,770.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$383,800.00	0.38%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$202,400.00	0.2%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$192,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0 \$0.00	NA	\$0.00	NA

STOCK YARDS & TRUST CO. D STOCK YARDS MORTGAGE COMPANY)BA	\$375,000.00	0.38%	0 \$0.00	NAC	\$0.00	NA (
TEACHERS FED CREDIT UNION	51	\$1,138,250.00	1.14%	0 \$0.00	NAC	\$0.00	NA
TELCOM CRED UNION		\$198,400.00	0.2%	0 \$0.00	NAC	\$0.00	NA
THE GOLDEN 1 CREDIT UNION		\$224,116.74	0.22%	0 \$0.00	NAC	\$0.00	NA
THE NATIONAL OF SYCAMORE	1	\$153,000.00		0 \$0.00		\$0.00	
THE PARK BAN	JK 1	\$215,000.00	0.22%	0 \$0.00	NA C	\$0.00	NA (
THE SUMMIT FEDERAL CREI UNION	DIT 1	\$195,000.00	0.2%	0 \$0.00	NAC	\$0.00	NA (
THE TRUST BA	.NK 1	\$149,813.45	0.15%	0 \$0.00	NAC	\$0.00	NA (
THIRD FEDERA SAVINGS BANK	AL 1	\$395,000.00		0 \$0.00		\$0.00	
UNITED BANK TRUST	& 1	\$352,000.00		0 \$0.00		\$0.00	
UNITED BANK,	, N.A 1	\$258,605.01	0.26%	0 \$0.00	NAC	\$0.00	NA (
UNITUS COMM CREDIT UNION	IUNITY ₁	\$300,000.00		0 \$0.00		\$0.00	
UNITY BANK	1	\$250,000.00	0.25%	0 \$0.00	NAC	\$0.00	NA (
UNIVERSITY OF WISCONSIN CR		\$212,000.00		0 \$0.00		\$0.00	
UNIVEST NATION BANK AND TRUCO		\$515,700.00	0.52%	0 \$0.00	NAC	\$0.00	NA
VALLEY NATIO BANK	ONAL 5	\$1,273,743.11	1.27%	0 \$0.00	NAC	\$0.00	NA
VANDYK MOR CORPORATION	1	\$300,000.00	0.3%	0 \$0.00	NAC	\$0.00	NA
WASHINGTON EMPLOYEES CH UNION		\$406,500.00	0.41%	0 \$0.00	NAC	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$181,300.00	0.18%	0 \$0.00	NAC	\$0.00	NA
WINTER HILL E FSB	i i	\$300,000.00	0.3%	0 \$0.00	NAC	\$0.00	NA
WRIGHT-PATT CREDIT UNION		\$257,223.43	0.26%	0 \$0.00	NAC	\$0.00	NA
YADKIN VALLI BANK AND TRI	EY 1	\$417,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA

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	COMPANY		ĺ					
	Unavailable	92	\$23,285,082.83	23.21%		NA (\$0.00	NA
Total		416	\$99,975,055.50	100%	0 \$0.00	(\$0.00	
31416XR85	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,473,000.00	9.67% (0 \$0.00	NA(0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$736,600.00	4.84%	0 \$0.00	NA	\$0.00	NA
	JUST MORTGAGE, INC	8	\$1,923,720.00	12.63%	0 \$0.00	NA	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$242,300.00	1.59%	0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$281,000.00	1.85%	0 \$0.00	NA	\$0.00	NA
	Unavailable	39	\$10,572,226.76	69.42%	0 \$0.00	NA (\$0.00	NA
Total		58	\$15,228,846.76	100%	0 \$0.00	(\$0.00	
		\longrightarrow						
31416XR93	BOULDER VALLEY CREDIT UNION	1	\$172,000.00	1.8%	0 \$0.00	NA	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$332,405.00	3.48%	0 \$0.00	NA	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$500,000.00	5.23% (0 \$0.00	NA	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$195,000.00	2.04%	0 \$0.00	NA	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	2	\$689,300.00	7.21%	0\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,000.00	1.68% (0 \$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$183,200.00	1.92%	0 \$0.00	NA	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	2.77%	0 \$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$200,800.00	2.1%	0 \$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	3.35%	0 \$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	\$1,067,500.00	11.17%	0 \$0.00	NA	\$0.00	NA
	LENDUS, LLC	1	\$255,000.00	2.67%	0 \$0.00	NA (\$0.00	NA
	MERRIMACK COUNTY SAVINGS	1	\$201,000.00	2.1%	0 \$0.00	NA	\$0.00	NA

I	BANK	1	1	. 11 1		
	REAL ESTATE MORTGAGE NETWORK INC	1	\$260,000.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0
	RIGHT START MORTGAGE, INC	1	\$195,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$359,200.00	3.76% 0 \$0.00	NA 0 \$0.00	NA 0
	SAHARA MORTGAGE	1	\$196,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	3.14% 0 \$0.00	NA 0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$210,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	2	\$343,000.00	3.59% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,938,250.00		NA 0 \$0.00	NA 0
Total		36	\$9,559,655.00	100% 0 \$0.00	0 \$0.00	0
31416XRA0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$79,816.08	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	3	\$118,527.20	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$30,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$270,662.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$400,909.09	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
	AUBURNBANK	2	\$123,700.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$216,700.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$62,625.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$84,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

BANK OF WASHINGTON							
BANKWEST	1	\$50,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$77,600.00				0 \$0.00	
BLACKHAWK STATE BANK	2	\$86,700.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$144,400.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$117,320.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$80,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$41,463.00	0.23%	0 \$0.00		0 \$0.00	
CITIZENS BANK	1	\$58,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$66,400.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$39,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$84,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$50,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,385.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	2	\$73,149.95	0.4%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$77,629.66	0.42%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	9	\$606,650.00	3.31%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$119,750.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$118,200.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$166,665.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$57,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$77,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$80,700.00	0.44%	0 \$0.00	NA	0 \$0.00	NA

FIDELITY BANK MORTGAGE	1	\$66,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$71,762.49	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,600.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$130,890.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$199,320.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$573,741.48	3.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$157,600.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$72,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$75,175.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK	1	\$84,110.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$63,000.00		0 \$0.00		0 \$0.00	
FORUM CREDIT UNION	1	\$39,750.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$80,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	6	\$370,050.00	2.02%	0 \$0.00		0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$63,100.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$62,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$142,050.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	10	\$548,191.00	2.99%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$63,365.88	0.35%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	3	\$175,420.00	0.96%	0 \$0.00	NA	0 \$0.00	NA

HOME FINANCING CENTER INC							
HOME STATE BANK	1	\$60,000.00	0.33% (0 \$0.00	NAC	\$0.00	NA
HONOR BANK	1	\$54,000.00	0.29% (\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$43,260.00	0.24%			\$0.00	NA
INDEPENDENT BANK	2	\$87,705.00	0.48%	0\$0.00	NA C	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$72,500.00		0 \$0.00		\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$236,300.00	1.29%	0 \$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$99,500.00	0.54% (0.00\$	NA 0	\$0.00	NA
LENDUS, LLC	2	\$143,250.00	0.78% (0 \$0.00	NA 0	\$0.00	NA
LIFESTORE BANK	1	\$59,000.00	0.32%			\$0.00	NA
MARINE BANK	1	\$80,000.00	0.44% (\$0.00	N/
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,000.00	0.31% (\$0.00	NA
MAX CREDIT UNION	1	\$40,000.00	0.22%	0\$0.00	NAC	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$54,350.00		0 \$0.00		\$0.00	NA
MIDLAND STATES BANK	1	\$53,000.00	0.29%	0\$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$183,100.00	1% (0 \$0.00	NA 0	\$0.00	N.
MISSOURI CREDIT UNION	1	\$39,200.00	0.21%	3 \$0.00	NA 0	\$0.00	N.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.44%	3 \$0.00	NA 0	\$0.00	N.
NATIONAL COOPERATIVE BANK, N.A	3	\$207,900.00	1.13% (3\$0.00	NA 0	\$0.00	N.
NEIGHBORHOOD FINANCE CORP	1	\$78,736.92	0.43%	3 \$0.00	NA 0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,200.00	0.41%	3 \$0.00	NA 0	\$0.00	N.
NETWORK FUNDING, L.P	1	\$24,680.90	0.13%	3 \$0.00	NA 0	\$0.00	N.
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$78,400.00	0.43%	3 \$0.00	NA 0	\$0.00	N.
NORTHERN OHIO INVESTMENT	1	\$51,216.00	0.28%	3 \$0.00	NA 0	\$0.00	N

COMPANY					
NORTHWESTERN MORTGAGE COMPANY	1	\$57,067.91	0.31% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$148,350.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$268,200.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$198,250.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$52,230.77	0.28% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$86,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	1	\$56,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$76,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$80,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$47,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$67,522.46	0.37% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$26,337.61	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$64,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$22,254.48	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$44,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$76,550.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$69,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$98,265.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	1	\$67,512.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

1	\$52,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
2	\$70,750.00	0.39% (0 \$0.00	NA	0 \$0.00	NA
1	\$74,400.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$49,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$48,000.00	0.26% (0 \$0.00	NA	0 \$0.00	NA
3	\$165,775.00	0.9% (0 \$0.00	NA	0 \$0.00	NA
1	\$79,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$37,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$139,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
2	\$118,400.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
1	\$72,102.40	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$66,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
4	\$280,620.00	1.53%	0 \$0.00	NA	0 \$0.00	NA
2	\$164,859.53	0.9%	0 \$0.00	NA	0 \$0.00	NA
1	\$81,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$48,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$70,000.00					
1	4== 000 00					
1	\$65,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$62,490.24	0.34%	0 \$0.00	NA	0 \$0.00	NA
	2 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$70,750.00 1 \$74,400.00 1 \$49,200.00 1 \$48,000.00 1 \$79,000.00 1 \$37,500.00 2 \$139,000.00 2 \$118,400.00 1 \$72,102.40 1 \$66,000.00 4 \$280,620.00 2 \$164,859.53 1 \$81,000.00 1 \$70,000.00 1 \$75,000.00 1 \$65,000.00	2 \$70,750.00 0.39% 1 \$74,400.00 0.41% 1 \$49,200.00 0.27% 1 \$48,000.00 0.26% 3 \$165,775.00 0.9% 1 \$79,000.00 0.43% 1 \$37,500.00 0.2% 2 \$139,000.00 0.76% 2 \$118,400.00 0.65% 1 \$72,102.40 0.39% 1 \$66,000.00 0.36% 4 \$280,620.00 1.53% 2 \$164,859.53 0.9% 1 \$81,000.00 0.44% 1 \$48,000.00 0.26% 1 \$70,000.00 0.38% 1 \$75,000.00 0.41% 1 \$65,000.00 0.35%	2 \$70,750.00 0.39% 0 \$0.00 1 \$74,400.00 0.41% 0 \$0.00 1 \$49,200.00 0.27% 0 \$0.00 1 \$48,000.00 0.26% 0 \$0.00 3 \$165,775.00 0.9% 0 \$0.00 1 \$79,000.00 0.43% 0 \$0.00 1 \$37,500.00 0.2% 0 \$0.00 2 \$139,000.00 0.76% 0 \$0.00 2 \$118,400.00 0.65% 0 \$0.00 1 \$72,102.40 0.39% 0 \$0.00 1 \$72,102.40 0.39% 0 \$0.00 4 \$280,620.00 1.53% 0 \$0.00 2 \$164,859.53 0.9% 0 \$0.00 1 \$81,000.00 0.44% 0 \$0.00 1 \$48,000.00 0.26% 0 \$0.00 1 \$48,000.00 0.36% 0 \$0.00 1 \$70,000.00 0.38% 0 \$0.00 1 \$75,000.00 0.35% 0 \$0.00 1 \$75,000.00 0.41% 0 \$0.00 1 \$75,000.00 0.35% 0 \$0.00	2 \$70,750.00 0.39% 0 \$0.00 NA 1 \$74,400.00 0.41% 0 \$0.00 NA 1 \$49,200.00 0.27% 0 \$0.00 NA 1 \$48,000.00 0.26% 0 \$0.00 NA 3 \$165,775.00 0.9% 0 \$0.00 NA 1 \$79,000.00 0.43% 0 \$0.00 NA 1 \$37,500.00 0.2% 0 \$0.00 NA 2 \$139,000.00 0.76% 0 \$0.00 NA 2 \$118,400.00 0.65% 0 \$0.00 NA 1 \$72,102.40 0.39% 0 \$0.00 NA 1 \$72,102.40 0.39% 0 \$0.00 NA 4 \$280,620.00 1.53% 0 \$0.00 NA 2 \$164,859.53 0.9% 0 \$0.00 NA 1 \$81,000.00 0.44% 0 \$0.00 NA 1 \$48,000.00 0.44% 0 \$0.00 NA 1 \$70,000.00 0.38% 0 \$0.00 NA 1 \$75,000.00 0.41% 0 \$0.00 NA 1 \$75,000.00 0.41% 0 \$0.00 NA	2 \$70,750.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$74,400.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$49,200.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$37,500.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$139,000.00 0.76% 0 \$0.00 NA 0 \$0.00 2 \$118,400.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$72,102.40 0.39% 0 \$0.00 NA 0 \$0.00 4 \$280,620.00 1.53% 0 \$0.00 NA 0 \$0.00 2 \$164,859.53 0.9% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.35% 0 \$0.00 NA 0 \$0.00

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	Unavailable	84	\$5,451,690.22	29.68%	00.00	NA 0 \$0.00	NA
Total		299	\$18,347,804.27	100%	0 \$0.00	0 \$0.00	
31416XRB8	ALASKA USA FEDERAL CREDIT UNION	1	\$350,000.00	0.89%	0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$158,800.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$159,920.00	0.41%	0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$575,000.00	1.46%	00.08	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$1,170,000.00	2.97% (0 \$0.00	NA 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$309,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$351,750.00	0.89%	0\$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$937,500.00	2.38%	0\$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$204,000.00	0.52%	0\$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	3	\$556,413.80	1.41%	0\$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$913,750.00	2.32%	0\$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$717,430.77	1.82%	0\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	0.42%	0\$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$173,250.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$297,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$521,875.00	1.33%		NA 0 \$0.00	NA
	DIME BANK	1	\$225,000.00	0.57%	00.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.43% (0\$0.00	NA 0 \$0.00	NA
	EAGLE BANK	1	\$210,000.00	0.53%	00.00	NA 0 \$0.00	NA
	EAGLE VALLEY BANK, N.A	2	\$342,000.00	0.87%		NA 0 \$0.00	
		5	\$1,377,100.00	3.5%	0 \$0.00	NA 0 \$0.00	NA
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EASTLAND FINANCIAL CORPORATION							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,250.00	0.39% () \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$834,180.00	2.12%	0.00\$	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$182,571.00	0.46%	3 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$698,642.00	1.77%	0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$267,500.00	0.68%	0.00\$	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$734,750.00	1.87% () \$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$839,550.00	2.13%	J \$0.00	NA	0 \$0.00	NA
FULTON BANK	_1	\$240,000.00		_		0 \$0.00	
GEO-CORP, INC	2	\$370,500.00			1	0 \$0.00	
GUERNSEY BANK FSB	1	\$209,700.00				0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$345,000.00	0.88%	0.00\$	NA	0 \$0.00	NA
HOME STATE BANK	1	\$156,750.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1			0 \$0.00		0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.88%) \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	13	\$4,164,975.00	10.58%	J \$ 0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$645,300.00	1.64%	3 \$0.00	NA	0 \$0.00	
MARINE BANK	1	\$164,640.00	0.42%	J \$ 0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$330,000.00	0.84%	0.00\$	NA	0 \$0.00	
MORTGAGE SECURITY, INC	1	\$171,300.00	0.44%	0.00\$	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.52%)\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	1	\$675,831.59	1.72%	3 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$221,250.00	0.56%	0.00\$	NA	0 \$0.00	NA
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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA			
	PROVIDENT CREDIT UNION	1	\$307,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA			
	RIGHT START MORTGAGE, INC	2	\$431,250.00		NA 0 \$0.00	NA			
<u> </u>	SAHARA MORTGAGE	2	\$427,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA (
	SAVINGS BANK OF DANBURY	1	\$228,750.00	0.58% 0 \$0.00	NA 0 \$0.00	NA			
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA			
	SIUSLAW BANK	1	\$197,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA (
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA			
	STEARNS LENDING, INC	1	\$241,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA			
	TRAVIS CREDIT UNION UNITED BANK & TRUST	1	\$400,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA			
		1	\$262,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA			
	UNITED MORTGAGE CORPORATION	2	\$464,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA			
	UNITUS COMMUNITY CREDIT UNION	3	\$544,300.00	1.38% 0 \$0.00	NA 0 \$0.00	NAC			
	WAUKESHA STATE BANK	1	\$171,650.00	0.44% 0 \$0.00	NA 0 \$0.00	NA			
	WINTER HILL BANK, FSB	1	\$465,700.00	1.18% 0 \$0.00	NA 0 \$0.00	NAC			
	Unavailable	50	\$12,341,936.92	31.35% 0 \$0.00	NA 0 \$0.00	NA (
Total	+	146	\$39,370,616.08	100% 0 \$0.00	0 \$0.00				
31416XRC6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$308,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA			
	ACHIEVA CREDIT UNION	1	\$169,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	ADIRONDACK TRUST COMPANY THE	5	\$778,798.00	0.31% 0 \$0.00	NA 0 \$0.00	NA			
	ADVANCIAL FEDERAL CREDIT UNION	2	\$248,150.00		NA 0 \$0.00	NA			
	ADVANTAGE BANK	4	\$345,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,208.80	0.05% 0 \$0.00	NA 0 \$0.00	NA			

ALABAMA ONE CREDIT UNION	5	\$548,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	13	\$2,041,991.77	0.81%	0 \$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	7	\$898,862.76	0.36%	0 \$0.00	NA	0 \$0.00	NA (
ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$215,000.00	0.09%	0 \$0.00		0 \$0.00	
AMEGY MORTGAGE	6	\$877,115.43	0.35%	0 \$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	108	\$12,357,189.35	4.9%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$88,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	3	\$289,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	6	\$378,076.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$310,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$2,327,649.15	0.92%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$218,850.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$122,540.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$133,469.08	0.05%	0 \$0.00	NA	0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	2	\$393,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	4	\$596,215.76	0.24%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$112,212.17	0.04%	0 \$0.00	NA	0 \$0.00	NA
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PUERTO RICO							
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$757,200.00	0.3%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	5	\$1,087,350.00	0.43%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	7	\$1,016,677.26	0.4%	\$0.00	NA	\$0.00	NA
BANK OF AMERICAN FORK	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA
BANK OF LANCASTER	1	\$114,000.00	0.05%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	24	\$2,510,023.06		\$0.00	NA	\$0.00	NA
BANK OF STANLY	10	\$796,657.88	0.32%	\$0.00	NA (\$0.00	NA
BANK OF THE WEST	1	\$98,000.00	0.04% (\$0.00	NA (\$0.00	NA
BANK OF WASHINGTON	1	\$98,750.00	0.04%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,239,229.43	0.89%	\$0.00	NA	\$0.00	NA
BANKIOWA	3	\$272,000.00	0.11% (\$0.00	NA (\$0.00	N.A
BAXTER CREDIT UNION	25	\$3,878,909.00	1.54%			\$0.00	N/
BENCHMARK BANK	1	\$196,000.00	0.08%	\$0.00	NA (\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.12%	\$0.00	NA	\$0.00	N
BLACKHAWK STATE BANK	8	\$1,180,050.00	0.47%	\$0.00	NA	\$0.00	N
BRYN MAWR TRUST COMPANY THE	5	\$944,000.00	0.37%			\$0.00	NA
BUSEY BANK	7	\$588,148.39	0.23%	\$0.00	NA (\$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,359,340.00	0.54%	0 \$0.00	NA	\$0.00	N
CAPITAL CREDIT UNION	1	\$138,200.00	0.05%	\$0.00	NA	\$0.00	N
CARROLLTON BANK	13	\$1,770,300.00	0.7%	\$0.00	NA (\$0.00	N.
CENTENNIAL LENDING, LLC	1	\$227,000.00	0.09%	\$0.00	NA	\$0.00	N.
CENTRAL BANK ILLINOIS	3	\$174,367.59	0.07%	\$0.00	NA	\$0.00	N.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.05% (NA	\$0.00	N
CENTRAL MORTGAGE	31	\$3,886,477.81	1.54%	\$0.00	NA	\$0.00	N.

COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	23	\$3,433,415.26	1.36% (\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$20,000.00	0.01% (\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	3	\$194,927.27	0.08%	1		0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	9	\$1,212,550.00	0.48%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	3	\$556,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$213,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	8	\$1,118,486.14	0.44%	\$0.00		0 \$0.00	NA
CITIZENS 1ST BANK	1	\$85,164.50	0.03%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$109,727.01	0.04%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	12	\$1,133,971.88	0.45%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	3	\$371,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$394,187.05	0.16%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$615,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,700.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$38,600.00	0.02%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	5	\$490,625.00	0.19%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$115,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$94,525.00	0.04%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	18	\$2,299,850.00	0.91% (\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$92,100.00	0.04%	\$0.00	NA	0 \$0.00	NA

CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,065,500.00	0.42%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,011,600.00	0.4%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE	3	\$227,500.00	0.09% (0.00\$	NA	0 \$0.00	NA
CREDIT UNION WEST	3	\$252,400.91	0.1%	00.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	3	\$336,350.00	0.13%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	3	\$380,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$120,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$80,000.00	0.03% (0.00\$	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$211,869.74	0.08%	\$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$212,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00				0 \$0.00	
DIME BANK	3	\$243,000.00	0.1%	0.00\$	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	4	\$378,827.88	0.15%	\$0.00	NA	0 \$0.00	NA
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	28	\$2,816,785.89	1.12% (\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	17	\$1,734,900.00	0.69% (\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	18	\$2,123,100.00	0.84%	\$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$75,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	3	\$459,209.06	0.18%	0.00\$	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,567.21	0.03%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$144,000.00	0.06%	\$0.00		0 \$0.00	
	1	\$155,500.00	0.06%	0.00	NA	0 \$0.00	NA

ESB MORTGAGE COMPANY							
FAA CREDIT UNION	8	\$1,129,206.00	0.45%	\$0.00	NA	0.00	NA
FARMERS & MERCHANTS BANK	1	\$20,000.00	0.01%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	35	\$8,024,350.00	3.18%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,030,392.71	0.41%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$123,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,253,698.26	0.5%	\$0.00	NA	0,00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$55,609.57	0.02%	\$0.00	NA	0,00	NA
FIRST CENTURY BANK	3	\$246,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$426,250.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$97,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$187,500.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$182,039.07	0.07%	\$0.00	NA	0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$594,300.00	0.24% (\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$292,227.55	0.12%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	6	\$573,850.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$216,400.00	0.09% (\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN	5	\$627,500.00	0.25%	\$0.00	NA	0.00	NA

BANK					
FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	14	\$1,973,050.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$133,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$181,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$191,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$666,589.66	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$414,973.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$132,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$205,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$577,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	0.05% 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	21	\$2,839,859.94	1.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$100,047.65	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	16	\$2,615,831.86	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$250,158.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	2	\$112,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$110,628.39	0.04% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$158,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	34	\$6,539,518.17	2.59% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	73	\$11,255,259.72	4.46% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE	1	\$112,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION							
GEORGETOWN SAVINGS BANK	3	\$535,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	4	\$466,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	4	\$277,025.00	0.11%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$639,450.00	0.25%	\$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	6	\$735,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	6	\$407,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	53	\$8,322,363.97	3.3%	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$168,277.99	0.07%	\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	3	\$299,725.48	0.12%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	4	\$510,723.21	0.2%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$391,750.00	0.16%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$224,936.00	0.09%	\$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$146,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	4	\$251,333.45	0.1%	\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$99,307.36	0.04%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	12	\$1,218,450.00	0.48%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$183,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$151,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	6	\$671,255.09	0.27%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$451,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$57,800.00	0.02%	\$0.00	NA	0 \$0.00	NA

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IH MISSISSIPPI VALLEY CREDIT UNION	2	\$229,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	4	\$330,155.49	0.13%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	10	\$827,094.05		0 \$0.00		0 \$0.00	
INSIGHT CREDIT UNION	2	\$136,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$243,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$50,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$110,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$600,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	14	\$2,551,042.18	1.01%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	13	\$2,901,900.00	1.15%	0\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$387,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
LAKE REGION BANK	1	\$68,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$151,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$120,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$127,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	15	\$3,292,000.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$365,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$111,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$950,737.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$255,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$42,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$293,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

MARINE BANK	11	\$832,751.72	0.33%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$219,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$136,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	16	\$1,589,100.00	0.63%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$665,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	4	\$215,067.92	0.09%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,161,086.42	0.86%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$290,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	5	\$1,010,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$93,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$516,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$275,740.00	0.11%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,610.00	0.03%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$301,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	16	\$1,503,604.76	0.6%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	12	\$1,737,666.00	0.69%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	10	\$973,800.00	0.39%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$265,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$168,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$35,000.00	0.01%	\$0.00	NA	0 \$0.00	NA
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NATIONAL COOPERATIVE BANK, N.A	2	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$105,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	10	\$1,589,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	3	\$351,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$1,512,265.09	0.6% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$318,061.69	0.13% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	8	\$1,361,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	2	\$110,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	4	\$640,217.38	0.25% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$640,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$200,001.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$69,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$271,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	11	\$1,011,050.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$143,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	4	\$303,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$264,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
PATELCO CREDIT UNION	15	\$1,966,504.60	0.78% 0 \$0.00		NA
PBI BANK	1	\$59,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA (
	28	\$4,284,880.19	1.7% 0 \$0.00		NA (

NA NA									PENTAGON FEDERAL CREDIT UNION
NA	\$0.00	0	NA	\$0.00	13% 0)	\$321,300.00	3	PEOPLES BANK
	\$0.00	0		\$0.00		9	\$280,321.29	2	PEOPLES BANK, NATIONAL ASSOCIATION
NA	\$0.00	0	NA	\$0.00	14% 0)	\$362,000.00	3	PEOPLES STATE BANK
NA	\$0.00	0	NA	\$0.00	05%	1	\$120,245.5	1	PEOPLES TRUST COMPANY OF ST. ALBANS
NA	\$0.00	0	NA	\$0.00	05%)	\$130,000.00	1	POLISH NATIONAL CREDIT UNION
NA	\$0.00	0	NA	\$0.00	01%	4	\$2,536,538.74	22	PORT WASHINGTON STATE BANK
NA	\$0.00	0	NA	\$0.00	17% 0)	\$417,000.00	1	PRAIRIE STATE BANK & TRUST
NA	\$0.00	0	NA	\$0.00	08%	3	\$208,323.03	4	PREMIER BANK OF JACKSONVILLE
NA	\$0.00	0	NA	\$0.00	08%)	\$204,000.00	1	PREVAIL CREDIT UNION
NA	\$0.00	0	NA	\$0.00	02%)	\$55,000.00	1	PRIMEBANK
NA	\$0.00	0	NA	\$0.00	08%)	\$200,000.00	1	PRIMEWEST MORTGAGE CORPORATION
NA	\$0.00	0	NA	\$0.00	14% 0)	\$341,000.00	2	PRIOR LAKE STATE BANK
NA	\$0.00	0	NA	\$0.00	28% 0	4	\$702,921.24	8	PROFESSIONAL FEDERAL CREDIT UNION
NA	\$0.00	0	NA	\$0.00	15% 0)	\$391,000.00	2	PROVIDENCE BANK
NA	\$0.00	0	NA	\$0.00	14% 0)	\$350,000.00	2	PROVIDENT CREDIT UNION
NA	\$0.00	0	NA	\$0.00	56% 0)	\$1,417,900.00	9	PURDUE EMPLOYEES FEDERAL CREDIT UNION
NA	\$0.00	0	NA	\$0.00	14% 0	5	\$342,528.65	3	QUALSTAR CREDIT
NA	\$0.00	0	NA	\$0.00	17% 0)	\$424,000.00	3	
NA	\$0.00			\$0.00			\$264,000.00	2	RANDOLPH SAVINGS
NA	\$0.00	0	NA	\$0.00	01%)	\$30,000.00	1	RAYNE BUILDING AND LOAN ASSOCIATION
NA	\$0.00	0	NA	\$0.00	09%	5	\$220,466.60	2	REDWOOD CAPITAL BANK
NA	\$0.00	0	NA	\$0.00	05%)	\$117,000.00	2	RIDDELL NATIONAL BANK
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	05% 0 05% 0 01% 0 01% 0 08% 0 02% 0 08% 0 014% 0 014% 0 014% 0 014% 0 014% 0 014% 0	11	\$120,245.5 \$130,000.00 \$2,536,538.74 \$417,000.00 \$208,323.02 \$204,000.00 \$55,000.00 \$200,000.00 \$341,000.00 \$391,000.00 \$350,000.00 \$1,417,900.00 \$342,528.62 \$424,000.00 \$264,000.00 \$30,000.00	1 1 22 1 4 1 1 2 8 2 2 9 3 3 2 1 2	PEOPLES STATE BANK PEOPLES TRUST COMPANY OF ST. ALBANS POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PREVAIL CREDIT UNION PRIMEBANK PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROFESSIONAL FEDERAL CREDIT UNION PROVIDENCE BANK PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A RANDOLPH SAVINGS BANK RAYNE BUILDING AND LOAN ASSOCIATION REDWOOD CAPITAL BANK RIDDELL NATIONAL

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,479.00	0.05%	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	3	\$427,107.59	0.17%	\$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$50,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$123,500.00	0.05%	\$0.00	NA	0 \$0.00	NA (
SACRAMENTO CREDIT UNION	1	\$51,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	3	\$296,531.31	0.12%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$606,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$350,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$355,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SECURITY SAVINGS BANK	2	\$184,180.70	0.07%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	8	\$484,641.74	0.19%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$225,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$91,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$659,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$36,000.00	0.01%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.00	NA(
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ST. CLAIR COUNTY STATE BANK	1	\$110,663.52	0.04%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$718,450.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$337,812.44	0.13%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$128,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$348,671.82	0.14%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	3	\$363,300.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	6	\$657,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$408,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,882,050.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$332,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$229,726.09	0.09%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	14	\$1,723,838.80	0.68%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$57,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	3	\$259,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$203,187.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	8	\$965,650.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$380,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	12	\$1,771,334.92		0 \$0.00		0 \$0.00	NA
THE PEOPLES BANK	1	\$70,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	6	\$554,500.00	0.22%	0 \$0.00	NA	0 \$0.00	
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TOPLINE FEDERAL CREDIT UNION	2	\$198,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$62,563.63	0.02%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$142,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$61,850.00	0.02%	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	3	\$480,700.00	0.19% (\$0.00	NA	0 \$0.00	NA (
ULSTER SAVINGS BANK	4	\$359,071.00	0.14%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	11	\$1,605,952.00	0.64%	\$0.00	NA	0 \$0.00	NA (
UNITED BANK & TRUST	10	\$1,160,550.94	0.46%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$120,416.20	0.05%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	9	\$831,407.30	0.33%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	5	\$975,400.00	0.39%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.06% (\$0.00	NA	0 \$0.00	NA(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	4	\$406,300.00	0.16%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$139,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$309,007.06	0.12%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$74,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$746,700.00	0.3%	\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$75,170.00	0.03%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	4	\$467,337.66	0.19%	\$0.00	NA	0 \$0.00	NA
	3	\$417,500.00	0.17%	\$0.00	NA	0 \$0.00	NA

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	WESCOM CENTRAL CREDIT UNION					
	WESTBURY BANK	9	\$1,130,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	11		0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	5	\$694,950.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B	2	\$181,154.69	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,350.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	2	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$104,166.10	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	59	\$5,902,127.37	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	171	\$26,564,115.58	10.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total	!	1,895	\$252,260,988.03	100% 0 \$0.00	0 \$0.00	0
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31416XRD4	ABACUS FEDERAL SAVINGS BANK	2	\$418,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$600,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
L	ADVANTAGE BANK	3	\$300,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$306,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNION ALABAMA ONE CREDIT UNION	1	\$66,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5		0.36% 0 \$0.00	NA 0 \$0.00	NA
	· · · · · · · · · · · · · · · · · · ·	5	\$645,789.71	0.47% 0 \$0.00	NA 0 \$0.00	NA (

AMARILLO NATIONAL BANK							
AMERICAN BANK, N.A	4	\$350,520.00	0.26%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$296,000.00	0.22%	\$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$181,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$340,550.00	0.25%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$405,463.09	0.3%	\$0.00	NA	\$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$169,000.00	0.12%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$211,500.00	0.15%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	47	\$4,654,044.00	3.4% (00.00	NA (\$0.00	NA (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.09%			\$0.00	NA
AUBURNBANK	2	\$354,000.00	0.26%	0\$0.00	NA (\$0.00	NA (
AURORA FINANCIAL GROUP INC	1	\$92,500.00	0.07%			\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,726.56	0.03% (0 \$0.00	NA	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$980,748.04	0.72%	0\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	12	\$1,111,837.96	0.81%	\$0.00	NA	\$0.00	NA
BANK OF AKRON	4	\$431,000.00	0.31%	0.00	NA (\$0.00	NA (
BANK OF SPRINGFIELD	9	\$987,366.00	0.72%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	2	\$103,100.00	0.08%	0.00	NA (\$0.00	NA (
BANK OF THE WEST	10	\$1,568,320.00	1.14%	0.00	NA (\$0.00	NA (
BANK OF WASHINGTON	1	\$46,260.00	0.03%	0\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,156,000.00	0.84%	\$0.00	NA	\$0.00	NA
	1	\$35,000.00	0.03%	0 \$0.00	NA	\$0.00	NA (

BANKERS FINANCIAL GROUP INC							
BANKIOWA	2	\$252,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
BANKWEST	1	\$33,000.00				0 \$0.00	
BAXTER CREDIT UNION	3	\$177,066.49				0 \$0.00	
BENCHMARK BANK	1	\$122,800.00	0.09%	0.00\$	NA	0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	4	\$509,000.00	0.37%	0.00	NA	0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	8	\$566,335.00	0.41% (0 \$0.00	NA	0 \$0.00) NA(
BOULDER VALLEY CREDIT UNION	1	\$115,000.00	0.08%	0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$231,500.00	0.17%	0.00	NA	0 \$0.00	NA (
CAMBRIDGE SAVINGS BANK	6	\$828,400.00	0.6%	0 \$0.00	NA	0 \$0.00	NA (
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$105,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA (
CARNEGIE MORTGAGE, LLC	1	\$190,000.00				0 \$0.00	
CARROLLTON BANK	6	\$713,300.00	0.52%	0.00\$	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	6	\$721,314.00				0 \$0.00	
CENTRAL BANK	2	\$214,800.00	0.16% (00.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$167,150.00	0.12%	0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$30,100.00	0.02%	0.00\$	NA	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$390,301.24	0.28%	3 \$0.00	NA	0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	34	\$3,764,362.21	2.75% (0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

2	\$304,464.77	0.22%	\$0.00	NA	0 \$0.00	NA
2	\$578,050.00	0.42%	\$0.00	NA	0 \$0.00	NA
1	\$25,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
11	\$886,455.00	0.65%	\$0.00	NA	0 \$0.00	NA
4	\$554,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
3	\$460,200.00	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$193,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$265,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
4	\$483,600.00	0.35%	\$0.00	NA	0 \$0.00	NA
1	\$31,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$53,504.30	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$321,614.01	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$45,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
6	\$645,000.00					
1	\$74,625.00	0.05% (\$0.00	NA	0 \$0.00	NA
1	\$280,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
8	\$671,137.84	0.49%	\$0.00	NA	0 \$0.00	NA
2	\$470,000.00	0.34%	\$0.00	NA	0\$0.00	NA
2	\$192,650.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$79,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
22	\$2,124,079.07	1.55% (\$0.00	NA	0 \$0.00	NA
1	\$145,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$268,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
	1 1 1 3 3 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$578,050.00 1 \$25,000.00 11 \$886,455.00 4 \$554,000.00 1 \$168,000.00 1 \$193,600.00 2 \$265,000.00 1 \$31,000.00 1 \$115,000.00 1 \$131,000.00 1 \$53,504.30 2 \$321,614.01 1 \$45,000.00 1 \$45,000.00 1 \$74,625.00 1 \$280,000.00 2 \$192,650.00 1 \$79,000.00 2 \$2,124,079.07 1 \$145,000.00	2 \$578,050.00 0.42% 0 1 \$25,000.00 0.02% 0 11 \$886,455.00 0.65% 0 4 \$554,000.00 0.4% 0 1 \$168,000.00 0.12% 0 3 \$460,200.00 0.34% 0 2 \$265,000.00 0.19% 0 4 \$483,600.00 0.35% 0 1 \$31,000.00 0.02% 0 1 \$115,000.00 0.08% 0 1 \$53,504.30 0.04% 0 2 \$321,614.01 0.23% 0 1 \$45,000.00 0.37% 0 1 \$74,625.00 0.05% 0 1 \$280,000.00 0.34% 0 2 \$192,650.00 0.14% 0 2 \$192,650.00 0.14% 0 2 \$2,124,079.07 1.55% 0 1 \$79,000.00 0.01% 0	2 \$578,050.00 0.42% 0 \$0.00 1 \$25,000.00 0.02% 0 \$0.00 11 \$886,455.00 0.65% 0 \$0.00 4 \$554,000.00 0.12% 0 \$0.00 1 \$168,000.00 0.12% 0 \$0.00 1 \$193,600.00 0.34% 0 \$0.00 2 \$265,000.00 0.19% 0 \$0.00 1 \$31,000.00 0.35% 0 \$0.00 1 \$31,000.00 0.02% 0 \$0.00 1 \$115,000.00 0.08% 0 \$0.00 1 \$53,504.30 0.04% 0 \$0.00 2 \$321,614.01 0.23% 0 \$0.00 1 \$45,000.00 0.03% 0 \$0.00 1 \$45,000.00 0.03% 0 \$0.00 1 \$45,000.00 0.03% 0 \$0.00 1 \$45,000.00 0.03% 0 \$0.00 1 \$45,000.00 0.03% 0 \$0.00 1 \$45,000.00 0.03% 0 \$0.00 1 \$74,625.00 0.05% 0 \$0.00 1 \$280,000.00 0.2% 0 \$0.00 2 \$192,650.00 0.14% 0 \$0.00 2 \$192,650.00 0.14% 0 \$0.00 1 \$79,000.00 0.06% 0 \$0.00 1 \$79,000.00 0.06% 0 \$0.00	2 \$578,050.00 0.42% 0 \$0.00 NA 1 \$25,000.00 0.02% 0 \$0.00 NA 11 \$886,455.00 0.65% 0 \$0.00 NA 4 \$554,000.00 0.12% 0 \$0.00 NA 1 \$168,000.00 0.12% 0 \$0.00 NA 3 \$460,200.00 0.34% 0 \$0.00 NA 1 \$193,600.00 0.14% 0 \$0.00 NA 2 \$265,000.00 0.19% 0 \$0.00 NA 4 \$483,600.00 0.35% 0 \$0.00 NA 1 \$31,000.00 0.02% 0 \$0.00 NA 1 \$315,000.00 0.08% 0 \$0.00 NA 1 \$53,504.30 0.04% 0 \$0.00 NA 2 \$321,614.01 0.23% 0 \$0.00 NA 1 \$45,000.00 0.47% 0 \$0.00 NA 1 \$74,625.00 0.05% 0 \$0.00 NA 2 \$470,000.00 0.34% 0 \$0.00 NA 2 \$192,650.00 0.14% 0 \$0.00 NA 2 \$192,650.00 0.14% 0 \$0.00 NA 1 \$79,000.00 0.06% 0 \$0.00 NA 2 \$2,124,079.07 1.55% 0 \$0.00 NA	2 \$578,050.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$25,000.00 0.02% 0 \$0.00 NA 0 \$0.00 11 \$886,455.00 0.65% 0 \$0.00 NA 0 \$0.00 4 \$554,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$460,200.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$265,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$31,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$31,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$53,504.30 0.04% 0 \$0.00 NA 0 \$0.00 2 \$321,614.01 0.23% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$280,000 0.03% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$74,625.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$470,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$192,650.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.06% 0 \$0.00 NA 0 \$0.00

DORT FEDERAL CREDIT UNION	3	\$163,392.50	0.12%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$401,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$396,680.84	0.29%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$413,902.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$158,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$977,800.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	3	\$224,930.67	0.16%	0 \$0.00	NA	0 \$0.00	NA (
EATON NATIONAL BANK AND TRUST COMPANY	2	\$122,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$560,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$146,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$198,328.69	0.14%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$107,358.50	0.08%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	29	\$4,816,905.00	3.52%	0 \$0.00	NA	0 \$0.00	NA
FARMINGTON BANK	5	\$1,056,581.16	0.77%	0 \$0.00	NA	0 \$0.00	NA (
FIDELITY BANK MORTGAGE	6	\$784,765.78	0.57%	0\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$142,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA(
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$482,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	3	\$578,700.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT	1	\$281,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL	1	\$281,000.00	0.21%	0 \$0.00	NA	0 \$0.00	

UNION							
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$161,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$65,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$457,250.00	0.33%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$23,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$39,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$212,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$135,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,071,300.00	0.78%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$83,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$63,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$156,560.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$378,000.00	0.28%	\$0.00	NA	0 \$0.00	N/
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.08%	\$0.00	NA	0 \$0.00	N.A
FIRST NATIONAL BANK OF WATERLOO	4	\$302,775.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$395,841.09	0.29%	\$0.00	NA	0 \$0.00	N.
FIRST PLACE BANK	19	\$2,487,473.94	1.82%	\$0.00	NA	0 \$0.00	N/
FIRST STATE BANK OF ILLINOIS	1	\$67,000.00	0.05%	\$0.00	NA	0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04%	\$0.00	NA	0 \$0.00	N.
FLORIDA CREDIT UNION	1	\$117,600.00	0.09%	\$0.00	NA	0 \$0.00	N _A

1	\$75,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$44,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
4	\$313,257.81	0.23%	\$0.00	NA	0 \$0.00	NA
12	\$1,432,650.00	1.05%	\$0.00	NA	0 \$0.00	NA
1	\$60,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$44,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$140,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
4	\$269,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$188,692.59	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$157,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
16	\$2,190,025.34	1.6%	\$0.00	NA	0 \$0.00	NA
1	\$122,500.00	0.09% (\$0.00	NA	0 \$0.00	NA
2	\$186,300.00	0.14%	\$0.00			
2	\$73,223.81	0.05%	\$0.00	NA	0 \$0.00	NA
4	\$614,233.78	0.45% (\$0.00	NA	0 \$0.00	NA
2	\$120,105.23	0.09% (\$0.00	NA	0 \$0.00	NA
7	\$444,050.00					
2	\$223,200.00					
1	\$58,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$127,480.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$54,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$101,000.00				0 \$0.00	NA
4	\$773,450.00	0.56%	\$0.00	NA	0 \$0.00	NA
1	\$80,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
	4 12 1 1 1 4 2 2 1 1 2 1 1 4 4 4 4 4 4 4	1 \$44,000.00 4 \$313,257.81 12 \$1,432,650.00 1 \$60,400.00 1 \$200,000.00 1 \$140,600.00 4 \$269,000.00 1 \$188,692.59 2 \$157,700.00 1 \$122,500.00 2 \$186,300.00 2 \$73,223.81 4 \$614,233.78 2 \$120,105.23 7 \$444,050.00 2 \$223,200.00 1 \$58,000.00 2 \$127,480.00 1 \$54,000.00 1 \$773,450.00	1 \$44,000.00 0.03% (4 \$313,257.81 0.23% (12 \$1,432,650.00 1.05% (1 \$60,400.00 0.04% (1 \$200,000.00 0.15% (1 \$44,000.00 0.03% (1 \$140,600.00 0.1% (4 \$269,000.00 0.2% (1 \$188,692.59 0.14% (2 \$157,700.00 0.12% (1 \$122,500.00 0.09% (2 \$186,300.00 0.14% (2 \$73,223.81 0.05% (4 \$614,233.78 0.45% (2 \$120,105.23 0.09% (2 \$223,200.00 0.16% (2 \$223,200.00 0.16% (2 \$127,480.00 0.09% (1 \$54,000.00 0.04% (1 \$101,000.00 0.07% (4 \$773,450.00 0.56% (1 \$44,000.00 0.03% 0 \$0.00 4 \$313,257.81 0.23% 0 \$0.00 12 \$1,432,650.00 1.05% 0 \$0.00 1 \$60,400.00 0.04% 0 \$0.00 1 \$200,000.00 0.15% 0 \$0.00 1 \$44,000.00 0.03% 0 \$0.00 1 \$140,600.00 0.1% 0 \$0.00 4 \$269,000.00 0.2% 0 \$0.00 1 \$188,692.59 0.14% 0 \$0.00 2 \$157,700.00 0.12% 0 \$0.00 1 \$122,500.00 0.09% 0 \$0.00 2 \$186,300.00 0.14% 0 \$0.00 2 \$73,223.81 0.05% 0 \$0.00 4 \$614,233.78 0.45% 0 \$0.00 2 \$120,105.23 0.09% 0 \$0.00 4 \$614,233.78 0.45% 0 \$0.00 2 \$120,105.23 0.09% 0 \$0.00 2 \$223,200.00 0.16% 0 \$0.00 1 \$58,000.00 0.04% 0 \$0.00 2 \$127,480.00 0.09% 0 \$0.00 1 \$54,000.00 0.04% 0 \$0.00 1 \$773,450.00 0.56% 0 \$0.00	1 \$44,000.00 0.03% 0 \$0.00 NA 4 \$313,257.81 0.23% 0 \$0.00 NA 12 \$1,432,650.00 1.05% 0 \$0.00 NA 1 \$60,400.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.15% 0 \$0.00 NA 1 \$2200,000.00 0.15% 0 \$0.00 NA 1 \$140,600.00 0.03% 0 \$0.00 NA 1 \$140,600.00 0.1% 0 \$0.00 NA 1 \$188,692.59 0.14% 0 \$0.00 NA 2 \$157,700.00 0.12% 0 \$0.00 NA 1 \$122,500.00 0.09% 0 \$0.00 NA 2 \$136,300.00 0.14% 0 \$0.00 NA 2 \$136,300.00 0.14% 0 \$0.00 NA 2 \$136,300.00 0.14% 0 \$0.00 NA 2 \$122,500.00 0.09% 0 \$0.00 NA 2 \$136,300.00 0.14% 0 \$0.00 NA 2 \$122,500.00 0.09% 0 \$0.00 NA 2 \$122,500.00 0.09% 0 \$0.00 NA 2 \$136,300.00 0.14% 0 \$0.00 NA 2 \$122,500.00 0.09% 0 \$0.00 NA 2 \$122,500.00 0.09% 0 \$0.00 NA 2 \$136,300.00 0.14% 0 \$0.00 NA 2 \$122,500.00 0.09% 0 \$0.00 NA 2 \$120,105.23 0.09% 0 \$0.00 NA 2 \$122,105.23 0.09% 0 \$0.00 NA 2 \$123,200.00 0.16% 0 \$0.00 NA 2 \$127,480.00 0.04% 0 \$0.00 NA 1 \$58,000.00 0.04% 0 \$0.00 NA 1 \$54,000.00 0.04% 0 \$0.00 NA 1 \$54,000.00 0.04% 0 \$0.00 NA	1 \$44,000.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$313,257.81 0.23% 0 \$0.00 NA 0 \$0.00 12 \$1,432,650.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$60,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$140,600.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$269,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$188,692.59 0.14% 0 \$0.00 NA 0 \$0.00 2 \$157,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$122,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$186,300.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$186,300.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$614,233.78 0.45% 0 \$0.00 NA 0 \$0.00 4 \$614,233.78 0.45% 0 \$0.00 NA 0 \$0.00 2 \$120,105.23 0.09% 0 \$0.00 NA 0 \$0.00 2 \$223,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1

HONOR CREDIT UNION							
HSBC MORTGAGE CORPORATION (USA)	1	\$624,000.00	0.46% 0) \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$269,100.00	0.2% (0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$139,000.00		0 \$0.00		0 \$0.00	
ILLINI BANK	4	\$251,898.89	0.18%	ე \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$77,050.00	0.06% 0	\$0.00		0 \$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.15% 0)\$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$126,000.00	0.09% 0	00.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$48,900.00	0.04% 0) \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$901,000.00	0.66% 0	3\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$280,100.00	0.2% (0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$836,250.00	0.61% 0)\$0.00	NA (0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$767,415.10	0.56% 0	00.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$32,000.00	0.02%			0 \$0.00	
LAKE AREA BANK	1	\$170,000.00	0.12%) \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$120,000.00				0 \$0.00	NA
LAKELAND BANK	1	\$130,000.00	0.09%)\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.11%) \$0.00	NA (0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.14% 0	3 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$126,000.00				0 \$0.00	
LEADER BANK, N.A	4	\$1,146,700.00	0.84%	J\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$342,626.02	0.25% 0			0 \$0.00	
LEADER ONE FINANCIAL	1	\$280,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
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BANK, FSB LOS ALAMOS NATIONAL BANK S902,573.00 0.66% 0.000 NA 0.000	CORPORATION							
NATIONAL BANK		1	\$42,200.00	0.03%	\$0.00	NA	0 \$0.00	NA
SERVICES, INC		6	\$902,573.00	0.66%	\$0.00	NA	0 \$0.00	NA
BANK 2 \$115,394.70 0.08% 0 \$0.00 NA 0 \$0.00 PA		1	\$190,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MAINSTREET CREDIT UNION 2 \$173,000.00 0.13% 0 \$0.00 NA 0 \$0.00 <td< td=""><td></td><td>2</td><td>\$115,394.70</td><td>0.08%</td><td>\$0.00</td><td>NA</td><td>0 \$0.00</td><td>NA</td></td<>		2	\$115,394.70	0.08%	\$0.00	NA	0 \$0.00	NA
UNION 2 \$173,000.00 0.13% 0\$0.00 NA 0\$0.00 P MANUFACTURERS AND TRADERS 2 \$109,053.97 0.08% 0\$0.00 NA 0\$0.00 P TRUST COMPANY	MAGNA BANK	3	\$410,973.63	0.3%	\$0.00	NA	0 \$0.00	NA
AND TRADERS TRUST COMPANY MARINE BANK MAX CREDIT UNION State 1		2	\$173,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION 2 \$156,000.00 0.11% 0 \$0.00 NA 0 \$	AND TRADERS	2	\$109,053.97	0.08%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION 2 \$156,000.00 0.11% 0 \$0.00 NA 0 \$	MARINE BANK	4	\$580,193.68	0.42%	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK 1 \$146,000.00 0.11% 0 \$0.00 NA 0 \$0.00	1	2						
LOAN, L.L.C		1	·					
MORTGAGE COMPANY INC 4 \$479,000.00 0.35% 0 \$0.00 NA		1	\$190,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$97,000.00 0.07% 0 \$0.00 NA 0 \$0	MORTGAGE	4	\$479,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
NATIONAL 1 \$97,000.00 0.07% 0 \$0.00 NA	MERCANTILE BANK	2	\$135,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION 1 \$180,050.00 0.13% 0 \$0.00 NA 0 \$0.	NATIONAL	1	\$97,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MERIWEST 1 \$206,000.00 0.15% 0 \$0.00 NA 0 \$0.00 <td>MERCK SHARP AND DOHME FEDERAL</td> <td>1</td> <td>\$180,050.00</td> <td>0.13%</td> <td>\$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>NA</td>	MERCK SHARP AND DOHME FEDERAL	1	\$180,050.00	0.13%	\$0.00	NA	0 \$0.00	NA
COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MIDLAND STATES BANK 3 \$400,000.00 0.29% 0 \$0.00 NA 0 \$0.00	MERIWEST MORTGAGE	1	\$206,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT 1 \$40,000.00 0.03% 0 \$0.00 NA 0 \$0.00	MERRIMACK COUNTY SAVINGS	3	\$400,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
VALLEY FEDERAL CREDIT UNION 5 \$688,700.00 0.5% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$40,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CORP 2 \$418,000.00 0.31% 0 \$0.00 NA 0 \$0.00 F MIDLAND STATES 3 \$249,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N	VALLEY FEDERAL	5	\$688,700.00	0.5%	\$0.00	NA	0 \$0.00	NA
BANK 3 \$249,000.00 0.18% 0 \$0.00 NA 0 \$0.00 F		2	\$418,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
		3	\$249,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
1 \$132,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N		1	\$132,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

MIDWEST BANK OF WESTERN ILLINOIS							
MIDWEST COMMUNITY BANK	6	\$535,350.00	0.39%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$110,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	12	\$1,795,334.46	1.31%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	7	\$1,019,000.00	0.74%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$176,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$115,550.00	0.08%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$246,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$60,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$397,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$219,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$225,100.00	0.16%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$278,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$158,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$376,700.00	0.27%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$195,300.00	0.14%	\$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	2	\$296,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$567,475.15	0.41% (\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	6	\$1,075,750.00	0.79% (\$0.00	NA	0 \$0.00	NA
	1	\$117,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
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OHIO UNIVERSITY CREDIT UNION							
OLD SECOND NATIONAL BANK	8	\$1,224,200.00	0.89%	080.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$256,400.00	0.19%	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$379,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	6	\$734,606.51	0.54%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	57	\$7,424,434.35	5.42%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$130,000.00	0.09%	\$0.00	NA (\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$629,200.00	0.46%			\$0.00	NA
PEOPLES STATE BANK	1	\$112,000.00	0.08%	0\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	6	\$447,165.71	0.33%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$132,115.17	0.1%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$756,378.00	0.55%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$470,880.00	0.34%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	6	\$511,800.00	0.37%	0.00	NA	\$0.00	NA
PROFILE BANK FSB	1	\$70,000.00	0.05%	0\$0.00	NA (\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$66,916.19	0.05%			\$0.00	NA
PROVIDENT CREDIT UNION	2	\$246,000.00	0.18%	0\$0.00	NA	\$0.00	NA
RABOBANK, N.A	2	\$296,250.00	0.22%	\$0.00	NA (\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$205,783.57	0.15%			\$0.00	NA
REDWOOD CAPITAL BANK	1	\$95,000.00	0.07%	0.00	NA	\$0.00	NA

REGIONS BANK	1	\$33,663.75	0.02% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$109,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,384.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	14	\$1,724,587.95	1.26% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$39,726.92	0.03% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$198,127.22	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	12	\$1,078,100.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$117,769.49	0.09% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$35,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$82,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$183,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	2	\$221,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$129,111.31	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$86,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$821,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	6	\$607,550.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST	1	\$87,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

COMPANY							
STANDARD MORTGAGE CORPORATION	3	\$460,920.00	0.34%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$489,000.00	0.36%	\$0.00	NA	\$0.00	NA
STATE BANK	2	\$197,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$355,000.00	0.26%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$55,700.00	0.04%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	5	\$403,650.00	0.29%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$455,900.00	0.33% (\$0.00	NA	0\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	0.16%	\$0.00	NA	\$0.00	NA
TAYLOR COUNTY BANK	1	\$54,568.66	0.04%	\$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.3%	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	2	\$209,300.00	0.15%	\$0.00		0\$0.00	NA
TEXAS BANK	2	\$179,000.00	0.13%	\$0.00	NA	0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$65,000.00	0.05%	\$0.00	NA	0\$0.00	NA
THE FIRST NATIONAL BANK	3	\$313,400.00	0.23%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$108,514.11	0.08%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$173,100.00	0.13%	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	2	\$162,000.00	0.12%	\$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$60,000.00	0.04%	\$0.00	NA	\$0.00	NA
	1	\$50,000.00	0.04%	00.02	NΔ	0.00\$0	NA

1	\$79,453.11	0.06%	0 \$0.00	NA	0 \$0.00	NA
5	\$373,500.00	0.27%(0 \$0.00	NA	0 \$0.00	NA
3	\$260,800.00	0.19%(0 \$0.00	NA	0 \$0.00	NA
4	\$520,100.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$63,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,652.19	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$65,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
15	\$1,813,238.91	1.32%	0 \$0.00	NA	0 \$0.00	NA
2						
3	\$279,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
6	\$347,870.56	0.25%	0 \$0.00	NA	0 \$0.00	NA
2	\$222,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,017,750.00	0.74%(0 \$0.00	NA	0 \$0.00	NA
1	\$22,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
16	\$2,396,580.19	1.75% (0 \$0.00	NA	0 \$0.00	NA
2	\$254,750.00	0.19% (0 \$0.00	NA	0 \$0.00	NA
1	\$85,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$192,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
6						
1	\$131,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	3 4 1 1 1 1 1 1 5 2 3 7 6 2 5 1 16 2 1 16 2 1 16 6	5 \$373,500.00 3 \$260,800.00 4 \$520,100.00 1 \$63,000.00 1 \$65,000.00 15 \$1,813,238.91 2 \$244,400.00 3 \$279,700.00 6 \$347,870.56 2 \$222,000.00 1 \$22,000.00 1 \$2396,580.19 2 \$254,750.00 3 \$85,800.00 4 \$80,700.00 5 \$1,912,000.00 6 \$768,209.80	5 \$373,500.00 0.27% 3 \$260,800.00 0.19% 4 \$520,100.00 0.38% 1 \$63,000.00 0.05% 1 \$125,652.19 0.09% 1 \$65,000.00 0.05% 15 \$1,813,238.91 1.32% 2 \$244,400.00 0.18% 3 \$279,700.00 0.2% 6 \$347,870.56 0.25% 2 \$222,000.00 0.16% 5 \$1,017,750.00 0.74% 1 \$22,000.00 0.02% 16 \$2,396,580.19 1.75% 2 \$254,750.00 0.19% 3 \$1 \$85,800.00 0.06% 1 \$80,700.00 0.06% 1 \$192,000.00 0.14% 6 \$768,209.80 0.56%	5 \$373,500.00 0.27% 0 \$0.00 3 \$260,800.00 0.19% 0 \$0.00 4 \$520,100.00 0.38% 0 \$0.00 1 \$63,000.00 0.05% 0 \$0.00 1 \$125,652.19 0.09% 0 \$0.00 15 \$1,813,238.91 1.32% 0 \$0.00 2 \$244,400.00 0.18% 0 \$0.00 3 \$279,700.00 0.2% 0 \$0.00 4 \$347,870.56 0.25% 0 \$0.00 5 \$1,017,750.00 0.16% 0 \$0.00 5 \$1,017,750.00 0.74% 0 \$0.00 1 \$22,000.00 0.02% 0 \$0.00 1 \$22,000.00 0.02% 0 \$0.00 1 \$2396,580.19 1.75% 0 \$0.00 2 \$254,750.00 0.19% 0 \$0.00 1 \$85,800.00 0.06% 0 \$0.00 1 \$80,700.00 0.06% 0 \$0.00 1 \$192,000.00 0.14% 0 \$0.00 6 \$768,209.80 0.56% 0 \$0.00	5 \$373,500.00 0.27% 0 \$0.00 NA 3 \$260,800.00 0.19% 0 \$0.00 NA 4 \$520,100.00 0.38% 0 \$0.00 NA 1 \$63,000.00 0.05% 0 \$0.00 NA 1 \$125,652.19 0.09% 0 \$0.00 NA 1 \$65,000.00 0.05% 0 \$0.00 NA 1 \$65,000.00 0.05% 0 \$0.00 NA 2 \$244,400.00 0.18% 0 \$0.00 NA 3 \$279,700.00 0.2% 0 \$0.00 NA 2 \$224,400.00 0.16% 0 \$0.00 NA 5 \$1,017,750.00 0.74% 0 \$0.00 NA 1 \$22,000.00 0.02% 0 \$0.00 NA 1 \$22,000.00 0.02% 0 \$0.00 NA 1 \$22,000.00 0.02% 0 \$0.00 NA 1 \$24,396,580.19 1.75% 0 \$0.00 NA 1 \$85,800.00 0.06% 0 \$0.00 NA 1 \$85,800.00 0.06% 0 \$0.00 NA 1 \$80,700.00 0.06% 0 \$0.00 NA 1 \$192,000.00 0.14% 0 \$0.00 NA	5 \$373,500.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$260,800.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$520,100.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$125,652.19 0.09% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.05% 0 \$0.00 NA 0 \$0.00 15 \$1,813,238.91 1.32% 0 \$0.00 NA 0 \$0.00 2 \$244,400.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$279,700.00 0.25% 0 \$0.00 NA 0 \$0.00 6 \$347,870.56 0.25% 0 \$0.00 NA 0 \$0.00 2 \$222,000.00 0.16% 0 \$0.00 NA 0 \$0.00 5 \$1,017,750.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$22,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$22,396,580.19 1.75% 0 \$0.00 NA 0 \$0.00 1 \$85,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$85,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1

	WAUKESHA STATE BANK							
	WAYNE BANK AND TRUST COMPANY	1	\$84,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
	WELLS FEDERAL BANK	1	\$120,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$205,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
	WESTBURY BANK	6	\$580,730.00	0.42%	0.00\$	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	6	\$518,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$361,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	2	\$320,000.00	0.23%			0 \$0.00	
	Unavailable	152	\$16,402,178.24	12.02%			0 \$0.00	1 -
Total		1,152	\$137,033,328.62	100%	0 \$0.00		0 \$0.00	0
					-			
31416XRG7	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,100.00	9.04%	\$0.00	NA	0\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	5.27%	\$0.00	NA	0 \$0.00	NA
	FULTON BANK	1	\$245,825.00	12.34%	0 \$0.00	NA	0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	2	\$198,550.00	9.96%	\$0.00	NA	0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,404.15	11.41%	\$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK	2	\$191,000.00	9.58%	0 \$0.00	NA	0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$167,250.00	8.39%	\$0.00	NA	0 \$0.00	NA 0
	RBS CITIZENS, NA	2	\$316,500.00	15.88%	0\$0.00	NA	0 \$0.00	NA 0
	REGIONS BANK	2	\$166,022.00	8.33%	0\$0.00	NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$195,080.77		0 \$0.00		0 \$0.00	
Total		14	\$1,992,731.92	100%	0 \$0.00		0 \$0.00	0
31416XRH5	ADDISON AVENUE FEDERAL CREDIT	3	\$641,150.00	2.37%	0\$0.00	NA	0 \$0.00	NA 0
	UNION AMERICA FIRST FEDERAL CREDIT UNION	1	\$315,065.45	1.17%			0 \$0.00	

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2	\$637,869.98	2.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,850.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,014,113.49	3.75%	0 \$0.00	NA	0 \$0.00	NA
2	\$350,500.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$123,600.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
1	\$195,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,098,000.00	4.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$256,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
1	\$400,411.89	1.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$219,200.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
1	\$82,050.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,148,952.26	4.25%	\$0.00	NA	0 \$0.00	NA
3	\$860,450.00	3.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$274,629.57	1.02%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$378,000.00	1.4%	0 \$0.00	NA	0 \$0.00	
3	\$362,080.74	1.34%	\$0.00	NA	0 \$0.00	NA
1	\$275,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
1	\$127,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
3	\$736,484.01	2.72%	0 \$0.00	NA	0 \$0.00	NA
1	·					
1	\$256,600.00	0.95%	0 \$0.00			
	1 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$119,850.00 6 \$1,014,113.49 2 \$350,500.00 1 \$123,600.00 1 \$195,000.00 4 \$1,098,000.00 1 \$75,000.00 1 \$256,000.00 1 \$400,411.89 1 \$219,200.00 1 \$82,050.00 1 \$82,050.00 1 \$8274,629.57 1 \$132,000.00 1 \$378,000.00 1 \$378,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00	1 \$119,850.00 0.44% 6 \$1,014,113.49 3.75% 2 \$350,500.00 1.3% 1 \$123,600.00 0.46% 1 \$195,000.00 0.72% 4 \$1,098,000.00 4.06% 1 \$75,000.00 0.28% 1 \$256,000.00 0.95% 1 \$400,411.89 1.48% 1 \$219,200.00 0.81% 5 \$1,148,952.26 4.25% 3 \$860,450.00 3.18% 1 \$274,629.57 1.02% 1 \$378,000.00 0.49% 1 \$378,000.00 1.4% 3 \$362,080.74 1.34% 1 \$275,000.00 0.47% 3 \$736,484.01 2.72% 1 \$201,500.00 0.75%	1 \$119,850.00 0.44% 0 \$0.00 6 \$1,014,113.49 3.75% 0 \$0.00 2 \$350,500.00 1.3% 0 \$0.00 1 \$123,600.00 0.46% 0 \$0.00 1 \$195,000.00 0.72% 0 \$0.00 4 \$1,098,000.00 4.06% 0 \$0.00 1 \$75,000.00 0.28% 0 \$0.00 1 \$256,000.00 0.95% 0 \$0.00 1 \$400,411.89 1.48% 0 \$0.00 1 \$219,200.00 0.81% 0 \$0.00 1 \$219,200.00 0.31% 0 \$0.00 3 \$860,450.00 3.18% 0 \$0.00 3 \$860,450.00 3.18% 0 \$0.00 1 \$274,629.57 1.02% 0 \$0.00 1 \$378,000.00 1.4% 0 \$0.00 3 \$362,080.74 1.34% 0 \$0.00 1 \$275,000.00 1.02% 0 \$0.00 1 \$275,000.00 0.47% 0 \$0.00 3 \$736,484.01 2.72% 0 \$0.00	1 \$119,850.00 0.44% 0 \$0.00 NA 6 \$1,014,113.49 3.75% 0 \$0.00 NA 2 \$350,500.00 1.3% 0 \$0.00 NA 1 \$123,600.00 0.46% 0 \$0.00 NA 1 \$195,000.00 0.72% 0 \$0.00 NA 4 \$1,098,000.00 4.06% 0 \$0.00 NA 1 \$75,000.00 0.28% 0 \$0.00 NA 1 \$256,000.00 0.95% 0 \$0.00 NA 1 \$400,411.89 1.48% 0 \$0.00 NA 1 \$219,200.00 0.81% 0 \$0.00 NA 1 \$82,050.00 0.3% 0 \$0.00 NA 5 \$1,148,952.26 4.25% 0 \$0.00 NA 3 \$860,450.00 3.18% 0 \$0.00 NA 1 \$132,000.00 0.49% 0 \$0.00 NA 1 \$378,000.00 1.4% 0 \$0.00 NA 1 \$378,000.00 1.4% 0 \$0.00 NA 1 \$275,000.00 1.4% 0 \$0.00 NA 1 \$275,000.00 1.02% 0 \$0.00 NA 1 \$275,000.00 1.02% 0 \$0.00 NA 1 \$275,000.00 1.02% 0 \$0.00 NA 1 \$275,000.00 1.02% 0 \$0.00 NA 1 \$275,000.00 1.02% 0 \$0.00 NA 1 \$275,000.00 0.47% 0 \$0.00 NA 1 \$275,000.00 0.47% 0 \$0.00 NA 1 \$275,000.00 0.47% 0 \$0.00 NA	1 \$119,850.00 0.44% 0 \$0.00 NA 0 \$0.00 6 \$1,014,113.49 3.75% 0 \$0.00 NA 0 \$0.00 2 \$350,500.00 1.3% 0 \$0.00 NA 0 \$0.00 1 \$123,600.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.72% 0 \$0.00 NA 0 \$0.00 4 \$1,098,000.00 4.06% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$400,411.89 1.48% 0 \$0.00 NA 0 \$0.00 1 \$219,200.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$229,000 0.3% 0 \$0.00 NA 0 \$0.00 5 \$1,148,952.26 4.25% 0 \$0.00 NA 0 \$0.00 1 \$274,629.57 1.02% 0 \$0.00 NA 0 \$0.00 1 \$378,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$378,000.00 1.4% 0 \$0.00 NA 0 \$0.00 1 \$378,000.00 1.4% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$378,000.00 1.4% 0 \$0.00 NA 0 \$0.00 1 \$378,000.00 1.4% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$376,484.01 2.72% 0 \$0.00 NA 0 \$0.00 1 \$201,500.00 0.75% 0 \$0.00 NA 0 \$0.00

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RAL N	1	\$141,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA
ΓBANK	2	\$480,700.00	1.78%	0 \$0.00	NA	0	\$0.00	NA (
RAL N	1	\$312,000.00	1.15%	0 \$0.00	NA	0	\$0.00	NA
T BANK	6	\$692,700.00	2.56%	0 \$0.00	NA	0	\$0.00	NA (
AVINGS	1	\$256,000.00	0.95%	0 \$0.00	NA	0	\$0.00	NA
LS EDIT	1	\$368,750.00	1.36%	0 \$0.00	NA	0	\$0.00	NA (
DERAL N	1	\$349,500.00	1.29%	0 \$0.00	NA	0	\$0.00	NA
K	2	\$405,000.00	1.5%	0 \$0.00	NA	0	\$0.00	NA (
CREDIT	1	\$141,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA
CENTER,	1	\$50,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA
Е	1	\$313,560.48	1.16%	0\$0.00	NA	0	\$0.00	NA
2	10	\$2,377,099.06	8.79%	0 \$0.00	NA	0	\$0.00	NA
HIO	1	\$94,853.00	0.35%	0 \$0.00	NA	0	\$0.00	NA
EDIT	1	\$310,890.11	1.15%	0 \$0.00	NA	0	\$0.00	NA
REDIT	1	\$224,200.00	0.83%	0 \$0.00	NA	0	\$0.00	NA
EDERAL N	1	\$210,000.00	0.78%	0 \$0.00	NA	0	\$0.00	NA
REDIT	1	\$224,000.00	0.83%	0 \$0.00	NA	0	\$0.00	NA
N.A	2	\$615,800.00	2.28%	0\$0.00	NA	0	\$0.00	NA (
S, NA	1	\$298,322.00	1.1%	0 \$0.00	NA	0	\$0.00	NA (
	23	\$3,716,358.44	13.74%	0 \$0.00	NA	0	\$0.00	NA (
OF THE	1	\$145,200.00	0.54%	0 \$0.00	NA	0	\$0.00	NA
DIT	1	\$368,000.00	1.36%	0 \$0.00	NA	0	\$0.00	NA
1 N	1	\$287,181.53	1.06%	0 \$0.00	NA	0	\$0.00	NA
GTON ANK	2	\$291,095.00	1.08%	0 \$0.00	NA	0	\$0.00	NA
	N BANK RAL N T BANK AVINGS LS EDIT DERAL N CREDIT CENTER, E CHIO CHIO CHIO CONTRIBUTION CONTRIBU	N	S141,000.00 S1ANK 2	S141,000.00 0.52% S480,700.00 1.78% SAL	S141,000.00	N	N	N

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				1 1		
	THE NATIONAL B&T OF SYCAMORE	1	\$159,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$307,554.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$130,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$354,350.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	5	\$963,450.00	3.56% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$318,140.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,545.00	0.97% 0 \$0.00		
	Unavailable	7	\$1,592,720.75	5.87% 0 \$0.00		
Total		131	\$27,043,826.76	100% 0 \$0.00	0 \$0.00	(
					<u> </u>	
31416XRJ1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,963.05	1.87% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$492,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$166,430.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$325,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$253,171.79	1.03% 0 \$0.00		
	BOEING EMPLOYEES CREDIT UNION	1	\$290,614.54	1.18% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$133,768.32	0.54% 0 \$0.00		
	CHEMICAL BANK	3	\$585,800.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$257,900.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$699,600.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$356,500.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$99,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,300.00	0.62%	0 \$0.00	NAC	\$0.00) NA(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.55%	0 \$0.00	NAC	0 \$0.00) NA(
FIRST MERIT MORTGAGE CORPORATION	1	\$283,500.00	1.15% 0	0 \$0.00	NAC	0 \$0.00) NA(
FIRST PLACE BANK	3	\$456,222.96	1.85%	0 \$0.00	NAC	0\$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$152,500.00	0.62%			\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$536,400.00	2.17% 0	0\$0.00	NA C	0\$0.00) NA(
GUARDIAN MORTGAGE COMPANY INC	2	\$401,719.91	1.63% (0 \$0.00	NAC	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$137,300.00	0.56%	0 \$0.00	NAC	\$0.00	NA
HOME FINANCING CENTER INC	2	\$488,450.00	1.98%	0\$0.00	NAC	\$0.00	NA (
HOMESTREET BANK	1	\$236,600.00	0.96%	0 \$0.00	NAC	0\$0.00	NA (
INDEPENDENT BANK	2	\$257,000.00	1.04%	0 \$0.00	NAC	0.00	NA (
JEANNE DARC CREDIT UNION	1	\$163,000.00	0.66%	0\$0.00		\$0.00	
LAKE FOREST BANK & TRUST	1	\$268,500.00	1.09% 0	0\$0.00	NAC	\$0.00	NA
LANDMARK CREDIT UNION	1	\$125,985.27	0.51%	0\$0.00	NAC	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$314,900.00	1.28% 0	0 \$0.00	NAC	0 \$0.00) NA(
MAGNA BANK	3	\$457,872.60	1.85%	0 \$0.00	NAC	0.00	NA
MAX CREDIT UNION	2	\$271,975.00	1.1% (0 \$0.00	NA 0	0.00\$	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.88%	0 \$0.00	NAC	0 \$0.00) NA
METLIFE BANK, NA	1	\$167,368.94	0.68%	0 \$0.00	NAC	0\$0.00	NA
METRO CREDIT UNION	1	\$317,000.00	1.28%			\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$592,800.00	2.4% (0 \$0.00	NA C	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,595,090.00	6.46% 0			0\$0.00	
	3	\$346,850.00	1.4%	0 \$0.00	NA 0	\$0.00	NA

1	\$355,800.00	1.44% (\$0.00	NA	0 \$0.00	NA
1	\$115,700.00	0.47%	\$0.00	NA	0 \$0.00	NA
1	\$288,936.02	1.17%	\$0.00	NA	0 \$0.00	NA
1	\$162,800.00	0.66%	\$0.00	NA	0 \$0.00	NA
8	\$808,559.01	3.28%	\$0.00	NA	0 \$0.00	NA (
1	\$326,900.00	1.32%	\$0.00	NA	0 \$0.00	NA (
1	\$335,000.00	1.36%	\$0.00	NA	0 \$0.00	NA (
1	\$404,000.00	1.64% (\$0.00	NA	0 \$0.00	NA
1	\$387,700.00	1.57%	\$0.00	NA	0 \$0.00	NA
	\$475,341.00	1.93% (\$0.00	NA	0 \$0.00	NA
1	\$109,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
2	\$870,000.00	3.52%	\$0.00	NA	0 \$0.00	NA
1	\$139,439.49	0.56%	\$0.00	NA	0 \$0.00	NA
1	\$248,200.00	1.01%	\$0.00	NA	0 \$0.00	NA
18	\$2,375,561.67	9.62%	\$0.00	NA	0 \$0.00	NA
2	\$511,000.00	2.07%	\$0.00	NA	0 \$0.00	NA
2	\$486,895.00	1.97%	\$0.00	NA	0 \$0.00	NA
1	\$260,000.00	1.05%	\$0.00	NA	0 \$0.00	NA
2	\$565,263.00	2.29%	\$0.00	NA	0 \$0.00	NA (
1	\$266,500.00	1.08%	\$0.00			
1	\$143,500.00	0.58%	\$0.00	NA	0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 1	1 \$115,700.00 1 \$288,936.02 1 \$162,800.00 8 \$808,559.01 1 \$326,900.00 1 \$335,000.00 1 \$404,000.00 1 \$387,700.00 2 \$475,341.00 1 \$109,000.00 2 \$870,000.00 1 \$139,439.49 1 \$248,200.00 1 \$248,200.00 2 \$511,000.00 2 \$486,895.00 1 \$260,000.00 2 \$565,263.00 1 \$266,500.00	1 \$115,700.00 0.47% 1 \$288,936.02 1.17% 1 \$162,800.00 0.66% 8 \$808,559.01 3.28% 1 \$326,900.00 1.32% 1 \$335,000.00 1.36% 1 \$404,000.00 1.64% 2 \$475,341.00 1.93% 1 \$109,000.00 0.44% 2 \$870,000.00 3.52% 1 \$139,439.49 0.56% 1 \$248,200.00 1.01% 18 \$2,375,561.67 9.62% 2 \$486,895.00 1.97% 2 \$486,895.00 1.97% 1 \$260,000.00 1.05% 2 \$565,263.00 2.29% 1 \$266,500.00 1.08%	1 \$115,700.00 0.47% 0 \$0.00 1 \$288,936.02 1.17% 0 \$0.00 1 \$162,800.00 0.66% 0 \$0.00 8 \$808,559.01 3.28% 0 \$0.00 1 \$326,900.00 1.32% 0 \$0.00 1 \$335,000.00 1.36% 0 \$0.00 1 \$404,000.00 1.64% 0 \$0.00 1 \$387,700.00 1.57% 0 \$0.00 2 \$475,341.00 1.93% 0 \$0.00 1 \$109,000.00 0.44% 0 \$0.00 2 \$870,000.00 3.52% 0 \$0.00 1 \$139,439.49 0.56% 0 \$0.00 1 \$248,200.00 1.01% 0 \$0.00 2 \$511,000.00 2.07% 0 \$0.00 2 \$486,895.00 1.97% 0 \$0.00 1 \$260,000.00 1.05% 0 \$0.00 2 \$565,263.00 2.29% 0 \$0.00 1 \$266,500.00 1.08% 0 \$0.00	1 \$115,700.00 0.47% 0 \$0.00 NA 1 \$288,936.02 1.17% 0 \$0.00 NA 1 \$162,800.00 0.66% 0 \$0.00 NA 8 \$808,559.01 3.28% 0 \$0.00 NA 1 \$326,900.00 1.32% 0 \$0.00 NA 1 \$335,000.00 1.36% 0 \$0.00 NA 1 \$404,000.00 1.64% 0 \$0.00 NA 1 \$387,700.00 1.57% 0 \$0.00 NA 2 \$475,341.00 1.93% 0 \$0.00 NA 1 \$109,000.00 0.44% 0 \$0.00 NA 2 \$870,000.00 3.52% 0 \$0.00 NA 1 \$139,439.49 0.56% 0 \$0.00 NA 1 \$248,200.00 1.01% 0 \$0.00 NA 2 \$511,000.00 2.07% 0 \$0.00 NA 2 \$486,895.00 1.97% 0 \$0.00 NA 1 \$260,000.00 1.05% 0 \$0.00 NA 2 \$565,263.00 2.29% 0 \$0.00 NA	1 \$115,700.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$288,936.02 1.17% 0 \$0.00 NA 0 \$0.00 1 \$162,800.00 0.66% 0 \$0.00 NA 0 \$0.00 8 \$808,559.01 3.28% 0 \$0.00 NA 0 \$0.00 1 \$326,900.00 1.32% 0 \$0.00 NA 0 \$0.00 1 \$335,000.00 1.36% 0 \$0.00 NA 0 \$0.00 1 \$404,000.00 1.64% 0 \$0.00 NA 0 \$0.00 1 \$387,700.00 1.57% 0 \$0.00 NA 0 \$0.00 2 \$475,341.00 1.93% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$139,439.49 0.56% 0 \$0.00 NA 0 \$0.00 1 \$248,200.00 1.01% 0 \$0.00 NA 0 \$0.00 2 \$511,000.00 2.07% 0 \$0.00 NA 0 \$0.00 2 \$486,895.00 1.97% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$266,500.00 1.08% 0 \$0.00 NA 0 \$0.00

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	Unavailable	8	\$2,641,422.76	10.72% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$24,688,400.33	100% 0 \$0.00	0 \$0.00	(
31416XRL6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$463,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$58,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	8	\$1,432,913.64	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	12	\$1,376,350.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,059,350.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	7	\$1,274,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,302,114.39	3.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	5	\$856,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	2	\$239,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$368,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,784.92	0.03% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$567,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	16	\$2,741,200.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$267,069.88	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ANZ GUAM, INC	1	\$152,468.23	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	39	\$7,309,833.22	3.17% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	4	\$593,116.31	0.26% 0 \$0.00	NA 0 \$0.00	NA

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCOKLAHOMA MORTIGAGE 10 \$1,736,162.80 0.75% 0 \$0.00 NA 0									
BANCO BILBAO VIZCAYA ARGENTARIA 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.0			2	\$364,256.46	0.16%	0 \$0.00	NA	0 \$0.0	0 NA
MORTGAGE 10 \$1,736,162.80 0.75% 0 \$0.00 NA 0 \$0.00 1	BA VIZ AR	NCO BILBAO ZCAYA GENTARIA	1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA
BANK FIRST NATIONAL BANK OF HAWAII BANK OF H	BA MC	NCOKLAHOMA PRTGAGE	10	\$1,736,162.80	0.75%	0 \$0.00	NA	0 \$0.0	0 NA
NATIONAL 1 \$127,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1			2	\$425,900.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA
BANK OF SPRINGFIELD 2 \$207,089,92 0.09% 0 \$0.00 NA 0 \$0.00 1			1	\$127,200.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA
SPRINGFIELD 2 \$207,089.92 0.09% 050.00 NA 05	BA	NK OF HAWAII	4	\$687,500.00	0.3%	0 \$0.00	NA	0 \$0.0	0 NA
BANK OF THE WEST 1 \$372,994.54 0.16% 0\$0.00 NA 0\$0.00 1			2	\$207,089.92	0.09%	0 \$0.00	NA	0 \$0.0	0 NA
BANK OF WASHINGTON	BA	NK OF STANLY	11	\$1,569,766.36	0.68%	0 \$0.00	NA	0 \$0.0	0 NA
WASHINGTON	BA	NK OF THE WEST	1			0 \$0.00	NA	0 \$0.0	
FEDERAL CREDIT 4 \$1,299,028.95 0.56% 0 \$0.00 NA 0 \$0.00 1			1	\$137,700.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA
UNION BENCHMARK BANK 1 \$152,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK 2 \$285,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK 4 \$588,493.88 0.26% 0 \$0.00 NA 0 \$0.00 CARTICLE TUNION CARREGIE MORTGAGE, LLC CARROLLTON BANK 1 \$148,071.56 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FEI	DERAL CREDIT	4	\$1,299,028.95	0.56%	0 \$0.00	NA	0 \$0.0	0 NA
BERKSHIRE COUNTY SAVINGS BANK 2 \$285,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1			27	\$5,133,997.71	2.22%	0 \$0.00	NA	0 \$0.0	0 NA
SAVINGS BANK 2 \$283,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1	BE	NCHMARK BANK	1	\$152,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
CREDIT UNION 72 \$19,138,858.40 8.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE BANK 6 \$1,037,300.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 5 \$1,283,683.82 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 1 \$278,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BUSEY BANK 4 \$588,493.88 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAPITAL CREDIT UNION 1 \$152,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CARNEGIE MORTGAGE, LLC 3 \$512,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$148,071.56 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA 1 \$206,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			2	\$285,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA
BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPITAL CREDIT UNION CARNEGIE MORTGAGE, LLC CARROLLTON BANK S1,283,683.82 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL BANK S148,071.56 S206,500.00 NA 0 \$0.00			72	\$19,138,858.40	8.29%	0 \$0.00	NA	0 \$0.0	0 NA
CREDIT UNION 5 \$1,283,683.82 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 1 \$278,000.00 0.12% 0 \$0.00 NA 0			6	\$1,037,300.00	0.45%	0 \$0.00	NA	0 \$0.0	0 NA
COMPANY THE 1 \$278,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1			5	\$1,283,683.82	0.56%	0 \$0.00	NA	0 \$0.0	0 NA
CAPITAL CREDIT UNION 1 \$152,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CARNEGIE MORTGAGE, LLC 3 \$512,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 1 \$200,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$148,071.56 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA 1 \$206,500.00 0.09% 0 \$0.00 NA 0 \$0.00			1	\$278,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA
UNION CARNEGIE MORTGAGE, LLC CARROLLTON BANK S200,200.00 CENTRAL BANK ILLINOIS CENTRAL MINNESOTA MAI0\$0.00 NAI0\$0.00	BU	SEY BANK	4	\$588,493.88	0.26%	0 \$0.00	NA	0 \$0.0	0 NA
MORTGAGE, LLC CARROLLTON BANK S200,200.00 CENTRAL BANK ILLINOIS CENTRAL MINNESOTA MAI0\$0.00 NAI0\$0.00			1	\$152,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
CARROLLTON BANK 1 \$200,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$148,071.56 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA 1 \$206,500.00 0.09% 0 \$0.00 NA 0 \$0.00 N			3	\$512,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0 NA
ILLINOIS			1	\$200,200.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA
MINNESOTA 1 \$206 500 00 0 09% 0 \$0 00 NA 0 \$0 00			1	\$148,071.56	0.06%	0 \$0.00	NA	0 \$0.0	0 NA
UNION	MII FEI	NNESOTA DERAL CREDIT	1	\$206,500.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA

CENTRAL MORTGAGE COMPANY	4	\$765,750.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,645.56	0.16%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$256,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	5	\$699,250.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$571,742.72	0.25%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$555,490.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$170,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$131,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	13	\$2,777,450.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$352,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	13	\$1,398,953.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$275,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
CONTINENTAL HOME LOANS INC	1	\$273,861.78	0.12%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$211,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA(
CORTRUST BANK	5	\$689,110.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$693,000.00	0.3%	0 \$0.00		0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,132,650.00	0.49%	0 \$0.00	NA	0 \$0.00	NA (
CU COMMUNITY, LLC	1	\$215,150.00	0.09%	0\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	3	\$763,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

DEAN COOPERA BANK	3	\$851,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOO FEDERAL CRED UNION		\$94,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUN CREDIT UNION	NITY 1	\$170,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BAN AND TRUST COMPANY	K 13	\$2,265,381.54	0.98% 0 \$0.00	NA 0 \$0.00	NA (
DUPACO COMMUNITY CI UNION	REDIT 10	\$1,166,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDI UNION	T 8	\$1,307,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK TRUST COMPAN	1 /1	\$900,154.27	0.39% 0 \$0.00	NA 0 \$0.00	NA (
EAST BOSTON SAVINGS BANK	. 1	\$300,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BA	NK 3	\$588,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
EATON NATION BANK AND TRU COMPANY		\$202,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDI CREDIT UNION	ERAL 10	\$1,174,550.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$663,789.86	0.29% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGI COMPANY	E 1	\$350,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$293,203.89	0.13% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UN	IION 1	\$240,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
FARMERS BANI TRUST	C & 15	\$3,118,550.00	1.35% 0 \$0.00	NA 0 \$0.00	NA (
FIDELITY BANK MORTGAGE	8	\$2,409,330.82	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPO AND DISCOUNT BANK		\$502,222.11	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,422,922.61	0.62% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CRE UNION		\$925,270.05	0.4% 0 \$0.00	NA 0 \$0.00	NA

FINANCIAL PLUS FEDERAL CREDIT UNION							
FIRST CENTURY BANK, NA	2	\$324,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,485,870.18	0.64% (\$0.00	NA	0 \$0.00	NA (
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$341,146.48	0.15% (\$0.00	NA	0 \$0.00	NA(
FIRST COMMUNITY CREDIT UNION	16	\$2,569,019.96	1.11%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,084,799.73	0.47% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$158,630.31	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,000.00	0.07% (\$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.18% (\$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	2	\$359,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$668,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$1,593,471.50	0.69% (\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$216,300.00	0.09%	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK & TRUST	2	\$244,550.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$513,624.55	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$602,061.23	0.26% (\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$70,000.00	0.03%	\$0.00	NA	0 \$0.00	NA

FIRST PLACE BANK	5	\$908,513.27	0.39%	0 \$0.00	NA	0 \$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$64,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$278,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	60	\$10,726,841.00	4.65%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B	1	\$237,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$268,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	3	\$266,233.59	0.12%	0 \$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$194,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$64,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	19	\$2,760,848.17	1.2%	0 \$0.00	NA	0 \$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	8	\$1,324,371.51	0.57%	0 \$0.00	NA	0 \$0.00	NA (
HERSHEY STATE BANK	1	\$65,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$222,861.77	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	15	\$2,377,175.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HOOSAC BANK	1	\$95,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
I-C FEDERAL CREDIT UNION	2	\$474,950.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA(
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,581,609.67	0.69%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$145,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	9	\$2,467,500.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$279,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
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KERN SCHOOLS FEDERAL CREDIT UNION	2	\$312,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$1,749,400.00	0.76%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$516,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$813,000.00	0.35%	\$0.00	NA	0 \$0.00	NA (
LAKE MORTGAGE COMPANY INC	1	\$386,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	25	\$6,765,000.00	2.93%	\$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	3	\$864,500.00	0.37%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$237,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	2	\$348,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
MAGNA BANK	1	\$282,239.19	0.12%	\$0.00	NA	0 \$0.00	NA (
MAINSTREET CREDIT UNION	2	\$410,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$226,695.00	0.1%	\$0.00	NA	0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$128,653.20	0.06%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$783,300.00	0.34%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	5	\$610,580.42	0.26%	\$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$4,712,261.99	2.04%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$616,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$169,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
MIDWESTONE BANK	5	\$625,750.00	0.27% (\$0.00	NA	0 \$0.00	NA (

MISSION FEDERAL CREDIT UNION	2	\$547,397.14	0.24%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	6	\$913,806.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$144,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$622,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$398,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,095,350.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	7	\$1,443,542.98	0.63%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,108,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$138,294.50	0.06%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	9	\$1,283,600.00		0 \$0.00		0 \$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$63,070.74	0.03%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$301,002.15	0.13%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$443,850.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$73,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	6	\$1,499,597.76	0.65%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$126,653.73	0.05%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	21	\$4,767,248.66	2.07%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$355,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$231,413.69		0 \$0.00		0 \$0.00	
	4	\$703,399.68	0.3%	0 \$0.00	NA	0 \$0.00	NA

8	\$1,372,550.00	0.59%	\$0.00	NA	0 \$0.00	NA
1	\$237,934.45	0.1%	\$0.00	NA	\$0.00	NA
15	\$2,075,100.00	0.9% (0 \$0.00	NA	0 \$0.00	NA
3	\$657,525.80	0.28%	\$0.00	NA	\$0.00	NA
2	\$217,370.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$116,000.00	0.05%	\$0.00	NA	\$0.00	NA
1	\$230,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$105,710.99	0.05%	\$0.00	NA	\$0.00	NA
14	\$2,271,782.14	0.98%	\$0.00	NA	0 \$0.00	NA
1	\$255,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$320,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$587,700.00	0.25%	\$0.00	NA	0 \$0.00	NA
4	\$670,969.63	0.29%	\$0.00	NA	\$0.00	NA
2	\$174,522.87	0.08%	\$0.00	NA	\$0.00	NA
1	\$225,500.00	0.1%	\$0.00	NA	0.00	NA
2	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA
9	\$1,398,600.00	0.61%	\$0.00	NA	0 \$0.00	NA
1	\$126,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$156,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
1	\$136,000.00					
1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	1 15 3 2 1 1 1 1 1 1 1 2 4 2 1 2 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$237,934.45 15 \$2,075,100.00 3 \$657,525.80 2 \$217,370.00 1 \$116,000.00 1 \$230,000.00 1 \$255,000.00 1 \$255,000.00 2 \$587,700.00 4 \$670,969.63 2 \$174,522.87 1 \$225,500.00 2 \$240,000.00 9 \$1,398,600.00 1 \$126,000.00 1 \$136,000.00 1 \$136,000.00	1 \$237,934.45 0.1% 15 \$2,075,100.00 0.9% 3 \$657,525.80 0.28% 2 \$217,370.00 0.09% 1 \$116,000.00 0.05% 1 \$230,000.00 0.1% 1 \$105,710.99 0.05% 1 \$255,000.00 0.11% 1 \$320,000.00 0.14% 2 \$587,700.00 0.25% 4 \$670,969.63 0.29% 2 \$174,522.87 0.08% 1 \$225,500.00 0.1% 2 \$1,398,600.00 0.61% 9 \$1,398,600.00 0.61% 1 \$126,000.00 0.05% 1 \$136,000.00 0.06%	1 \$237,934.45 0.1% 0 \$0.00 15 \$2,075,100.00 0.9% 0 \$0.00 3 \$657,525.80 0.28% 0 \$0.00 2 \$217,370.00 0.09% 0 \$0.00 1 \$116,000.00 0.1% 0 \$0.00 1 \$230,000.00 0.1% 0 \$0.00 1 \$105,710.99 0.05% 0 \$0.00 1 \$255,000.00 0.11% 0 \$0.00 1 \$255,000.00 0.11% 0 \$0.00 2 \$587,700.00 0.25% 0 \$0.00 4 \$670,969.63 0.29% 0 \$0.00 2 \$174,522.87 0.08% 0 \$0.00 2 \$174,522.87 0.08% 0 \$0.00 2 \$240,000.00 0.1% 0 \$0.00 9 \$1,398,600.00 0.61% 0 \$0.00 1 \$126,000.00 0.05% 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00	1 \$237,934.45 0.1% 0 \$0.00 NA 15 \$2,075,100.00 0.9% 0 \$0.00 NA 3 \$657,525.80 0.28% 0 \$0.00 NA 2 \$217,370.00 0.09% 0 \$0.00 NA 1 \$116,000.00 0.05% 0 \$0.00 NA 1 \$230,000.00 0.1% 0 \$0.00 NA 1 \$2271,782.14 0.98% 0 \$0.00 NA 1 \$255,000.00 0.11% 0 \$0.00 NA 1 \$320,000.00 0.14% 0 \$0.00 NA 2 \$587,700.00 0.25% 0 \$0.00 NA 2 \$587,700.00 0.25% 0 \$0.00 NA 2 \$174,522.87 0.08% 0 \$0.00 NA 2 \$174,522.87 0.08% 0 \$0.00 NA 2 \$240,000.00 0.1% 0 \$0.00 NA 2 \$240,000.00 0.1% 0 \$0.00 NA 1 \$126,000.00 0.61% 0 \$0.00 NA 1 \$126,000.00 0.05% 0 \$0.00 NA 1 \$136,000.00 0.06% 0 \$0.00 NA 1 \$136,000.00 0.06% 0 \$0.00 NA	1 \$237,934.45 0.1% 0 \$0.00 NA 0 \$0.00 15 \$2,075,100.00 0.9% 0 \$0.00 NA 0 \$0.00 3 \$657,525.80 0.28% 0 \$0.00 NA 0 \$0.00 2 \$217,370.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$105,710.99 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2255,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$587,700.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$670,969.63 0.29% 0 \$0.00 NA 0 \$0.00 2 \$174,522.87 0.08% 0 \$0.00 NA 0 \$0.00 2 \$174,522.87 0.08% 0 \$0.00 NA 0 \$0.00 2 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$225,500.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$1398,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 NA 0 \$0.00

STANDARD MORTGAGE CORPORATION	6	\$1,017,649.95	0.44% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA(
SUFFOLK COUNTY NATIONAL BANK	3	\$730,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	20	\$2,802,290.32	1.21% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	2	\$282,801.82	0.12% 0 \$0.00	NA 0 \$0.00	NA (
THE NATIONAL B&T OF SYCAMORE	2	\$436,300.00		NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	5	\$1,555,375.00	0.67% 0 \$0.00	NA 0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	3	\$511,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$142,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$354,809.11	0.15% 0 \$0.00	NA 0 \$0.00	NA (
UNITED BANK & TRUST	6	\$1,117,458.06	0.48% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	3	\$572,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$174,472.52	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$319,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$669,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	2	\$178,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	2	\$252,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	3	\$704,624.65	0.31% 0	0.00	NA 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	6	, ,,,-				\$0.00	
<u> </u>	WESTBURY BANK	4	\$524,900.00	0.23% 0	<u>J</u> \$0.00	NA 0'	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.07% 0	0.00	NA 0	\$0.00	NA 0
	WESTFIELD BANK, F.S.B	1	\$260,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,453.96	0.09% 0	3 \$0.00	NA 0	\$0.00) NA 0
	WINTER HILL BANK, FSB	2	\$578,700.00	0.25% 0	0.00	NA 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	46					\$0.00	
	Unavailable	179					\$0.00	
Total		1,304	\$230,751,637.90	100% 0	<u>J</u> \$0.00	10'	\$0.00	σ
			+		$\perp \!\!\! \perp$		+	
31416XRM4	1ST MIDAMERICA CREDIT UNION	2	\$187,400.00	0.07% 0	0.00\$	NA 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,713.78	0.12% 0	3\$0.00	NA 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$527,500.00	0.2% (0 \$0.00	NA 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,841,165.41	0.7% (0 \$0.00	NA 0	\$0.00) NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$94,000.00				\$0.00	
	ADVANTAGE BANK	6	\$732,159.12	0.28% 0	0 \$0.00	NA 0	\$0.00	NA (
	AEROSPACE FEDERAL CREDIT UNION	1	\$144,000.00				\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$392,729.84	0.15% 0	3 \$0.00	NA 0	\$0.00) NA(
	ALABAMA ONE CREDIT UNION	4	\$360,500.00	0.14% 0	0.00\$	NA 0	\$0.00) NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$376,980.28				\$0.00	
	ALLIANCE BANK	1	\$37,605.00	0.01% 0	J \$0.00	NA 0	\$0.00	NA (

ALPINE BANK & TRUST CO	5	\$511,878.94	0.19% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	\$1,145,350.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	6	\$1,051,726.25	0.4% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$179,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
AMERICA FIRST		·			
FEDERAL CREDIT UNION	27	\$4,111,032.04	1.56% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$25,260.42	0.01% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$233,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	4	\$539,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$128,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$218,519.24	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$296,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	28	\$3,583,400.00	1.36% 0 \$0.00	NA 0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$255,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$80,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	71	\$10,324,825.32	3.92% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$562,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
AURORA BANK FSB	1	\$102,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	1	\$262,302.87	0.1% 0 \$0.00	NA 0 \$0.00	NA
	18	\$2,664,445.81	1.01% 0 \$0.00	NA 0 \$0.00	NA (

BANCOKLAHOMA MORTGAGE CORPORATION							
BANCORPSOUTH BANK	10	\$1,817,050.00	0.69%	\$0.00	NA	0 \$0.00) NA
BANK FIRST NATIONAL	1	\$110,950.00	0.04%	\$0.00	NA	0 \$0.00) NA
BANK OF SPRINGFIELD	5	\$569,200.43				0 \$0.00	
BANK OF STANLY	1	\$288,900.00		_	1	0 \$0.00	
BANK OF THE WEST	13	\$2,464,054.52	0.94% (00.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	3	\$265,905.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
BANK TEXAS, NATIONAL ASSOCIATION	1	\$304,214.17	0.12% (\$0.00	NA	0 \$0.00) NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.21%	\$0.00	NA	0 \$0.00) NA
BANKNEWPORT	3	\$581,000.00	0.22%	90.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	14	·				0 \$0.00	
BELLCO CREDIT UNION	3	\$721,994.39	0.27%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$329,600.00	0.13%	00.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$511,000.00	0.19%	\$0.00	NA	0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	24	\$5,678,233.67	2.16%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,475,600.00	0.56% (\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$374,500.00	0.14%	\$0.00	NA	0 \$0.00	NA (
BLOOMFIELD STATE BANK	1	\$137,750.00	0.05%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	35	\$6,821,100.00	2.59%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	4	\$651,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$246,100.00				0 \$0.00	
CAPITAL CREDIT UNION	1	\$82,170.00	0.03%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$182,850.00	0.07%	\$0.00	NA	0 \$0.00	NA

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,350.00	0.06% (\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$918,432.00	0.35%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$334,600.00	0.13% (\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	5	\$1,013,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$76,672.64	0.03%	\$0.00	NA	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$103,771.58	0.04%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.03% (\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	31	\$3,892,855.11	1.48% (\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,308,500.00	0.5%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$130,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$173,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	4	\$517,025.00	0.2%	0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	2	\$342,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$170,000.00	0.06%	\$0.00	NA	0 \$0.00	
CHEMICAL BANK	4	\$448,566.00	0.17% (00.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%			0 \$0.00	NA
CITIZENS 1ST BANK	1	\$330,711.03	0.13% (0.00\$	NA	0 \$0.00	NA
CITIZENS FIRST BANK	2	\$204,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$320,433.27	0.12%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,750.00	0.02%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$179,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	2	\$460,000.00	0.17%	\$0.00	NA	0 \$0.00	NA

CITIZENS UNION SAVINGS BANK							
CITIZENSFIRST CREDIT UNION	3	\$449,402.25	0.17%	0 \$0.00	NA	0 \$0.00	NA (
CITY STATE BANK	1	\$222,400.00	0.08%	0.00	NA	0 \$0.00	NA (
CLINTON SAVINGS BANK	2	\$617,000.00	0.23%	080.00		0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$837,678.55	0.32%	3 \$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	3 \$0.00	NA	0 \$0.00	NA (
COLUMBIA CREDIT UNION	2	\$188,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	16	\$1,741,941.04	0.66%	3 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY STATE BANK	1	\$122,400.00	0.05%	00.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$454,969.73	0.17%	3 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.03%	3 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$430,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
COVANTAGE CREDIT UNION	5	\$568,177.25	0.22%			0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$380,500.00	0.14%	0\$0.00	NA (0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	1	\$84,200.00	0.03%	3 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$125,718.44	0.05%	ე\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$263,500.00		0 \$0.00		0 \$0.00	NA
CUMANET, LLC	1	\$200,000.00	0.08%	ე \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$60,350.00	0.02%	3 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$235,000.00	0.09%	00.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	3 \$0.00	NA (0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

DENAL	I STATE BANK	1	\$121,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	T SCHOOLS AL CREDIT	8	\$1,173,216.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY ΓUNION	1	\$84,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DIME E	BANK	2	\$302,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DUBU(AND TI COMPA		10	\$1,084,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
DUPAC COMM UNION	UNITY CREDIT	1	\$51,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DUPAC UNION	E CREDIT	1	\$166,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DUPON BANK	IT STATE	1	\$53,720.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	NT BANK AND COMPANY	5	\$681,297.02	0.26% 0 \$0.00		
EASTW	OOD BANK	2	\$200,177.03	0.08% 0 \$0.00	NA 0 \$0.00	NA
	I NATIONAL AND TRUST ANY	2	\$253,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VER FEDERAL Γ UNION	6	\$815,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	EDERAL ΓUNION	4	\$772,017.55	0.29% 0 \$0.00	NA 0 \$0.00	NA
ENVISI UNION	ON CREDIT	2	\$291,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIO	BANK, NAL IATION	3	\$367,703.12	0.14% 0 \$0.00	NA 0 \$0.00	NA
FAA CI	REDIT UNION	1	\$110,550.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MERCI	ERS AND HANTS STATE OF BUSHNELL	1	\$86,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
FARME TRUST	ERS BANK &	14	\$2,736,911.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELI MORTO	TY BANK GAGE	7	\$1,700,176.19	0.65% 0 \$0.00	NA 0 \$0.00	NA
	TY DEPOSIT ISCOUNT	1	\$85,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIDELI HOMES SAVIN		2	\$283,459.26	0.11% 0 \$0.00	NA 0 \$0.00	NA
FINAN		5	\$961,050.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

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UNION							
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$371,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,358,002.37	0.9% (\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$645,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,075.33	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$748,925.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$105,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$228,436.86	0.09% (0 \$0.00	
FIRST FEDERAL BANK, FSB	2	\$273,441.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$336,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$733,600.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$207,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$83,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$227,600.00	0.09% (\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	9	\$1,260,705.95	0.48%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	16	\$2,641,404.35	1%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$246,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	29	\$4,683,272.77	1.78%	0 \$0.00	NA	0 \$0.00) NA(
FIRST MINNESOTA BANK	1	\$185,450.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$218,650.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK & TRUST	2	\$260,100.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK ALASKA	1	\$267,400.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$334,300.00	0.13%	0 \$0.00	NA	0 \$0.00) NA(
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$158,890.00	0.06%	0 \$0.00	NA	0 \$0.00) NA(
FIRST NATIONAL BANK OF HARTFORD	2	\$250,500.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$198,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,977,156.43	1.13%	0 \$0.00	NA	0 \$0.00) NA(
FIRST PEOPLES COMMUNITY FCU	2	\$177,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
FIRST PLACE BANK	34	\$5,495,551.67	2.09%	0 \$0.00	NA	0 \$0.00) NA(
FIRST UNITED BANK	1	\$145,000.00				0 \$0.00	
FIRSTBANK PUERTO RICO	2	\$152,093.74				0 \$0.00	
FLORIDA CREDIT UNION	2	\$243,600.00	0.09%	0 \$0.00	NA	0 \$0.00) NA(
FORUM CREDIT UNION	4	\$453,320.88	0.17%	0 \$0.00	NA	0 \$0.00) NA
FRANKENMUTH CREDIT UNION	2	\$186,500.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
FREMONT BANK	5	\$1,156,000.00	0.44%	0 \$0.00	NA	0 \$0.00) NA(
FULTON BANK	19	\$2,996,260.15		_	1	0 \$0.00	
GATEWAY BUSINESS BANK	1	\$53,400.00				0 \$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$261,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA(

GILPIN FINANCIAL SERVICES, INC	1	\$173,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	2	\$760,919.30	0.29% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	8	\$831,891.18	0.32% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$608,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$608,890.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$109,213.84	0.04% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$205,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$261,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,067,893.36	0.41% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$543,579.25	0.21% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$63,488.33	0.02% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	8	\$1,095,800.39	0.42% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$316,866.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$91,802.11	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$163,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$417,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$390,550.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$166,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$327,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$115,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	5	\$641,950.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$169,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT	1	\$56,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

UNION							
ILLINI BANK	1	\$87,301.72	0.03%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$340,990.00	0.13%	\$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	2	\$177,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,388,500.00	0.53%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$106,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$308,400.00	0.12%	\$0.00	NA	0\$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$1,918,145.65	0.73%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	3	\$417,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$524,153.24	0.2%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	8	\$1,264,550.00	0.48%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$495,700.00	0.19% (0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$297,732.55	0.11%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$342,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	8	\$2,209,750.00	0.84%	0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$228,000.00	0.09%	0.00	NA	0 \$0.00	NA
LIBERTY BANK	2	\$390,000.00	0.15%	0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$56,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$458,785.00	0.17%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$83,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$642,600.00	0.24%	0.00	NA	0 \$0.00	NA

2	\$284,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$71,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
8	\$1,090,062.98	0.41%	0 \$0.00	NA	0 \$0.00	NA
2	\$359,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$67,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
2	\$484,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$165,942.26	0.06%	0.00	NA	0 \$0.00	NA
1	\$118,793.96	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$290,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
4	\$1,049,505.08	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$99,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$199,700.80	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$591,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
3	\$348,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$46,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
15	\$2,616,754.92	0.99%	0 \$0.00	NA	0 \$0.00	NA
5	\$501,703.58	0.19%	0.00	NA	0 \$0.00	NA
1	\$88,700.00	0.03%	\$0.00	NA	0 \$0.00	NA
8	\$2,011,400.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
3	\$293,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
6	\$933,000.00					
2	\$129,350.00	0.05%	\$0.00	NA	0 \$0.00	NA
	1	1 \$71,000.00 8 \$1,090,062.98 2 \$359,000.00 1 \$95,000.00 1 \$67,200.00 2 \$484,000.00 2 \$165,942.26 1 \$118,793.96 2 \$290,500.00 4 \$1,049,505.08 1 \$99,500.00 2 \$199,700.80 2 \$591,000.00 3 \$348,000.00 1 \$46,000.00 1 \$46,000.00 1 \$2,616,754.92 5 \$501,703.58 1 \$88,700.00 8 \$2,011,400.00 3 \$293,000.00 6 \$933,000.00	1 \$71,000.00 0.03% 8 \$1,090,062.98 0.41% 2 \$359,000.00 0.14% 1 \$95,000.00 0.04% 1 \$67,200.00 0.03% 2 \$484,000.00 0.18% 2 \$165,942.26 0.06% 1 \$118,793.96 0.05% 2 \$290,500.00 0.11% 4 \$1,049,505.08 0.4% 1 \$99,500.00 0.04% 2 \$199,700.80 0.08% 2 \$591,000.00 0.22% 3 \$348,000.00 0.13% 1 \$46,000.00 0.02% 5 \$501,703.58 0.19% 1 \$88,700.00 0.03% 8 \$2,011,400.00 0.76% 3 \$293,000.00 0.11% 6 \$933,000.00 0.35%	1 \$71,000.00 0.03% 0 \$0.00 8 \$1,090,062.98 0.41% 0 \$0.00 1 \$95,000.00 0.04% 0 \$0.00 1 \$67,200.00 0.03% 0 \$0.00 2 \$484,000.00 0.18% 0 \$0.00 2 \$165,942.26 0.06% 0 \$0.00 1 \$118,793.96 0.05% 0 \$0.00 2 \$290,500.00 0.11% 0 \$0.00 4 \$1,049,505.08 0.4% 0 \$0.00 1 \$99,500.00 0.04% 0 \$0.00 2 \$199,700.80 0.08% 0 \$0.00 2 \$199,700.80 0.02% 0 \$0.00 3 \$348,000.00 0.13% 0 \$0.00 1 \$46,000.00 0.02% 0 \$0.00 1 \$2,616,754.92 0.99% 0 \$0.00 1 \$88,700.00 0.03% 0 \$0.00 8 \$2,011,400.00 0.76% 0 \$0.00 3 \$293,000.00 0.11% 0 \$0.00 6 \$933,000.00 0.35% 0 \$0.00	1 \$71,000.00 0.03% 0 \$0.00 NA 8 \$1,090,062.98 0.41% 0 \$0.00 NA 2 \$359,000.00 0.14% 0 \$0.00 NA 1 \$95,000.00 0.04% 0 \$0.00 NA 1 \$67,200.00 0.03% 0 \$0.00 NA 2 \$484,000.00 0.18% 0 \$0.00 NA 2 \$165,942.26 0.06% 0 \$0.00 NA 1 \$118,793.96 0.05% 0 \$0.00 NA 2 \$290,500.00 0.11% 0 \$0.00 NA 1 \$99,500.00 0.04% 0 \$0.00 NA 2 \$199,700.80 0.08% 0 \$0.00 NA 2 \$199,700.80 0.08% 0 \$0.00 NA 3 \$348,000.00 0.13% 0 \$0.00 NA 1 \$46,000.00 0.02% 0 \$0.00 NA 1 \$46,000.00 0.02% 0 \$0.00 NA 1 \$88,700.00 0.03% 0 \$0.00 NA 8 \$2,011,400.00 0.76% 0 \$0.00 NA 3 \$293,000.00 0.11% 0 \$0.00 NA 8 \$2,011,400.00 0.76% 0 \$0.00 NA 3 \$293,000.00 0.11% 0 \$0.00 NA	1 \$71,000.00 0.03% 0 \$0.00 NA 0 \$0.00 8 \$1,090,062.98 0.41% 0 \$0.00 NA 0 \$0.00 2 \$359,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$484,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$165,942.26 0.06% 0 \$0.00 NA 0 \$0.00 1 \$118,793.96 0.05% 0 \$0.00 NA 0 \$0.00 2 \$290,500.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1,049,505.08 0.4% 0 \$0.00 NA 0 \$0.00 1 \$99,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$199,700.80 0.08% 0 \$0.00 NA 0 \$0.00 2 \$591,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$46,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$46,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$88,700.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$88,700.00 0.03% 0 \$0.00 NA 0 \$0.00 8 \$2,011,400.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$8933,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$80.00 1 \$88,700.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$88,700.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$80.00 1 \$80.00 NA 0 \$0.00 NA 0 \$0.00 1 \$80.00 NA 0 \$0.00 NA 0 \$0.00 1 \$80.00 NA 0 \$0.00 NA 0 \$0.00 1 \$80.00 NA 0 \$0.00 NA 0 \$0.00 1 \$80.00 NA 0 \$0.00 NA 0 \$0.00 1 \$80.00 NA 0 \$0.00 NA 0 \$0.00 1 \$80.00 NA 0 \$0.00 NA 0 \$0.00 1 \$80.00 NA 0 \$0.00 NA 0 \$0.00 1 \$80.00 NA 0 \$0.00 NA 0 \$0.00 1 \$80.00 NA 0 \$0.00 NA 0 \$0.00 1 \$80.00 NA 0 \$0.00 NA 0 \$0.00 1 \$80.00 NA 0 \$0.00 NA 0 \$0.00 1 \$80.00 NA 0 \$0.00 NA 0 \$0.00 1 \$80.00 NA 0 \$0.00 NA 0 \$0.00 1 \$80.00 NA 0 \$0.00 NA 0 \$0.00

MORRILL & JANES BANK AND TRUST COMPANY							
MORTGAGE AMERICA, INC	2	\$384,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	9	\$955,525.00	0.36%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$155,750.00	0.06% (\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	3	\$339,500.00	0.13% (\$0.00	NA	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$663,003.46	0.25%	\$0.00	NA	0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$48,000.00	0.02%	\$0.00	NA	0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.14% (\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$647,000.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$250,000.00	0.09% (\$0.00	NA	0 \$0.00	NA 0
NEW ALLIANCE BANK	2	\$351,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$102,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,800.00	0.09% (\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$136,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	2	\$200,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$723,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
OAK BANK	3	\$698,400.00	0.27%	\$0.00	NA	0 \$0.00	NA (
OCEANFIRST BANK	1	\$226,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$95,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
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OLD FORT BANKING COMPANY	1	\$268,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$634,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$282,900.00	0.11%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
PANHANDLE STATE BANK	1	\$175,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$581,438.29	0.22%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	15	\$3,163,513.33	1.2%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$2,256,386.13	0.86%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	6	\$638,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,300.00		0 \$0.00		0 \$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$149,646.57	0.06%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$318,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$66,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$607,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
POPULAR MORTGAGE, INC	2	\$165,562.79	0.06%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$138,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$489,800.00	0.19%	\$0.00	NA	0 \$0.00	NA (
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PREMIER BANK OF JACKSONVILLE	1	\$73,519.56	0.03%	0 \$0.00	NA	0 \$0.00) NA
PRIMEBANK	2	\$202,577.54	0.08%	0 \$0.00	NA	0 \$0.00) NA
PRIMEWEST MORTGAGE CORPORATION	1	\$62,799.80				0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	6	\$525,800.00	0.2%	0 \$0.00	NA	0 \$0.00) NA(
PROVIDENT CREDIT UNION	1	\$412,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$211,900.00	0.08%	0 \$0.00	NA	0 \$0.00) NA(
QUALSTAR CREDIT UNION	1	\$149,500.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$843,475.00	0.32%	0 \$0.00	NA	0 \$0.00) NA(
REDSTONE FEDERAL CREDIT UNION	4	\$545,558.12	0.21%	0 \$0.00	NA	0 \$0.00) NA
RIDDELL NATIONAL BANK	2	\$190,000.00	0.07%	0\$0.00	NA	0 \$0.00) NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$664,700.00	0.25%	0 \$0.00	NA	0 \$0.00) NA(
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$101,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
ROCKLAND TRUST COMPANY	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,232.00	0.08%	0 \$0.00	NA	0 \$0.00) NA(
ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
ROLLSTONE BANK & TRUST	2	\$364,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
S&T BANK	25	\$3,731,623.00	1.42%	0 \$0.00	NA	0 \$0.00) NA
SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00		0 \$0.00	NA	0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	16	\$4,551,326.49	1.73%	0 \$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF MAINE	3	\$321,200.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$257,962.36	0.1%	0 \$0.00	NA	0 \$0.00) NA(

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0 \$0.00	NA (\$0.00	NA (
SCOTIABANK OF PUERTO RICO	3	\$297,377.48	0.11%	0 \$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$44,761.01	0.02%	0 \$0.00	NA (\$0.00	NA (
SIUSLAW BANK	1	\$83,200.00	0.03%	0 \$0.00	NA (\$0.00	NA (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.02%	0 \$0.00	NA (\$0.00	NA (
SOUND COMMUNITY BANK	3	\$296,800.00	0.11%	0 \$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	2	\$308,000.00	0.12%	0 \$0.00	NA	\$0.00	NA (
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$45,465.35	0.02%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	3	\$556,000.00	0.21%	0 \$0.00	NA (\$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$40,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$166,400.00	0.06%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
STATE BANK	1	\$142,800.00	0.05%	0 \$0.00	NA (\$0.00	NA (
STATE BANK OF CROSS PLAINS	10	\$1,632,450.00	0.62%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	3	\$386,000.00	0.15%	0\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$126,300.00	0.05%	0\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	4	\$561,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.06%	0 \$0.00	NA (\$0.00	NA (
	7	\$856,653.18	0.33%	0 \$0.00	NA	\$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE							
COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$690,191.54	0.26%	0.00 \$0	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	16	\$2,690,830.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$201,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	7	\$2,033,620.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$136,000.00	0.05%	0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$403,496.75	0.15%	0.00	NA	0 \$0.00	NA (
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.04%	0.00	NA	0 \$0.00	NA
THE FIRST STATE BANK	1	\$26,250.00	0.01%	00.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$140,000.00	0.05%	00.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$88,400.00	0.03%	0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	5	\$661,450.72	0.25%	3 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$149,000.00	0.06%	00.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$509,155.03	0.19% (0\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	00.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE	8	\$687,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA

SERVICES, INC							
TOWNE MORTGAGE COMPANY	2	\$421,950.00	0.16%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$317,225.00	0.12%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$77,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$349,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	3	\$508,200.00	0.19%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	9	\$1,150,449.99	0.44% (\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$39,500.00	0.01%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$595,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A	1	\$143,100.00	0.05% (\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$34,645.00	0.01%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$291,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,700.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	8	\$1,679,500.00	0.64% (\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.04%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$777,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,006,959.63	0.38%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	4	\$732,050.00	0.28%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	8	\$1,213,191.18	0.46%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,078,824.00	0.79% (\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$205,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$198,400.00	0.08%	\$0.00	NA	0 \$0.00	NA

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	WAYNE BANK	1	\$167,205.97	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	WAYNE BANK AND	1	\$68,756.30	0.03% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	TRUST COMPANY		φυσ,730.30	0.03 /0 0 φυ.υυ	11/Λ Ο ψυ.υυ	11/7
	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	3	\$271,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	10		0.44% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$535,050.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	2	\$103,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	9	, , ,	0.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	295		16.19% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,693	\$263,434,958.70	100% 0 \$0.00	0 \$0.00	(
		igspace	 	++		
31416XRN2	1ST MIDAMERICA CREDIT UNION	1	\$152,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$172,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$87,080.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	2		0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$341,317.25	0.6% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,593.30	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,840.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	2	\$81,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,389.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$315,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$167,597.14	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

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ASSOCIATED BANK, NA	12	\$1,565,680.04	2.74%	\$0.00	NA	0 \$0.00) NA
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$508,366.70	0.89% (\$0.00	NA	0 \$0.00) NA
BANCORPSOUTH BANK	4	\$371,173.04	0.65%	\$0.00	NA	0 \$0.00) NA
BANK OF SPRINGFIELD	2	\$144,757.00	0.25%	\$0.00	NA	0 \$0.00) NA
BANK OF THE WEST	2	\$288,795.14	0.51%	\$0.00	NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$163,595.22	0.29% (\$0.00	NA	0 \$0.00) NA
BETHPAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.3%	\$0.00	NA	0 \$0.00) NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,000.00	0.13%	\$0.00	NA	0 \$0.00) NA
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.13%	\$0.00	NA	0 \$0.00) NA
CENTRAL BANK ILLINOIS	1	\$139,000.00	0.24%	\$0.00	NA	0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	7	\$683,632.97	1.2%	\$0.00	NA	0 \$0.00) NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$429,000.00	0.75%	\$0.00	NA	0 \$0.00) NA
CENTRUE BANK	2	\$130,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	\$0.00	NA	0 \$0.00) NA
CIS FINANCIAL SERVICES, INC	1	\$61,750.00	0.11%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$63,369.31	0.11%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$112,000.00	0.2%	0.00\$	NA	0 \$0.00	NA NA
CITIZENS FIRST NATIONAL BANK	1	\$136,425.00	0.24%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$71,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.25%	\$0.00	NA	0 \$0.00) NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.16%	\$0.00	NA	0 \$0.00) NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,880.82	0.22%	\$0.00	NA	0 \$0.00) NA
				•			

CONSUMER LOA SERVICES, LLC	AN 3	\$287,200.00	0.5%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$302,800.00	0.53% (\$0.00	NA	0 \$0.00	NA
COUNTRYPLAC MORTGAGE, LT	1 71	\$323,250.00	0.57%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CI UNION	REDIT 4	\$664,587.10	1.16%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BAN	K 1	\$75,450.00	0.13%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOO FEDERAL CRED UNION		\$158,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUN CREDIT UNION	NITY 5	\$446,500.00	0.78%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BAN AND TRUST COMPANY	K 1	\$60,050.00	0.11%(\$0.00	NA	0 \$0.00	NA
E-CENTRAL CRI UNION	EDIT 1	\$308,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
EXCHANGE STA BANK	ATE 1	\$59,250.00	0.1%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UN	IION 1	\$90,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CRI UNION	EDIT 1	\$50,050.00	0.09%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK TRUST	2	\$392,400.00	0.69%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,000.00	0.39% (\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	2	\$375,300.00	0.66%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF S	2	\$255,100.00	0.45% (\$0.00	NA	0 \$0.00	NA
FIRST COMMONWEAL FEDERAL CRED UNION		\$187,305.02	0.33% (\$0.00	NA	0 \$0.00	NA
FIRST COMMUN CREDIT UNION	NITY 2	\$138,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	. 1	\$78,550.00	0.14% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1 71	\$330,100.00	0.58%	\$0.00	NA	0 \$0.00	NA
		\$82,300.00	0.14% (1		0 \$0.00	NA

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION							
FIRST FINANCIAL CREDIT UNION	1	\$203,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$62,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$421,500.00	0.74%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$885,750.00	1.55%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$413,421.60	0.72%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$64,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$202,400.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$198,400.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$136,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$491,000.00	0.86%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$148,450.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$141,600.00				0 \$0.00	
FIRST PLACE BANK	2	\$405,721.04	0.71% (\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$38,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$182,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	4	\$566,450.00	0.99% (\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$296,500.00	0.52%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$315,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
	2	\$394,900.00	0.69% (\$0.00	NA	0 \$0.00	NA

GUILD MORTGAGE COMPANY					
HEARTLAND BANK	1	\$165,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$146,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$87,455.94	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$121,125.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$262,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$199,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$82,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$63,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$275,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$665,841.68	1.17% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$414,262.25	0.73% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$138,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$91,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$935,210.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$227,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$125,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$336,724.52	0.59% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$130,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$114,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE	1	\$122,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

BANK	COMPANY INC							
METABANK	COUNTY SAVINGS	2	\$294,300.00	0.52%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CORP 1 \$122,200.00 0.21% 0\$0.00 NA 0\$0.00 1		1	\$69,300.00	0.12%	\$0.00	NA	0 \$0.00	NA
BANK		1	\$122,200.00	0.21%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK 3 \$\$19,700.00 0.91% 0 \$0.00 NA 0 \$0.00 1		1	\$65,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
SERVICES INC		3	\$519,700.00	0.91%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION	SERVICES INC	1	\$87,700.00	0.15%	\$0.00	NA	0 \$0.00	NA
BANKING COMPANY 1	CREDIT UNION	1	\$72,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
BANK AND TRUST COMPANY MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT US122,250.00 0.21% 0 \$0.00 NA 0 \$0.	BANKING COMPANY	1	\$71,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
LLC	BANK AND TRUST	2	\$192,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
AMERICA CREDIT 1 \$122,250.00 0.21% 0 \$0.00 NA 0 \$0.00 PUNION MOUNTAIN AMERICA FEDERAL 1 \$98,100.00 0.17% 0 \$0.00 NA 0 \$0.00 PUNION MT. MCKINLEY 1 \$160,000.00 0.28% 0 \$0.00 NA 0 \$0.00 PUNION NATIONAL BANK OF 2 \$177,043.00 0.31% 0 \$0.00 NA 0 \$0.00 PUNION NATIONAL EXCHANGE BANK 2 \$200,000.00 0.35% 0 \$0.00 NA 0 \$0.00 PUNION NORTGAGE 2 \$469,000.00 0.82% 0 \$0.00 NA 0 \$0.00 PUNIONS, LLC NEW ERA BANK 1 \$48,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PUNION NORTHWESTERN MORTGAGE 4 \$502,200.00 0.88% 0 \$0.00 NA 0 \$0.00 PUNION NUVISION FEDERAL 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PUNION NUVISION FEDERAL 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PUNION NUVISION FEDERAL 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PUNION NUVISION FEDERAL 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PUNION NUVISION FEDERAL 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PUNION NUVISION FEDERAL 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PUNION NUVISION FEDERAL 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PUNION NUVISION FEDERAL 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PUNION NUVISION FEDERAL 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PUNION NUVISION FEDERAL 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PUNION NUVISION FEDERAL 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PUNION NUVISION FEDERAL 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PUNION NUVISION FEDERAL 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PUNION PUNION		3	\$427,400.00	0.75%	\$0.00	NA	0 \$0.00	NA
AMERICA FEDERAL CREDIT UNION 1	AMERICA CREDIT	1	\$122,250.00	0.21%	\$0.00	NA	0 \$0.00	NA
BANK 1 \$160,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 NATIONAL BANK OF MIDDLEBURY 2 \$177,043.00 0.31% 0 \$0.00 NA 0 \$0.00 1 NATIONAL EXCHANGE BANK AND TRUST 2 \$200,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 2 \$469,000.00 0.82% 0 \$0.00 NA 0 \$0.00 1 NORTHWESTERN MORTGAGE COMPANY 4 \$502,200.00 0.88% 0 \$0.00 NA 0 \$0.00 1 NUMERICA CREDIT UNION 1 \$97,950.00 0.17% 0 \$0.00 NA 0 \$0.00 1 NUVISION FEDERAL CREDIT UNION 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 OCEAN BANK 1 \$227,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1	AMERICA FEDERAL	1	\$98,100.00	0.17%	\$0.00	NA	0 \$0.00	NA
MIDDLEBURY 2 \$177,043.00 0.31% 0 \$0.00 NA 0 \$0.00 1 NATIONAL EXCHANGE BANK 2 \$200,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 NEIGHBORHOOD MORTGAGE 2 \$469,000.00 0.82% 0 \$0.00 NA 0 \$0.00 1 NEW ERA BANK 1 \$48,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 NORTHWESTERN MORTGAGE 4 \$502,200.00 0.88% 0 \$0.00 NA 0 \$0.00 1 NUMERICA CREDIT UNION 1 \$97,950.00 0.17% 0 \$0.00 NA 0 \$0.00 1 NUVISION FEDERAL CREDIT UNION 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 OCEAN BANK 1 \$227,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1		1	\$160,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
EXCHANGE BANK 2 \$200,000.00 0.35% 0 \$0.00 NA 0 \$0.00 PAND TRUST NEIGHBORHOOD MORTGAGE 2 \$469,000.00 0.82% 0 \$0.00 NA 0 \$0.00 PAND PAND PAND PAND PAND PAND PAND PAND		2	\$177,043.00	0.31%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS, LLC 2 \$469,000.00 0.82% 0 \$0.00 NA 0 \$0.00 <td< td=""><td>EXCHANGE BANK</td><td>2</td><td>\$200,000.00</td><td>0.35%</td><td>\$0.00</td><td>NA</td><td>0 \$0.00</td><td>NA</td></td<>	EXCHANGE BANK	2	\$200,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN 4 \$502,200.00 0.88% 0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$469,000.00	0.82%	\$0.00	NA	0 \$0.00	NA
MORTGAGE COMPANY 4 \$502,200.00 0.88% 0 \$0.00 NA 0 \$	NEW ERA BANK	1	\$48,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNION 1 \$97,950.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL CREDIT UNION 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 <td>MORTGAGE</td> <td>4</td> <td>\$502,200.00</td> <td>0.88%</td> <td>\$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>NA</td>	MORTGAGE	4	\$502,200.00	0.88%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION 2 \$340,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OCEAN BANK 1 \$227,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$97,950.00	0.17%	\$0.00	NA	0 \$0.00	NA
		2	\$340,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
	OCEAN BANK	1	\$227,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
1 \$58,500.00 0.1% 0 \$0.00 NA 0 \$0.00 P		1	\$58,500.00	0.1%	\$0.00	NA	0 \$0.00	NA

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

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

NA NA NA NA
NA NA
NA
NA
NA

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	WILMINGTON TRUST	1	\$89,000.00	0.16%	\$0.00	NAO	\$0.00	NA
	COMPANY	1	φο 9,000.00	0.10%	7,90.00	INAU	φυ.υυ	INA
	WINTER HILL BANK, FSB	1	\$277,000.00	0.49%	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$155,933.47	0.27%	\$0.00	NA 0	\$0.00	NA
	Unavailable	107	\$12,563,293.09	22.02%	\$0.00	NA 0	\$0.00	NA
Total		453	\$57,055,211.35	100%	\$0.00	0	\$0.00	(
31416XRP7	AMARILLO NATIONAL BANK	1	\$198,000.00	4.13% (\$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,150.00	3.05%	\$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$154,557.72	3.22%	\$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$276,000.00	5.76% (\$0.00	NA 0	\$0.00	NA
	CENTRUE BANK	1	\$160,000.00	3.34% (\$0.00	NA 0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$137,840.00	2.88%	\$0.00	NA 0	\$0.00	NA
	DENALI STATE BANK	1	\$120,278.67	2.51% (\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	2.5%	\$0.00	NA 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$116,300.00	2.43%	\$0.00	NA 0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$192,500.00	4.02% (\$0.00	NA 0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$273,700.00	5.71%	\$0.00	NA 0	\$0.00	NA
	LIFESTORE BANK	1	\$155,000.00	3.23%	\$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$251,137.44	5.24%	\$0.00	NA 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$253,201.89	5.28%	\$0.00	NA 0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$299,244.17	6.24%	\$0.00	NA 0	\$0.00	NA
	RBS CITIZENS, NA	1	\$212,519.49	4.43% (\$0.00	NA 0	\$0.00	NA
	SEAMENS BANK	1	\$165,000.00	3.44% (\$0.00	NA 0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	8.7%	\$0.00	NA 0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$227,879.09	4.75% (\$0.00	NA 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$149,697.77	3.12%	\$0.00	NA 0	\$0.00	NA

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	Unavailable	3	\$768,000.00	16.02%		NA 0 \$0.00	NA
Total		25	\$4,794,006.24	100%	9.00	0 \$0.00	
31416XRQ5	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.06%)\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$361,500.00	0.14%)\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$746,500.00	0.3% (0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,051,954.10	0.42%) \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,832,392.47	0.73% 0)\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,500.00	0.09%)\$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,216,844.64	0.49%	\$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0.00\$	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	6	\$1,428,250.00	0.57%	0.00\$	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$906,200.00	0.36%	0.00\$	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$177,300.00	0.07%	0.00\$	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,613.84	0.29%)\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$940,000.00	0.38%)\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.07%		NA 0 \$0.00	NA
	ANCHORBANK FSB	11	\$2,609,700.00	1.05%	00.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,724.45	0.08%		NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.07%	0.00\$	NA 0 \$0.00	NA
		39	\$8,709,925.69	3.49% (00.02	NA 0 \$0.00	NA

ASSO NA	CIATED BANK,							
ASSO UNIO	CIATED CREDIT N	1	\$152,294.57	0.06%	0 \$0.00	NA	0 \$0.00) NA
SAVI	ORIA FEDERAL NGS AND LOAN OCIATION	11	\$2,284,250.00	0.92%	0 \$0.00	NA	0 \$0.00) NA(
	ORA BANK FSB	1	\$231,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA (
	ORA FINANCIAL JP INC	1	\$183,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
MOR'	COKLAHOMA TGAGE PORATION	6	\$1,012,053.00	0.41%	0 \$0.00	NA	0 \$0.00) NA(
BANG BANG	CORPSOUTH K	10	\$2,298,968.31	0.92%	0 \$0.00	NA	0 \$0.00) NA
	K FIRST ONAL	3	\$580,200.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
1	K MUTUAL	3	\$516,950.00				0 \$0.00	1
	C OF HAWAII	6	\$2,153,250.00				0 \$0.00	†
	COF THE WEST	26	\$6,125,384.19	2.46%	0 \$0.00	NA	0 \$0.00) NA
BAX7 UNIO	TER CREDIT N	13	\$3,445,282.08	1.38%	0 \$0.00	NA	0 \$0.00) NA
	FEDERAL DIT UNION	1	\$401,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
BELL UNIO	CO CREDIT N	2	\$327,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
	SHIRE COUNTY NGS BANK	1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	IPAGE FEDERAL DIT UNION	9	\$1,906,000.00	0.76%	0\$0.00	NA	0 \$0.00	NA
	CKHAWK MUNITY CREDIT N	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA(
BLAC BANK	CKHAWK STATE	3	\$761,000.00	0.31%	0 \$0.00	NA	0 \$0.00) NA
	NG EMPLOYEES DIT UNION	35	\$7,967,350.00	3.2%	0 \$0.00	NA	0 \$0.00) NA
BUSE	Y BANK	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
	NEGIE FGAGE, LLC	2	\$424,200.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
CARF	ROLLTON BANK	1	\$249,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA(
	'RAL ΓGAGE PANY	9	\$1,735,382.11	0.7%	0 \$0.00	NA	0 \$0.00) NA(
CENT	RAL PACIFIC E LOANS	2	\$457,500.00	0.18%	0 \$0.00	NA	0 \$0.00) NA(
CFCU	COMMUNITY DIT UNION	2	\$329,664.00	0.13%	0 \$0.00	NA	0 \$0.00) NA

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CHARLES RIVER BANK	1	\$252,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$168,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
CHERRY CREEK MORTGAGE COMPANY	1	\$387,209.48	0.16%	0 \$0.00	NA	0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$730,494.00	0.29%	0 \$0.00	NA	0 \$0.00	NA(
CITIZENS UNION SAVINGS BANK	2	\$453,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$181,050.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
CMG MORTGAGE, INC	1	\$192,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,780,500.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$150,392.52	0.06%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$185,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$209,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$174,999.24	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$190,460.16	0.08%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$226,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$575,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$369,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$176,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$304,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
CUSO MORTGAGE, INC	3	\$664,299.00				0 \$0.00	

DEAN COOPERATIVE BANK	1	\$151,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	2	\$597,000.00	0.24%	0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$648,376.92				0 \$0.00	
DIME BANK	1	\$196,000.00	0.08%	0.00\$	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	8	\$1,469,700.00	0.59% (\$0.00	NA	0 \$0.00	
DUPAGE CREDIT UNION	3	\$951,300.00	0.38%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$375,423.00	0.15%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$757,273.31	0.3%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$194,447.00	0.08%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$193,424.55	0.08%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	10	\$2,698,450.00	1.08%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$358,795.33	0.14%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,915,500.00	0.77% (\$0.00	NA	0 \$0.00	NA (
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
FIRST CENTURY BANK, NA	1	\$272,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,277,533.18	0.51%	\$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK NA	5	\$1,265,020.00	0.51%	\$0.00	NA	0 \$0.00	NA
	1	\$170,964.13	0.07%	\$0.00	NA	0 \$0.00	NA

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

GREYLOCK FEDERAL CREDIT UNION							
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$196,746.42	0.08%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$710,600.00	0.28%	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$256,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	6	\$1,339,357.70	0.54%	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$199,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	10	\$2,680,998.55	1.08%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$246,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$222,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$244,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$199,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	8	\$2,249,966.95	0.9%	\$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$205,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	9	\$2,968,803.00	1.19% (\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$3,280,873.76	1.32%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$441,883.00	0.18%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$1,573,600.00	0.63%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$189,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	27	\$8,829,798.74	3.54% (\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$266,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	17	\$5,780,850.00	2.32%	\$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	2	\$391,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,473,771.00	0.59%	\$0.00	NA	0 \$0.00	NA
	2	\$390,000.00	0.16%	\$0.00	NA	0 \$0.00	NA

MACHIAS SAVINGS BANK			<u> </u>			<u> </u>	
MACON BANK, INC	1	\$208,000.00	0.08%	00.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$536,124.45				0 \$0.00	1 1
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.1%	0 \$0.00		0 \$0.00) NA
MAX CREDIT UNION	1	\$174,500.00	0.07%	00.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$293,500.00	0.12%	3 \$0.00	NA	0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	3 \$0.00	NA	0 \$0.00) NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,077,000.00	0.43% (3 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$205,000.00	0.08%	00.00	NA	0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$209,311.22	0.08%	00.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,150.00	0.07% (00.00	NA	0 \$0.00) NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$687,387.71	0.28%	00.00	NA	0 \$0.00) NA
MIDLAND STATES BANK	1	\$190,500.00	0.08%	00.08	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,000.00	0.08%	00.00 C	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$1,035,400.00	0.42%	0.00 C	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,045,150.00	0.42%	00.00 C	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$168,000.00	0.07%	00.00 C	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$248,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$272,000.00	0.11%	00.00 C	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$173,000.00	0.07%	00.00°C	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,000.00	0.09% (0.00\$0	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$519,750.00	0.21%)\$0.00	NA	0 \$0.00	NA

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NATIONAL COOPERATIVE BANK, N.A	17	\$3,741,871.68	1.5% (\$0.00	NA	0 \$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	2	\$348,500.00	0.14%	\$0.00	NA	0 \$0.00	NA (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,190,670.00	0.48%	\$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	3	\$808,926.70	0.32%	\$0.00	NA	0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	3	\$605,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
NORWOOD COOPERATIVE BANK	2	\$400,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$161,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	2	\$343,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	Γ 1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$393,150.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	2	\$640,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	8	\$1,900,018.86	0.76%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$538,500.00	0.22%	\$0.00	NA	0 \$0.00	NA (
PENTAGON FEDERAI CREDIT UNION	L 12	\$3,156,688.91	1.27%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$326,000.00	0.13%	0.00	NA	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,244,595.89	0.5%	\$0.00	NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,700.00	0.17% (\$0.00	NA	0 \$0.00	NA (
PORT WASHINGTON STATE BANK	3	\$604,700.00	0.24%	\$0.00	NA	0 \$0.00	NA

PREMIER AMERICA CREDIT UNION	1	\$412,400.00	0.17%	0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$1,042,500.00	0.42%	0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	6	\$1,784,000.00	0.72%	0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,550.00	0.25%	0\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	5	\$1,240,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$344,050.00	0.14%	0\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$208,961.71	0.08%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$155,794.57	0.06%	0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$328,500.00	0.13%	0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$356,000.00	0.14%	00.00	NA	0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	1	\$299,208.40				0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,831,950.00	1.14% (0\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$412,078.90	0.17%	0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$240,200.00	0.1%	0\$0.00	NA	0 \$0.00	NA (
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$530,000.00				0 \$0.00	
ST. MARYS BANK	2	\$363,750.00	0.15%	0.00	NA	0 \$0.00	NA (
ST. MARYS CREDIT UNION	4	\$1,005,281.39		0 \$0.00		0 \$0.00	
STANDARD MORTGAGE CORPORATION	4	\$898,600.00	0.36%	0.00	NA	0 \$0.00	NA

STATE BANK OF CROSS PLAINS	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	14	\$3,136,405.00	1.26%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$426,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$180,000.00	0.07% (\$0.00	NA	0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$211,614.56		· ·		0 \$0.00	NA
THE PARK BANK	2	\$464,525.00	0.19% (\$0.00	NA	0 \$0.00	NA (
THREE RIVERS FEDERAL CREDIT UNION	2	\$413,400.00	0.17% (\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	11	\$2,612,352.00	1.05%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	0\$0.00	NA(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$177,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	9	\$2,507,000.00	1.01% (\$0.00	NA	0 \$0.00	NA (
UNION BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$717,800.00	0.29%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$296,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$488,700.00	0.2%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,450.00	0.07% (\$0.00	NA	0 \$0.00	NA(
UNIVEST NATIONAL BANK AND TRUST CO	2	\$338,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	4	\$1,047,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$393,000.00	0.16%	\$0.00	NA	0 \$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$652,894.21	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$183,673.34	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$348,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	5	\$1,162,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$673,590.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	8			NA 0 \$0.00	NA 0
	Unavailable	131	\$39,066,161.15		NA 0 \$0.00	NA 0
Total		988	\$249,356,093.19	100% 0 \$0.00	0 \$0.00	0
		<u> </u>				
31416XRR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$337,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$931,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$143,884.29	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$521,899.43	0.21% 0 \$0.00	NA 0 \$0.00	NA(
	ALERUS FINANCIAL	3	\$384,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
	ALPINE BANK & TRUST CO	9	\$1,579,100.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	9	\$2,407,000.73	0.96% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST	21	, ,,		NA 0 \$0.00	NA (

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AMERICAN BANK CENTER	4	\$942,600.00	0.38%	\$0.00	NA	0 \$0.00) NA
AMERICAN FEDERAL SAVINGS BANK	4	\$665,380.00	0.27%	\$0.00	NA	0 \$0.00) NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,320,712.01	0.93%	\$0.00	NA	0 \$0.00) NA
AMERICAN NATIONAL BANK, TERRELL	1	\$411,652.56	0.17%	\$0.00	NA	0 \$0.00) NA
AMERICAN SAVINGS BANK, F.S.B	1	\$270,000.00	0.11%	\$0.00	NA	0 \$0.00) NA
AMERIFIRST FINANCIAL CORPORATION	1	\$269,000.00				0 \$0.00	
ANCHORBANK FSB	3	\$572,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	2	\$471,099.65	0.19%	\$0.00	NA	0 \$0.00) NA
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$488,153.00	0.2%	\$0.00	NA	0 \$0.00) NA
BANCORPSOUTH BANK	10	\$1,879,900.00	0.75%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	4	\$958,450.00				0 \$0.00	
BANK MUTUAL	39	\$7,058,368.63	2.83%			0 \$0.00	NA NA
BANK OF HAWAII	5	\$1,554,600.00	0.62%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$250,000.00		\$0.00		0 \$0.00	
BANK OF STANLY	6	\$1,055,500.00				0 \$0.00	
BANK OF THE WEST	7	\$1,572,639.84	0.63% (0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	\$0.00	NA	0 \$0.00) NA
BAXTER CREDIT UNION	12	\$2,713,851.00	1.09%	\$0.00	NA	0 \$0.00) NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$340,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	47	\$11,429,800.00	4.58%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$416,400.00	0.17%	\$0.00	NA	0 \$0.00) NA
BOEING EMPLOYEES CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
BRYN MAWR TRUST COMPANY THE	4	\$1,270,000.00	0.51%	\$0.00	NA	0 \$0.00) NA
	1	\$152,000.00	0.06%	\$0.00	NA	0 \$0.00	NA NA
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CARNEGIE MORTGAGE, LLC							
CARROLLTON BANK	1	\$171,200.00	0.07% (\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00	0.14% (NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,137,599.71	0.46% (\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,257,331.92	0.5%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$576,107.53	0.23%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$408,725.00	0.16%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$301,030.00	0.12%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	11	\$2,257,191.00	0.9%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	4	\$608,300.00	0.24%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$377,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$237,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	5	\$992,500.00		\$0.00		0 \$0.00	NA
CORTRUST BANK	7	\$1,095,500.00	0.44% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$236,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$668,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	3	\$392,250.00	0.16%	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$174,500.00	0.07% (\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	5	\$939,600.00	0.38%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$114,518.21	0.05%	\$0.00	NA	0 \$0.00	NA
							

9	\$2,197,324.76	0.88%	\$0.00	NA	0 \$0.00	NA
19	\$3,145,000.00	1.26%	\$0.00	NA	0 \$0.00	NA
3	\$496,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
3	,		, i			
1	\$132,000.00	0.05%) \$ <u>0.00</u>	NA	0 \$0.00	NA (
7						
7	\$1,036,400.00					
4	\$702,900.00	0.28%) \$0.00	NA	0 \$0.00	NA (
2						
30	\$7,895,400.00	3.16%	\$0.00	NA	0 \$0.00	NA
18	\$4,989,497.41	2% (3 \$0.00	NA	0 \$0.00	NA
1	\$132,500.00	0.05%)\$0.00	NA	0 \$0.00	NA (
1	\$325,600.00	0.13%() \$0.00	NA	0 \$0.00	NA (
18	\$3,695,799.04	1.48%)\$0.00	NA	0 \$0.00	NA
3	\$776,000.00	0.31%) \$0.00	NA	0 \$0.00	NA
1	\$156,000.00	0.06% () \$0.00	NA	0 \$0.00	NA
1	\$261,000.00	0.1%	0.00\$	NA	0 \$0.00	NA
1	\$123,500.00	0.05%	0.00\$	NA	0 \$0.00	NA
	9 19 3 3 1 7 7 4 2 30 18 1 1 1 1 1 1 1 1	9 \$2,197,324.76 19 \$3,145,000.00 3 \$496,200.00 3 \$427,800.00 7 \$1,582,000.00 7 \$1,036,400.00 4 \$702,900.00 2 \$764,300.00 30 \$7,895,400.00 18 \$4,989,497.41 1 \$132,500.00 1 \$325,600.00 1 \$325,600.00 1 \$3776,000.00 1 \$156,000.00 1 \$261,000.00	9 \$2,197,324.76 0.88% 0 19 \$3,145,000.00 1.26% 0 3 \$496,200.00 0.2% 0 1 \$132,000.00 0.05% 0 7 \$1,582,000.00 0.63% 0 7 \$1,036,400.00 0.42% 0 4 \$702,900.00 0.28% 0 2 \$764,300.00 0.31% 0 30 \$7,895,400.00 3.16% 0 18 \$4,989,497.41 2% 0 1 \$132,500.00 0.05% 0 1 \$325,600.00 0.13% 0 1 \$325,600.00 0.13% 0 1 \$3261,000.00 0.31% 0 1 \$261,000.00 0.06% 0	9 \$2,197,324.76 0.88% 0 \$0.00 19 \$3,145,000.00 1.26% 0 \$0.00 3 \$496,200.00 0.2% 0 \$0.00 3 \$427,800.00 0.17% 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00 7 \$1,582,000.00 0.63% 0 \$0.00 7 \$1,036,400.00 0.42% 0 \$0.00 4 \$702,900.00 0.28% 0 \$0.00 2 \$764,300.00 0.31% 0 \$0.00 18 \$4,989,497.41 2% 0 \$0.00 1 \$132,500.00 0.05% 0 \$0.00 1 \$325,600.00 0.13% 0 \$0.00 1 \$325,600.00 0.13% 0 \$0.00 1 \$325,600.00 0.13% 0 \$0.00 1 \$3776,000.00 0.31% 0 \$0.00 1 \$156,000.00 0.31% 0 \$0.00 1 \$156,000.00 0.06% 0 \$0.00	9 \$2,197,324.76 0.88% 0 \$0.00 NA 19 \$3,145,000.00 1.26% 0 \$0.00 NA 3 \$496,200.00 0.2% 0 \$0.00 NA 3 \$427,800.00 0.17% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 7 \$1,582,000.00 0.63% 0 \$0.00 NA 7 \$1,036,400.00 0.42% 0 \$0.00 NA 2 \$764,300.00 0.31% 0 \$0.00 NA 30 \$7,895,400.00 3.16% 0 \$0.00 NA 1 \$132,500.00 0.05% 0 \$0.00 NA 1 \$132,500.00 0.05% 0 \$0.00 NA 1 \$325,600.00 0.13% 0 \$0.00 NA 1 \$325,600.00 0.13% 0 \$0.00 NA 1 \$3276,000.00 0.31% 0 \$0.00 NA 1 \$3276,000.00 0.31% 0 \$0.00 NA 1 \$325,600.00 0.31% 0 \$0.00 NA	9 \$2,197,324.76 0.88% 0 \$0.00 NA 0 \$0.00 19 \$3,145,000.00 1.26% 0 \$0.00 NA 0 \$0.00 3 \$496,200.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$427,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00 NA 0 \$0.00 7 \$1,582,000.00 0.63% 0 \$0.00 NA 0 \$0.00 4 \$702,900.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$764,300.00 0.31% 0 \$0.00 NA 0 \$0.00 30 \$7,895,400.00 3.16% 0 \$0.00 NA 0 \$0.00 1 \$132,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$325,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$325,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$3276,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$3276,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$325,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$325,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$325,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$326,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$326,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$326,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$326,000.00 0.31% 0 \$0.00 NA 0 \$0.00

FIRST CITIZENS BANK NA	5	\$1,062,821.00	0.43%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$431,033.07	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	2	\$626,392.56	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$674,500.00	0.27%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK, FSB	1	\$385,478.23	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,030,100.00	0.81%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	2	\$328,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$182,750.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	12	\$3,278,200.00	1.31%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$155,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$2,324,800.00	0.93%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$819,453.11	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$365,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,118,048.15	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$113,500.00	0.05%	0.00	NA	0 \$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$331,211.71	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$110,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	24	\$5,586,684.89	2.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	9	\$3,496,926.00	1.4%	0 \$0.00	NA	0 \$0.00	
FIRST UNITED BANK	1	\$236,250.00	0.09%	0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$610,665.90				0 \$0.00	
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FRANDSEN BANK & TRUST	1	\$178,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$214,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$287,711.40	0.12%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	61	\$12,831,200.00	5.14%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	3	\$484,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$457,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$1,048,800.00	0.42%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	24	\$4,612,317.69	1.85% (\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$155,000.00	0.06%	00.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$625,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	9	\$1,702,330.16	0.68%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$148,678.91	0.06%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	6	\$817,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$283,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$256,900.00	0.1%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$131,000.00				0 \$0.00	
HOME STATE BANK	2	\$443,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$530,486.23	0.21%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$521,550.00	0.21%	\$0.00	NA	0 \$0.00	NA
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IH MISSISSIPPI VALLEY CREDIT UNION	7	\$965,850.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$115,251.92	0.05% 0 \$0.00	NA 0 \$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$205,365.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,328,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	3	\$628,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,696,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$145,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	8	\$2,412,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	5	\$1,517,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	10	\$2,056,725.11	0.82% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,701,840.53	0.68% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	3	\$389,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$617,900.00	0.25% 0 \$0.00		NA (
MANUFACTURERS BANK AND TRUST CO	2	\$301,300.00	0.12% 0 \$0.00		NA
MARINE BANK	2	\$321,627.42	0.13% 0 \$0.00	NA 0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	2	\$397,000.00	0.16% 0 \$0.00		NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	3	\$433,293.36	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,868,396.39	0.75% 0 \$0.00		NA
MERIWEST MORTGAGE	4	\$631,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (

COMPANY, LLC							
MI FINANCIAL CORPORATION	1	\$310,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$778,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	5	\$732,100.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$352,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$112,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$207,350.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	8	\$1,280,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$145,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$148,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$391,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$606,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA(
NEWTOWN SAVINGS BANK	12	\$2,649,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$158,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$221,350.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$143,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,764.81	0.06%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$583,354.10	0.23%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	15	\$3,475,541.71	1.39%	0\$0.00	NA	0 \$0.00	NA
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PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,380.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	39	\$8,476,813.08	3.4% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$557,708.95	0.22% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$829,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	9	\$2,389,326.51	0.96% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$129,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	8	\$1,555,675.87	0.62% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	3	\$483,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	1	\$545,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$140,907.18	0.06% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	8	\$1,148,532.88	0.46% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,295.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$213,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$268,557.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	2	\$469,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	3	\$599,943.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,064,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$320,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

ST. PAUL FEDERAL CREDIT UNION							
STANDARD MORTGAGE CORPORATION	11	\$1,972,153.02	0.79% (\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	4	\$1,099,255.00	0.44%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$666,400.00	0.27%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	15	\$2,622,555.13	1.05%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	2	\$256,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$182,000.00	0.07%			0 \$0.00	
THE CALIFORNIA CREDIT UNION	1	\$323,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$515,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$172,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$131,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$277,300.00	0.11%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$234,250.00	0.09%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$797,526.29	0.32%	\$0.00	NA	0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$268,470.50	0.11%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$203,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	14	\$3,160,300.00	1.27%	\$0.00	NA	0 \$0.00	NA
12.2.2	2	\$311,200.00	0.12%	\$0.00	NA	0 \$0.00	NA

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	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	3	\$764,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,093,159.01	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	2	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$530,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	6	\$1,348,200.77	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$158,333.86	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$168,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	23	. , ,		NA 0 \$0.00	NA
	Unavailable	174		13.11% 0 \$0.00	NA 0 \$0.00	NAC
Total		1,208	\$249,486,318.17	100% 0 \$0.00	0 \$0.00	0
31416XRS1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$207,128.57	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$476,179.67	0.19% 0 \$0.00	NA 0 \$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	4	\$645,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	_1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$467,000.00		NA 0 \$0.00	NA

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AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,250.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$470,594.25	0.19%	0 \$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	9	\$1,369,513.64	0.55%	0 \$0.00	NA	0 \$0.00	NA (
ALLSOUTH FEDERAL CREDIT UNION	2	\$257,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	4	\$776,950.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$123,480.00				0 \$0.00	<u> </u>
AMEGY MORTGAGE	11	\$2,416,484.34	0.97%	0 \$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,469,629.41	1.79%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	7	\$1,457,400.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$407,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,159,013.11	0.86%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,025.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$1,793,500.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$436,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$611,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	4	\$783,523.11	0.31%	0 \$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$595,859.15	0.24%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	9	\$2,252,650.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	6	\$904,662.03	0.36%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	38	\$7,208,941.83	2.89%	0\$0.00	NA	0 \$0.00	NA (

BANK OF HAWAII	8	\$2,221,850.00	0.89%	\$0.00	NA	0 \$0.00	NA
BANK OF	2	\$312,586.54	0.13% (\$0.00	NA	0 \$0.00	NA
SPRINGFIELD BANK OF STANLY	5	\$926,856.46				0 \$0.00	
BANK OF THE WEST	8	\$1,755,940.98) \$0.00) \$0.00		0 \$0.00	
BANKIOWA	1	\$1,733,940.98		-		0 \$0.00	
BAXTER CREDIT	1						
UNION	9	\$1,914,150.00	0.77%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	43	\$10,027,297.78	4.02%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	8	\$1,302,613.43	0.52%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$374,943.95	0.15%	\$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$227,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$882,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$580,340.93	0.23%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$146,000.00				0 \$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,850.00	0.06% (\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$1,039,250.00	0.42% (\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$158,400.00				0 \$0.00	
CENTRAL MORTGAGE COMPANY	5	\$938,617.59	0.38%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	11	\$2,454,341.15	0.98% (\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$434,009.15	0.17%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	\$559,950.00	0.22%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	16	\$3,780,917.57	1.51%	\$0.00	NA	0 \$0.00	NA
	1	\$183,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
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COASTLINE FEDERAL CREDIT UNION							
COLUMBIA CREDIT UNION	3	\$503,700.00	0.2%	0 \$0.00	NAC	0 \$0.00	NA
COMMUNITY BANK, N.A	7	\$1,188,599.24	0.48%			0 \$0.00	
CORTRUST BANK	6	\$989,266.50	0.4%	0 \$0.00	NAC	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$367,500.00	0.15%	0 \$0.00		0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	4	\$809,500.00	0.32%	0 \$0.00	NAC	0 \$0.00	NA
DEAN COOPERATIVE BANK	7	\$1,528,600.00	0.61%	0\$0.00	NAC	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$152,175.00				0 \$0.00	
DIME BANK	1	\$417,000.00	0.17%	0 \$0.00	NAC	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$2,496,643.51		0 \$0.00		0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	17	\$2,612,600.00	1.05%	0 \$0.00	NAC	0 \$0.00	NA
DUPAGE CREDIT UNION	6	\$1,426,900.00	0.57%	0\$0.00	NAC	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$1,574,485.63	0.63%			0 \$0.00	
EASTWOOD BANK	2	\$235,600.00	0.09%	0.00	NAC	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$227,000.00	0.09%	0 \$0.00	NAC	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	6	\$1,193,905.00	0.48%	0\$0.00	NAC	0 \$0.00	NA
FAA CREDIT UNION	4	\$950,600.00	0.38%	0 \$0.00	NAC	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.08%			0 \$0.00	
FARMERS BANK & TRUST	22	\$6,709,300.00	2.69%	0\$0.00	NAC	0 \$0.00	NA
FIDELITY BANK MORTGAGE	14	\$3,489,436.68	1.4%	0 \$0.00	NAC	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.08%			0 \$0.00	
FIDELITY HOMESTEAD	7	\$1,542,994.61	0.62%)\$0.00	NA 0	0 \$0.00	NA

SAVINGS BANK							
FINANCIAL PARTNERS CREDIT UNION	5	\$1,064,797.78	0.43%	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK NA	3	\$963,735.19	0.39%	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00	N
FIRST COUNTY BANK	3	\$695,558.35	0.28%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	4	\$960,406.11	0.38%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$525,538.98	0.21%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$536,600.00	0.21%	\$0.00	NA 0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$342,000.00	0.14%	\$0.00	NA 0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	2	\$301,250.00	0.12%	\$0.00	NA 0	\$0.00	N.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.05%	\$0.00	NA 0	\$0.00	N.
FIRST HAWAIIAN BANK	13	\$3,393,047.45	1.36%	\$0.00	NA 0	\$0.00	N.
FIRST INTERSTATE BANK	3	\$592,017.00	0.24%	\$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	5	\$823,500.00	0.33%	\$0.00	NA 0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	1	\$230,000.00	0.09%	\$0.00	NA 0	\$0.00	N.
FIRST NATIONAL BANK	2	\$316,900.00	0.13%	\$0.00	NA 0	\$0.00	N.
FIRST NATIONAL BANK & TRUST	1	\$305,200.00	0.12%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$343,009.67	0.14%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$122,334.00	0.05%			\$0.00	N
FIRST NATIONAL BANK OF	2	\$580,419.31	0.23%	\$0.00	NA 0	\$0.00	N

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

IOWA BANKERS MORTGAGE CORPORATION							
JONAH BANK OF WYOMING	1	\$161,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$2,489,500.00	1%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,183,100.00	0.47%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$287,100.00	0.12%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	5	\$1,327,100.00	0.53%	0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	5	\$1,625,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$261,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$416,772.15	0.17%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,019,232.36	0.41%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$882,217.76	0.35%	0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$122,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$749,078.15	0.3%	00.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$113,650.00	0.05%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,003,178.46	1.2%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$547,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$141,750.00	0.06%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$946,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	7	\$1,632,200.00	0.65%	0.00\$	NA	0 \$0.00	NA

MISSION FEDE CREDIT UNION		\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEI CREDIT UNION	DERAL 1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CRE UNION	DIT 1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVI BANK	NGS 1	\$311,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$615,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CRE UNION	DIT 11	\$1,754,600.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUC FEDERAL CREI UNION		\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BA AND TRUST	ANK 1	\$118,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,147,375.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SA BANK	VINGS 7	\$1,847,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST P CREDIT UNION		\$169,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CR UNION	EDIT 2	\$344,540.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$527,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST E	BANK 2	\$693,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERA CREDIT UNION	4	\$485,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEI CREDIT UNION		\$192,481.92	0.08% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREI UNION	DIT 1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FE CREDIT UNION	1 131	\$3,161,833.63	1.27% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	ζ 4	\$1,031,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAG CORPORATION	35	\$7,391,757.77	2.96% 0 \$0.00		
	1	\$169,656.23	0.07% 0 \$0.00	NA 0 \$0.00	NA

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

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ST. MARYS BANK	2	\$484,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	14	\$2,520,000.00	1.01%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	3	\$704,900.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$338,400.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,375.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	14	\$2,372,548.38	0.95%	0 \$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$595,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$113,450.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$367,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$243,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$235,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$484,273.60	0.19%	0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$121,330.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$138,295.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	16	\$3,836,730.86	1.54%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	1	\$125,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,950.00	0.06%	0 \$0.00	NA 0	\$0.00	NA

	UNIVEST NATIONAL BANK AND TRUST CO	1	\$123,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	8	\$1,321,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,819,701.08	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	3	\$574,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	7	\$1,798,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	2	\$504,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	16	\$2,373,164.70			NA 0
	Unavailable	189	\$36,684,855.72	14.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,203			0 \$0.00	0
1000	-	1 ->-	Ψ= -2929-			
31416XRT9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$274,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$209,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$435,323.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$330,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$261,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ALERUS FINANCIAL	8	\$1,656,450.00	1.2% 0 \$0.00	NA 0 \$0.00	NA (
	ALPINE BANK & TRUST CO	2				NA (
	ALTRA FEDERAL CREDIT UNION	1	\$248,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
Ţ.	AMEGY MORTGAGE	3	\$528,161.28	0.38% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT	11				NA (

UNION							
AMERICAN BANK CENTER	2	\$306,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$396,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,355,025.53	0.98%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$190,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$153,354.52	0.11%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	8	\$1,820,827.82	1.31%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$571,300.00	0.41%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	25	\$3,832,217.79	2.77%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	4	\$1,291,000.00	0.93%	\$0.00	NA	0 \$0.00	NA
BANK OF LANCASTER	1	\$221,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$299,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$297,500.00	0.21%	\$0.00	NA	0 \$0.00	N.A
BANK OF THE WEST	5	\$1,421,324.18	1.03%	1		0 \$0.00	
BAXTER CREDIT UNION	6	\$1,074,100.00	0.78%	\$0.00	NA	0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$547,000.00	0.39%	\$0.00	NA	0 \$0.00	N.A
BETHPAGE FEDERAL CREDIT UNION	29	\$6,358,315.51	4.59%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$331,200.00	0.24%	\$0.00	NA	0 \$0.00	N/
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11%			0 \$0.00	
CENTRAL							
CENTRAL MORTGAGE COMPANY	4	\$805,993.21	0.58%	\$0.00	NA	0 \$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION							
CFCU COMMUNITY CREDIT UNION	3	\$542,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$145,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	2	\$382,675.00	0.28%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$179,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,266,637.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$325,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	3	\$414,999.24	0.3%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00				0 \$0.00	
CORTRUST BANK	3	\$706,211.59	0.51%	0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	2	\$358,650.00	0.26%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$656,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$305,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,691,450.00	1.22%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$1,060,400.00	0.77%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$726,400.00	0.52%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.12%	0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ESB FINANCIAL	1	\$310,000.00	0.22%	0.00	NA	0 \$0.00	NA (
FAA CREDIT UNION	3	\$430,250.00	0.31%	0.00	NA	0 \$0.00	NA (
FARMERS AND MERCHANTS SAVINGS BANK	1	\$300,000.00				0 \$0.00	
FARMERS BANK & TRUST	10	\$2,913,250.00	2.1%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	12	\$3,304,519.81	2.39%	\$0.00	NA	0 \$0.00	NA
MURIGAGE							

2	\$354,849.78	0.26%	0 \$0.00	NA	\$0.00	NA (
2	\$376,000.00	0.27%	0 \$0.00	NA	\$0.00	NA (
8	\$1,220,692.95	0.88%	0 \$0.00	NA	0 \$0.00	NA (
4	\$1,375,500.00	0.99%	0 \$0.00	NA	0 \$0.00	NA (
6	\$1,082,440.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
2	\$473,010.36	0.34%	0 \$0.00	NA	0 \$0.00	NA
4	\$573,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA (
3	\$645,400.00	0.47%	0 \$0.00	NA	0 \$0.00	NA(
3	\$663,209.10	0.48%	0 \$0.00	NA	0 \$0.00	NA
13	\$3,651,150.00	2.64%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,702,400.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
4	\$727,400.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
1	\$270,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
1	\$135,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$139,800.00	0.1%	0 \$0.00	NA	\$0.00	NA
16	\$4,045,316.03	2.92%	0 \$0.00	NA	0 \$0.00	NA (
2	\$834,000.00					
29	\$5,405,266.94	3.9%	0 \$0.00	NA	0 \$0.00	NA (
1	\$160,000.00					
1	\$160,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	2 8 4 6 2 4 3 3 13 9 4 1 1 1 16 2	2 \$376,000.00 8 \$1,220,692.95 4 \$1,375,500.00 6 \$1,082,440.00 2 \$473,010.36 4 \$573,000.00 3 \$663,209.10 13 \$3,651,150.00 9 \$1,702,400.00 1 \$135,600.00 1 \$139,800.00 1 \$139,800.00 1 \$139,800.00 2 \$834,000.00 29 \$5,405,266.94 1 \$160,000.00	2 \$376,000.00 0.27% 8 \$1,220,692.95 0.88% 4 \$1,375,500.00 0.99% 6 \$1,082,440.00 0.78% 2 \$473,010.36 0.34% 4 \$573,000.00 0.41% 3 \$645,400.00 0.47% 3 \$663,209.10 0.48% 13 \$3,651,150.00 2.64% 9 \$1,702,400.00 1.23% 4 \$727,400.00 0.53% 1 \$270,000.00 0.19% 1 \$135,600.00 0.1% 1 \$139,800.00 0.1% 1 \$139,800.00 0.1% 2 \$834,000.00 0.6% 29 \$5,405,266.94 3.9% 1 \$160,000.00 0.12%	2 \$376,000.00 0.27% 0 \$0.00 8 \$1,220,692.95 0.88% 0 \$0.00 4 \$1,375,500.00 0.99% 0 \$0.00 6 \$1,082,440.00 0.78% 0 \$0.00 2 \$473,010.36 0.34% 0 \$0.00 3 \$645,400.00 0.41% 0 \$0.00 3 \$663,209.10 0.48% 0 \$0.00 9 \$1,702,400.00 1.23% 0 \$0.00 4 \$727,400.00 0.53% 0 \$0.00 1 \$270,000.00 0.19% 0 \$0.00 1 \$135,600.00 0.1% 0 \$0.00 1 \$139,800.00 0.1% 0 \$0.00 2 \$834,000.00 0.6% 0 \$0.00 2 \$5,405,266.94 3.9% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00	2 \$376,000.00 0.27% 0 \$0.00 NA 8 \$1,220,692.95 0.88% 0 \$0.00 NA 4 \$1,375,500.00 0.99% 0 \$0.00 NA 6 \$1,082,440.00 0.78% 0 \$0.00 NA 2 \$473,010.36 0.34% 0 \$0.00 NA 3 \$645,400.00 0.41% 0 \$0.00 NA 3 \$663,209.10 0.48% 0 \$0.00 NA 13 \$3,651,150.00 2.64% 0 \$0.00 NA 9 \$1,702,400.00 1.23% 0 \$0.00 NA 4 \$727,400.00 0.53% 0 \$0.00 NA 1 \$270,000.00 0.19% 0 \$0.00 NA 1 \$135,600.00 0.1% 0 \$0.00 NA 1 \$139,800.00 0.1% 0 \$0.00 NA 2 \$834,000.00 0.6% 0 \$0.00 NA 2 \$834,000.00 0.6% 0 \$0.00 NA 2 \$834,000.00 0.6% 0 \$0.00 NA 1 \$160,000.00 0.12% 0 \$0.00 NA	2 \$376,000.00 0.27% 0 \$0.00 NA 0 \$0.00 8 \$1,220,692.95 0.88% 0 \$0.00 NA 0 \$0.00 4 \$1,375,500.00 0.99% 0 \$0.00 NA 0 \$0.00 6 \$1,082,440.00 0.78% 0 \$0.00 NA 0 \$0.00 2 \$473,010.36 0.34% 0 \$0.00 NA 0 \$0.00 4 \$573,000.00 0.41% 0 \$0.00 NA 0 \$0.00 3 \$645,400.00 0.47% 0 \$0.00 NA 0 \$0.00 13 \$3,651,150.00 2.64% 0 \$0.00 NA 0 \$0.00 9 \$1,702,400.00 1.23% 0 \$0.00 NA 0 \$0.00 4 \$727,400.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$135,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$139,800.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$139,800.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$834,000.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$834,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$834,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$834,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00

	FEDERAL DIT UNION	1	\$173,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GUA MOR	RDIAN TGAGE IPANY INC	19	\$4,557,074.03	3.29%	0 \$0.00	NA	0 \$0.00) NA(
HAW BAN	/AII NATIONAL K	1	\$308,077.29	0.22%	0 \$0.00	NA	0 \$0.00) NA
HEA	RTLAND BANK	5	\$1,459,250.00	1.05%	0 \$0.00	NA	0 \$0.00	NA (
HOM BAN	IE FEDERAL K	4	\$631,500.00	0.46%	0 \$0.00	NA	0 \$0.00) NA
	HO CENTRAL DIT UNION	1	\$205,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
	ISSISSIPPI LEY CREDIT DN	1	\$118,300.00	0.09%	0 \$0.00	NA	0 \$0.00) NA(
ILLI	NI BANK	1	\$220,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
INVI Ban	ESTORS SAVINGS K	2	\$612,000.00	0.44%	0 \$0.00	NA	0 \$0.00) NA
MOR	A BANKERS TGAGE PORATION	1	\$166,500.00	0.12%	0 \$0.00	NA	0 \$0.00) NA(
	ND FEDERAL DIT UNION	1	\$250,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	N SCHOOLS ERAL CREDIT ON	2	\$300,250.00	0.22%	0 \$0.00	NA	0 \$0.00) NA(
	ECTA FEDERAL DIT UNION	2	\$388,500.00	0.28%	0 \$0.00	NA	0 \$0.00) NA
	LAND FEDERAL DIT UNION	1	\$195,500.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
LAK & TR	E FOREST BANK RUST	1	\$389,500.00	0.28%	0 \$0.00	NA	0 \$0.00) NA
LEA	DER BANK, N.A	2	\$395,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
	DER MORTGAGE IPANY INC	1	\$228,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
LEG	ACY BANKS	3	\$613,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA (
	KHEED FEDERAL DIT UNION	6	\$1,265,784.19	0.91%	0 \$0.00	NA	0 \$0.00) NA
	ALAMOS IONAL BANK	1	\$148,867.67	0.11%	0 \$0.00	NA	0 \$0.00	NA
	CON BANK, INC	2	\$375,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
MAC	SNA BANK	1	\$227,483.16	0.16%	0 \$0.00	NA	0 \$0.00	NA (
MOR	ON-MCDUFFIE TGAGE PORATION	1	\$417,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA(
NAT	CHANTS BANK, IONAL OCIATION	11	\$1,948,390.18	1.41%	0 \$0.00	NA	0 \$0.00) NA(

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

UNION						Ц	
PROVIDENT CREDIT UNION	6	\$1,896,615.03	1.37%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$255,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$717,855.50	0.52%	\$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$164,606.98	0.12%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$238,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$129,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$505,036.00	0.36%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$278,852.51	0.2%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$196,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$425,088.00	0.31%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$604,800.00	0.44%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	4	\$701,600.00	0.51%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$350,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	5	\$802,725.31	0.58%	00.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$152,500.00	0.11%	0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$125,466.75	0.09%	\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$239,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$287,963.35	0.21%	\$0.00	NA	0 \$0.00	NA
	1	\$220,000.00	0.16%	\$0.00	NA	0 \$0.00	NA

	THE NATIONAL B&T OF SYCAMORE					
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$1,054,250.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	7	\$1,288,075.39	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$255,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	2	\$517,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$587,396.34	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$271,111.71	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$415,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	3	\$733,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,963,868.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	114	\$23,690,100.42	17.15% 0 \$0.00	NA 0 \$0.00	NA (
Total		663	\$138,481,190.45	100% 0 \$0.00	0 \$0.00	
31416XRU6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	59	\$13,506,815.00	25.07% 0 \$0.00	NA 0 \$0.00	NA(
	ARVEST MORTGAGE COMPANY	21	\$4,011,406.56	7.44% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	27	\$5,363,985.55	9.95% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PEOPLES BANK	1	\$283,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	8	\$1,645,954.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	8	\$1,232,350.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	116	\$27,447,920.47	50.94% 0 \$0.00	NA 0 \$0.00	NA

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Total		242	\$53,884,931.58	100%	0 !	\$0.00)	0	\$0.00	
			. ,							
31416XRV4	ALERUS FINANCIAL	1	\$212,343.58	2.35%	0.5	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$238,389.16	2.64%	05	\$0.00	NA NA	0	\$0.00	NA
	BUSEY BANK	1	\$172,815.90	1.92%	0.5	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$181,178.07	2.01%	05	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$830,681.39	9.21%	05	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$231,199.58	2.56%	05	\$0.00	NA	0	\$0.00	NA (
	PENTAGON FEDERAL CREDIT UNION	1	\$221,416.13	2.45%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$172,141.27		Н			Ш	\$0.00	NA
<u> </u>	REGIONS BANK	1	\$184,689.50	2.05%	0.5	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,164,326.35	46.17%	05	\$0.00			\$0.00	
	Unavailable	10	\$2,410,732.10	26.73%	05	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,019,913.03	100%	05	\$0.00		0	\$0.00	
31416XRW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$195,000.00	0.08%	0 :	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$781,000.00	0.31%	0 :	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$306,500.00	0.12%	05	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,850.00	0.1%	05	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$134,000.00	0.05%	05	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$614,000.00	0.25%	05	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$714,800.00	0.29%	05	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$504,100.00	0.2%	05	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$175,000.00						\$0.00	
	ALPINE BANK & TRUST CO	3	\$718,800.00	0.29%	05	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$769,000.00	0.31%	05	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$726,341.60		Ш	·		Ш	\$0.00	
	AMEGY MORTGAGE	5	\$754,877.92	0.3%	0.5	\$0.00	NA	0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	5	\$876,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	3	\$428,617.54	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$151,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,256,418.95	0.9% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$450,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	23	\$4,182,100.00	1.68% 0 \$0.00	NA 0 \$0.00	NA (
ASSOCIATED BANK, NA	1	\$164,629.87	0.07% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$180,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$401,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$158,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$555,270.61	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$181,482.10	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$2,849,259.17	1.14% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	15	\$2,599,018.00	1.04% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF HAWAII	3	\$1,151,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$565,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF THE WEST	17	\$3,608,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA (
BANK TEXAS, NATIONAL	1	\$132,099.87	0.05% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION						<u> </u>	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,136,017.16	0.46% (0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	7	\$1,632,700.00	0.65%	0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$236,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$705,288.12	0.28%	0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	14	\$2,786,477.92	1.12%	0\$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$502,109.98	0.2%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,479,900.00	0.59% (0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$546,000.00				\$0.00	
BUSEY BANK	1	\$130,000.00	0.05%	0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$201,000.00	0.08% (0 \$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$154,000.00	0.06%			\$0.00	
CARROLLTON BANK	5	\$1,337,920.00	0.54% (00.00	NA 0	\$0.00	N/
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$305,000.00	0.12% (0\$0.00	NA 0	\$0.00	N.A
CENTRAL MORTGAGE COMPANY	17	\$3,492,135.46	1.4% (0 \$0.00	NA 0	\$0.00	N.A
CENTRAL ONE FEDERAL CREDIT UNION	2	\$386,000.00	0.15%	0 \$0.00	NA 0	\$0.00	N/
CENTRAL PACIFIC HOME LOANS	2	\$521,000.00	0.21%	0\$0.00	NA 0	\$0.00	NA
CHARLES RIVER BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N/
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$159,918.90				\$0.00	
CITIZENS BANK	1	\$135,400.00	0.05%		NA 0	\$0.00	N.
CITIZENS FIRST WHOLESALE	1	\$137,455.00	0.06%	3\$0.00	NA 0	\$0.00	N

MORTGAGE							
CITIZENS UNION SAVINGS BANK	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$308,429.25	0.12%	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,824.69	0.07%	\$0.00	NA	0 \$0.00) NA
CLINTON SAVINGS BANK	1	\$158,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$685,150.00	0.27%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$293,614.27	0.12%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$522,950.00	0.21%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$133,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	3	\$479,876.00	0.19%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$399,000.00	0.16%	\$0.00	NA	0 \$0.00) NA
COMMUNITY STATE BANK	1	\$151,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$141,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,004,125.69	0.4%	\$0.00	NA	0 \$0.00) NA
CORNERSTONE MORTGAGE COMPANY	1	\$201,250.00	0.08%	\$0.00	NA	0 \$0.00) NA
CORTRUST BANK	4	\$672,311.51	0.27% (\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$149,000.00	0.06%	\$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.06% (\$0.00	NA	0 \$0.00) NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$138,000.00	0.06%	\$0.00	NA	0 \$0.00) NA
CREDIT UNION WEST	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	2	\$421,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.00	
DENVER MORTGAGE COMPANY, INC	1	\$240,970.00	0.1%	\$0.00	NA	0 \$0.00	NA
		<u> </u>		-		-	

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$528,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$129,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$146,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$393,000.00	0.16% (\$0.00	NA	0 \$0.00	NA (
DORT FEDERAL CREDIT UNION	2	\$362,302.23	0.15%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$509,250.00	0.2%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$356,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$861,247.39	0.35%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$319,766.44	0.13%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	3	\$845,000.00	0.34%	\$0.00	NA	0 \$0.00	NA (
EASTWOOD BANK	1	\$388,800.00	0.16%	\$0.00	NA	0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	2	\$322,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$142,589.29	0.06%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$151,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	3	\$486,037.58	0.19% (\$0.00	NA	0 \$0.00	NA (
FAA CREDIT UNION	1	\$172,600.00	0.07%	\$0.00	NA	0 \$0.00	NA (
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$196,183.00	0.08% (\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	22	\$5,295,607.00	2.12%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	11	\$2,772,573.29	1.11%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$680,200.00	0.27%	\$0.00	NA	0 \$0.00	NA (
	3	\$527,000.00	0.21%	\$0.00	NA	0 \$0.00	NA (

FIREFIGHTERS FIRST CREDIT UNION 1 \$309,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN INTERNATIONAL 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 8 \$1,265,600.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL	NA (NA (
INTERNATIONAL 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK FIRST CENTURY BANK, NA 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 8 \$1,265,600.00 0.51% 0 \$0.00 NA 0 \$0.00	NA (
BANK, NA FIRST CITIZENS BANK NA 8 \$1,265,600.00 0.51% 0 \$0.00 NA 0 \$0.00	NA (
BANK NA 8 \$1,265,600.00 0.51% 0 \$0.00 NA 0 \$0.00	NA
FIRST FEDERAL	
BANK OF OHIO 1 \$206,500.00 0.08% 0 \$0.00 NA 0 \$0.00	NA
FIRST FEDERAL 1 \$195,900.00 0.08% 0 \$0.00 NA 0 \$0.00	1 1/1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 4 \$610,700.00 0.24% 0 \$0.00 NA 0 \$0.00	NA
FIRST FEDERAL 1 \$138,000.00 0.06% 0 \$0.00 NA 0 \$0.00	NA
FIRST HAWAIIAN 2 \$777,000.00 0.31% 0 \$0.00 NA 0 \$0.00	NA
FIRST HERITAGE 5 \$833,500.00 0.33% 0 \$0.00 NA 0 \$0.00	NA
FIRST INTERSTATE 2 \$367,500.00 0.15% 0 \$0.00 NA 0 \$0.00	NA
FIRST KEYSTONE 1 \$187,000.00 0.07% 0 \$0.00 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE 17 \$2,989,004.04 1.2% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA
FIRST MORTGAGE 9 \$1,559,080.00 0.62% 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL 2 \$441,000.00 0.18% 0 \$0.00 NA 0 \$0.00	NA
FIRST PLACE BANK 27 \$6,219,154.65 2.49% 0 \$0.00 NA 0 \$0.00	NA
FIRST REPUBLIC 7 \$3,339,793.00 1.34% 0 \$0.00 NA 0 \$0.00	NA
FORUM CREDIT 9 \$1,951,509.91 0.78% 0 \$0.00 NA 0 \$0.00	NA
FREMONT BANK 15 \$3,546,697.22 1.42% 0 \$0.00 NA 0 \$0.00	NA
FULTON BANK 16 \$3,520,000.00 1.41% 0 \$0.00 NA 0 \$0.00	NA
GATEWAY MORTGAGE 1 \$318,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA
GECU 2 \$335,229.65 0.13% 0 \$0.00 NA 0 \$0.00	NA

GESA CREDIT UNION	4	\$825,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$148,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$257,229.36	0.1% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$720,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$562,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	6	\$1,549,950.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$280,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$149,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$134,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$2,074,037.67	0.83% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$673,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,825,431.45	0.73% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$535,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

1	\$172,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$144,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$145,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
16	\$5,076,750.00	2.03%	\$0.00	NA	0 \$0.00	NA (
2	\$600,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
3	\$653,000.00	0.26%	\$0.00	NA	0 \$0.00	NA (
3	\$608,000.00	0.24%	\$0.00	NA	0 \$0.00	NA (
1	\$215,000.00	0.09% (\$0.00	NA	0 \$0.00	NA (
2	\$371,500.00	0.15%	\$0.00	NA	0 \$0.00	
10	\$2,162,525.58	0.87%	\$0.00	NA	0 \$0.00	NA
5	\$1,102,700.00	0.44%	\$0.00	NA	0 \$0.00	NA
3	\$826,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
2	\$456,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$365,377.92	0.15%	\$0.00	NA	0 \$0.00	NA (
4	\$671,516.00	0.27%	\$0.00	NA	0 \$0.00	NA (
1	\$174,281.58	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$183,750.00	0.07% (\$0.00	NA	0 \$0.00	NA (
1	\$248,963.19	0.1%	\$0.00	NA	0 \$0.00	NA
5	\$934,450.00	0.37%	\$0.00	NA	0 \$0.00	NA(
1	\$196,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
1	\$126,500.00	0.05%	\$0.00	NA	0 \$0.00	NA (
	1 1 1 1 1 1 1 16 2 3 3 1 2 10 5 3 2 2 4 1 1 1 2 1 2 1 1 2 1 1 2 1 1 1 2	1 \$170,000.00 1 \$144,000.00 1 \$145,000.00 1 \$170,000.00 1 \$170,000.00 2 \$600,000.00 3 \$653,000.00 3 \$608,000.00 1 \$215,000.00 2 \$371,500.00 1 \$2,162,525.58 5 \$1,102,700.00 2 \$365,377.92 4 \$671,516.00 1 \$174,281.58 1 \$183,750.00 1 \$248,963.19 5 \$934,450.00 1 \$196,000.00 2 \$300,000.00	1 \$170,000.00 0.07% (1 \$144,000.00 0.06% (1 \$145,000.00 0.06% (1 \$170,000.00 0.07% (16 \$5,076,750.00 2.03% (2 \$600,000.00 0.24% (3 \$653,000.00 0.24% (4 \$215,000.00 0.09% (5 \$1,102,700.00 0.44% (3 \$826,000.00 0.33% (2 \$365,377.92 0.15% (4 \$671,516.00 0.27% (1 \$174,281.58 0.07% (1 \$183,750.00 0.07% (1 \$248,963.19 0.1% (5 \$934,450.00 0.37% (1 \$196,000.00 0.08% (2 \$300,000.00 0.12% (1 \$150,000.00 0.06% (1 \$170,000.00 0.07% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 16 \$5,076,750.00 2.03% 0 \$0.00 2 \$600,000.00 0.24% 0 \$0.00 3 \$653,000.00 0.26% 0 \$0.00 3 \$608,000.00 0.24% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 2 \$371,500.00 0.15% 0 \$0.00 3 \$826,000.00 0.44% 0 \$0.00 4 \$1,102,700.00 0.44% 0 \$0.00 2 \$456,000.00 0.33% 0 \$0.00 2 \$456,000.00 0.18% 0 \$0.00 2 \$365,377.92 0.15% 0 \$0.00 1 \$174,281.58 0.07% 0 \$0.00 1 \$183,750.00 0.07% 0 \$0.00 5 \$934,450.00 0.37% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 </td <td>1 \$170,000.00 0.07% 0 \$0.00 NA 1 \$144,000.00 0.06% 0 \$0.00 NA 1 \$145,000.00 0.06% 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 16 \$5,076,750.00 2.03% 0 \$0.00 NA 2 \$600,000.00 0.24% 0 \$0.00 NA 3 \$653,000.00 0.26% 0 \$0.00 NA 3 \$608,000.00 0.24% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 2 \$371,500.00 0.15% 0 \$0.00 NA 5 \$1,102,700.00 0.44% 0 \$0.00 NA 3 \$826,000.00 0.33% 0 \$0.00 NA 2 \$365,377.92 0.15% 0 \$0.00 NA 2 \$365,377.92 0.15% 0 \$0.00 NA 1 \$174,281.58 0.07% 0 \$0.00 NA 1 \$174,281.58 0.07% 0 \$0.00 NA 1 \$183,750.00 0.07% 0 \$0.00 NA 1 \$183,750.00 0.07% 0 \$0.00 NA 1 \$196,000.00 0.37% 0 \$0.00 NA 2 \$300,000.00 0.37% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA</td> <td>1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$600,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$653,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$371,500.00 0.15% 0 \$0.00 NA 0 \$0.00 10 \$2,162,525.58 0.87% 0 \$0.00 NA 0 \$0.00 5 \$1,102,700.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$826,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$456,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$2456,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$174,281.58 0.07% 0 \$0.00 NA 0 \$0.00 1 \$183,750.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1948,963.19 0.1% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00</td>	1 \$170,000.00 0.07% 0 \$0.00 NA 1 \$144,000.00 0.06% 0 \$0.00 NA 1 \$145,000.00 0.06% 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 16 \$5,076,750.00 2.03% 0 \$0.00 NA 2 \$600,000.00 0.24% 0 \$0.00 NA 3 \$653,000.00 0.26% 0 \$0.00 NA 3 \$608,000.00 0.24% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 2 \$371,500.00 0.15% 0 \$0.00 NA 5 \$1,102,700.00 0.44% 0 \$0.00 NA 3 \$826,000.00 0.33% 0 \$0.00 NA 2 \$365,377.92 0.15% 0 \$0.00 NA 2 \$365,377.92 0.15% 0 \$0.00 NA 1 \$174,281.58 0.07% 0 \$0.00 NA 1 \$174,281.58 0.07% 0 \$0.00 NA 1 \$183,750.00 0.07% 0 \$0.00 NA 1 \$183,750.00 0.07% 0 \$0.00 NA 1 \$196,000.00 0.37% 0 \$0.00 NA 2 \$300,000.00 0.37% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA	1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$600,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$653,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$371,500.00 0.15% 0 \$0.00 NA 0 \$0.00 10 \$2,162,525.58 0.87% 0 \$0.00 NA 0 \$0.00 5 \$1,102,700.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$826,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$456,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$2456,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$174,281.58 0.07% 0 \$0.00 NA 0 \$0.00 1 \$183,750.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1948,963.19 0.1% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00

4	\$893,413.27	0.36%	\$0.00	NA	0 \$0.00	NA
2	\$341,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$203,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
6	\$1,288,600.00	0.52%	\$0.00	NA	0 \$0.00	NA
7	\$1,489,300.00	0.6%	\$0.00	NA	0 \$0.00	NA
1	\$261,750.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$428,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
3	\$640,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
3	\$588,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$125,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
4	\$1,148,921.72	0.46%	\$0.00	NA	0 \$0.00	NA
5	\$730,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$135,500.00	0.05% (\$0.00	NA	0 \$0.00	NA(
1	\$224,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
4	\$949,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
2	\$453,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
	2 1 6 7 1 2 3 3 1 1 1 1 1 4 5	2 \$341,000.00 1 \$203,000.00 6 \$1,288,600.00 7 \$1,489,300.00 1 \$261,750.00 2 \$428,500.00 3 \$640,500.00 1 \$160,000.00 1 \$200,000.00 1 \$125,800.00 4 \$1,148,921.72 5 \$730,500.00 1 \$135,500.00 1 \$224,000.00 1 \$180,000.00 4 \$949,000.00	2 \$341,000.00 0.14% 0 1 \$203,000.00 0.08% 0 6 \$1,288,600.00 0.52% 0 7 \$1,489,300.00 0.6% 0 1 \$261,750.00 0.1% 0 2 \$428,500.00 0.17% 0 3 \$640,500.00 0.26% 0 1 \$160,000.00 0.06% 0 1 \$200,000.00 0.08% 0 1 \$125,800.00 0.05% 0 4 \$1,148,921.72 0.46% 0 5 \$730,500.00 0.29% 0 1 \$125,500.00 0.09% 0 1 \$124,000.00 0.09% 0 1 \$224,000.00 0.09% 0 1 \$180,000.00 0.07% 0 4 \$949,000.00 0.38% 0	2 \$341,000.00 0.14% 0 \$0.00 1 \$203,000.00 0.08% 0 \$0.00 6 \$1,288,600.00 0.52% 0 \$0.00 7 \$1,489,300.00 0.6% 0 \$0.00 1 \$261,750.00 0.1% 0 \$0.00 2 \$428,500.00 0.17% 0 \$0.00 3 \$640,500.00 0.26% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$2200,000.00 0.08% 0 \$0.00 4 \$1,148,921.72 0.46% 0 \$0.00 5 \$730,500.00 0.29% 0 \$0.00 1 \$125,800.00 0.05% 0 \$0.00 1 \$135,500.00 0.05% 0 \$0.00 1 \$135,500.00 0.05% 0 \$0.00 1 \$1360,000.00 0.05% 0 \$0.00 1 \$1360,000.00 0.05% 0 \$0.00	2 \$341,000.00 0.14% 0 \$0.00 NA 1 \$203,000.00 0.08% 0 \$0.00 NA 6 \$1,288,600.00 0.52% 0 \$0.00 NA 7 \$1,489,300.00 0.6% 0 \$0.00 NA 1 \$261,750.00 0.1% 0 \$0.00 NA 2 \$428,500.00 0.17% 0 \$0.00 NA 3 \$640,500.00 0.26% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 1 \$125,800.00 0.05% 0 \$0.00 NA 4 \$1,148,921.72 0.46% 0 \$0.00 NA 5 \$730,500.00 0.29% 0 \$0.00 NA 1 \$1224,000.00 0.05% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA	2 \$341,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$1,288,600.00 0.52% 0 \$0.00 NA 0 \$0.00 7 \$1,489,300.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$261,750.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$428,500.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$640,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$125,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$125,800.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,148,921.72 0.46% 0 \$0.00 NA 0 \$0.00 5 \$730,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$1224,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$135,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$130,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$130,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$130,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$130,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$130,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$130,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$130,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$130,000 0.07% 0 \$0.00 NA 0 \$0.00 1 \$130,000 0.07% 0 \$0.00 NA 0 \$0.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	18	\$4,927,544.50	1.97%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,118,329.51	0.45%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$169,850.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$727,000.00		0 \$0.00		0 \$0.00	NA
OAK BANK	2	\$375,549.39	0.15%	0 \$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	2			0 \$0.00	NA	0 \$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$301,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION		\$155,500.00		0 \$0.00		0 \$0.00	
PARK BANK	2	\$333,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NAC
PARTNERS FEDERAL CREDIT UNION	1	\$512,000.00		0 \$0.00		0 \$0.00	
PATELCO CREDIT UNION	6	\$1,871,100.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	19			0 \$0.00		0 \$0.00	
PEOPLES BANK	3	\$526,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	40	\$9,109,260.07	3.65%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$294,565.52	0.12%	0 \$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$253,963.80	0.1%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$1,324,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$258,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

PRIMEWEST MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$1,130,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$404,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$319,350.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	5	\$876,954.43	0.35%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$272,143.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$420,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$133,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	11	\$3,043,966.44	1.22%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$270,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$908,925.04	0.36%	0 \$0.00	NA	0 \$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$313,760.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$148,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$127,300.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$168,313.26	0.07%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$206,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$288,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$337,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
ST. MARYS BANK	4	\$872,300.00	0.35%	\$0.00	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$195,000.00				0 \$0.00	
STANDARD MORTGAGE CORPORATION	2	\$668,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$906,398.00	0.36%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	8	\$1,565,100.00	0.63%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$366,696.00	0.15%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$456,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$420,000.00	0.17% (0,00	NA	0 \$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$244,960.00	0.1%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	24	\$4,169,918.00	1.67%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$141,000.00	0.06%	0.00\$	NA	0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	1	\$245,100.00		\$0.00		0 \$0.00	
TELCOM CREDIT UNION	2	\$264,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
THE CALIFORNIA CREDIT UNION	1	\$125,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA (
THE NATIONAL B&T OF SYCAMORE	1	\$137,490.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,890,000.00	0.76%	\$0.00	NA	0 \$0.00	NA
						_	

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THE PARK BANK	4	\$700,325.00	0.28%	\$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$213,900.00	0.09%	\$0.00	NA	0 \$0.00	NA
						+	
TOWER FEDERAL CREDIT UNION	11	\$2,366,461.16	0.95%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE	3	\$584,648.65	0.23% (\$0.00	NA	0 \$0.00	NA
COMPANY		φεσι,σισισε	0.20 / 0	, 40.00	1,11	σ φ σ ι σ σ	1,11
TRAVERSE CITY STATE BANK	1	\$125,855.00	0.05%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT							
UNION	1	\$175,320.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNITED BANK &	2	\$555,610.57	0.22%	00.08	NΔ	0 \$0.00	NA
TRUST	2	ψ333,010.37	0.2270	, ψυ.υυ	1171	υ ψυ.υυ	11/1
UNITED COMMUNITY	1	\$212,176.38	0.08%	0.80.00	NA	0 \$0.00	NA
BANK	•	Ψ212,170.30	0.0070	φυ.σσ	1121	Φ0.00	1171
UNITED NATIONS		#107.000.00	0.00%	100.00	3.7.4	0 00 00	, ATA
FEDERAL CREDIT	1	\$197,000.00	0.08%) \$0.00	NA	0 \$0.00	NA
UNION UNITUS COMMUNITY							
CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST							
FEDERAL CREDIT	3	\$449,000.00	0.18% (\$0.00	NA	0 \$0.00	NA
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
UNIVEST NATIONAL							
BANK AND TRUST	7	\$1,513,235.81	0.61%	\$0.00	NA	0 \$0.00	NA
СО							
VALLEY NATIONAL	36	\$7,801,587.90	3.13% (\$0.00	NA	0 \$0.00	NA
BANK	30	Ţ.,001,001.70	3.13 /0		11/11	5 40.00	1111
VANDYK MORTGAGE	4	\$830,917.06	0.33% (\$0.00	NA	0 \$0.00	NA
CORPORATION		,		1			
VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE							
EMPLOYEES CREDIT	2	\$470,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
UNION	_	φ170,000.00	0.17/0		1171	υψυ.υυ	1 17 1
WAUKESHA STATE	4	ф 221 000 00	0.00%	00000	***	0 00 00	774
BANK	1	\$221,000.00	0.09%	J\$0.00	NA NA	0 \$0.00	NA
WESCOM CENTRAL	2	¢601 504 05	0.200/	160.00	NT A	0.00	NT A
CREDIT UNION	2	\$691,504.85	0.28%	J \$U.UU	INA	0 \$0.00	NA
WESTBURY BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
WESTCONSIN	6	\$900,475.00	0.36% (00 02	NI A	0 \$0.00	NA
CREDIT UNION	U	φ300,473.00	0.30%	, φυ.υυ	INA	0 90.00	INA
WILLIAMSVILLE							
STATE BANK AND	1	\$172,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
TRUST			+		-		
WRIGHT-PATT	9	\$1,854,300.00	0.74%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION, INC	1//			100.00			
Unavailable	166	\$39,543,171.19	15.86%	JJ\$U.00	NA NA	0 \$0.00	NA

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Total		1,144	\$249,634,342.49	100%	\$0.00	0	\$0.00	(
31416XRX0	1ST MIDAMERICA CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
В	ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,900.00	0.07%	\$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$591,550.00	0.24%	\$0.00	NA 0	\$0.00	NA
	ADVANTAGE BANK	4	\$771,750.00	0.31%	\$0.00	NA 0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$474,300.00	0.19% (\$0.00	NA 0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$826,952.00	0.33%	\$0.00	NA 0	\$0.00	NA	
	ALERUS FINANCIAL	1	\$304,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$491,900.00	0.2%	\$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$812,256.76	0.33%	\$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	3	\$511,400.00	0.21%	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$921,181.57	0.37%	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	1	\$147,931.77	0.06%	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$129,600.00	0.05%	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$182,300.00	0.07%	\$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,430.00	0.06%	\$0.00	NA 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,274,153.69	0.51%	\$0.00	NA 0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,375.00	0.09% (\$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK,	1	\$131,200.00	0.05%	\$0.00	NA 0	\$0.00	NA

1	\$622,800.00	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$296,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
25	\$4,350,000.00	1.74%	00.00	NA	0 \$0.00	NA
1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$600,000.00	0.24%	00.00	NA	0 \$0.00	NA
3	\$525,976.21	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$134,800.00	0.05%	0.00\$	NA	0 \$0.00	NA
14	\$2,945,300.00	1.18%	\$0.00	NA	0 \$0.00	NA
9	\$2,322,900.00				0 \$0.00	NA
1	\$777,000.00	0.31%	0.00\$	NA	0 \$0.00	NA
1	\$155,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$169,600.00				0 \$0.00	NA
19	\$4,779,038.79	1.92%	00.00	NA	0 \$0.00	NA
1	\$153,325.00	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$1,187,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.06%	0.00	NA	0 \$0.00	NA
7	\$1,524,300.00	0.61%	\$0.00	NA	0 \$0.00	NA
2	\$428,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$165,700.00					
6	\$1,275,144.05	0.51%	00.00	NA	0 \$0.00	NA
1	\$400,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
17	\$4,257,448.30	1.71%	\$0.00	NA	0 \$0.00	NA
3	\$602,800.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$165,000.00				0 \$0.00	NA
11	\$2,390,000.00	0.96%	0.00	NA	0 \$0.00	NA
	2 25 1 25 3 1 14 9 1 1 19 1 3 1 1 7 2 1 6 1 17 3	2 \$296,000.00 25 \$4,350,000.00 1 \$200,000.00 2 \$600,000.00 3 \$525,976.21 1 \$134,800.00 14 \$2,945,300.00 9 \$2,322,900.00 1 \$777,000.00 1 \$155,000.00 1 \$169,600.00 1 \$153,325.00 3 \$1,187,000.00 1 \$153,325.00 3 \$1,187,000.00 1 \$160,000.00 7 \$1,524,300.00 2 \$428,000.00 1 \$165,700.00 6 \$1,275,144.05 1 \$400,000.00 17 \$4,257,448.30 3 \$602,800.00	2 \$296,000.00 0.12% 0 25 \$4,350,000.00 1.74% 0 1 \$200,000.00 0.08% 0 2 \$600,000.00 0.24% 0 3 \$525,976.21 0.21% 0 1 \$134,800.00 0.05% 0 14 \$2,945,300.00 1.18% 0 9 \$2,322,900.00 0.93% 0 1 \$777,000.00 0.31% 0 1 \$155,000.00 0.06% 0 1 \$169,600.00 0.07% 0 19 \$4,779,038.79 1.92% 0 1 \$153,325.00 0.06% 0 3 \$1,187,000.00 0.48% 0 1 \$125,000.00 0.05% 0 1 \$160,000.00 0.05% 0 1 \$160,000.00 0.06% 0 7 \$1,524,300.00 0.61% 0 2 \$428,000.00 0.17% 0 6 \$1,275,144.05 0.51% 0 1 \$400,000.00 0.16% 0 17 \$4,257,448.30 1.71% 0 3 \$602,800.00 0.24% 0 1 \$165,000.00 0.24% 0	2 \$296,000.00 0.12% 0 \$0.00 25 \$4,350,000.00 1.74% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$600,000.00 0.24% 0 \$0.00 3 \$525,976.21 0.21% 0 \$0.00 1 \$134,800.00 0.05% 0 \$0.00 1 \$2,945,300.00 1.18% 0 \$0.00 1 \$777,000.00 0.31% 0 \$0.00 1 \$777,000.00 0.31% 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 1 \$169,600.00 0.07% 0 \$0.00 1 \$153,325.00 0.06% 0 \$0.00 3 \$1,187,000.00 0.48% 0 \$0.00 1 \$1525,000.00 0.06% 0 \$0.00 1 \$1524,300.00 0.05% 0 \$0.00 2 \$428,000.00 0.07% 0 \$0.00 1 \$165,700.00 0.07% 0 \$0.00 1 \$165,700.00 0.07% 0 \$0.00 1 \$4,257,448.30 1.71% 0 \$0.00 1 \$4,257,448.30 1.71% 0 \$0.00 1 \$165,000.00 0.24% 0 \$0.00 1 \$165,000.00 0.24% 0 \$0.00 1 \$4,257,448.30 1.71% 0 \$0.00 1 \$165,000.00 0.24% 0 \$0.00	2 \$296,000.00 0.12% 0 \$0.00 NA 25 \$4,350,000.00 1.74% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$600,000.00 0.24% 0 \$0.00 NA 3 \$525,976.21 0.21% 0 \$0.00 NA 1 \$134,800.00 0.05% 0 \$0.00 NA 1 \$134,800.00 1.18% 0 \$0.00 NA 1 \$2,945,300.00 1.18% 0 \$0.00 NA 1 \$777,000.00 0.31% 0 \$0.00 NA 1 \$155,000.00 0.06% 0 \$0.00 NA 1 \$155,000.00 0.06% 0 \$0.00 NA 1 \$153,325.00 0.06% 0 \$0.00 NA 3 \$1,187,000.00 0.48% 0 \$0.00 NA 3 \$1,187,000.00 0.05% 0 \$0.00 NA 2 \$428,000.00 0.05% 0 \$0.00 NA 1 \$160,000.00 0.05% 0 \$0.00 NA 1 \$165,700.00 0.06% 0 \$0.00 NA 1 \$165,700.00 0.07% 0 \$0.00 NA 1 \$165,700.00 0.07% 0 \$0.00 NA 1 \$400,000.00 0.17% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 1 \$400,000.00 0.24% 0 \$0.00 NA	2 \$296,000.00

BOEING EMPLOYEES CREDIT UNION			1			1	
BRYN MAWR TRUST COMPANY THE	3	\$743,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$185,236.43	0.07%	00.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00				0 \$0.00	
CARROLLTON BANK	3	\$587,800.00	0.24%	00.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$316,000.00				0 \$0.00	
CENTRAL MORTGAGE COMPANY	21	\$3,697,832.19	1.48% (\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$333,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$148,165.42	0.06%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$146,000.00	0.06%	00.00	NA	0 \$0.00	NA (
CHEMICAL BANK	1	\$278,249.00			1	0 \$0.00	1 1
CITADEL FEDERAL CREDIT UNION	6	\$1,032,786.68			NA	0 \$0.00	NA
CITIZENS BANK	1	\$145,000.00	0.06%	00.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$160,850.00				0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
CITIZENS STATE BANK	1	\$172,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,263,500.00	0.51%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$293,250.00	0.12%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	6	\$938,889.65	0.38%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$328,000.00	0.13% (\$0.00	NA	0 \$0.00	NA

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CONSUMER LOAN SERVICES, LLC	2	\$514,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$335,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$614,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
COVANTAGE CREDIT UNION	1	\$219,096.85	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$297,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$126,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
CUMANET, LLC	1	\$248,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
DEAN COOPERATIVE BANK	1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	1	\$396,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$929,737.05	0.37%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00				0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$469,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,395,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	2	\$306,841.48	0.12%	0 \$0.00	NA	0 \$0.00	NA (
EATON NATIONAL BANK AND TRUST COMPANY	1	\$149,100.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
EVANS BANK, NATIONAL ASSOCIATION	1	\$130,250.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	3	\$432,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
FALL RIVER FIVE CENTS SAVINGS BANK DBA	4	\$842,000.00				0 \$0.00	
BANKFIVE							

	ARMERS & ERCHANTS BANK	1	\$230,175.54	0.09%	0 \$0.00	NA	0 \$0.00	NA
FA	ARMERS BANK & RUST	29	\$7,506,072.00	3.01%	0 \$0.00	NA	0 \$0.00	NA
	DELITY BANK ORTGAGE	14	\$3,353,365.40	1.34%	0 \$0.00	NA	0 \$0.00	NA
H	IDELITY OMESTEAD AVINGS BANK	1	\$138,750.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PA	NANCIAL ARTNERS CREDIT NION	3	\$913,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	REFIGHTERS FIRST REDIT UNION	1	\$415,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	RELANDS FEDERAL REDIT UNION	1	\$157,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
IN	IRST AMERICAN ITERNATIONAL ANK	1	\$272,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	RST CENTURY ANK, NA	1	\$126,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	IRST CITIZENS ANK NA	6	\$901,200.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	RST COMMUNITY REDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FI	RST COUNTY BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
В	RST FEDERAL ANK OF THE IIDWEST	1	\$158,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	RST FEDERAL ANK, FSB	3	\$465,421.42	0.19%	0 \$0.00	NA	0 \$0.00	NA
S A	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	3	\$570,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
В	RST FINANCIAL ANK, NATIONAL SSOCIATION	1	\$172,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	RST HAWAIIAN ANK	4	\$1,699,500.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
	RST HERITAGE NANCIAL, LLC	2	\$403,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FI	RST INTERSTATE ANK	8	\$1,296,050.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FI M	RST MERIT ORTGAGE ORPORATION	20	\$3,799,590.00	1.52%	0 \$0.00	NA	0 \$0.00	NA
		9	\$2,006,623.84	0.8%	0 \$0.00	NA	0 \$0.00	NA
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FIRST MORTGAGE COMPANY, L.L.C					
FIRST NATIONAL BANK ALASKA	2	\$382,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
FIRST PLACE BANK	23	\$4,991,988.66	2% 0 \$0.00	NA 0 \$0.00	NA (
FIRST REPUBLIC BANK	5	\$3,085,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA (
FIRST UNITED BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
FORUM CREDIT UNION	7	\$1,358,386.21	0.54% 0 \$0.00	NA 0 \$0.00	NA (
FREMONT BANK	18	\$3,355,618.07	1.35% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	16	\$4,363,150.00	1.75% 0 \$0.00	NA 0 \$0.00	NA (
GECU	1	\$160,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
GESA CREDIT UNION	4	\$628,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$175,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	2	\$284,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,462.17	0.07% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$699,951.95	0.28% 0 \$0.00	NA 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC	10	\$1,862,050.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$304,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	8	\$1,670,035.05	0.67% 0 \$0.00	NA 0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (

HILLTOP NATIONAL BANK							
HOME BANK	1	\$394,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
HOME FEDERAL BANK	2	\$494,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HONOR BANK	2	\$370,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
HONOR CREDIT UNION	1	\$134,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$1,429,957.87	0.57%	0 \$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$729,183.34	0.29%	0 \$0.00	NA	0\$0.00	NA(
IDAHO CENTRAL CREDIT UNION	1	\$198,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$195,878.60	0.08%	0 \$0.00	NA	0 \$0.00	NA (
INVESTORS SAVINGS BANK	6	\$1,813,000.00	0.73%	0 \$0.00	NA	0 \$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$2,652,600.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	3	\$513,990.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$136,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
LAKE FOREST BANK & TRUST	2	\$651,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA (
LAKE MORTGAGE COMPANY INC	1	\$136,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$453,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
LEADER BANK, N.A	15	\$4,070,000.00	1.63%	0 \$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	4	\$954,500.00	0.38%	0 \$0.00	NA	0 \$0.00	
LENDUS, LLC	2	\$853,350.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
LIBERTY BANK	2	\$456,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	11	\$2,796,229.47		0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,235,130.00		0 \$0.00		0 \$0.00	
MAGNA BANK	3	\$576,701.66	0.23%	0 \$0.00	NA	0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	2	\$458,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
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MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$440,000.00	0.18%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	2	\$336,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$331,952.73	0.13%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$1,218,200.00	0.49% (\$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,728,600.00	0.69% (\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$623,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$158,400.00	0.06%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$888,657.43	0.36%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$318,000.00	0.13%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$651,000.00	0.26%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$158,000.00	0.06%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$158,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$450,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$354,000.00	0.14%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE	1	\$136,000.00	0.05%	\$0.00	NA	0 \$0.00	NA

MORTGAGE COMPANY							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$175,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NORTH MILWAUKEE STATE BANK	1	\$197,524.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	13	\$2,795,140.21	1.12%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,108,846.44	0.44%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$191,650.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$1,084,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$481,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	7	\$1,918,700.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$314,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$296,094.79	0.12%	0\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$585,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$1,037,927.77	0.42%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$3,116,493.61	1.25%	0 \$0.00		0 \$0.00	NA
PEOPLES BANK	5	\$1,078,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	1	\$142,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION							
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
PHH MORTGAGE CORPORATION	24	\$5,183,253.25	2.08%	0 \$0.00	NA	0 \$0.00) NA
POLISH NATIONAL CREDIT UNION	1	\$151,300.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
PORT WASHINGTON STATE BANK	4	\$760,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	1	\$251,511.43	0.1%	0 \$0.00	NA	0 \$0.00) NA
PREMIER AMERICA CREDIT UNION	3	\$605,200.00	0.24%	0 \$0.00	NA	0 \$0.00) NA
PREVAIL CREDIT UNION	1	\$202,100.00				0 \$0.00	
PRIMEBANK	2	\$317,600.00	0.13%	<u>)</u> \$0.00	NA	0 \$0.00) NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$171,500.00	0.07% (0 \$0.00	NA	0 \$0.00) NA
PROFILE BANK FSB	1	\$201,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
PROSPECT MORTGAGE, LLC	1	+ c= 0 000 00				0 \$0.00	
PROVIDENT CREDIT UNION	1	\$333,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
QUALSTAR CREDIT UNION	1	\$206,141.52				0 \$0.00) NA
RABOBANK, N.A	1	\$223,500.00	0.09% (0 \$0.00	NA	0 \$0.00) NA
REDSTONE FEDERAL CREDIT UNION	4	\$744,227.12	0.3%	0 \$0.00	NA	0 \$0.00) NA
REDWOOD CREDIT UNION	1	1				0 \$0.00	1
REGIONS BANK	2	\$500,836.54	0.2%	0 \$0.00	NA	0 \$0.00) NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,372.82	0.08%	0 \$0.00	NA	0 \$0.00) NA
S&T BANK	2	\$429,000.00	0.17%	0\$0.00	NA	0 \$0.00) NA
SABINE STATE BANK AND TRUST COMPANY						0 \$0.00	
SALAL CREDIT UNION	1	\$228,400.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
SAN DIEGO COUNTY CREDIT UNION	8	\$1,716,552.19	0.69%	0 \$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF DANBURY	3	\$672,000.00	0.27%	0 \$0.00	NA	0 \$0.00) NA

SAVINGS BANK OF MAINE	1	\$213,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	4	\$781,006.69	0.31%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$575,608.44	0.23%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$408,700.00	0.16%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,250.00	0.07%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$220,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$141,650.00	0.06%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$330,000.00	0.13%	\$0.00	NA	0 \$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$144,720.00	0.06%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$323,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$152,000.00	0.06%	00.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	9	\$1,633,000.00	0.65%	\$0.00		0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$374,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$420,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$283,600.00	0.11% (\$0.00	NA	0 \$0.00	NA
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	1,143	\$249,360,747.16		0 \$0.00		_	0.00	
Unavailable	154	\$33,723,240.94	13.63%	0 \$0.00	NA	0 \$0	0.00	N/
WRIGHT-PATT CREDIT UNION, INC	9	\$1,311,490.00	0.53%	0 \$0.00	NA	0 \$0	0.00	N/
WOOD COUNTY NATIONAL BANK	1	\$259,200.00	0.1%	0 \$0.00	NA	0 \$0	0.00	N/
WINTER HILL BANK, FSB	1	\$152,000.00	0.06%	0 \$0.00	NA	0 \$0	0.00	N.A
WESTSTAR MORTGAGE CORPORATION	1	\$206,800.00	0.08%	0 \$0.00) NA	0 \$0	0.00	N.A
WESTFIELD BANK, F.S.B	2	\$523,000.00	0.21%	0 \$0.00) NA	0 \$0	0.00	N/
WESTERRA CREDIT UNION	1	\$135,350.00	0.05%	0 \$0.00) NA	0 \$0	0.00	N.A
WESTCONSIN CREDIT UNION	6	\$1,180,821.65					0.00	
WESTBURY BANK	6	\$962,000.00	0.39%	0 \$0.00) NA	0.\$0	0.00	N/
WESCOM CENTRAL CREDIT UNION	4	\$888,000.00	0.36%	0 \$0.00) NA	0 \$0	0.00	N.
WAUKESHA STATE BANK	1	\$193,000.00	0.08%	0 \$0.00) NA	0 \$0	0.00	N.
WASHINGTON TRUST BANK	1	\$180,000.00	0.07%	0 \$0.00) NA	0 \$0	0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$647,700.00	0.26%	0 \$0.00	NA	0 \$0	0.00	N.
VERMONT FEDERAL CREDIT UNION	2	\$446,900.00	0.18%	0 \$0.00) NA	0 \$0	0.00	N.
VANDYK MORTGAGE CORPORATION	1	\$163,000.00	0.07%	0 \$0.00) NA	0 \$0	0.00	N.
VALLEY NATIONAL BANK	36	\$8,432,608.60	3.38%	0 \$0.00) NA	0 \$0	0.00	N.
VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0 \$0.00) NA	0 \$0	0.00	N
UNIVEST NATIONAL BANK AND TRUST CO	13	\$3,057,500.00	1.23%	0 \$0.00) NA	0 \$0	0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,000.00	0.09%	0 \$0.00) NA	0 \$0	0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0 \$0.00) NA	0 \$0	0.00	N
UNITED NATIONS FEDERAL CREDIT UNION								

Total

Eugai Fillig. i	FEDERAL NATIONAL MONTG	AGEA	330CIATION FA	ININIE IVIA	(E - 1-01	/III ADS-10	JG/A	
31416XRY8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$750,500.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$335,500.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$183,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$814,700.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
<u></u>	ADVANTAGE BANK	2	\$447,292.59	0.18% 0	\$0.00	NA 0	\$0.00	NA (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$205,330.00	0.08% 0			\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$351,800.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$175,150.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$1,020,321.53	0.41% 0			\$0.00	
	AMEGY MORTGAGE	3	\$674,494.68	0.27% 0)\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,500.00	0.12% 0	\$0.00		\$0.00	
	AMERICAN BANK	1	\$128,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$150,000.00	0.06% 0			\$0.00	
	AMERICAN BANK CENTER	3	\$585,400.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,579,651.92	0.63% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$184,350.00	0.07% 0			\$0.00	
		1	\$414,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B					
AMERIFIRST FINANCIAL CORPORATION	3	\$462,780.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
ANCHORBANK FSB	30	\$5,568,800.00	2.23% 0 \$0.00	NA 0 \$0.00	NA (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
AURORA BANK FSB	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAC
AURORA FINANCIAL GROUP INC	3	\$552,934.17	0.22% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	2	\$455,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NAC
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,232.77	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	14	\$3,170,629.23	1.27% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	16	\$3,429,560.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	17	\$4,741,772.76	1.9% 0 \$0.00	NA 0 \$0.00	NAC
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,334,174.85	0.53% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	9	\$1,826,300.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$317,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$507,935.94	0.2% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	3	\$509,525.75	0.2% 0 \$0.00	NA 0 \$0.00	NAC
BERKSHIRE COUNTY SAVINGS BANK	1	\$262,938.14	0.11% 0 \$0.00	NA 0 \$0.00	NAC
BETHPAGE FEDERAL CREDIT UNION	12	\$3,087,073.59	1.24% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$960,244.15	0.38% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,188,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NAC
BRYN MAWR TRUST COMPANY THE	2	\$550,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$211,267.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

CAMBRIDGE STATE BANK							
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$145,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$575,100.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$2,783,750.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$351,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,495,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$173,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$447,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	4	\$735,068.11	0.29%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$632,556.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$170,298.01	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$157,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$191,901.49	0.08%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$215,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,106,282.20	0.44%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$146,429.50	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$415,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	5	\$760,999.24	0.3%	0 \$0.00	NA	0 \$0.00	NA

COMMUNITY SAVINGS BANK	2	\$284,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
CONSUMERS COOPERATIVE CREDIT UNION	4	\$905,350.00	0.36%	\$0.00	NA	0 \$0.00) NA(
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$129,700.00	0.05%	\$0.00	NA	0 \$0.00	NA (
COVANTAGE CREDIT UNION	3	\$496,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00) NA(
CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,000.00	0.05%	\$0.00	NA	0 \$0.00) NA(
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.07%	\$0.00	NA	0 \$0.00) NA(
CREDIT UNION WEST	1	\$187,800.00	0.08%	0.00\$0	NA	0 \$0.00	NA (
CUMANET, LLC	2	\$668,000.00				0 \$0.00	1
CUSO MORTGAGE, INC	2	\$478,000.00	0.19%	\$0.00	NA	0 \$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0\$0.00	NA	0 \$0.00) NA(
DANVERSBANK	1	\$333,500.00	0.13%	0.00\$0	NA	0 \$0.00	NA (
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$625,000.00	0.25%	\$0.00	NA	0 \$0.00) NA(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,675.00	0.14%	0\$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$374,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
DORT FEDERAL CREDIT UNION	1	\$152,800.00				0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$463,250.00	0.19%	\$0.00	NA	0 \$0.00) NA(
DUPACO COMMUNITY CREDIT UNION	3	\$577,900.00	0.23%	\$0.00	NA	0 \$0.00) NA(
DUPONT STATE BANK	1	\$144,000.00	0.06%	\$0.00	NA	0 \$0.00	NA

DURANT BANK AND TRUST COMPANY	3	\$599,977.78	0.24%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$134,500.00	0.05%	0.00\$0	NA	0 \$0.00	NA (
EASTWOOD BANK	1	\$153,600.00	0.06%	0.00\$		0 \$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC	1	\$245,000.00		\$0.00		0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$295,283.00	0.12%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$284,833.57	0.11%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	3	\$430,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$674,000.00	0.27%	0\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$246,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	24	\$5,776,545.00	2.31%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	14	\$3,343,928.58	1.34%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$497,165.32	0.2%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$407,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$154,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$874,400.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$270,000.00	0.11%	0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	3	\$601,748.34	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.07% (0\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
	1	\$163,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

FIRST FINANCIAL CREDIT UNION							
FIRST HAWAIIAN BANK	2	\$655,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$427,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$533,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
FIRST KEYSTONE NATIONAL BANK	1	\$148,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$2,253,700.00	0.9%	\$0.00	NA	0 \$0.00	NA (
FIRST MINNESOTA BANK	1	\$262,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	19	\$4,308,035.21	1.72%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$278,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$471,200.00	0.19% (\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	33	\$7,630,267.81	3.05%	0\$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$181,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	5	\$1,262,297.30	0.51%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$169,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	18	\$4,602,347.94	1.84%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	12	\$3,025,127.74	1.21%	0\$0.00	NA	0 \$0.00	NA (
GATEWAY BUSINESS BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$337,850.00	0.14%	\$0.00	NA	0 \$0.00	NA
GECU	2	\$326,300.00	0.13%	0.00	NA	0 \$0.00	NA (
GESA CREDIT UNION	1	\$204,000.00			1	0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	4	\$876,340.00	0.35%	\$0.00	NA	0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	4	\$811,715.00	0.32%	0\$0.00	NA	0 \$0.00	NA (
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	EYLOCK FEDERAL EDIT UNION							
GR FEI	OW FINANCIAL DERAL CREDIT ION	3	\$503,649.12	0.2%	\$0.00	NA	0 \$0.00	NA
	E FEDERAL EDIT UNION	3	\$770,200.00	0.31%	\$0.00	NA	0 \$0.00	NA
MC	ARDIAN PRTGAGE MPANY INC	8	\$1,623,939.20	0.65% (\$0.00	NA	0 \$0.00	NA
	ARTLAND BANK	10	\$2,087,303.00	0.84% (\$0.00	NA	0 \$0.00	NA
	RSHEY STATE NK	1	\$129,000.00	0.05%	\$0.00	NA	0 \$0.00	
	ME BANK	1	\$144,500.00	0.06% (\$0.00	NA	0 \$0.00	NA
НО	ME FEDERAL NK	2	\$311,500.00	0.12%			0 \$0.00	NA
	ME FEDERAL VINGS BANK	2	\$592,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
	ME SAVINGS AND AN COMPANY	1	\$151,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	NESDALE TIONAL BANK E	1	\$166,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
НО	NOR BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
EM FEI	A SOUTHEAST PLOYEES DERAL CREDIT ION	2	\$473,050.00	0.19% (\$0.00	NA	0 \$0.00	NA
IH I VA	MISSISSIPPI LLEY CREDIT ION	1	\$126,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
	INOIS NATIONAL NK	2	\$434,410.00	0.17%	\$0.00	NA	0 \$0.00	NA
PO:	INOIS STATE LICE FEDERAL EDIT UNION	1	\$305,016.71	0.12% (\$0.00	NA	0 \$0.00	NA
	/ESTORS SAVINGS NK	3	\$762,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
	MES B. NUTTER D COMPANY	2	\$581,350.00	0.23%	\$0.00	NA	0 \$0.00	NA
CO FEI	LLOGG MMUNITY DERAL CREDIT ION	1	\$253,974.34	0.1% (\$0.00	NA	0 \$0.00	NA
KE FEI	RN SCHOOLS DERAL CREDIT ION	4	\$591,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
		18	\$5,410,950.00	2.17% (100.00	D.T.A	0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION							
KIRTLAND FEDERAL CREDIT UNION	2	\$386,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$155,000.00	0.06%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	20	\$5,637,363.19	2.26%	\$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	2	\$673,000.00	0.27%	\$0.00	NA	\$0.00	NA
LEGACY BANKS	3	\$751,400.00	0.3%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	2	\$465,000.00	0.19% (\$0.00	NA	0.00	NA (
LIBERTY SAVINGS BANK, FSB	2	\$430,343.14	0.17%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	13	\$2,798,874.89	1.12%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,342,000.00	0.54%	\$0.00	NA	\$0.00	NA
LYDIAN PRIVATE BANK	1	\$212,000.00	0.08%		NA	0 \$0.00	NA
MAGNA BANK	1	\$136,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$416,600.00	0.17%	\$0.00	NA	\$0.00	NA
MARINE BANK	2	\$374,188.25	0.15% (\$0.00	NA	0 \$0.00	NA (
MAX CREDIT UNION	1	\$136,000.00	0.05% (\$0.00	NA	0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	8	\$1,996,250.00	0.8%	\$0.00	NA	0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$764,700.00	0.31%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$359,949.00	0.14% (\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$894,200.00	0.36%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$551,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	6	\$1,474,050.00	0.59% (\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$152,000.00	0.06% (\$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	\$0.00	NA	\$0.00	NA

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MONSON SAVINGS BANK	1	\$227,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$745,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$376,650.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$131,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$486,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$684,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$461,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$293,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	11	\$2,556,356.11	1.02%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$183,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,002,737.53	0.4%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$377,634.60	0.15%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$365,953.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,412,355.75	0.57%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,623,249.80	1.05%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	3	\$942,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	39	\$9,757,960.47	3.91%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,361.84	0.16%	\$0.00	NA	0 \$0.00	NA (
PORT WASHINGTON STATE BANK	8	\$1,295,550.00	0.52%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$201,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$400,431.48	0.16%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,675.00	0.06%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$197,190.00	0.08%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$620,458.11	0.25%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$295,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$493,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$139,000.00	0.06%	0.00\$	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	4	\$581,556.80				0 \$0.00	
REDWOOD CREDIT UNION	2	\$532,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$293,069.88	0.12%	0.00\$	NA	0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.06%	\$0.00		0 \$0.00	
S&T BANK	6	\$1,198,714.92	0.48%	0\$0.00	NA	0 \$0.00	NA (
SALAL CREDIT UNION	1	\$215,200.00				0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	6	\$1,571,541.95	0.63%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$542,753.79	0.22%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$354,560.02	0.14%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	\$0.00	NA	0 \$0.00	NA

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,900.00	0.06%	\$0.00	NA	0 \$0.00) NA(
SHREWSBURY FEDERAL CREDIT UNION	2	\$506,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$136,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,600.00	0.05%	\$0.00	NA	0 \$0.00) NA(
SOUND COMMUNITY BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$340,600.00	0.14% (\$0.00	NA	0 \$0.00) NA(
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00				0 \$0.00	
ST. MARYS BANK	2	\$514,000.00	0.21%	\$0.00	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	2	\$569,291.22	0.23%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$206,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$715,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$182,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$297,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$988,800.00	0.4%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,500.00	0.16% (\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,200,240.00	0.48% (\$0.00	NA	0 \$0.00	NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$347,000.00	0.14% (\$0.00	NA	0 \$0.00) NA(
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SUFFOLK COUNTY NATIONAL BANK	1	\$269,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	27	\$5,360,647.00	2.15%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$149,384.22	0.06%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$166,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	2	\$723,982.55	0.29% (\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	5	\$1,210,576.74	0.48%	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,813,400.00	1.13% (\$0.00	NA	0 \$0.00	NA
THE PARK BANK	5	\$1,018,750.00	0.41% (\$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$261,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$614,265.38	0.25%	\$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$199,700.00	0.08%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$340,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	10	\$3,028,580.62	1.21%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$389,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$409,980.00	0.16%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.06% (\$0.00	NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$227,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	3	\$872,100.00	0.35%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$407,722.18	0.16%	\$0.00	NA	0 \$0.00	NA
	2	\$275,300.00	0.11%	\$0.00	NA	0 \$0.00	NA
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	UNITUS COMMUNITY CREDIT UNION									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% (\$0.00	NA	03	\$0.00	NA	.0
	UNIVEST NATIONAL BANK AND TRUST CO	8	\$1,772,250.00	0.71%	\$0.00	NA	0	\$0.00	NA	.0
	VALLEY NATIONAL BANK	40	\$8,435,525.05	3.38%	\$0.00	NA	0	\$0.00	NA	.0
	VANDYK MORTGAGE CORPORATION	3	\$629,250.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	. 0
	WAUKESHA STATE BANK	1	\$291,000.00	0.12%	\$0.00	NA	05	\$0.00	NA	.0
	WAYNE BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	\$0.00	NA	05	\$0.00	NA	. 0
	WESCOM CENTRAL CREDIT UNION	2	\$310,000.00	0.12%	\$0.00	NA	05	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	2	\$414,710.00	0.17%	\$0.00	NA	05	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC	17	\$3,478,755.00				Ш	\$0.00	NA	. 0
	Unavailable	154	\$31,741,976.54				-	\$0.00	NA	.0
Total		1,117	\$249,843,239.60	100%	0 \$0.00		0 5	\$0.00		0
31416XRZ5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$367,000.00	0.24%	0\$0.00	NA	0	\$0.00	NA	. 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	0 \$0.00	NA	03	\$0.00	NA	.0
	ADVANTAGE BANK	3	\$750,750.00	0.5%	0.00	NA	0.5	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0\$0.00	NA	05	\$0.00	NA	. 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0 \$0.00	NA	0.5	\$0.00	NA	.0
	ALPINE BANK & TRUST CO	1	\$142,000.00	0.09%	0 \$0.00	NA	0.5	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	4	\$917,450.00	0.61%	0 \$0.00	NA	0.5	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	4	\$798,560.00	0.53%	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$417,000.00	0.28%	0.00	NA	0	\$0.00	NA	0
		3	\$492,381.00	0.33%	00.00	NA	0.5	\$0.00	NA	0

	RICA FIRST ERAL CREDIT ON							
AME'	RICAN BANK	1	\$164,677.72	0.11%	0 \$0.00	NA	0 \$0.00	NA (
SAVI	RICAN FEDERAL INGS BANK	1	\$170,000.00				0 \$0.00	
HERI	RICAN TAGE FEDERAL DIT UNION	6	\$1,167,993.91	0.78%	0 \$0.00	NA	0 \$0.00	NA (
	RICAN IONAL BANK, RELL	3	\$855,759.69	0.57%	0 \$0.00	NA	0 \$0.00	NA (
AMEI	RICAN SAVINGS K, F.S.B	2	\$665,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
AMEI MOR	RIHOME TGAGE PORATION	1	\$337,500.00	0.23%	0 \$0.00		0 \$0.00	
	HORBANK FSB	18	\$3,274,900.00	2.18%	0 \$0.00	NA	0 \$0.00	NA (
	OCIATED BANK,	2	\$309,129.32				0 \$0.00	
AUBI	URNBANK	1	\$305,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
	DIA BANK	1	\$306,400.00		0 \$0.00		0 \$0.00	
VIZCA ARGE PUER	ENTARIA RTO RICO	1	\$215,104.20	0.14% (0 \$0.00	NA (0 \$0.00	NA(
MOR	COKLAHOMA TGAGE PORATION	11	\$2,374,243.00	1.58% (0 \$0.00	NA	0 \$0.00	NA
	CORPSOUTH	18	\$4,607,155.00				0 \$0.00	
BANI	K OF AKRON	1	\$215,000.00			NA	0 \$0.00	
BANI	K OF HAWAII	1	\$577,000.00				0 \$0.00	
BANK SPRIN	K OF NGFIELD	1	\$157,202.00		0 \$0.00	NA	0 \$0.00	NA
BANI	K OF STANLY	1	\$240,000.00				0 \$0.00	
	K OF THE WEST	15	\$3,587,331.07	2.39% (00.00	NA	0 \$0.00	NA
NA	K OF WHITTIER,	1	\$368,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FEDE UNIO		3					0 \$0.00	
BANI	KNEWPORT	1	\$330,000.00	0.22%	00.00	NA	0 \$0.00	NA
UNIO		6					0 \$0.00	
BENC	CHMARK BANK	1	\$245,000.00	0.16%	00.00	NA	0 \$0.00	NA
	HPAGE FEDERAL DIT UNION	6	\$1,613,750.00	1.08%	0\$0.00	NA	0 \$0.00	NA

BETTER BANKS	1	\$292,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,261,300.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$697,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$2,285,849.41	1.52% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$676,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$213,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$322,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$384,743.42	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$332,245.06	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$329,552.30	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$265,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$615,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$371,916.11	0.25% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$623,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$150,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$154,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$422,359.24	0.28% 0 \$0.00	NA 0 \$0.00	NA
	1	\$296,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

CONSUMER LOAN SERVICES, LLC							
CONSUMERS COOPERATIVE CREDIT UNION	4	\$670,550.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$314,150.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$173,886.06	0.12%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$564,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$300,000.00	$0.\overline{2\%}$	0 \$0.00	NA	0 \$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	1	\$330,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$230,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$158,784.74				0 \$0.00	NA
DIME BANK	1	\$152,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$383,419.49	0.26%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,184,426.98	0.79%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$923,800.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$243,628.00				0 \$0.00	
EAST WEST BANK	1	\$133,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$291,650.00	0.19%	0\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	11	\$2,764,800.00	1.84%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$899,765.77	0.6%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$534,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

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FIRST CITIZENS BANK NA	6	\$1,592,941.44	1.06%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$237,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$283,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$555,200.00	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,793,100.00	1.2%	\$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	4	\$977,421.60	0.65%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$224,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$587,000.00	0.39%	\$0.00	NA	0\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.1%	\$0.00	NA	0\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	23	\$5,465,492.85	3.64%	\$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	4	\$1,501,000.00	1% (\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	6	\$1,209,431.83	0.81%	\$0.00	NA	0 \$0.00	NA
FOSTER BANK	1	\$181,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
FREMONT BANK	12	\$2,702,372.21		\$0.00		0 \$0.00	
FULTON BANK	6	\$1,333,600.00	0.89%	\$0.00	NA	0 \$0.00	NA (
GATEWAY BUSINESS BANK	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.09% (\$0.00	NA	0 \$0.00	NA (
GECU	1	\$167,200.00	0.11%	\$0.00	NA	0 \$0.00	NA (
GESA CREDIT UNION	2	\$271,275.00	0.18%	\$0.00	NA	0 \$0.00	NA (
GRAFTON SUBURBAN CREDIT	1	\$225,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (

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UNION							
GREAT WESTERN BANK	3	\$640,800.00	0.43%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$574,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$1,526,503.03	1.02%	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$169,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	8	\$1,974,830.00	1.32%	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$151,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$172,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$905,500.00	0.6%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$296,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$285,276.13	0.19% (\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$590,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$130,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	9	\$2,329,000.00	1.55% (\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	4	\$1,276,492.00	0.85% (\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	8	\$1,960,446.64	1.31%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$682,355.00	0.46%	\$0.00	NA	0 \$0.00	NA
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LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$198,075.00	0.13%	\$0.00	NA	0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$304,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$137,405.85	0.09%	\$0.00	NA	0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$188,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$203,300.00	0.14%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$678,000.00	0.45%	\$0.00	NA	0 \$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP	1	\$146,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$508,800.00	0.34%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$908,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,369,116.00	0.91%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$195,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$375,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$359,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$158,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$290,000.00	0.19% (0 \$0.00	NA	0 \$0.00	NA(
NORTHAMPTON COOPERATIVE BANK	1	\$142,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
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NORTHWEST FEDERAL CREDIT UNION	10	\$3,089,713.00	2.06%	0 \$0.00	NA	\$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	9	\$1,630,108.64	1.09%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$166,000.00	0.11%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$370,000.00	0.25%	0 \$0.00	NA	\$0.00	NA (
OLD SECOND NATIONAL BANK	2	\$366,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.15%	0 \$0.00	NA	\$0.00	NA (
PATELCO CREDIT UNION	2	\$550,039.85	0.37%	\$0.00	NA	\$0.00	NA
PBI BANK	1	\$309,750.00	0.21%	0.00	NA	\$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	7	\$1,459,213.88	0.97%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$198,800.00	0.13%	0\$0.00	NA	\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$278,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	16	\$3,892,724.13	2.6%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$837,000.00	0.56%	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$130,500.00	0.09%	0 \$0.00	NA	0\$0.00	NA (
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,500.00	0.1%	0 \$0.00	NA	\$0.00	NA (
PROVIDENT CREDIT UNION	1	\$250,000.00	0.17%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$173,000.00	0.12%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	2	\$642,650.00	0.43%	0.00	NA	\$0.00	NA (
RED CANOE CREDIT UNION	1	\$396,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$1,009,414.64	0.67%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$202,000.00				\$0.00	
	1	\$137,799.00	0.09%	0 \$0.00	NA	\$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY							
ROLLSTONE BANK & TRUST	2	\$513,600.00	0.34%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$148,000.00	0.1%	0.00\$	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	3	\$554,800.00				0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$839,284.78	0.56%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$426,224.98	0.28%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.17% (\$0.00	NA	0\$0.00	NA(
SOMERSET TRUST COMPANY	1	\$164,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$152,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$232,000.00	0.15%	0.00\$	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$350,400.00	0.23%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$478,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$495,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$256,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$269,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$316,980.00	0.21%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$802,000.00	0.53% (0\$0.00	NA	0\$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	13	\$2,509,145.00	1.67%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

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	THE GOLDEN 1 CREDIT UNION	1	\$144,410.78	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$165,015.00	0.11%	0 \$0.00) NA	0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$851,200.00	0.57% (\$0.00) NA	0 \$0.00	NA 0
	THE PARK BANK	3	\$777,150.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$324,500.00	0.22%	0 \$0.00) NA	0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$173,600.00	0.12%	0 \$0.00	NA NA	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	4	\$1,282,312.35	0.86%	\$0.00	NA	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$232,739.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$168,750.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$220,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$375,000.00	0.25%	\$0.00) NA	0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$265,000.00	0.18%	0 \$0.00) NA	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	29	\$6,209,489.90	4.14%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.1%	0 \$0.00) NA	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$417,000.00				0 \$0.00	
L	WESTBURY BANK	4	\$735,000.00	0.49%	0.00	NA	0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B	1	\$189,759.50	0.13%	\$0.00	NA	0 \$0.00	NA 0
L	WRIGHT-PATT CREDIT UNION, INC	9	\$1,729,363.00				0 \$0.00	
	Unavailable	80	\$16,226,861.58			1	0 \$0.00	
Total		683	\$149,949,447.08	100%	0 \$0.00		0 \$0.00	(
31416XS27	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,778,100.00	1.18%	\$0.00) NA	0 \$0.00	NA
		1	\$159,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

ADIRONDACK TRUST COMPANY THE							
ADVANTAGE BANK	2	\$369,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	9	\$1,870,726.71	1.24% (0 \$0.00	NA
ALPINE BANK & TRUST CO	7	\$1,681,950.00	1.11%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$321,606.20	0.21%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,461.00	0.11%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	1	\$413,454.44	0.27%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$381,175.00	0.25%	\$0.00	NA	0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$229,891.80	0.15%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$535,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$358,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	16	\$3,762,700.00	2.49% (\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,382.87	0.1%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	23	\$4,742,731.26	3.14%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	4	\$1,099,571.28	0.73%	\$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$958,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	6	\$1,716,400.00	1.14%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$242,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	6	\$1,295,925.22	0.86%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	5	\$2,091,750.00	1.39%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$230,000.00	0.15%			0 \$0.00	1
BANK OF THE WEST	16	\$4,313,762.72	2.86%	\$0.00		0 \$0.00	
BANKNEWPORT	1	\$182,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	15	\$4,561,153.29				0 \$0.00	
	1	\$243,000.00	0.16%	\$0.00	NA	0 \$0.00	NA

BAY FEDERAL CREDIT UNION					
BELLCO CREDIT UNION	2	\$406,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$181,230.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$624,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	17	\$4,144,950.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$214,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$645,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$353,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,400,734.03	0.93% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$625,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$529,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$263,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$379,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$276,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$438,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$626,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$179,597.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$172,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$447,736.62	0.3% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$400,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NAC
	3	\$749,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION					
COLUMBIA CREDIT UNION	1	\$169,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCE BANK	2	\$581,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK, N.A	2	\$313,599.24	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$151,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$378,439.38	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CUMANET, LLC	1	\$172,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	2	\$489,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$212,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,732.68	0.13% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$879,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$167,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$382,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
EASTWOOD BANK	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	6	\$2,010,250.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$878,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,067.85	0.59% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	\$2,149,500.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$177,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
	2	\$403,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	3	\$1,049,915.43	0.7%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$544,612.31	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	2	\$681,000.00	0.45%	0.00\$	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$911,650.00	0.6% (0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$173,820.80	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,545,400.00	1.02%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$518,000.00	0.34% (\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,430,507.27	1.61%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$264,130.80	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$972,545.00	0.64%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	19	\$5,712,774.50	3.79%	\$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$250,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$577,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$216,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$944,325.90	0.63%	\$0.00	NA	0 \$0.00	NA (
FULTON BANK	6	\$1,289,400.00	0.85%	0.00	NA	0 \$0.00	NA (
GREAT WESTERN BANK	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$373,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$222,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$193,000.00	0.13%	\$0.00	NA	0 \$0.00	NA

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HARBORONE CREDIT UNION	1	\$253,665.52	0.17%	\$0.00	NA	0 \$0.00) NA
HEARTLAND BANK	5	\$1,589,444.91	1.05%	\$0.00	NA	0 \$0.00	NA (
HOME BANK	1	\$176,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
HOME FEDERAL BANK	1	\$178,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$214,320.00	0.14%	\$0.00	NA	0 \$0.00) NA(
INVESTORS SAVINGS BANK	6	\$1,606,699.50	1.06%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$356,900.00	0.24%	\$0.00	NA	0 \$0.00) NA(
JAMES B. NUTTER AND COMPANY	1	\$152,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$516,300.00	0.34%	\$0.00	NA	0 \$0.00	NA (
LANDMARK CREDIT UNION	5	\$1,388,508.60	0.92%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	10	\$3,483,000.00	2.31%	\$0.00	NA	0 \$0.00	NA (
LENDUS, LLC	12	\$4,272,200.00	2.83%	\$0.00	NA	0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$323,552.88	0.21%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$793,601.03	0.53%	\$0.00	NA	0 \$0.00) NA(
MARINE BANK	1	\$165,600.00	0.11%	\$0.00	NA	0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	4	\$996,000.00				0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,152,000.00	0.76%	\$0.00	NA	0 \$0.00) NA(
METLIFE BANK, NA	2	\$1,103,123.01	0.73%	\$0.00	NA	0 \$0.00	NA (
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA	0 \$0.00) NA(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,723.50	0.12%	\$0.00	NA	0 \$0.00) NA(
MIDWEST COMMUNITY BANK	4	\$1,000,500.00	0.66%	\$0.00	NA	0 \$0.00	NA (
MIDWESTONE BANK	1	\$170,700.00	0.11%	\$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$228,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
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1	\$152,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.00	NA(
5	\$1,969,897.60	1.31% (\$0.00	NA	0 \$0.00	NA
1	\$204,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$415,000.00	0.28%	\$0.00	NA	0 \$0.00	NA (
1						
1	\$367,000.00	0.24% (\$0.00	NA	0 \$0.00	NA
4	\$1,830,000.00	1.21%	\$0.00	NA	0 \$0.00	NA
3	\$749,052.73	0.5%	\$0.00	NA	0 \$0.00	NA
1	\$357,000.00	0.24%	\$0.00	NA	0 \$0.00	NA (
3	\$1,529,906.21	1.01%	\$0.00	NA	0 \$0.00	NA
1	\$216,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$241,950.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$308,800.00	0.2% (\$0.00	NA	0 \$0.00	NA
2	\$445,000.00	0.29% (\$0.00	NA	0 \$0.00	NA
1	\$231,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$359,000.00	0.24%	\$0.00	NA	0 \$0.00	NA (
4	\$969,265.73	0.64%	\$0.00	NA	0 \$0.00	NA
1	\$362,400.00	0.24%	\$0.00	NA	0\$0.00	NA
1	\$243,000.00	0.16%	\$0.00	NA	0 \$0.00	NA (
2	\$508,684.50	0.34%	\$0.00	NA	0 \$0.00	NA
2	\$433,015.93	0.29%	\$0.00	NA	0 \$0.00	NA (
	1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 5 \$1,969,897.60 1 \$204,800.00 1 \$415,000.00 1 \$200,000.00 1 \$367,000.00 4 \$1,830,000.00 3 \$749,052.73 1 \$357,000.00 3 \$1,529,906.21 1 \$216,750.00 1 \$241,950.00 1 \$308,800.00 2 \$445,000.00 1 \$359,000.00 4 \$969,265.73 1 \$362,400.00 2 \$508,684.50	1 \$417,000.00 0.28% 5 \$1,969,897.60 1.31% 1 \$204,800.00 0.14% 1 \$415,000.00 0.28% 1 \$200,000.00 0.13% 1 \$367,000.00 0.24% 4 \$1,830,000.00 1.21% 3 \$749,052.73 0.5% 1 \$357,000.00 0.24% 3 \$1,529,906.21 1.01% 1 \$241,950.00 0.16% 1 \$241,950.00 0.16% 2 \$445,000.00 0.29% 1 \$339,000.00 0.24% 4 \$969,265.73 0.64% 4 \$969,265.73 0.64% 1 \$343,000.00 0.24% 2 \$508,684.50 0.34%	1 \$417,000.00 0.28% 0 \$0.00 5 \$1,969,897.60 1.31% 0 \$0.00 1 \$204,800.00 0.14% 0 \$0.00 1 \$415,000.00 0.28% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$367,000.00 0.24% 0 \$0.00 4 \$1,830,000.00 1.21% 0 \$0.00 3 \$749,052.73 0.5% 0 \$0.00 3 \$1,529,906.21 1.01% 0 \$0.00 1 \$216,750.00 0.14% 0 \$0.00 1 \$241,950.00 0.16% 0 \$0.00 1 \$308,800.00 0.22% 0 \$0.00 2 \$445,000.00 0.29% 0 \$0.00 1 \$359,000.00 0.24% 0 \$0.00 4 \$969,265.73 0.64% 0 \$0.00 1 \$362,400.00 0.24% 0 \$0.00 2 \$508,684.50 0.34% 0 \$0.00	1 \$417,000.00 0.28% 0 \$0.00 NA 5 \$1,969,897.60 1.31% 0 \$0.00 NA 1 \$204,800.00 0.14% 0 \$0.00 NA 1 \$415,000.00 0.28% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$367,000.00 0.24% 0 \$0.00 NA 4 \$1,830,000.00 1.21% 0 \$0.00 NA 3 \$749,052.73 0.5% 0 \$0.00 NA 3 \$749,052.73 0.5% 0 \$0.00 NA 1 \$357,000.00 0.24% 0 \$0.00 NA 3 \$1,529,906.21 1.01% 0 \$0.00 NA 1 \$216,750.00 0.14% 0 \$0.00 NA 1 \$241,950.00 0.16% 0 \$0.00 NA 1 \$308,800.00 0.2% 0 \$0.00 NA 1 \$231,000.00 0.24% 0 \$0.00 NA 1 \$3359,000.00 0.24% 0 \$0.00 NA 1 \$359,000.00 0.24% 0 \$0.00 NA	1 \$417,000.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY					
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,688,600.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
SEAMENS BANK	1	\$266,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
SOUND COMMUNITY BANK	1	\$189,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$212,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$188,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$193,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
ST. MARYS CREDIT UNION	3	\$574,214.59	0.38% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$417,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$556,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$288,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$859,950.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$270,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$210,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	7	\$1,931,150.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$416,438.29	0.28% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$379,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$287,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	8	\$2,057,417.49	1.36% 0 \$0.00	NA 0 \$0.00	NA (
UNITED BANK & TRUST	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	2	\$538,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

	UNITUS COMMUNITY CREDIT UNION					
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$276,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$651,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$604,220.11	0.4% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$204,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$159,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$675,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$413,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$501,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$272,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	WILMINGTON TRUST COMPANY	2	\$548,186.57	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$523,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$577,660.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$21,199,173.07	14.11% 0 \$0.00	NA 0 \$0.00	NA (
Total		560	\$150,871,182.37	100% 0 \$0.00	0 \$0.00	0
31416XS35	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,300.21	1.02% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$164,300.00	0.77% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	3	\$783,000.00	3.67% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$643,000.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	4	\$996,275.13	4.67% 0 \$0.00	NA 0 \$0.00	NA (
	BAXTER CREDIT UNION	2	\$688,500.00	3.23% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$377,550.00	1.77% 0 \$0.00	NA 0 \$0.00	NA (
		1	\$165,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA (

			!			
1	\$219,400.00	1.03% (\$0.00	NA	0 \$0.00) NA
1	\$365,000.00	1.71% (\$0.00	NA	0 \$0.00) NA
2	\$599,400.00	2.81%	\$0.00	NA	0 \$0.00) NA
2	\$466,000.00	2.19% (\$0.00	NA	0 \$0.00) NA
1	\$250,000.00	1.17% (\$0.00	NA	0 \$0.00) NA(
1	\$249,655.57	1.17% (\$0.00	NA	0 \$0.00) NA(
1	\$267,692.11	1.26% (\$0.00	NA	0 \$0.00) NA
1	\$220,000.00	1.03% (\$0.00	NA	0 \$0.00) NA
1	\$170,000.00	0.8% (\$0.00	NA	0 \$0.00) NA
1	\$208,000.00	0.98% () \$0.00	NA	0 \$0.00) NA(
1	\$174,420.00	0.82%	\$0.00	NA	0 \$0.00) NA
1	\$219,703.65	1.03% (\$0.00	NA	0 \$0.00) NA
1	\$165,000.00	0.77% (\$0.00	NA	0 \$0.00) NA
3	\$786,943.06	3.69% (30.00	NA	0 \$0.00) NA
2	\$613,549.00	2.88% 0) NA
1	\$236,000.00					
3	\$774,000.00	3.63%	\$0.00	NA	0 \$0.00) NA
2	\$431,820.18					
1	\$180,000.00	0.84% [0	\$0.00	NA	0 \$0.00) NA
2	\$602,200.00	2.82%	\$0.00	NA	0 \$0.00) NA
1	\$272,000.00	1.28% (\$0.00	NA	0 \$0.00) NA
1	, ,					
1	\$390,950.00	1.83%	\$0.00	NA	0 \$0.00) NA
1	1 2 2 1 1 1 1 1 1 1 3 2 1 1 2 1 1 1 1 1	1 \$365,000.00 2 \$599,400.00 2 \$466,000.00 1 \$250,000.00 1 \$249,655.57 1 \$267,692.11 1 \$220,000.00 1 \$170,000.00 1 \$170,000.00 1 \$174,420.00 1 \$219,703.65 1 \$165,000.00 3 \$786,943.06 2 \$613,549.00 1 \$236,000.00 3 \$774,000.00 2 \$431,820.18 1 \$180,000.00 2 \$602,200.00 1 \$272,000.00	1 \$365,000.00 1.71% 0 2 \$599,400.00 2.81% 0 2 \$466,000.00 2.19% 0 1 \$250,000.00 1.17% 0 1 \$249,655.57 1.17% 0 1 \$2267,692.11 1.26% 0 1 \$170,000.00 1.03% 0 1 \$170,000.00 0.88% 0 1 \$208,000.00 0.98% 0 1 \$174,420.00 0.82% 0 1 \$165,000.00 0.77% 0 3 \$786,943.06 3.69% 0 2 \$613,549.00 2.88% 0 1 \$236,000.00 1.11% 0 3 \$774,000.00 3.63% 0 2 \$431,820.18 2.03% 0 1 \$180,000.00 0.84% 0 2 \$602,200.00 2.82% 0 1 \$272,000.00 1.28% 0 1 \$228,500.00 1.07% 0	1 \$365,000.00 1.71% 0 \$0.00 2 \$599,400.00 2.81% 0 \$0.00 1 \$250,000.00 1.17% 0 \$0.00 1 \$249,655.57 1.17% 0 \$0.00 1 \$267,692.11 1.26% 0 \$0.00 1 \$220,000.00 1.03% 0 \$0.00 1 \$170,000.00 0.8% 0 \$0.00 1 \$208,000.00 0.98% 0 \$0.00 1 \$174,420.00 0.82% 0 \$0.00 1 \$165,000.00 0.77% 0 \$0.00 3 \$786,943.06 3.69% 0 \$0.00 2 \$613,549.00 2.88% 0 \$0.00 2 \$431,820.18 2.03% 0 \$0.00 2 \$431,820.18 2.03% 0 \$0.00 2 \$602,200.00 2.82% 0 \$0.00 1 \$272,000.00 1.28% 0 \$0.00 1 \$272,000.00 1.07% 0 \$0.00	1 \$365,000.00 1.71% 0 \$0.00 NA 2 \$599,400.00 2.81% 0 \$0.00 NA 1 \$250,000.00 1.17% 0 \$0.00 NA 1 \$250,000.00 1.17% 0 \$0.00 NA 1 \$249,655.57 1.17% 0 \$0.00 NA 1 \$220,000.00 1.03% 0 \$0.00 NA 1 \$220,000.00 1.03% 0 \$0.00 NA 1 \$170,000.00 0.8% 0 \$0.00 NA 1 \$170,000.00 0.8% 0 \$0.00 NA 1 \$219,703.65 1.03% 0 \$0.00 NA 1 \$165,000.00 0.77% 0 \$0.00 NA 1 \$165,000.00 0.77% 0 \$0.00 NA 2 \$613,549.00 2.88% 0 \$0.00 NA 2 \$613,549.00 1.11% 0 \$0.00 NA 2 \$431,820.18 2.03% 0 \$0.00 NA 1 \$180,000.00 0.84% 0 \$0.00 NA 1 \$180,000.00 0.84% 0 \$0.00 NA 1 \$180,000.00 0.84% 0 \$0.00 NA 1 \$180,000.00 0.84% 0 \$0.00 NA 1 \$2228,500.00 1.28% 0 \$0.00 NA	1 \$365,000.00 1.71% 0 \$0.00 NA 0 \$0.00 2 \$599,400.00 2.81% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 1.17% 0 \$0.00 NA 0 \$0.00 1 \$249,655.57 1.17% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 1.03% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$174,420.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 1.11% 0 \$0.00 NA 0 \$0.00 2 \$613,549.00 2.88% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 1.11% 0 \$0.00 NA 0 \$0.00 2 \$431,820.18 2.03% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.84% 0 \$0.00 NA 0 \$0.00 2 \$602,200.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 1.28% 0 \$0.00 NA 0 \$0.00

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+	Unavailable	12 79	\$3,864,667.52 \$21,319,600.78	18.12% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,500.00	0.71% 0 \$0.00		\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$314,400.00	1.47% 0 \$0.00	NA 0	\$0.00	N
	UMPQUA BANK	1	\$210,000.00	0.99% 0 \$0.00	NA 0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$207,500.00			\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$313,000.00	1.47% 0 \$0.00	NA 0	\$0.00	N
	ST. MARYS BANK	1	\$191,250.00	0.9% 0 \$0.00	NA 0	\$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$250,000.00	1.17% 0 \$0.00	NA 0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,643.04	1.24% 0 \$0.00	NA 0	\$0.00	N
	RABOBANK, N.A	1	\$289,000.00	1.36% 0 \$0.00	NA 0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$316,000.00	1.48% 0 \$0.00	NA 0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,300.00	0.79% 0 \$0.00	NA 0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$438,121.46	2.06% 0 \$0.00	NA 0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$160,200.00	0.75% 0 \$0.00	NA 0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$207,200.00	0.97% 0 \$0.00	NA 0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$611,614.24	2.87% 0 \$0.00	NA 0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$300,000.00	1.41% 0 \$0.00	NA 0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,545.61	1.65% 0 \$0.00	NA 0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$417,000.00	1.96% 0 \$0.00	NA 0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC						

Total

	ADDISON AVENUE					
31416XS43	FEDERAL CREDIT UNION	3	\$522,500.00	4.21% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$393,500.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$937,000.00	7.55% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$169,500.00	1.37% 0 \$0.00	NA 0 \$0.00	NAC
	ANDREWS FEDERAL CREDIT UNION	1	\$186,506.10	1.5% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	3	\$569,000.00	4.58% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	8	\$1,441,950.00	11.62% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$648,997.87	5.23% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$196,440.98	1.58% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,018,550.00	8.21% 0 \$0.00	NA 0 \$0.00	NAC
	CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	CUSO MORTGAGE, INC	1	\$192,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$167,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$349,000.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$194,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$173,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$560,500.00	4.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$491,250.00	3.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$151,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NAC
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
		1	\$165,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA

			, ,						
Total	ONOUI, INC	10	\$1,827,206.58	100%	0 \$0.00		0 \$	0.00	
	STAR FINANCIAL GROUP, INC	1	\$173,172.00	9.48%	0 \$0.00	NA	0 \$0	0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$953,994.58	52.21%	0 \$0.00	NA	0 \$0	0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$497,040.00	27.2%	0 \$0.00	NA	0 \$0	0.00	NA
31416XS50	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$203,000.00	11.11%	0 \$0.00	NA	0 \$0	0.00	NA
Total		67	\$12,410,257.08	100%	0 \$0.00		0 \$	0.00	
	Unavailable	5	\$923,741.90		0 \$0.00			0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$181,300.00	1.46%	0 \$0.00	NA	0 \$0	0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$149,595.15	1.21%	0 \$0.00	NA	0 \$0	0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$161,992.49	1.31%	0 \$0.00	NA	0 \$0	0.00	NA
	SALAL CREDIT UNION	1	\$202,439.65	1.63%	0 \$0.00	NA	0 \$0	0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION REDWOOD CAPITAL BANK	1	\$148,777.16	1.2%	0 \$0.00	NA	0 \$0	0.00	NA	
	PEOPLES BANK, NATIONAL	1	\$175,300.00	1.41%	0 \$0.00	NA	0 \$0	0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	1.29%	0 \$0.00	NA	0 \$0	00.00	NA
BANK LEAD LOS A NATIO LOS A POLIC	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00	1.49%	0 \$0.00	NA	0 \$0	0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$200,420.00		0 \$0.00			0.00	NA
	BANK LEADER BANK, N.A	1	\$157,500.00 \$215,000.00		0 \$0.00			0.00	NA NA
	I-C FEDERAL CREDIT UNION INVESTORS SAVINGS	1	\$189,450.00		0 \$0.00			0.00	NA
	GUILD MORTGAGE COMPANY	1	\$150,750.00	1.21%	0 \$0.00	NA	0 \$0	0.00	NA
	ASSOCIATION FREMONT BANK	1	\$183,495.78	1.48%	0 \$0.00	NA	0 \$0	0.00	NA
	FIRST NIAGARA BANK, NATIONAL								

31416XS68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$342,100.00	21.49% (0 \$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$539,120.00	33.87%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$166,000.00	10.43%			\$0.00	NA
	IMORTGAGE.COM	1	\$156,750.00	9.85%	\$0.00	NA (\$0.00	NA (
	SHEA MORTGAGE, INC	1	\$170,000.00	10.68%			\$0.00	
	Unavailable	1	\$217,600.00	13.68%		1	\$0.00	NA (
Total		9	\$1,591,570.00	100%	\$0.00	0	\$0.00	0
31416XS76	CITIMORTGAGE, INC	4	\$870,405.43	18.25%		1	\$0.00	NA (
	Unavailable	12	\$3,899,190.94	81.75%			\$0.00	NA (
Total		16	\$4,769,596.37	100%	\$0.00	0	\$0.00	0
31416XS84	ACCESS NATIONAL BANK	1	\$214,910.12	0.15%	\$0.00	NA	\$0.00	NA
AMERICAN INTERNET MORTGAGE		88	\$25,903,483.00	17.94% (0\$0.00	NA	\$0.00	NA(
	ARVEST MORTGAGE COMPANY	66	\$15,232,409.00	10.55%	\$0.00	NA	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,000.00	0.13%	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$205,000.00	0.14%	\$0.00	NA	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	0.11%	\$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$244,080.00	0.17% (\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,579,900.00	1.09% (\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	87	\$20,055,263.66	13.89%	\$0.00	NA	\$0.00	NA
	HOCKING VALLEY BANK	1	\$153,442.05	0.11%	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM	41	\$9,791,385.62	6.78%	\$0.00	NA (\$0.00	NA (
	IMORTGAGE.COM, INC	11	\$2,784,511.69	1.93%	\$0.00		\$0.00	
		1	\$545,000.00	0.38%	00.00	NA C	\$0.00	NA (

	J.G. WENTWORTH HOME LENDING, LLC						
	JUST MORTGAGE, INC	1	\$176,800.00	0.12%	0 \$0.00	NA 0 \$0.00) NA 0
	MIDFIRST BANK	2	\$375,000.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
	SEATTLE BANK	2	\$618,247.61	0.43%	0\$0.00	NA 0 \$0.00) NA 0
	SHEA MORTGAGE, INC	27	\$10,112,086.39	7% (\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	2	\$333,000.00	0.23%			
	Unavailable	194	\$55,726,364.65	38.59%		 	
Total		534	\$144,396,883.79	100%	0 \$0.00	0 \$0.00	0
31416XS92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,856,400.00	49.91%	0 \$0.00	NA 0 \$0.00) NA 0
	IMORTGAGE.COM	2	\$399,600.00	10.74%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,463,693.17	39.35%	0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$3,719,693.17	100%	\$0.00	0 \$0.00	0
31416XSA9	ARVEST MORTGAGE COMPANY	1	\$223,144.33	7.86%	\$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC	3	\$666,100.00	23.46%) NA 0
	SEATTLE BANK	1	\$185,320.41	6.53%	0.00\$	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,765,000.00	62.15%	0.00\$	NA 0 \$0.00	NA 0
Total		12	\$2,839,564.74	100%	0 \$0.00	0 \$0.00	0
31416XSB7	ACACIA FEDERAL SAVINGS BANK	2	\$1,152,511.00	1.25%			
	BANK OF HAWAII	1	\$692,000.00	0.75%			
	BANK OF THE WEST	8	\$4,581,747.81	4.95%	0 \$0.00	NA 0 \$0.00) NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$635,000.00	0.69%	\$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$727,318.97	0.79%	\$0.00	NA 0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$608,000.00	0.66%	\$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$548,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$631,000.00	0.68%			
	FIRST PLACE BANK	8	\$4,652,536.49	5.03%	\$0.00	NA 0 \$0.00) NA 0
	FIRST REPUBLIC BANK	6	\$3,871,533.22	4.18%	\$0.00	NA 0 \$0.00	NA 0

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\$560,000.00

FULTON BANK

0.61% 0 \$0.00

NA 0 \$0.00

NA

	FULTON BANK	1	\$560,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	6	\$3,406,957.00	3.68% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$3,820,489.02	4.13% 0 \$0.00	NA 0 \$0.00	NA
	LEADER BANK, N.A	4	\$2,021,700.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	6	\$3,363,850.00	3.64% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$525,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,565,131.97	1.69% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$603,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	4	\$2,688,318.53	2.91% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$5,162,557.00	5.58% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	15	\$8,906,950.00	9.63% 0 \$0.00	NA 0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$523,750.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$563,700.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$556,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$538,607.12	0.58% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$1,218,227.77	1.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$38,411,286.48	41.48% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$92,535,972.38	100% 0 \$0.00	0 \$0.00	
31416XSC5	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$977,717.79	5.54% 0 \$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	1	\$459,145.88	2.6% 0 \$0.00	NA 0 \$0.00	NA
	MUNICIPAL CREDIT UNION	6	\$2,387,679.42	13.52% 0 \$0.00	NA 0 \$0.00	NA
	ONE UNITED BANK	1	\$443,667.20	2.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$13,387,766.40	75.83% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$17,655,976.69	100% 0 \$0.00	0 \$0.00	
31416XSD3	BANK OF HAWAII	1	\$660,000.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$697,763.96	3.13% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL	1	\$685,000.00	3.07% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY, LIMITED PARTNERSHIP						
	CARNEGIE MORTGAGE, LLC	1	\$705,000.00	3.16% 0	\$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$524,800.00	2.35% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$684,650.00	3.07% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST REPUBLIC BANK	3	\$1,898,280.00	8.51% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$697,500.00			NA 0 \$0.00	NA 0
	FULTON BANK	1	\$525,000.00	2.35% 0	\$0.00	NA 0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$625,500.00	2.8% 0	\$0.00	NA 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$544,000.00	2.44% 0	\$0.00	NA 0 \$0.00	NA 0
	LENDUS, LLC	4	\$2,510,000.00	11.25% 0	\$0.00	NA 0 \$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$625,500.00	2.8% 0	\$0.00	NA 0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$537,794.75				NA 0
	Unavailable	17	\$10,384,760.00			NA 0 \$0.00	NA 0
Total		36	\$22,305,548.71	100% 0	\$0.00	0 \$0.00	0
	TODES A CE. DIO		2510 650 00	2 2207 (÷2.20	77 1 0 00 00	3.T.A. (0
31416XSE1	CITIMORTGAGE, INC	1	\$518,650.08	9.32% 0	\$0.00	NA 0 \$0.00	NA 0
<u> </u>	JUST MORTGAGE, INC	1	\$500,000.00				NA 0
L	Unavailable	8	\$4,546,000.00				NA 0
Total	+	10	\$5,564,650.08	100% 0	\$0.00	0 \$0.00	
31416XSF8	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	4.23% 0	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$500,000.00	3.53% 0	\$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$468,086.00	3.3% 0	\$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	4	\$2,079,440.25			NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$532,000.00	3.75% 0	\$0.00	NA 0 \$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$1,076,000.00	7.59% 0	\$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$524,000.00				NA
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$548,000.00	3.86% 0	\$0.00	NA 0 \$0.00	NA

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	UNION							
	Unavailable	14	\$7,856,712.85	55.39%	0 \$0.00) NA	0 \$0.00	NA (
Total		26	\$14,184,239.10	100%	0 \$0.00)	0 \$0.00	(
31416XSG6	DORAL BANK	5	\$624,241.68	5.43%	0 \$0.00) NA	0 \$0.00	NA (
	FIRST HAWAIIAN BANK	3	\$1,738,134.42	15.11%	0 \$0.00) NA	0 \$0.00	NA
	FULTON BANK	4	\$840,615.24	7.31%	0 \$0.00) NA	0 \$0.00	NA (
	PENTAGON FEDERAL CREDIT UNION	7	\$2,004,256.88	17.42%	0 \$0.00) NA	0 \$0.00	
	POPULAR MORTGAGE, INC	18	\$2,953,394.48	25.67%	0 \$0.00) NA	0 \$0.00	NA
	RBS CITIZENS, NA	4	\$632,941.31	5.5%	0 \$0.00) NA	0 \$0.00	NA (
	SCOTIABANK OF PUERTO RICO	3	\$441,780.46	3.84%	0 \$0.00) NA	0 \$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,000.00	1.79%	0 \$0.00) NA	0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$565,665.56	4.92%	0 \$0.00) NA	0 \$0.00	NA(
	WEBSTER BANK, N.A	6	\$1,241,916.72	10.8%	0 \$0.00) NA	0 \$0.00	NA (
	WILMINGTON TRUST COMPANY	1	\$118,000.00				0 \$0.00	
	Unavailable	1	\$137,023.96	1.18%	0 \$0.00) NA	0 \$0.00	NA (
Total		58	\$11,503,970.71	100%	0 \$0.00)	0 \$0.00	(
31416XSH4	ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.4%	0 \$0.00) NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$265,934.73	2.39%	0 \$0.00) NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$61,550.00	0.55%	0 \$0.00		0 \$0.00	
	AMEGY MORTGAGE	1	\$61,050.00	0.55%	0 \$0.00) NA	0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,318.61	4.44%	0 \$0.00) NA	0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$147,652.78	1.33%	0 \$0.00) NA	0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$79,500.00	0.71%	0 \$0.00) NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$63,500.00	0.57%	0 \$0.00) NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$76,200.00	0.68%	0 \$0.00) NA	0 \$0.00	NA

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BANK FIRST NATIONAL	2	\$119,300.00	1.07%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	16	\$1,118,148.16	10.05% (\$0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	4	\$243,500.00				0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00				0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$273,828.68	2.46%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$57,500.00	0.52%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$122,815.00	1.1% (\$0.00	NA	0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$72,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$44,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,914.05	0.55%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$234,531.54	2.11%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$139,000.00	1.25% (\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$273,930.00	2.46%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$78,000.00	0.7% (\$0.00	NA	0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	1	\$79,000.00	0.71% (\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$114,900.00	1.03%	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$51,127.86	0.46%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$147,000.00	1.32%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00	0.75%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$216,200.00	1.94% (\$0.00	NA	0 \$0.00	NA
	3	\$207,700.00	1.87%	\$0.00	NA	0 \$0.00	NA

LANDMARK CREDIT UNION					
MERCANTILE BANK	1	\$59,035.17	0.53% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,269.89	2.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$78,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$158,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$81,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$198,450.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	19	\$1,301,768.71	11.7% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,622.90	0.59% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$47,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,624.99	0.7% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$75,892.92	0.68% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$174,707.92	1.57% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$72,647.50	0.65% 0 \$0.00	NA 0 \$0.00	NA
 STANDARD MORTGAGE CORPORATION	2	\$120,213.55	1.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$80,836.13	0.73% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$581,189.45	5.22% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$78,881.01	0.71% 0 \$0.00	NA 0 \$0.00	NA
	2	\$142,400.00	1.28% 0 \$0.00	NA 0 \$0.00	NA

	UNITED BANK & TRUST						
	UNITED BANK OF UNION	1	\$84,000.00	0.75% 0	3 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.72% 0	3 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.75% 0	3 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$55,000.00			NA 0 \$0.00	
	Unavailable	25	\$1,855,355.06	16.67%	ე \$0.00	NA 0 \$0.00	NA 0
Total		162	\$11,130,396.61	100% 0) \$0.00	0 \$0.00	<u> </u>
31416XSJ0	BANK FIRST NATIONAL	1	\$174,801.52	8.34% 0	3 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$256,672.60	12.25% 0	3 \$0.00	NA 0 \$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$394,258.65	18.82% 0	3 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,269,644.14	60.59%	0\$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,095,376.91	100% 0		0 \$0.00	
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31416XSK7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$630,500.00	0.23% 0	0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.1% (0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$184,500.00	0.07%	0.00\$	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$125,800.00	0.05% 0	3 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,164,886.04	1.15% 0) \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	10	\$1,998,278.92	0.73%	ე \$0.00	NA 0 \$0.00	NA (
	ALPINE BANK & TRUST CO	5	\$1,064,557.28			NA 0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$149,785.00	0.05%	3 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$483,300.00	0.18%	ე \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$6,835,205.47	2.49% 0) \$0.00	NA 0 \$0.00	NA(
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,720.45			NA 0 \$0.00	
		3	\$432,800.00	0.16%	J \$0.00	NA 0 \$0.00	NA

AMERICAN BANK CENTER							
AMERICAN FEDERAL SAVINGS BANK	5	\$922,390.00	0.34%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$1,660,492.12	0.61%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$186,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$266,578.80	0.1%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	8	\$1,621,506.66	0.59%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$130,311.97	0.05%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$234,319.49	0.09%	\$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$724,190.58	0.26%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	12	\$3,093,801.66	1.13%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$103,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	37	\$6,613,178.93	2.41%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	72	\$23,883,300.00	8.7% (\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$161,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	5	\$756,750.00	0.28%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	18	\$3,874,461.25	1.41% (\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$222,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	18	\$5,254,190.84	1.91%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,331,750.00	0.49%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$446,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	\$3,661,236.29	1.33%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$235,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$616,409.77	0.22%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$902,900.00	0.33%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,215.43	0.07%	\$0.00	NA	0 \$0.00	NA
	4	\$1,279,634.31	0.47%	\$0.00	NA	0 \$0.00	NA
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CENTRAL PACIFIC HOME LOANS							
CITIZENS FIRST NATIONAL BANK	2	\$217,800.00	0.08%	0 \$0.00	NA (0 \$0.00	NA
CITIZENS STATE BANK	1	\$176,000.00	0.06%	0 \$0.00	NA (0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	11	\$2,376,979.00	0.87%	0 \$0.00	NA (0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$416,399.18	0.15%	0 \$0.00	NA (0 \$0.00	NA
COLUMBIA CREDIT UNION	5			0 \$0.00		0 \$0.00	
CORTRUST BANK	3	\$463,000.00	0.17%	0 \$0.00	NA (0 \$0.00	NA
CU COMMUNITY, LLC	1	\$119,400.00	0.04%	0 \$0.00	NA (0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$104,000.00	0.04%	0 \$0.00	NA (0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	18	\$3,820,799.25	1.39%	0 \$0.00	NA (0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	10	\$1,836,000.00	0.67%	0 \$0.00	NA (0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$352,000.00	0.13%	0 \$0.00	NA (0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$335,200.00	0.12%	0 \$0.00	NA (0 \$0.00	NA
EASTWOOD BANK	2	\$239,000.00	0.09%	0 \$0.00	NA (0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00		0 \$0.00		0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$145,000.00	0.05%	0 \$0.00	NA (0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0 \$0.00	NA (0 \$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$1,294,292.67	0.47%	0 \$0.00	NA (0 \$0.00	NA
FAA CREDIT UNION	3	\$493,800.00	0.18%	0 \$0.00	NA (0 \$0.00	NA
FARMERS BANK & TRUST	11	\$3,344,500.00	1.22%	0 \$0.00	NA (0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$148,590.34	0.05%	0 \$0.00	NA (0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.06%	0 \$0.00	NA (0 \$0.00	NA
FIDELITY HOMESTEAD	9	\$1,794,528.48	0.65%	0 \$0.00	NA	0 \$0.00	NA

SAVINGS BANK						1	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,582,457.00	0.58%	0 \$0.00	NA	0 \$0.00) NA
FIRST CITIZENS BANK NA	3	\$679,280.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
FIRST COMMUNITY CREDIT UNION	13	\$2,228,799.12				0 \$0.00	
FIRST COUNTY BANK	2	\$753,160.04	0.27%	0 \$0.00	NA	0 \$0.00) NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$599,600.00				0 \$0.00	
FIRST FEDERAL BANK, FSB	5	\$1,415,847.24	0.52%	0 \$0.00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,270,200.00	0.46%	0 \$0.00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK	9	\$1,739,054.60	0.63%	0 \$0.00	NA	0 \$0.00) NA
FIRST HAWAIIAN BANK	1	\$126,812.89	0.05%	0 \$0.00	NA	0 \$0.00) NA
FIRST INTERSTATE BANK	1	\$199,711.84	0.07%	0 \$0.00	NA	0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	4	\$506,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	12	\$2,186,578.02	0.8%	0 \$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE CORPORATION	1	\$215,992.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK & TRUST	1	\$281,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK ALASKA	1	\$121,500.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,500.00	0.03%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF CARMI	1	\$190,800.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$222,723.48	0.08%	0 \$0.00	NA	0 \$0.00) NA
FIRST PEOPLES COMMUNITY FCU	1	\$187,500.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
FIRST PLACE BANK	12	\$2,669,306.89	0.97%	0 \$0.00	NA	0 \$0.00) NA
FIRST REPUBLIC BANK	3	\$1,556,428.63				0 \$0.00	
		<u> </u>				——	

FORUM CREDIT UNION	1	\$171,757.65	0.06%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$135,387.00	0.05%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$201,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	33	\$6,802,500.00	2.48%			0 \$0.00	NA
GESA CREDIT UNION	1	\$204,000.00	0.07%			0 \$0.00	NA
GREAT WESTERN BANK	2	\$439,280.00	0.16%			0 \$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$1,232,800.00	0.45%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	15	\$2,672,976.39	0.97% (\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$300,575.89	0.11%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	10	\$2,931,382.00	1.07% (\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	4	\$682,870.37	0.25%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	3	\$857,600.00	0.31%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$312,154.00	0.11%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$287,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$468,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$158,171.77	0.06%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$293,576.39	0.11%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,827,800.00	0.67%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$200,000.00	0.07%	\$0.00		0 \$0.00	NA
LEADER BANK, N.A	24	\$8,360,750.00	3.05% (\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	5	\$1,652,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$306,643.87	0.11%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.05%		NA	0 \$0.00	NA
MACON BANK, INC	1	\$100,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
MAGNA BANK	4	\$996,585.36	0.36%	\$0.00	NA	0 \$0.00	NA

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MARINE BANK	3	\$349,200.00	0.13% 0	\$0.00	NA	0 \$0.00) NA
MERCHANTS BANK,							
NATIONAL	23	\$3,657,100.67	1.33% 0	\$0.00	NA	0 \$0.00) NA
ASSOCIATION							
MERIWEST							
MORTGAGE	1	\$300,000.00	0.11% 0	\$0.00	NA	0 \$0.00) NA
COMPANY, LLC							
MIDWEST	6	\$1,891,000.00	0.69% 0	\$0.00	NI A	0 \$0.00) NA
COMMUNITY BANK	U	\$1,091,000.00	0.09%	Φ 0.00	INA	J \$0.00	, NA
MIDWESTONE BANK	1	\$140,000.00	0.05% 0	\$0.00	NA	0 \$0.00) NA
MISSION FEDERAL	2	¢520,500,00	0.1007.0	¢0.00	NT A	0,00,00	NIA
CREDIT UNION	2	\$528,500.00	0.19% 0	\$0.00	NA	0 \$0.00) NA
MISSOULA FEDERAL	12	Φ1 OC1 O40 50	0.710/.0	¢Ω ΩΩ	NT A	0,00,00	
CREDIT UNION	13	\$1,961,949.59	0.71% 0	\$0.00	NA	0 \$0.00) NA
MISSOURI CREDIT	2	Φ 21 (000 00	0.000	ΦΩ ΩΩ	27.4	0,00,00	
UNION	2	\$216,900.00	0.08%	\$0.00	NA NA	0 \$0.00) NA
MORTGAGE	4	¢417.000.00	0.15%	φο οο	NT A	0,00,00	
AMERICA, INC	1	\$417,000.00	0.15% 0	\$0.00	NA NA	0 \$0.00) NA
MOUNTAIN							
AMERICA CREDIT	18	\$2,789,863.00	1.02% 0	\$0.00	NA	0 \$0.00) NA
UNION							
MT. MCKINLEY	2	Φ457 000 00	0.176/.0	ΦΩ ΩΩ	27.4	0,00,00	, ,,,
BANK	3	\$457,000.00	0.17% 0	\$0.00	NA	0 \$0.00) NA
NATIONAL							
EXCHANGE BANK	1	\$145,600.00	0.05% 0	\$0.00	NA	0 \$0.00) NA
AND TRUST		,					
NEWTOWN SAVINGS		ф1 202 000 00	0.476	ΦΩ ΩΩ	27.4	0,00,00	
BANK	6	\$1,293,000.00	0.47% 0	\$0.00	NA	0 \$0.00) NA
NORTHWEST							
FEDERAL CREDIT	1	\$416,100.00	0.15% 0	\$0.00	NA	0 \$0.00) NA
UNION							
NUMERICA CREDIT	0	¢1 200 ((2 52	0.507.0	¢0.00	N.T.A.	0 00 00	NT A
UNION	9	\$1,380,662.52	0.5%	\$0.00	NA NA	0 \$0.00) NA
OHIO UNIVERSITY	4	¢1.4.4.400.00	0.05%	φ <u>α</u> αα	3.7.4	0,00,00	
CREDIT UNION	1	\$144,400.00	0.05%	\$0.00	NA NA	0 \$0.00) NA
OLD SECOND		Φ466 450 00	0.1764.0	φο οο	NT A	0,00,00	
NATIONAL BANK	2	\$466,450.00	0.17% 0	\$0.00	NA NA	0 \$0.00) NA
OPPORTUNITIES		Φ420 505 23	0.1664.0	φο οο	37.	0,00,00	, , , ,
CREDIT UNION	2	\$430,587.23	0.16%	\$0.00	NA	0 \$0.00) NA
OREGON FIRST						1	
COMMUNITY CREDIT	2	\$367,000.00	0.13% 0	\$0.00	NA	0 \$0.00) NA
UNION							
ORIENTAL BANK		фод ооо оо	0.02%	φο οο	37.	0,00,00	,,,,
AND TRUST	1	\$93,000.00	0.03%	 \$0.00	NA	0 \$0.00) NA
ORNL FEDERAL		Φ.4.5.6.5.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	0.15~	Φ0.00		0.00.00	, , , ,
CREDIT UNION	3	\$456,500.00	0.17% 0	 \$ 0.00	NA	0 \$0.00) NA
PARTNERS FEDERAL	_	h===	0.55	фc -	· - ·	0 4 2 -	
CREDIT UNION	2	\$722,066.73	0.26% 0	\$0.00	NA	0 \$0.00) NA
			1	1	i l		

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$596,723.96	0.22%	0 \$0.00	NA	0 \$0.00) NA(
	PENTAGON FEDERAL CREDIT UNION	206	\$48,735,716.42	17.76%	0 \$0.00	NA	0 \$0.00) NA (
	PEOPLES BANK	3	\$792,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	2	\$1,357,502.79	0.49%	0 \$0.00	NA	0 \$0.00	NA
	PRIMEBANK	1	\$325,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
	PRIOR LAKE STATE BANK	1	\$122,827.03	0.04%	0 \$0.00	NA	0 \$0.00	NA (
	PROVIDENT CREDIT UNION	13	\$3,214,250.00	1.17%	0 \$0.00	NA	0 \$0.00	NA (
	QUALSTAR CREDIT UNION	2	\$313,557.57	0.11%	0 \$0.00	NA	0 \$0.00	NA (
	RABOBANK, N.A	4	\$690,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$214,060.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$348,508.26	0.13%	0 \$0.00	NA	0 \$0.00) NA(
	RED CANOE CREDIT UNION	3	\$483,861.67	0.18%	0 \$0.00	NA	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$892,822.32	0.33%	0 \$0.00	NA	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,550.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
	SALAL CREDIT UNION	5	\$1,306,465.12	0.48%	0 \$0.00	NA	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$857,672.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
	SCOTIABANK OF PUERTO RICO	6	\$776,233.89	0.28%	0 \$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$6,316,974.00	2.3%	0 \$0.00	NA	0 \$0.00	NA
	ST. MARYS BANK	1	\$150,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
	STANDARD MORTGAGE CORPORATION	20	\$4,267,808.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK AND TRUST	2	\$236,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	STEARNS LENDING, INC	1	\$280,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
		1	\$109,845.02	0.04%	0 \$0.00	NA	0 \$0.00	NA
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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,300.00	0.04%	\$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	14	\$1,964,308.90	0.72%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$163,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,900.00	0.04%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$204,100.00	0.07%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$452,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$169,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	6	\$1,413,600.39	0.52%	\$0.00	NA	0 \$0.00	NA (
UNION BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	8	\$1,728,100.00	0.63%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$546,133.91	0.2%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,637.73	0.06%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	4	\$805,650.00	0.29%	\$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	2	\$212,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$121,822.64	0.04%	\$0.00	NA	0 \$0.00	NA
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	WESCOM CENTRAL CREDIT UNION	2	\$509,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,444,987.91	0.53% 0	\$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$226,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	4	\$897,300.86	0.33% 0			0 \$0.00	NA
	Unavailable	124	\$27,526,344.01	10.06% 0	1		0 \$0.00	NA
Total		1,226	\$274,416,546.76	100% 0	\$0.00		0 \$0.00	
31416XSL5	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,463,429.81	1.73% 0	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	4	\$727,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$248,649.16	0.1% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$870,085.66	0.34%	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$215,900.00	0.08% 0	\$0.00		0 \$0.00	NA
	AMEGY MORTGAGE	3	\$414,750.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,886,444.01	1.5% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	5	\$1,039,100.00	0.4%	\$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	5	\$992,100.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,662,866.95	0.64% 0	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$177,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	11	\$2,349,718.12	0.91% 0	\$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$271,590.33	0.11% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	18	\$4,679,185.00	1.81% 0	\$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	5	\$797,000.00	0.31% 0	\$0.00		0 \$0.00	NA
	BANK MUTUAL	50	\$9,496,255.91	3.68% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	55	\$18,248,760.00	7.07% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF STANLY	5	\$1,612,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA

BANK OF THE WEST	23	\$5,897,374.99	2.28%	\$0.00	NA	0 \$0.00) NA
BAXTER CREDIT UNION	14	\$4,159,716.03	1.61%	\$0.00	NA	0 \$0.00) NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,069,000.00	0.41%	\$0.00	NA	0 \$0.00) NA
BLACKHAWK STATE BANK	2	\$708,000.00	0.27%	\$0.00	NA	0 \$0.00) NA
BOEING EMPLOYEES CREDIT UNION	15	\$3,274,178.39	1.27%	\$0.00	NA	0 \$0.00) NA
CENTRAL BANK	1	\$115,836.56	0.04%	\$0.00	NA	0 \$0.00) NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$193,500.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	3	\$701,180.34	0.27%	\$0.00	NA	0 \$0.00) NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
CENTRAL PACIFIC HOME LOANS	6	\$2,102,477.87	0.81%	\$0.00	NA	0 \$0.00) NA
CITIZENS FIRST NATIONAL BANK	1	\$220,575.00	0.09%	\$0.00	NA	0 \$0.00) NA
CITIZENS STATE BANK	1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	9	\$1,993,000.00	0.77%	\$0.00	NA	0 \$0.00) NA
COLUMBIA CREDIT UNION	2	\$242,100.00	0.09%	\$0.00	NA	0 \$0.00) NA
COMMUNITY BANK - MISSOULA	1	\$364,000.00	0.14%	\$0.00	NA	0 \$0.00) NA
COMMUNITY SAVINGS BANK	1	\$120,000.00				0 \$0.00	
CORTRUST BANK	2	\$397,480.00	0.15%	\$0.00	NA	0 \$0.00) NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$97,000.00	0.04%	\$0.00	NA	0 \$0.00) NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00) NA
CU COMMUNITY, LLC	1	\$130,000.00	0.05%	\$0.00	NA	0 \$0.00) NA
CUSO MORTGAGE, INC	1	\$125,350.00	0.05%	\$0.00	NA	0 \$0.00) NA
DEAN COOPERATIVE BANK	1	\$130,000.00	0.05%	\$0.00	NA	0 \$0.00) NA
	2	\$305,378.22	0.12%	\$0.00	NA	0 \$0.00) NA

DELTA COMMUNITY CREDIT UNION							
DENALI STATE BANK	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	23	\$4,458,078.31	1.73%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$870,920.00	0.34%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	9	\$1,904,100.00	0.74%	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$290,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$155,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$1,122,305.21	0.43%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$129,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	12	\$3,667,700.00	1.42%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$422,177.27	0.16%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,002,261.72	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,237,974.20	0.87%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$244,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	15	\$2,680,540.25	1.04%	\$0.00	NA	0 \$0.00	NA
 FIRST COUNTY BANK	1	\$416,412.45	0.16% (\$0.00	NA	0 \$0.00	NA
 FIRST FEDERAL BANK OF THE MIDWEST	3	\$430,114.07	0.17% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$1,086,947.69	0.42%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,519,225.00	0.59% (\$0.00	NA	0 \$0.00	NA
	7	\$1,313,041.99	0.51%	\$0.00	NA	0 \$0.00	NA

1	\$178,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
5	\$941,287.77	0.36%	\$0.00	NA	0 \$0.00	NA (
12	\$2,559,987.12	0.99%	\$0.00	NA	0 \$0.00	NA
3	\$440,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$558,920.44	0.22%	\$0.00	NA	0 \$0.00	NA
4	\$833,418.00	0.32%	\$0.00	NA	0 \$0.00	NA
16	\$4,118,183.99	1.59% (\$0.00	NA	0 \$0.00	NA (
1	\$135,000.00					
1	\$379,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
29	\$6,589,960.00	2.55%	\$0.00	NA	0 \$0.00	NA (
1	\$247,299.94	0.1%	\$0.00	NA	0 \$0.00	
1	\$269,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$436,500.00	0.17% (\$0.00	NA	0 \$0.00	NA
1	\$93,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
12	\$2,239,171.33	0.87%	\$0.00	NA	0 \$0.00	NA
6	\$1,647,880.00	0.64%	\$0.00	NA	0 \$0.00	NA (
3	\$410,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$113,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$196,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$117,800.00	0.05%	\$0.00	NA	0 \$0.00	NA (
	12 3 2 4 16 1 1 29 1 1 1 2 6 3 1 1 1	1 \$220,000.00 5 \$941,287.77 12 \$2,559,987.12 3 \$440,500.00 2 \$558,920.44 4 \$833,418.00 16 \$4,118,183.99 1 \$135,000.00 1 \$379,000.00 29 \$6,589,960.00 1 \$247,299.94 1 \$269,500.00 2 \$436,500.00 1 \$93,000.00 2 \$436,500.00 1 \$93,000.00 1 \$113,600.00 1 \$113,600.00 1 \$196,000.00	1 \$220,000.00 0.09% 5 \$941,287.77 0.36% 12 \$2,559,987.12 0.99% 3 \$440,500.00 0.17% 4 \$833,418.00 0.32% 16 \$4,118,183.99 1.59% 1 \$135,000.00 0.05% 1 \$379,000.00 0.15% 29 \$6,589,960.00 2.55% 1 \$247,299.94 0.1% 2 \$436,500.00 0.17% 2 \$436,500.00 0.17% 3 \$440,000.00 0.04% 4 \$1,647,880.00 0.64% 3 \$410,000.00 0.16% 1 \$113,600.00 0.04% 1 \$196,000.00 0.08%	1 \$220,000.00 0.09% 0 \$0.00 5 \$941,287.77 0.36% 0 \$0.00 12 \$2,559,987.12 0.99% 0 \$0.00 3 \$440,500.00 0.17% 0 \$0.00 4 \$833,418.00 0.32% 0 \$0.00 16 \$4,118,183.99 1.59% 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 1 \$379,000.00 0.15% 0 \$0.00 29 \$6,589,960.00 2.55% 0 \$0.00 1 \$247,299.94 0.1% 0 \$0.00 2 \$436,500.00 0.17% 0 \$0.00 2 \$436,500.00 0.17% 0 \$0.00 1 \$93,000.00 0.04% 0 \$0.00 1 \$2,239,171.33 0.87% 0 \$0.00 3 \$410,000.00 0.16% 0 \$0.00 1 \$113,600.00 0.04% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00	1 \$220,000.00 0.09% 0 \$0.00 NA 5 \$941,287.77 0.36% 0 \$0.00 NA 12 \$2,559,987.12 0.99% 0 \$0.00 NA 3 \$440,500.00 0.17% 0 \$0.00 NA 2 \$558,920.44 0.22% 0 \$0.00 NA 4 \$833,418.00 0.32% 0 \$0.00 NA 1 \$135,000.00 0.15% 0 \$0.00 NA 1 \$379,000.00 0.15% 0 \$0.00 NA 2 \$6,589,960.00 2.55% 0 \$0.00 NA 1 \$247,299.94 0.1% 0 \$0.00 NA 1 \$247,299.94 0.1% 0 \$0.00 NA 2 \$436,500.00 0.17% 0 \$0.00 NA 1 \$93,000.00 0.17% 0 \$0.00 NA 2 \$436,500.00 0.17% 0 \$0.00 NA 1 \$93,000.00 0.16% 0 \$0.00 NA 1 \$135,000.00 0.16% 0 \$0.00 NA 1 \$135,000.00 0.16% 0 \$0.00 NA	1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$941,287.77 0.36% 0 \$0.00 NA 0 \$0.00 12 \$2,559,987.12 0.99% 0 \$0.00 NA 0 \$0.00 3 \$440,500.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$833,418.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$379,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$247,299.94 0.1% 0 \$0.00 NA 0 \$0.00 1 \$247,299.94 0.1% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$247,299.94 0.1% 0 \$0.00 NA 0 \$0.00 1 \$247,2

	SSISSIPPI EY CREDIT N	1	\$136,500.00	0.05%	0 \$0.00	NA	0 \$0.00) NA(
INVES BANK	TORS SAVINGS	1	\$164,500.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
MORT	BANKERS GAGE DRATION	2	\$353,700.00	0.14%	0 \$0.00	NA	0 \$0.00) NA(
	D FEDERAL T UNION	1	\$170,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LAKE & TRU	FOREST BANK ST	3	\$988,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
LAND) UNION	MARK CREDIT	3	\$384,588.48	0.15%	0 \$0.00	NA	0 \$0.00	NA
LEADI	ER BANK, N.A	17	\$5,317,600.00	2.06%	0 \$0.00	NA	0 \$0.00	NA
	ER MORTGAGE ANY INC	1	\$158,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LENDI	US, LLC	4	\$1,317,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
MACH BANK	IAS SAVINGS	1	\$144,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MACO	N BANK, INC	2	\$427,675.82	0.17%	0 \$0.00	NA	0 \$0.00	NA
MAGN	A BANK	8	\$2,086,055.22	0.81%	0 \$0.00	NA	0 \$0.00	NA
MARI	NE BANK	2	\$328,381.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MEMB LOAN	ER HOME , L.L.C	1	\$119,920.00		0 \$0.00		0 \$0.00	
NATIC	HANTS BANK, ONAL CIATION	24	\$4,508,018.43	1.75%	0 \$0.00	NA	0 \$0.00) NA(
MIDW COMM	EST IUNITY BANK	4	\$1,380,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
	ON FEDERAL T UNION	1	\$113,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ULA FEDERAL T UNION	7	\$1,140,704.31	0.44%	0 \$0.00	NA	0 \$0.00	NA
MISSO UNION	URI CREDIT I	2	\$245,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MORT AMER	GAGE ICA, INC	1	\$275,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MOUN AMER UNION	ICA CREDIT	15	\$3,146,940.00	1.22%	0 \$0.00	NA	0 \$0.00) NA(
NEWT BANK	OWN SAVINGS	15	\$4,235,316.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
NORTI	HWEST RAL CREDIT	2	\$771,412.45	0.3%	0 \$0.00	NA	0 \$0.00) NA(
	RICA CREDIT	7	\$1,012,519.37	0.39%	0 \$0.00	NA	0 \$0.00	NA

OLD SECOND NATIONAL BANK	1	\$301,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	3	\$404,979.18	0.16% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$1,025,450.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$464,437.07	0.18% 0 \$0.00	NA 0 \$0.00	NA (
PATELCO CREDIT UNION	2	\$419,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$582,289.14	0.23% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	199	\$47,940,531.13	18.56% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
PROVIDENT CREDIT UNION	13	\$3,753,800.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$285,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$284,170.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$159,774.56	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$102,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$179,740.65	0.07% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$569,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,769,100.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$377,055.94	0.15% 0 \$0.00	NA 0 \$0.00	NA
The state of the s		\$234,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

SECURITY FIRST BANK OF NORTH DAKOTA							
SOMERSET TRUST COMPANY	3	\$617,285.65	0.24%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$4,590,920.00	1.78%	0 \$0.00	NA	0 \$0.00	NA (
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	21	\$3,944,962.56	1.53%	0 \$0.00	NA	0 \$0.00	NA (
STATE BANK AND TRUST	5	\$755,300.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,950.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	11	\$1,526,945.56	0.59%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$243,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$577,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$135,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$647,600.00	0.25%	0\$0.00	NA	0 \$0.00	NA (
UNITED BANK & TRUST	9	\$2,143,772.00				0 \$0.00	
UNITED COMMUNITY BANK	1	\$122,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$344,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	5	\$1,249,750.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
WELLS FEDERAL BANK	1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$91,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	9	\$2,607,075.89	1.01%	0 \$0.00	NA	0 \$0.00	NA
WORKERS CREDIT UNION	5	\$818,587.51	0.32%	0 \$0.00	NA	0 \$0.00	NA
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WRIGHT-PATT CREDIT UNION, INC	1	\$160,200.00	0.06%	0 \$0.00	NAC	\$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$174,747.85	0.07%	0 \$0.00) NA(\$0.00	NA 0
Unavailable	113	\$24,360,647.95	9.43%	0 \$0.00	NA (\$0.00	NA 0
	1,137	\$258,247,852.82	100%	0 \$0.00		\$0.00	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$305,448.00	9.59% (0 \$0.00) NA(\$0.00	NA 0
BANK OF HAWAII	4	\$1,144,000.00	35.92%	0 \$0.00) NA(\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$114,500.00	3.59% (0 \$0.00) NA(\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$90,360.00	2.84%	0 \$0.00) NA(\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,000.00	4.33% (0 \$0.00) NA(\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$359,274.60	11.28%	0 \$0.00	NA	\$0.00	NA 0
FULTON BANK	1	\$113,000.00	3.55%	0 \$0.00	NA (\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$183,700.00	5.77% (0 \$0.00	NA	\$0.00	NA 0
UNITED BANK & TRUST	1	\$100,000.00	3.14%	0 \$0.00	NA	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$126,000.00	3.96%	0\$0.00) NA(\$0.00	NA 0
Unavailable	2	\$511,000.00		_	+	\$0.00	NA 0
	17	\$3,185,282.60	100%	0 \$0.00) (\$0.00	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	49	\$16,895,273.00	24.05%	0 \$0.00) NA(\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$415,000.00	0.59%	0 \$0.00) NA(\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$2,228,800.00	3.17%	0 \$0.00	NA	\$0.00	NA
IMORTGAGE.COM	3	\$952,950.00	1.36%	0 \$0.00) NA(\$0.00	NA (
IMORTGAGE.COM, INC	1	\$294,000.00					
MIDFIRST BANK	1	\$272,615.35	0.39%	0 \$0.00) NA(\$0.00	NA (
SHEA MORTGAGE, INC	8	\$2,901,111.00	4.13%	0 \$0.00	NA	\$0.00	NA
	CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable AMERICA FIRST FEDERAL CREDIT UNION BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION ENT FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK ALASKA FULTON BANK MISSOULA FEDERAL CREDIT UNION UNITED BANK & TRUST UNIVEST NATIONAL BANK AND TRUST CO Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM IMORTGAGE.COM INC MIDFIRST BANK SHEA MORTGAGE,	CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 113 1,137 AMERICA FIRST FEDERAL CREDIT UNION BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION ENT FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK ALASKA FULTON BANK 1 MISSOULA FEDERAL CREDIT UNION UNITED BANK & TRUST UNIVEST NATIONAL BANK AND TRUST CO Unavailable 2 17 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM COMMONWEALTH BANK & TRUST 1 COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM INC MIDFIRST BANK 1 SHEA MORTGAGE, 8	CREDIT UNION, INC	CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 113 \$24,360,647.95 9.43% 1,137 \$258,247,852.82 100% AMERICA FIRST FEDERAL CREDIT UNION BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION ENT FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK ALASKA FULTON BANK I \$113,000.00 3.55% MISSOULA FEDERAL CREDIT UNION UNITED BANK & 1 \$113,000.00 3.55% MISSOULA FEDERAL CREDIT UNION UNITED BANK & 1 \$113,000.00 5.77% UNIVEST NATIONAL BANK AND TRUST UNIVEST NATIONAL BANK AND TRUST CO Unavailable 2 \$511,000.00 16.03% AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA BANK OF OMAHA BANK OF OMAHA BANK OF OMAHA BANK OF OMAHA INCRORM SYPOLONION 1 \$224,000.00 0.42% BANK OF OMAHA BANK OF OMA	CREDIT UNION, INC 1 \$160,200.00 0.06% 0 \$0.00 YADKIN VALLEY BANK AND TRUST 1 \$174,747.85 0.07% 0 \$0.00 Unavailable 113 \$24,360,647.95 9.43% 0 \$0.00 1,137 \$258,247,852.82 100% 0 \$0.00 AMERICA FIRST 5 \$305,448.00 9.59% 0 \$0.00 EDETAL CREDIT 2 \$305,448.00 9.59% 0 \$0.00 BANK OF HAWAII 4 \$1,144,000.00 35.92% 0 \$0.00 BOEING EMPLOYEES 1 \$114,500.00 3.59% 0 \$0.00 ENT FEDERAL \$90,360.00 2.84% 0 \$0.00 FIRST FEDERAL \$90,360.00 4.33% 0 \$0.00 FIRST FEDERAL \$138,000.00 4.33% 0 \$0.00 FIRST NATIONAL 2 \$359,274.60 11.28% 0 \$0.00 MISSOULA FEDERAL \$113,000.00 3.55% 0 \$0.00 MISSOULA FEDERAL \$113,000.00 3.55% 0 \$0.00 Univest National \$183,700.00 5.77% 0 \$0.00 Univest National \$100,000.00 3.14% 0 \$0.00 LAKEWOOD \$1 \$100,000.00 3.14% 0 \$0.00 FIRST NATIONAL \$100,000.00 3.96% 0 \$0.00 UNITED BANK 1 \$100,000.00 3.96% 0 \$0.00 UNIVEST NATIONAL \$126,000.00 3.96% 0 \$0.00 LAMERICAN \$17 \$3,185,282.60 100% 0 \$0.00 COMMONWEALTH BANK & TRUST \$16,895,273.00 24.05% 0 \$0.00 COMMONWEALTH BANK & TRUST \$16,895,273.00 24.05% 0 \$0.00 COMMONWEALTH BANK & TRUST \$16,895,273.00 24.05% 0 \$0.00 COMMONWEALTH BANK & TRUST \$183,700.00 0.59% 0 \$0.00 COMMONWEALTH BANK & TRUST \$183,700.00 0.59% 0 \$0.00 COMMONWEALTH BANK & TRUST \$183,700.00 0.59% 0 \$0.00 COMMONWEALTH BANK & TRUST \$183,700.00 0.59% 0 \$0.00 COMMONWEALTH \$2,228,800.00 3.17% 0 \$0.00 MIORTGAGE.COM \$1,2294,000.00 0.42% 0 \$0.00 MIORTGAGE.COM \$1,2294,000.00 0.42% 0 \$0.00 MIORTGAGE.COM \$1,2294,000.00 0.42% 0 \$0.00 MIDERIST BANK \$1,272,615.35 0.39% 0 \$0.00 SHEA MORTGAGE, \$1,2294,000.00 0.42% 0 \$0.00 SHEA MORTGAGE, \$1,2294,000.00 0.42% 0 \$0.00 SHEA MORTGAGE, \$1,2294,000.00 0.42% 0 \$0.00 SHEA MORTGAGE, \$1,2294,000.00 0.42% 0 \$0.00 SHEA MORTGAGE, \$1,2294,000.00 0.42% 0 \$0.00 SHEA MORTGA	CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 113 \$24,360,647.95 9,43% 0 \$0.00 NA (1,137 \$258,247,852.82 100% 0 \$0.00 NA (1,137 \$258,247,852.82 100% 0 \$0.00 NA (1,137 \$258,247,852.82 100% 0 \$0.00 NA (1,137 \$258,247,852.82 100% 0 \$0.00 NA (1,137 \$258,247,852.82 100% 0 \$0.00 NA (1,137 \$258,247,852.82 100% 0 \$0.00 NA (1,137 \$258,247,852.82 100% 0 \$0.00 NA (1,137 \$258,247,852.82 100% 0 \$0.00 NA (1,137 \$258,247,852.82 100% 0 \$0.00 NA (1,137 \$258,247,852.82 100% 0 \$0.00 NA (1,137 \$258,247,852.82 100% 0 \$0.00 NA (1,137 \$258,247,852.82 100% 0 \$0.00 NA (1,137 \$258,247,852.82 100% 0 \$0.00 NA (1,144,000.00 35.92% 0 \$0.00 NA (1,144,000.00	CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 113 \$24,360,647.95 9,43% 0\$50.00 NA 0\$

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	WELLS FARGO BANK, N.A	1	\$326,182.17	0.46% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	134	\$45,959,392.78	65.43% 0	\$0.00	NA	0 \$0.00	NA (
Total		206	\$70,245,324.30	100% 0	\$0.00		0 \$0.00	(
31416XSP6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,877.02	2.5% 0	\$0.00	NA	0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,351.44	5.33% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$188,648.96	2.95% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$381,418.41	5.97% 0	\$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$389,267.24	6.09% 0	\$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	2	\$330,676.12	5.18% 0	\$0.00	NA	0 \$0.00	NA (
	BOEING EMPLOYEES CREDIT UNION	1	\$219,750.00	3.44% 0			0 \$0.00	NA
	CHEMICAL BANK	1	\$159,159.00	2.49% 0	\$0.00	NA	0 \$0.00	NA (
	COLUMBIA CREDIT UNION	1	\$166,800.00	2.61% 0	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$195,950.00	3.07% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,200.00	3.04% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,900.00	2.79% 0	\$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$210,000.00	3.29% 0	\$0.00	NA	0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$208,906.14	3.27% 0			0 \$0.00	NA
	HOME STATE BANK	1	\$220,000.00	3.44% 0	\$0.00	NA	0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	1	\$193,100.00	3.02% 0	\$0.00	NA	0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$157,500.00	2.47% 0	\$0.00	NA	0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$348,700.00	5.46% 0	\$0.00	NA	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,851.87	2.82% 0	\$0.00	NA	0 \$0.00	NA

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,700.00	2.99% 0 \$0.00	NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$182,354.04	2.85% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,533.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$166,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	2.66% 0 \$0.00	NA 0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$201,600.00		NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$183,750.00	2.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$562,714.90	8.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$6,387,208.14	100% 0 \$0.00	0 \$0.00	0
31416XSQ4	ALASKA USA FEDERAL CREDIT UNION	1	\$165,311.43	5.49% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,492.18	10.55% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$155,367.27	5.16% 0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,365.80	5.3% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$331,995.23	11.03% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$173,593.05	5.77% 0 \$0.00	NA 0 \$0.00	NA (
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,743.80		NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$148,864.51	4.95% 0 \$0.00	NA 0 \$0.00	NA
	SALAL CREDIT UNION	2	\$282,356.44	9.38% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$492,710.39		NA 0 \$0.00	NA
		1	\$154,745.46	5.14% 0 \$0.00	NA 0 \$0.00	NA

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	THE HUNTINGTON NATIONAL BANK						
	Unavailable	3	\$478,682.57	15.92% (\$0.00	NA 0 \$0.	00 NA
Total		19	\$3,009,228.13	100%	\$0.00	0 \$0.	00
31416XSR2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$217,000.00	1.18% (\$0.00	NA 0 \$0.	00 NA
	ALPINE BANK & TRUST CO	4	\$657,600.00	3.57%	\$0.00	NA 0 \$0.	00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$169,500.00	0.92%	\$0.00	NA 0 \$0.	00 NA
	ANCHORBANK FSB	2	\$353,700.00	1.92% (0.00	NA 0 \$0.	00 NA
	ASSOCIATED BANK, NA	9	\$1,686,638.36	9.14% (\$0.00	NA 0 \$0.	00 NA
	BANK MUTUAL	1	\$159,500.00	0.86% (0.00	NA 0 \$0.	00 NA
	BAXTER CREDIT UNION	3	\$516,300.00	2.8%	\$0.00	NA 0 \$0.	00 NA
	BOEING EMPLOYEES CREDIT UNION	5	\$942,250.00	5.11%	\$0.00	NA 0 \$0.	00 NA
	CASTLE COOKE MORTGAGE, LLC	1	\$221,600.00	1.2%	\$0.00	NA 0 \$0.	00 NA
	CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	1.12%	\$0.00	NA 0 \$0.	00 NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$385,000.00	2.09%	\$0.00	NA 0 \$0.	00 NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$161,500.00	0.88%	\$0.00	NA 0 \$0.	00 NA
	DUPAGE CREDIT UNION	2	\$424,600.00	2.3%	\$0.00	NA 0 \$0.	00 NA
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.81%	\$0.00	NA 0 \$0.	00 NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$203,220.36	1.1%	\$0.00	NA 0 \$0.	00 NA
	FARMERS BANK & TRUST	1	\$197,000.00	1.07%	\$0.00	NA 0 \$0.	00 NA
	FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.96% (\$0.00	NA 0 \$0.	00 NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$210,500.00	1.14% (NA 0 \$0.	
	FIRST PLACE BANK	7	\$1,362,861.05	7.39% (0.00	NA 0 \$0.	00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$214,000.00	1.16%	\$0.00	NA 0 \$0.	00 NA

FORUM CREDIT UNION	2	\$376,917.51	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	4	\$673,600.00	3.65% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$213,551.49	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$206,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$376,078.69	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$395,000.00	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$183,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$167,750.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	1	\$196,169.49	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$347,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$434,500.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$173,100.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$202,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$210,702.09	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$169,100.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$350,129.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
		\$209,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0

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	RIVERMARK COMMUNITY CREDIT UNION							
	SIUSLAW BANK	1	\$177,000.00	0.96%	\$0.00	NA 0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$177,000.00	0.96%		NA 0		
	SUMMIT CREDIT UNION	4	\$745,785.00	4.04%	\$0.00	NA 0	\$0.00	NA 0
	THINK MUTUAL BANK	2	\$402,000.00	2.18%	\$0.00	NA 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$187,900.00	1.02%	\$0.00	NA 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$167,350.00	0.91%	\$0.00	NA 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$224,000.00	1.21%	ļ .	NA 0		
L	UMPQUA BANK	1	\$222,000.00	1.2%	\$0.00	NA 0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$423,850.00	2.3%	\$0.00	NA 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$224,600.00	1.22%		NA 0		
	Unavailable	7	\$1,252,845.10	6.78%	+ +	NA 0		NA 0
Total		97	\$18,445,698.14	100%	\$0.00	0	\$0.00	0
214167/000	A DAVANTEA CIE DANIZ	1	¢1.00.927.64	1 2007 0	φο οο	NIA O	ተለ ሰሰ	NIAO
31416XSS0	ADVANTAGE BANK	1	\$169,837.64	1.39% (\$0.00	NA 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	1.6%	\$0.00	NA 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$328,200.00	2.69%	\$0.00	NA 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$409,000.00	3.36%				
L	AVIDIA BANK	1	\$211,000.00	1.73%		NA 0		NA 0
L	BANK OF HAWAII	2	\$561,500.00	4.61%				NA 0
L	BANK OF THE WEST	1	\$155,800.00	1.28%	\$0.00	NA 0	\$0.00	NA 0
_	BAXTER CREDIT UNION	3	\$579,460.60	4.76%	\$0.00	NA 0	\$0.00	NA 0
_	BETHPAGE FEDERAL CREDIT UNION	1	\$196,400.00	1.61%	\$0.00	NA 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$415,472.31	3.41%		NA 0		
L	BUSEY BANK	1	\$172,500.00	1.42%	\$0.00	NA 0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$173,600.00	1.42%	\$0.00	NA 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	1.75%	\$0.00	NA 0	\$0.00	NA 0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$163,500.00	1.34%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$188,000.00	1.54%	0 \$0.00	NA	0 \$0.00	NA
 FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,900.00	1.42%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,655.00	1.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	1.43%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$744,628.98	6.11%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$211,700.00	1.74%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$368,950.12	3.03%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$200,000.00	1.64%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	1.44%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$349,250.00	2.87%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	1.27%	\$0.00	NA	0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$165,600.00				0 \$0.00	
 MAX CREDIT UNION	1	\$162,900.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
 MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,500.00	1.78%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	1.23%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$171,274.16	1.41%	\$0.00	NA	0 \$0.00	NA
 NATIONAL COOPERATIVE BANK, N.A	2	\$366,827.24	3.01%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA	1	\$178,600.00	1.47%	\$0.00	NA	0 \$0.00	NA

	STATE EMPLOYEES CREDIT UNION					
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$152,200.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$171,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$616,347.00	5.06% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$153,850.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	3	\$589,500.00	4.84% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$197,500.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$206,842.43	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,455.50	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$172,500.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$874,294.77	7.17% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$12,182,745.75	100% 0 \$0.00	0 \$0.00	0
31416XST8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,549.92	0.96% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$414,705.95	1.64% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$255,026.87	1.01% 0 \$0.00	NA 0 \$0.00	NA (
	CENTRAL BANK OF PROVO	1	\$404,300.03	1.6% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$295,313.50	1.17% 0 \$0.00	NA 0 \$0.00	NA
	CHELSEA GROTON BANK	1	\$244,050.22	0.97% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$281,576.63	1.11% 0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$227,386.88	0.9% 0 \$0.00	NA 0 \$0.00	NA
		1	\$386,461.42	1.53% 0 \$0.00	NA 0 \$0.00	NA (

CMG MORTGAGE, INC							
COLLINSVILLE SAVINGS SOCIETY	1	\$414,387.34	1.64%	0 \$0.00	NA 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$387,457.45	1.53%	0 \$0.00	NA 0	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$249,670.43	0.99%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$336,868.18	1.33%	0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$190,035.69	0.75%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,021.49	0.76%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	4	\$1,259,182.56	4.98%	0 \$0.00	NA 0	\$0.00	NA (
FULTON BANK	4	\$1,098,349.89	4.35%	0 \$0.00	NA 0	\$0.00	NA (
GMAC MORTGAGE, LLC	2	\$678,237.98	2.68%	0 \$0.00	NA 0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$173,635.34		0 \$0.00		\$0.00	
METLIFE BANK, NA	1	\$365,756.56	1.45%	0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$340,612.91	1.35%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$203,209.19	0.8%	0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$229,435.82	0.91%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$305,774.47	1.21%	0 \$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$415,346.42	1.64%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$252,073.01	1%	0 \$0.00	NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	14	\$4,067,187.09	16.1%	0 \$0.00	NA 0	\$0.00	NA
THE PROVIDENT BANK	1	\$298,484.04	1.18%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	1	\$407,443.88	1.61%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$943,457.58	3.73%	0 \$0.00	NA 0	\$0.00	NA(
Unavailable	33	\$9,710,364.31	38.43%	0 \$0.00	NA 0	\$0.00	NA (

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Total		84	\$25,269,363.05	100%	0 \$0.00	(\$0.00	
31416XSU5	1ST MIDAMERICA CREDIT UNION	1	\$180,500.00	0.07%	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$338,400.00	0.14%	0 \$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$918,400.00	0.37%	0 \$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,647,400.00	1.06%	0 \$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	2	\$334,554.02	0.13%	0\$0.00	NA (\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,198,693.00	0.48%	0\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$223,500.00	0.09%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$679,966.02	0.27%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$679,305.46	0.27%	0\$0.00	NA	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$272,000.00	0.11%	0\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,500.00	0.06%	0\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$555,000.00	0.22%			\$0.00	
	ANCHORBANK FSB	19	\$4,823,500.00	1.93% (0.00	NA (\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$169,100.00	0.07%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	36	\$8,154,312.95	3.26%	0\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$400,773.70	0.16%	0.00	NA	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,426,200.00	0.57%	0\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,135,550.32	0.45%	0\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	1	\$166,250.00	0.07%	0\$0.00		\$0.00	
	BANK MUTUAL	4	\$675,471.99	0.27%	0.00	NA	\$0.00	NA
	BANK OF HAWAII	7	\$2,930,549.39	1.17%	00.00	NA (\$0.00	NA

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BANK OF STANLY	1	\$160,000.00				0 \$0.00	1
BANK OF THE WEST	35	\$10,341,188.49	4.14%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	10	\$2,955,732.82				0 \$0.00	NA
BENCHMARK BANK	1	\$165,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$412,000.00				0 \$0.00	
BETTER BANKS	1	\$156,617.28	0.06%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$440,700.00	0.18%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	41	\$10,290,081.49	4.12% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$1,087,750.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$941,600.00	0.38%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,700.00	0.06% 0	\$0.00	NA	0 \$0.00	NA(
CENTRAL MORTGAGE COMPANY	8	\$2,241,093.39	0.9% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,774.82	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$942,717.32	0.38%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$179,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$675,800.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$172,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$219,650.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$291,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
		,= 00.00	,-				

1	\$171,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$164,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$660,300.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$209,650.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$401,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$348,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,113,100.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$303,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$577,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$164,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$567,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$259,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$376,159.65	0.15%	0 \$0.00	NA	0 \$0.00	NA
3	\$511,810.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$222,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$192,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$399,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
8	\$2,170,350.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
1	\$270,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$207,534.20	0.08%	0 \$0.00	NA	0 \$0.00	NA
4	\$957,750.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
7	\$2,326,541.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
	1 2 1 3 1 2 1 1 2 1 1 2 1 1 2 8 1 1 1 4	1 \$164,000.00 3 \$660,300.00 1 \$209,650.00 2 \$401,000.00 1 \$348,000.00 5 \$1,113,100.00 1 \$303,000.00 2 \$577,000.00 1 \$164,000.00 3 \$567,250.00 1 \$259,000.00 2 \$376,159.65 3 \$511,810.00 1 \$222,300.00 1 \$192,000.00 2 \$399,600.00 8 \$2,170,350.00 1 \$270,000.00 1 \$270,000.00 4 \$957,750.00	1 \$164,000.00 0.07% 3 \$660,300.00 0.26% 1 \$209,650.00 0.08% 2 \$401,000.00 0.16% 1 \$348,000.00 0.14% 5 \$1,113,100.00 0.45% 1 \$303,000.00 0.12% 2 \$577,000.00 0.23% 1 \$164,000.00 0.07% 3 \$567,250.00 0.23% 1 \$259,000.00 0.1% 2 \$376,159.65 0.15% 3 \$511,810.00 0.2% 1 \$222,300.00 0.09% 1 \$192,000.00 0.08% 2 \$399,600.00 0.16% 8 \$2,170,350.00 0.87% 1 \$207,534.20 0.08% 4 \$957,750.00 0.38%	1 \$164,000.00 0.07% 0 \$0.00 3 \$660,300.00 0.26% 0 \$0.00 1 \$209,650.00 0.08% 0 \$0.00 2 \$401,000.00 0.16% 0 \$0.00 1 \$348,000.00 0.14% 0 \$0.00 5 \$1,113,100.00 0.45% 0 \$0.00 2 \$577,000.00 0.23% 0 \$0.00 1 \$164,000.00 0.07% 0 \$0.00 3 \$567,250.00 0.23% 0 \$0.00 1 \$259,000.00 0.1% 0 \$0.00 2 \$376,159.65 0.15% 0 \$0.00 3 \$511,810.00 0.2% 0 \$0.00 1 \$222,300.00 0.09% 0 \$0.00 2 \$399,600.00 0.16% 0 \$0.00 8 \$2,170,350.00 0.87% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 4 \$957,750.00 0.38% 0 \$0.00	1 \$164,000.00 0.07% 0 \$0.00 NA 3 \$660,300.00 0.26% 0 \$0.00 NA 1 \$209,650.00 0.08% 0 \$0.00 NA 2 \$401,000.00 0.16% 0 \$0.00 NA 1 \$348,000.00 0.14% 0 \$0.00 NA 5 \$1,113,100.00 0.45% 0 \$0.00 NA 1 \$303,000.00 0.12% 0 \$0.00 NA 2 \$577,000.00 0.23% 0 \$0.00 NA 1 \$164,000.00 0.07% 0 \$0.00 NA 1 \$164,000.00 0.07% 0 \$0.00 NA 3 \$567,250.00 0.23% 0 \$0.00 NA 2 \$376,159.65 0.15% 0 \$0.00 NA 3 \$511,810.00 0.2% 0 \$0.00 NA 1 \$1222,300.00 0.09% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 2 \$399,600.00 0.16% 0 \$0.00 NA 8 \$2,170,350.00 0.87% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA	1 \$164,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$660,300.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$209,650.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$401,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.45% 0 \$0.00 NA 0 \$0.00 5 \$1,113,100.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$303,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$577,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$259,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$376,159.65 0.15% 0 \$0.00 NA 0 \$0.00 1 \$222,300.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$222,300.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$399,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$2270,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.38% 0 \$0.00 NA 0 \$0.00

FIDELITY HOMESTEAD SAVINGS BANK	3	\$723,768.54	0.29%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$178,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,022,257.71	0.81%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	9	\$2,310,792.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,723.08	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$614,950.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	2	\$469,651.03	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$481,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,991,382.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$327,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$782,911.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$265,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,398,700.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,903,850.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$197,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	27	\$8,168,375.46	3.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	8	\$4,006,750.00	1.6%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$627,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$737,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	6	\$1,411,458.60	0.56%	0.00\$	NA	0 \$0.00	NA
FULTON BANK	19	\$4,324,550.00	1.73%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$358,350.81	0.14%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$416,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$1,497,050.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	7	\$1,775,560.84	0.71%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	9	\$2,708,369.06	1.08%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$154,786.45	0.06%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	4	\$812,100.00	0.32%	0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	2	\$620,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	15	\$5,025,517.93	2.01%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$337,000.00				0 \$0.00	
	8	\$2,507,500.00	1%	\$0.00	NA	0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION							
KIRTLAND FEDERAL CREDIT UNION	3	\$585,204.00	0.23%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	10	\$2,107,875.14	0.84%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	21	\$6,508,450.00	2.6%	\$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	2	\$623,800.00	0.25%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	2	\$459,000.00	0.18%	\$0.00	NA	0 \$0.00	NA (
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	14	\$4,454,500.00	1.78%	\$0.00	NA	0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$203,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,386,855.00	0.55%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$618,900.00	0.25%	\$0.00	NA	0 \$0.00	NA (
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$792,067.00	0.32%	\$0.00	NA	0 \$0.00	NA (
MAX CREDIT UNION	1	\$171,768.31	0.07%	\$0.00	NA	0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	8	\$1,713,750.00	0.69%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,561,010.00	0.62%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	2	\$502,741.61	0.2%	\$0.00	NA	0 \$0.00	NA (
MIDWEST COMMUNITY BANK	3	\$931,400.00				0 \$0.00	
MIDWESTONE BANK	2	\$421,500.00	0.17%	\$0.00	NA	0 \$0.00	NA (

MISSION FEDERAL CREDIT UNION	6	\$1,432,400.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$277,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$170,200.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
MOUNTAIN AMERICA CREDIT UNION	2	\$424,500.00	0.17%	0 \$0.00	NA	0 \$0.00) NA(
NATIONAL EXCHANGE BANK AND TRUST	1	\$358,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA(
NEWTOWN SAVINGS BANK	6	\$1,446,500.00	0.58%	0 \$0.00	NA	0 \$0.00) NA
NORTHMARK BANK	1	\$416,463.22	0.17%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,557,672.31	0.62%	0 \$0.00	NA	0 \$0.00) NA(
NORTHWESTERN MORTGAGE COMPANY	2	\$676,150.00	0.27%	0 \$0.00	NA	0 \$0.00) NA(
NUMERICA CREDIT UNION	2	\$314,880.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	5	\$1,110,900.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$544,800.00				0 \$0.00	
PARK BANK	1	\$344,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00				0 \$0.00	
PATELCO CREDIT UNION	3	\$1,120,147.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$467,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA(
PENTAGON FEDERAL CREDIT UNION	11	\$2,778,709.04	1.11%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$340,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$515,800.00	0.21%	0 \$0.00	NA	0 \$0.00) NA(
PHH MORTGAGE CORPORATION	1	\$523,907.52	0.21%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$579,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA(
PIONEER CREDIT UNION	1	\$150,075.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$181,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$408,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$179,762.96	0.07%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$599,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	5	\$2,762,500.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$505,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
QUALSTAR CREDIT UNION	2	\$444,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	3	\$859,342.41	0.34%	0 \$0.00	NA	0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$356,135.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$200,574.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$158,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,610.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$335,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$545,978.53	0.22%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$714,000.00	0.29%	0\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,316,300.00	1.33%	0 \$0.00	NA	0 \$0.00	NA (

	MERSET TRUST MPANY	1	\$170,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
EDI FEI	JTH FLORIDA JCATIONAL DERAL CREDIT ION	1	\$154,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA(
BA	ENCER SAVINGS NK SAVINGS AND AN ASSOCIATION	1	\$335,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FEI	RIT OF ALASKA DERAL CREDIT ION	1	\$179,951.88	0.07%	0 \$0.00	NA	0 \$0.00	NA
RIV	ANNE'S OF FALL ER CREDIT ION	1	\$245,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ST.	MARYS BANK	3	\$668,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
ST.	MARYS CREDIT ION	1	\$149,802.47	0.06%	0 \$0.00		0 \$0.00	
AN	ANDARD BANK D TRUST MPANY	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
МО	ANDARD RTGAGE RPORATION	2	\$342,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	ATE BANK AND JST	1	\$362,950.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	ATE BANK OF NEW AGUE	1	\$190,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ATE BANK OF THE KES	1	\$178,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NA'	LLWATER FIONAL BANK & JST COMPANY	2	\$399,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	MMIT CREDIT ION	17	\$3,910,085.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
	PERIOR FEDERAL EDIT UNION	1	\$161,100.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BA	E NATIONAL NK OF OAK RBOR	1	\$322,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ТНІ	E PARK BANK	1	\$410,275.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
1	NK MUTUAL	5	\$1,195,800.00		0 \$0.00		0 \$0.00	
THI FEI	REE RIVERS DERAL CREDIT ION	1	\$210,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	PLINE FEDERAL EDIT UNION	1	\$219,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

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	TOWER FEDERAL CREDIT UNION	16	\$4,345,437.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	3	\$592,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,337,783.69	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	13	\$3,237,345.78	1.3% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	4	\$972,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$421,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$844,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	VERITY CREDIT UNION	1	\$188,300.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$473,383.68	0.19% 0 \$0.00	NA 0 \$0.00	N.
	VISIONS FEDERAL CREDIT UNION	1	\$173,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	VYSTAR CREDIT UNION	3	\$632,994.98	0.25% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$923,720.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON TRUST BANK	1	\$262,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	2	\$809,700.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	7	\$2,254,000.00	0.9% 0 \$0.00	NA 0 \$0.00	N
	WESTBURY BANK	2	\$473,800.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	\$200,523.35	0.08% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE CORPORATION	1	\$361,000.75	0.14% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,696,400.00	0.68% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	132	\$38,826,587.55	15.54% 0 \$0.00	NA 0 \$0.00	N
	UllavallaulC	132	Ψ30,020,301.33	13.3470 0 φ0.00	11A 0 \$0.00	11

Total

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31416XSV3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$445,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$575,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$151,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,885,042.55	1.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$430,536.46	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,401,016.18	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$374,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$164,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$159,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$736,282.65	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$570,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$448,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	16	\$3,776,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	40	\$9,182,754.69	3.68% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$325,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$196,500.00	0.08% 0 \$0.00		NA
	AVIDIA BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$2,581,050.62	1.03% 0 \$0.00	NA 0 \$0.00	NA

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BANCORPSOUTH BANK	18	\$4,838,473.12	1.94%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	3	\$514,047.89	0.21%	\$0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	9	\$2,735,000.00	1.09%			0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$244,000.00		\$0.00		0 \$0.00	NA
BANK OF STANLY	2	\$717,000.00	0.29%	\$0.00	NA	0 \$0.00	NA 0
BANK OF THE WEST	23	\$7,142,261.29	2.86%	\$0.00	NA	0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$352,800.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
BAXTER CREDIT UNION	18	\$5,156,145.48	2.06%	\$0.00	NA	0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$499,000.00	0.2%	\$0.00	NA	0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$188,400.00	0.08%	\$0.00	NA	0\$0.00	NA 0
BENCHMARK BANK	2	\$390,979.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$559,050.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,650.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	36	\$8,603,925.35	3.44%	\$0.00	NA	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$384,000.00	0.15%	\$0.00	NA	0\$0.00	NA 0
BUSEY BANK	2	\$464,300.00	0.19%	\$0.00	NA	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.17% (\$0.00	NA	0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	5	\$1,419,500.00	0.57%	\$0.00	NA	0 \$0.00	NA 0
CARROLLTON BANK	1	\$155,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$2,170,313.86	0.87%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$457,000.00	0.18%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	3	\$1,280,000.00	0.51%	\$0.00	NA	0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A	3	\$761,676.72	0.3%	\$0.00	NA	0 \$0.00	NA 0

MORTGAGE	CENTURY LENDING							
INC COASTAL FEDERAL CREDIT UNION S 1,017,500.00 0.41% 0 \$0.00 NA 0 \$0.00 P COMMERCIAL BANK OF TEXAS, N.A COMMUNITY BANK, N.A COMMUNITY BANK N.A COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND SOLOO S 1,442,697.00 DURANT BANK AND TRUST COMMUNITY SAVINGS BANK CREDIT UNION DURANT BANK CREDIT UNION DURANT BANK CREDIT UNION DURANT BANK CREDIT UNION DURANT BANK CREDIT UNION DURANT BANK CREDIT UNION DURANT BANK CREDIT UNION DURANT BANK CREDIT UNION DURANT BANK CREDIT UNION DURANT BANK CREDIT UNION DURANT BANK CREDIT UNION DURANT BANK CREDIT UNION DURANT BANK CREDIT UNION DURANT BANK CREDIT UNION DURANT BANK CREDIT UNION DURANT BANK CREDIT COMPANY DUPACO COMMUNITY COMPANY DUPAGE CREDIT COMPANY COMPANY COMPANY CREDIT CREDIT COMPANY CREDIT COMPANY CREDIT CR	WHOLESALE	3	\$600,037.00	0.24%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A COMMUNITY BANK, N.A COMMUNITY BANK N.A COMMUNITY BANK N.A COMMUNITY SAVINGS BANK I \$185,200.00 0.07% 0 \$0.00 NA 0 \$0.00 P. CORTRUST BANK I \$181,000.00 0.07% 0 \$0.00 NA 0 \$0.00 P. CREDIT UNION MORTGAGE ASSOCIATION, INC CUSO MORTGAGE, INC DEAN COOPERATIVE BANK I \$319,000.00 0.13% 0 \$0.00 NA 0 \$0.00 P. BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK I \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 P. COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNIO	CMG MORTGAGE,	1	\$166,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
OF TEXAS, N.A COMMUNITY BANK, N.A COMMUNITY BANK, N.A COMMUNITY SAVINGS BANK CORTRUST BANK 1 \$185,200.00 0.07% 0 \$0.00 NA 0 \$0.		5	\$1,017,500.00	0.41%	\$0.00	NA	0 \$0.00	NA
N.A 4 \$810,000.00 0.52% 0 \$0.00 NA 0 \$0.00 P		1	\$172,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK		4	\$810,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC CUSO MORTGAGE, INC DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK 1 \$319,000.00 0.13% 0 \$0.00 NA 0 \$0.00 N		1	\$185,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE ASSOCIATION, INC S4499,000.00 0.2% 0 \$0.00 NA 0 \$0.	CORTRUST BANK	1	\$181,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
INC	MORTGAGE	2	\$499,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK 1 \$250,000.00 0.13% 0\$0.00 NA 0\$0.00 PUNION DIME BANK 1 \$250,000.00 0.1% 0\$0.00 NA 0\$0.00 PUNION DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EAGLE VALLEY BANK, N.A EASTWOOD BANK 2 \$391,267.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 PUNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EAGLE VALLEY BANK, N.A 1 \$152,500.00 0.06% 0\$0.00 NA 0\$0.00 PUNION DURANT BANK AND TRUST COMPANY EAGLE VALLEY BANK, N.A 1 \$152,500.00 0.06% 0\$0.00 NA 0\$0.00 PUNION DURANT BANK DURANT DURANT BANK DURANT DURANT BANK DURANT DURANT BANK DURANT DURANT BANK DURANT DURANT BANK DURANT DURANT BANK DURANT DURANT BANK DURANT DURANT BANK DURANT DURA		4	\$816,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT 4 \$822,628.10 0.33% 0 \$0.00 NA 0 \$0.0		1	\$319,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY 7 \$1,442,697.00 0.58% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	4	\$822,628.10	0.33%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY 7 \$1,442,697.00 0.58% 0 \$0.00 NA 0 \$0.00	DIME BANK	1	\$250,000.00	0.1% (\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00	AND TRUST	7	\$1,442,697.00			NA	0 \$0.00	
UNION DURANT BANK AND TRUST COMPANY EAGLE VALLEY BANK, N.A EASTWOOD BANK EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION S666,130.00 0.27% 0\$0.00 NA 0\$0.00	COMMUNITY CREDIT	1	\$224,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
TRUST COMPANY EAGLE VALLEY BANK, N.A 1 \$152,500.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$156,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
BANK, N.A EASTWOOD BANK EASTWOOD BANK EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION I \$152,500.00 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00		3	\$666,130.00	0.27%	\$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST 1 \$204,250.00 0.08% 0 \$0.00 NA 0 \$0.00 N COMPANY EMIGRANT MORTGAGE 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N COMPANY, INC EMPOWER FEDERAL CREDIT UNION 1 \$172,800.00 0.07% 0 \$0.00 NA 0 \$0.00 N		1	\$152,500.00			NA	0 \$0.00	NA
BANK AND TRUST 1 \$204,250.00 0.08% 0 \$0.00 NA 0 \$0.00 N	EASTWOOD BANK	2	\$391,267.00	0.16%	\$0.00	NA	0 \$0.00	NA
MORTGAGE 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 <td>BANK AND TRUST</td> <td>1</td> <td>\$204,250.00</td> <td>0.08%</td> <td>\$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>NA</td>	BANK AND TRUST	1	\$204,250.00	0.08%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION 1 \$172,800.00 0.07% 0 \$0.00 NA 0 \$0.00 F	MORTGAGE	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
3 \$744,022.42 0.3% 0 \$0.00 NA 0 \$0.00 N		1	\$172,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
		3	\$744,022.42	0.3%	\$0.00	NA	0 \$0.00	NA

ENT FEDERAL CREDIT UNION					
FAA CREDIT UNION	1	\$253,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	7	\$1,597,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$3,239,196.66	1.3% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,326,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$586,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,463,050.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,158,922.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$508,438.65	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$402,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$977,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$339,102.86	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$409,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,449,400.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$166,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT	15	\$3,222,750.00	1.29% 0 \$0.00	NA 0 \$0.00	NA (

MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,119,920.00	0.85%	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$400,000.00	0.16%	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$235,000.00	0.09%	3 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00				0 \$0.00	
FIRST PLACE BANK	30	\$8,240,679.81	3.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$1,309,000.00	0.52%	3 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$193,600.00	0.08%	3 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$208,700.00	0.08%	3 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$265,600.00	0.11%	3 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	. ,				0 \$0.00	
FREMONT BANK	3	. ,				0 \$0.00	
FULTON BANK	23		2.97%			0 \$0.00	
GESA CREDIT UNION	1	\$176,600.00	0.07%	3 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	2	\$434,000.00	0.17%	0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$251,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	7	\$1,491,240.45	0.6%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,035,450.00	0.41%	3 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	6	\$1,496,697.06	0.6%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$240,000.00	0.1%	0 \$0.00		0 \$0.00	
HEARTLAND BANK	10	\$2,479,059.60		_		0 \$0.00	
HOME BANK	1	\$417,000.00	0.17%	ე \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1			0.00		0 \$0.00	
HOME FEDERAL SAVINGS BANK	2	\$454,400.00				0 \$0.00	
HOME SAVINGS BANK OF	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

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HONESDALE NATIONAL BANK THE	1	\$169,000.00	0.07% 0) \$0.00	NA	0 \$0.00) NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,500.00	0.08%) \$0.00	NA	0 \$0.00) NA
ILLINOIS NATIONAL BANK	2	\$358,180.00	0.14%	0.00¢C	NA	0 \$0.00) NA
INVESTORS SAVINGS BANK	8	\$2,492,000.00	1% (0 \$0.00	NA	0 \$0.00) NA
JONAH BANK OF WYOMING	1	\$224,000.00	0.09% 0	\$0.00	NA	0 \$0.00) NA
KINECTA FEDERAL CREDIT UNION	5	\$1,690,561.88	0.68% 0	\$0.00	NA	0 \$0.00) NA
L&N FEDERAL CREDIT UNION	3	\$670,609.02	0.27% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,279,500.00	0.51% 0	\$0.00	NA	0 \$0.00) NA
LANDMARK CREDIT UNION	13			4		0 \$0.00	
LEADER BANK, N.A LEADER MORTGAGE COMPANY INC	17 4	\$5,687,500.00 \$1,463,000.00				0 \$0.00 0 \$0.00	
LEGACY BANKS	1	\$269,922.00	0.11% 0	∩\$0.00	NA	0 \$0.00) N.
LENDUS, LLC	12	\$4,529,500.00			1	0 \$0.00	1
LIFESTORE BANK	1	\$177,000.00			1	0 \$0.00	1
LOS ALAMOS NATIONAL BANK	2	\$461,800.00				0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$325,000.00				0 \$0.00	
MAGNA BANK	3	\$677,126.21	0.27%)\$0.00	NA	0 \$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$285,400.00				0 \$0.00	
MARINE BANK	1	\$152,000.00	0.06%) \$0.00	NA	0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.25%) \$0.00		0 \$0.00	
MAX CREDIT UNION	2	\$368,582.27	0.15% 0	3\$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC	6	\$1,635,000.00	0.65% 0) \$0.00	NA	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08%	3 \$0.00	NA	0 \$0.00) N
MERIWEST MORTGAGE	1	\$323,000.00	0.13%	\$0.00	NA	0 \$0.00	N

COMPANY, LLC							
METLIFE BANK, NA	1	\$156,311.95	0.06%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$268,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$221,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$537,350.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	7	\$2,246,400.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$159,125.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$157,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$735,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$289,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$407,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$358,558.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$2,162,185.41	0.87%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$422,547.75	0.17%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$228,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	4	\$1,046,750.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$169,600.00	0.07%	0 \$0.00	NA	0 \$0.00	
OLD FORT BANKING COMPANY	1	\$393,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$665,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
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PATELCO CREDIT UNION	9	\$2,383,127.90	0.95%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,372,143.48	0.55%	\$0.00	NA	0 \$0.00) NA(
PENTAGON FEDERAL CREDIT UNION	7	\$1,767,722.40	0.71%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	3	\$840,700.00	0.34%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$1,942,966.84	0.78%	\$0.00	NA	0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$337,108.23	0.13%	\$0.00	NA	0 \$0.00) NA(
PIONEER CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,332,500.00	0.53%	\$0.00	NA	0 \$0.00) NA(
POLISH NATIONAL CREDIT UNION	1	\$183,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$376,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	8	\$4,781,550.00	1.91%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$970,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	\$0.00	NA	0 \$0.00) NA(
RABOBANK, N.A	2	\$370,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$165,800.00				0 \$0.00	
REGIONS BANK	2	\$446,189.85	0.18%	00.00	NA	0 \$0.00	NA (
RIDDELL NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,150.00	0.17%	\$0.00	NA	0 \$0.00) NA(
S&T BANK	1	\$270,000.00	0.11%	0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$330,000.00	0.13%	0,80.00	NA	0 \$0.00) NA(
SALAL CREDIT UNION	1	\$281,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,717.60	0.41%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	0 \$0.00	NA

SAVINGS BANK OF MAINE	1	\$154,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,596,500.92	2.24%	0 \$0.00	NA	0 \$0.00	NA
SEAMENS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$531,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	3	\$562,955.00	0.23%	0\$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	2	\$398,731.41	0.16%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$1,024,600.00	0.41%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$182,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$885,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$392,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$1,529,830.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	5	\$1,236,615.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00		0 \$0.00	
THINK MUTUAL BANK	3	\$811,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	9	\$2,555,400.00	1.02%	\$0.00	NA	0 \$0.00	NA
	1	\$330,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

	TRAVIS CREDIT UNION							
	TRUMARK FINANCIAL CREDIT UNION	4	\$860,278.18	0.34% 0	\$0.00	NA	0 \$0.00	NA
	TRUWEST CREDIT UNION	1	\$234,900.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$190,000.00				0 \$0.00	NA
	UMPQUA BANK	12	\$3,256,600.00	1.3% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	2	\$411,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$618,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$440,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,327,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,026,964.77	0.41% 0	\$0.00	NA	0\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$892,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$191,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,663,500.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	2	\$482,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$306,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,271,340.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	120	\$33,336,320.43	13.36% 0	\$0.00	NA	0 \$0.00	NA
otal		944	\$249,771,735.98	100% 0	\$0.00		0 \$0.00	
1416XSW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
		17	\$4,215,573.54	1.68% 0	\$0.00	NA	0 \$0.00	NA

ADDISON AVENUE FEDERAL CREDIT UNION							
ADVANCIAL FEDERAL CREDIT UNION	1	\$157,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ADVANTAGE BANK	2	\$485,838.06	0.19% (0 \$0.00	NA	0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00				0 \$0.00	
ALASKA USA FEDERAL CREDIT UNION	4	\$894,594.52	0.36% (0 \$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	1	\$298,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	5	·		0 \$0.00		0 \$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$392,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$787,855.00		0 \$0.00		0 \$0.00	
AMEGY MORTGAGE	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,535.98	0.17% (0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$192,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$919,920.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.07% (0 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$158,266.00	0.06% (0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	17	\$3,635,000.00	1.45%	0 \$0.00	NA	0 \$0.00	NA
ANZ GUAM, INC	1	\$534,279.34	0.21%	0 \$0.00	NA	0 \$0.00	1
ASSOCIATED BANK, NA	50	\$11,449,399.15	4.56%	0 \$0.00	NA	0 \$0.00	N.A
ASSOCIATED CREDIT UNION	3	\$911,672.62	0.36%	0 \$0.00	NA	0 \$0.00	N.A
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,000.00				0 \$0.00	
AUBURNBANK	2	\$406,700.00	0.16%	0 \$0.00	NA	0 \$0.00	N.A
AURORA FINANCIAL GROUP INC	5	\$982,809.28				0 \$0.00	
BANCOKLAHOMA MORTGAGE	9	\$2,137,514.00	0.85%	0.00	NA	0 \$0.00	NA

CORPORATION							
BANCORPSOUTH BANK	4	\$1,206,105.00	0.48%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	6	\$1,535,500.00	0.61%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	5	\$1,594,500.00	0.63%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$416,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	32	\$9,488,659.30	3.78%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$238,760.00	0.1%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$321,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	12	\$2,848,649.01	1.13%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$468,751.00	0.19%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$567,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$675,850.00	0.27%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$436,392.57	0.17%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$161,900.00	0.06%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	36	\$8,446,420.00	3.36%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,910.00	0.11%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$174,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	5	\$1,493,504.02	0.59%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,397,045.02	0.56%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$798,566.02	0.32%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$373,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
	1	\$220,209.64	0.09%	0.00	NA	0 \$0.00	NA

COMPANY, D/B/A CENTURY LENDING CPCU COMMUNITY CREDIT UNION 1 \$199,500.00 0.08% 0 \$0.00 NA 0 \$0.00 N CHARLES RIVER BANK 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N CHEMICAL BANK 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE 2 \$385,932.00 0.15% 0 \$0.00 NA 0 \$0.00 N COTAGER COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COMMERCIAL BANK 1 \$210,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY BANK, NA CONSUMER LOAN SERVICES, LLC CONSUMER COOPERATIVE COOPERATIVE COOPERATIVE CREDIT UNION CORTRUST BANK 2 \$361,630.00 0.14% 0 \$0.00 NA 0 \$0.00 N CORTRUST BANK 2 \$661,300.00 0.26% 0 \$0.00 NA 0 \$0.00 N CUSO MORTGAGE 3 \$924,543.96 0.37% 0 \$0.00 NA 0 \$0.00 N CUSO MORTGAGE CREDIT UNION MORTGAGE 3 \$661,300.00 0.16% 0 \$0.00 NA 0 \$0.00 N CREDIT UNION MORTGAGE CORSUMER COOPERATIVE CREDIT UNION MORTGAGE COMPANY COMPANY MA 0 \$0.00 NA 0 \$0.0	CENTURY							
CENTURY LENDING	MORTGAGE							
CFCU COMMUNITY CREDIT UNION	COMPANY, D/B/A							
CREDIT UNION CHARLES RIVER BANK 1 \$170,000.00 0.07% 0 \$0.00 NA	CENTURY LENDING							
CHARLES RIVER	CFCU COMMUNITY	1	¢100 500 00	0.000/20	ΦΩ ΩΩ	NI A	2 00 00	NI A
CHARLES RIVER 1	CREDIT <u>UNION</u>	1	\$199,500.00	0.08%) \$0.00	INA	0 \$0.00) NA
BANK		1	\$170 000 00	2 2707 (±0.00	NT A	2 00 00	NI A
CHEMICAL BANK		1	\$170,000.00	0.07%) \$0.00	NA _	0 \$0.00) NA
CITADEL FEDERAL CREDIT UNION 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.		1	\$236,000.00	0.09%	\$0.00	NA	0 \$0.00) NA
CREDIT UNION		1	·					
CITIZENS FIRST WHOLESALE WHOLESALE WHOLESALE COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A COMMUNITY BANK, N.A CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION CORTRUST BANK CREDIT UNION CORTRUST BANK CORDIT UNION MORTGAGE SSEVICES, INC CUSO MORTGAGE, INC DANVERSBANK S661,300.00 DANVERSBANK S661,500.00 DANVERSBAN		1	\$150,000.00	0.06%) \$0.00	NA	0 \$0.00	NA NA
WHOLESALE MORTGAGE 2 \$385,932.00 0.15% 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA								
MORTGAGE		2	\$385,932.00	0.15%	\$0.00	NA	0 \$0.00	NA NA
COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT S151,500.00 0.16% 0 \$0.00 NA 0 \$0.00			·					
CREDIT UNION 2		2	\$400,000,00	0.160/. (ΦΩ ΩΩ	NI A	2 40 00	N
COLUMBIA CREDIT UNION			\$400,000.00	0.10%) \$0.00	INA	0 30.00	NA
UNION		1	\$151 500 00	2260/6	Φ0.00	NT A	2 40 00	N
OF TEXAS, N.A COMMUNITY BANK, N.A COMMUNITY BANK, N.A CONSUMER LOAN SERVICES, LLC CONSUMER COMPERATIVE CREDIT UNION MORTGAGE ASSOCIATION, INC CUSO MORTGAGE, INC		1	\$151,500.00	0.06%) \$0.00	NA 	0 \$0.00	NA
COMMUNITY BANK, N.A COMSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE COREDIT UNION CORTRUST BANK COREDIT UNION MORTGAGE SERVICES, INC CUSO MORTGAGE, INC CUSO MORTGAGE, INC CUSO MORTGAGE, INC CUSO MORTGAGE DANVERSBANK SERVICES, INC CUSO MORTGAGE, INC CUSO MORTGAGE DANVERSBANK SERVICES, INC CUSO MORTGAGE SERVICES SERVICES, INC CUSO MORTGAGE SERVICES	COMMERCIAL BANK	1	¢210,000,00	0.00%	_ተ ለ ለበ	NIA	2 40 00	N
COMMUNITY BANK, N.A 4 \$695,120.00 0.28% 0 \$0.00 NA 0 \$0.00 N CONSUMER LOAN SERVICES, LLC 1 \$303,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N CONSUMERS COOPERATIVE CREDIT UNION 2 \$368,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC 3 \$924,543.96 0.37% 0 \$0.00 NA 0 \$0.00 N CREDIT UNION MORTGAGE SERVICES, INC 3 \$661,300.00 0.26% 0 \$0.00 NA 0 \$0.00 N CUSO MORTGAGE, INC 2 \$626,350.00 0.25% 0 \$0.00 NA 0 \$0.00 N DEAN COOPERATIVE BANK 2 \$394,500.00 0.16% 0 \$0.00 NA 0 \$0.00 N DEAN COOPERATIVE BANK 2 \$394,500.00 0.16% 0 \$0.00 NA 0 \$0.00 N DEAN COOPERATIVE BANK 2 \$325,500.00 0.16% 0 \$0.00 NA 0 \$0.00 N DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$325,500.00 0.13% 0 \$0.00 NA 0 \$0.00 N DIME BANK 1 \$185,000.00 0.07% 0 \$0.00 NA 0	OF TEXAS, N.A	1	\$210,000.00	0.08%) \$0.00	INA	0 30.00	111/
N.A CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION MORTGAGE SERVICES, INC CUSO MORTGAGE, INC CUSO MORTGAGE, INC DANVERSBANK SERVICES, INC CUSO MORTGAGE BANK SERVICES, INC CUSO MORTGAGE SAGA,000.00 DAGA SOLOO NAO \$0.00 NAO		4	¢(05,120,00	0.000/. (ΦΩ ΩΩ	NI A	2 40 00	N
SERVICES, LLC 1 \$303,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N CONSUMERS 2 \$368,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N COPERATIVE 2 \$361,630.00 0.14% 0 \$0.00 NA 0 \$0.00 N CREDIT UNION MORTGAGE 3 \$924,543.96 0.37% 0 \$0.00 NA 0 \$0.00 N ASSOCIATION, INC CREDIT UNION MORTGAGE 3 \$661,300.00 0.26% 0 \$0.00 NA 0 \$0.00 N SERVICES, INC 2 \$626,350.00 0.25% 0 \$0.00 NA 0 \$0.00 N CUSO MORTGAGE, INC 2 \$626,350.00 0.25% 0 \$0.00 NA 0 \$0.00 N DENA COOPERATIVE BANK 2 \$394,500.00 0.16% 0 \$0.00 NA 0 \$0.00 N DENALI STATE BANK 1 \$259,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N DESERT SCHOOLS FEDERAL CREDIT 2 \$325,500.00 0.13% 0 \$0.00 NA 0 \$0.00 N DIME BANK 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N		4	\$693,120.00	0.28%) \$0.00	INA	0 \$0.00	11/2
SERVICES, LLC	CONSUMER LOAN	1	\$202,000,00	0.10%	ΦΩ ΩΩ	NI A	2 00 00	N
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COOPERATIVE CREDIT UNION 2 \$368,000.00 0.15% 0 \$0.00 NA								
CORTRUST BANK 2 \$361,630.00 0.14% 0 \$0.00 NA 0 \$0.00 N CREDIT UNION MORTGAGE 3 \$924,543.96 0.37% 0 \$0.00 NA 0 \$0.00 N ASSOCIATION, INC CREDIT UNION MORTGAGE 3 \$661,300.00 0.26% 0 \$0.00 NA 0 \$0.00 N SERVICES, INC CUSO MORTGAGE, INC 2 \$626,350.00 0.25% 0 \$0.00 NA 0 \$0.00 N DANVERSBANK 2 \$394,500.00 0.16% 0 \$0.00 NA 0 \$0.00 N DEAN COOPERATIVE BANK 2 \$615,500.00 0.24% 0 \$0.00 NA 0 \$0.00 N DENALI STATE BANK 1 \$259,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N DESERT SCHOOLS FEDERAL CREDIT 2 \$325,500.00 0.1% 0 \$0.00 NA 0 \$0.00 N DIME BANK 1 \$185,000.00 0.00 NA 0 \$0.00 N OM		2	\$368,000.00	0.15%	\$0.00	NA	0 \$0.00	N.
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CREDIT UNION 3 \$924,543.96 0.37% 0 \$0.00 NA 0 \$0.00 N ASSOCIATION, INC CREDIT UNION 0.26% 0 \$0.00 NA 0 \$0.00 N MORTGAGE 3 \$661,300.00 0.26% 0 \$0.00 NA 0 \$0.00 N SERVICES, INC CUSO MORTGAGE, INC 2 \$626,350.00 0.25% 0 \$0.00 NA 0 \$0.00 N DANVERSBANK 2 \$394,500.00 0.16% 0 \$0.00 NA 0 \$0.00 N DEAN COOPERATIVE BANK 2 \$615,500.00 0.24% 0 \$0.00 NA 0 \$0.00 N DENALI STATE BANK 1 \$259,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N DESERT SCHOOLS FEDERAL CREDIT 2 \$325,500.00 0.13% 0 \$0.00 NA 0 \$0.00 N UNION DIME BANK 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N DUBUQUE BANK 5 \$1,231,012.41 0.49% 0 \$0.00 NA 0 \$0.00 N COMPANY 5 \$1,231,012.41 0.49% 0 \$0.00 NA 0 \$0.00 N	CORTRUST BANK	2	\$361,630.00	0.14%	\$0.00	NA	0 \$0.00	N.
ASSOCIATION, INC CREDIT UNION MORTGAGE SERVICES, INC CUSO MORTGAGE, INC DANVERSBANK DEAN COOPERATIVE BANK DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK 1 \$185,000.00 DUBUQUE BANK AND TRUST COMPANY SERVICES, INC 2 \$661,300.00 0.26% 0 \$0.00 NA 0 \$0.00					T			
CREDIT UNION 3 \$661,300.00 0.26% 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00<		3	\$924,543.96	0.37%	\$0.00	NA	0 \$0.00	N.
MORTGAGE 3 \$661,300.00 0.26% 0 \$0.00 NA 0 \$0.00 N SERVICES, INC 2 \$626,350.00 0.25% 0 \$0.00 NA 0 \$0.00 N CUSO MORTGAGE, INC 2 \$626,350.00 0.25% 0 \$0.00 NA 0 \$0.00 N DANVERSBANK 2 \$394,500.00 0.16% 0 \$0.00 NA 0 \$0.00 N DEAN COOPERATIVE BANK 2 \$615,500.00 0.24% 0 \$0.00 NA 0 \$0.00 N DENALI STATE BANK 1 \$259,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$325,500.00 0.13% 0 \$0.00 NA 0 \$0.00 N DIME BANK 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N DUBUQUE BANK AND TRUST COMPANY 5 \$1,231,012.41 0.49% 0 \$0.00 NA 0 \$0.00 N	ASSOCIATION, INC							
SERVICES, INC 2 \$626,350.00 0.25% 0 \$0.00 NA 0 \$0.00 NA DANVERSBANK 2 \$394,500.00 0.16% 0 \$0.00 NA 0 \$0.00 N DEAN COOPERATIVE BANK 2 \$615,500.00 0.24% 0 \$0.00 NA 0 \$0.00 N DENALI STATE BANK 1 \$259,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$325,500.00 0.13% 0 \$0.00 NA 0 \$0.00 N DIME BANK 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N DUBUQUE BANK AND TRUST COMPANY 5 \$1,231,012.41 0.49% 0 \$0.00 NA 0 \$0.00 N				_	T			
CUSO MORTGAGE, INC 2 \$626,350.00 0.25% 0 \$0.00 NA 0 \$0.00 N DANVERSBANK 2 \$394,500.00 0.16% 0 \$0.00 NA 0 \$0.00 N DEAN COOPERATIVE BANK 2 \$615,500.00 0.24% 0 \$0.00 NA 0 \$0.00 N DENALI STATE BANK 1 \$259,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$325,500.00 0.13% 0 \$0.00 NA 0 \$0.00 N DIME BANK 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N DUBUQUE BANK AND TRUST COMPANY 5 \$1,231,012.41 0.49% 0 \$0.00 NA 0 \$0.00 N		3	\$661,300.00	0.26%	\$0.00	NA	0 \$0.00	N.
INC 2 \$626,330.00 0.25% 0 \$0.00 NA 0					\perp			
DANVERSBANK 2 \$394,500.00 0.16% 0 \$0.00 NA 0 \$0.00	· ·	2.	\$626 350 00	0.25%	00 02	NA	00 02	$ _{N}$
DEAN COOPERATIVE BANK 2 \$615,500.00 0.24% 0 \$0.00 NA 0 \$0.00 N			·					
BANK 2 \$615,500.00 0.24% 0 \$0.00 NA 0 \$0.00 N DENALI STATE BANK 1 \$259,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N DESERT SCHOOLS 2 \$325,500.00 0.13% 0 \$0.00 NA 0 \$0.00 N UNION 0 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N DIME BANK 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N DUBUQUE BANK 5 \$1,231,012.41 0.49% 0 \$0.00 NA 0 \$0.00 N COMPANY 5 \$1,231,012.41 0.49% 0 \$0.00 NA 0 \$0.00 N	DANVERSBANK	2	\$394,500.00	0.16% (\$0.00	NA	0 \$0.00	N.
BANK 1 \$259,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N DESERT SCHOOLS FEDERAL CREDIT 2 \$325,500.00 0.13% 0 \$0.00 NA 0 \$0.00 N UNION DIME BANK 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N DUBUQUE BANK AND TRUST 5 \$1,231,012.41 0.49% 0 \$0.00 NA 0 \$0.00 N COMPANY 5 \$1,231,012.41 0.49% 0 \$0.00 NA 0 \$0.00 N		2	\$615 500 00	0 24% (00 00	NΑ	00 00	
DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$325,500.00 0.13% 0 \$0.00 NA 0 \$0.00			·					
FEDERAL CREDIT UNION 2 \$325,500.00 0.13% 0 \$0.00 NA	DENALI STATE BANK	1	\$259,000.00	0.1% (\$0.00	NA	0 \$0.00	N
UNION DIME BANK 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N DUBUQUE BANK AND TRUST 5 \$1,231,012.41 0.49% 0 \$0.00 NA 0 \$0.00 N COMPANY				_	T			Ţ
DIME BANK 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N DUBUQUE BANK AND TRUST 5 \$1,231,012.41 0.49% 0 \$0.00 NA 0 \$0.00		2	\$325,500.00	0.13%	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK 5 \$1,231,012.41 0.49% 0 \$0.00 NA 0 \$0.00 N COMPANY 5 \$1,231,012.41 0.49% 0 \$0.00 NA 0 \$0.00 N	UNION				\perp			
DUBUQUE BANK 5 \$1,231,012.41 0.49% 0 \$0.00 NA 0 \$0.00 N COMPANY 5 \$1,231,012.41 0.49% 0 \$0.00 NA 0 \$0.00 N	DIME BANK	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00	N
COMPANY	DUBUQUE BANK							
		5	\$1,231,012.41	0.49%	\$0.00	NA	0 \$0.00	N
1 \$176,800.00 0.07% 0 \$0.00 NA 0 \$0.00 N	COMPANY							
	T	1	\$176,800.00	0.07%	\$0.00	NA	0 \$0.00	N.

1	\$404,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$165,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$415,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$483,000.00	0.19% (\$0.00	NA	0 \$0.00	NA 0
1	\$163,700.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
1	\$254,900.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
3	\$647,500.00	0.26%	\$0.00	NA	0 \$0.00	NA 0
5	\$1,468,000.00	0.58%	\$0.00	NA	0 \$0.00	NA 0
2	\$408,640.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$764,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$155,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
5	\$1,288,844.60	0.51%	\$0.00	NA	0 \$0.00	NA
6	\$1,369,760.00	0.55%	\$0.00	NA	0 \$0.00	NA
1	\$380,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$249,340.35	0.1%	\$0.00	NA	0 \$0.00	NA 0
8	\$2,183,960.00	0.87% (\$0.00	NA	0\$0.00	NA
1	\$155,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$212,500.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
8	\$2,155,550.00	0.86%	\$0.00	NA	0 \$0.00	NA
10	\$2,223,500.00	0.88%	\$0.00	NA	0 \$0.00	NA 0
	1 1 2 1 1 3 5 2 1 1 3 5 6 1 1 1 8	1 \$165,900.00 1 \$415,000.00 2 \$483,000.00 1 \$163,700.00 1 \$254,900.00 3 \$647,500.00 5 \$1,468,000.00 2 \$408,640.00 1 \$200,000.00 1 \$155,000.00 5 \$1,288,844.60 6 \$1,369,760.00 1 \$380,000.00 1 \$249,340.35 8 \$2,183,960.00 1 \$155,200.00 1 \$212,500.00 8 \$2,155,550.00	1 \$165,900.00 0.07% 1 \$415,000.00 0.17% 2 \$483,000.00 0.19% 1 \$163,700.00 0.07% 1 \$254,900.00 0.1% 3 \$647,500.00 0.26% 5 \$1,468,000.00 0.58% 2 \$408,640.00 0.16% 1 \$200,000.00 0.08% 3 \$764,000.00 0.3% 4 \$155,000.00 0.06% 5 \$1,288,844.60 0.51% 6 \$1,369,760.00 0.55% 1 \$249,340.35 0.1% 8 \$2,183,960.00 0.87% 1 \$155,200.00 0.06% 1 \$212,500.00 0.08% 8 \$2,155,550.00 0.86%	1 \$165,900.00 0.07% 0 \$0.00 1 \$415,000.00 0.17% 0 \$0.00 2 \$483,000.00 0.19% 0 \$0.00 1 \$163,700.00 0.07% 0 \$0.00 1 \$254,900.00 0.1% 0 \$0.00 3 \$647,500.00 0.26% 0 \$0.00 5 \$1,468,000.00 0.58% 0 \$0.00 2 \$408,640.00 0.16% 0 \$0.00 3 \$764,000.00 0.08% 0 \$0.00 4 \$155,000.00 0.06% 0 \$0.00 5 \$1,288,844.60 0.51% 0 \$0.00 6 \$1,369,760.00 0.55% 0 \$0.00 1 \$249,340.35 0.1% 0 \$0.00 8 \$2,183,960.00 0.87% 0 \$0.00 1 \$155,200.00 0.06% 0 \$0.00 1 \$212,500.00 0.08% 0 \$0.00 8 \$2,155,550.00 0.86% 0 \$0.00	1 \$165,900.00 0.07% 0 \$0.00 NA 1 \$415,000.00 0.17% 0 \$0.00 NA 2 \$483,000.00 0.19% 0 \$0.00 NA 1 \$163,700.00 0.07% 0 \$0.00 NA 1 \$254,900.00 0.1% 0 \$0.00 NA 3 \$647,500.00 0.26% 0 \$0.00 NA 5 \$1,468,000.00 0.58% 0 \$0.00 NA 2 \$408,640.00 0.16% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 3 \$764,000.00 0.3% 0 \$0.00 NA 5 \$1,288,844.60 0.51% 0 \$0.00 NA 6 \$1,369,760.00 0.55% 0 \$0.00 NA 1 \$249,340.35 0.1% 0 \$0.00 NA 8 \$2,183,960.00 0.87% 0 \$0.00 NA 1 \$155,200.00 0.06% 0 \$0.00 NA 1 \$155,200.00 0.06% 0 \$0.00 NA 1 \$155,200.00 0.06% 0 \$0.00 NA 1 \$212,500.00 0.06% 0 \$0.00 NA	1 \$165,900.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$415,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$483,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$163,700.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$254,900.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$647,500.00 0.26% 0 \$0.00 NA 0 \$0.00 5 \$1,468,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$1,288,844.60 0.51% 0 \$0.00 NA 0 \$0.00 3 \$764,000.00 0.55% 0 \$0.00 NA 0 \$0.00 4 \$1,369,760.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$249,340.35 0.1% 0 \$0.00 NA 0 \$0.00 1 \$249,340.35 0.1% 0 \$0.00 NA 0 \$0.00 8 \$2,183,960.00 0.86% 0 \$0.00 NA 0 \$0.00 1

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C	13	\$2,896,711.37	1.15%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$1,051,920.00	0.42%	\$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 NIAGARA BANK, NATIONAL ASSOCIATION	3	\$616,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	38	\$11,136,269.90	4.43%	0.00\$	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	3	\$842,000.00				0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$647,200.00	0.26%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$173,375.00	0.07%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$305,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	9	\$2,117,909.37	0.84%	0.00	NA	0 \$0.00	NA (
FULTON BANK	23	\$5,974,593.87	2.38%	\$0.00	NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B	1	\$394,455.80	0.16%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$402,000.00	0.16%	\$0.00	NA	0 \$0.00	NA (
GMFS, LLC	1	\$252,659.21	0.1%	\$0.00	NA	0 \$0.00	NA (
GREAT WESTERN BANK	2	\$418,900.00	0.17%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$543,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$466,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$650,850.00	0.26%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	6	\$1,447,924.52	0.58%	\$0.00	NA	0 \$0.00	NA

HEAR	ΓLAND BANK	6	\$1,461,566.74	0.58% 0 \$0.	.00 NA 0	\$0.00 NA
HERIT	AGE					
COMM	IUNITY CREDIT	1	\$174,758.90	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
UNION	1					
HIWA	Y FEDERAL	4	φ10 2 0 5 0 00	0.070(0.00	00 114 0	¢0.00
CREDI	T UNION	1	\$182,950.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
HOME	FEDERAL	-	\$210.000.00	0.00 % 0.00	00 774 0	40.00
BANK		1	\$218,000.00	0.09% 0 \$0.	.00 NA 0	\$0.00 NA
HOME	FINANCING		*********			40.00
	ER INC	1	\$165,000.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
	STATE BANK	3	\$922,800.00	0.37% 0 \$0.	.00 NA 0	\$0.00 NA
	TOWN BANK	1	\$165,000.00	 		\$0.00 NA
	DIS NATIONAL					
BANK		1	\$294,000.00	0.12% 0 \$0.	.00 NA 0	\$0.00 NA
	TORS SAVINGS					
BANK		10	\$3,598,950.00	1.43% 0 \$0.	.00 NA 0	\$0.00 NA
	BANKERS			 	+	
MORT		2	\$469,800.00	0.19% 0 \$0.	.00 NA 0	\$0.00 NA
	ORATION	_	4.02,000.00			
	TA FEDERAL					
	T UNION	8	\$2,827,150.00	1.13% 0 \$0.	.00 NA 0	\$0.00 NA
	AND FEDERAL					
	T UNION	1	\$251,700.00	0.1% 0 \$0.	.00 NA 0	\$0.00 NA
	FOREST BANK		** ***	0.64.040		40.00
& TRU		4	\$1,499,200.00	0.6% 0 \$0.	NA[0]	\$0.00 NA
LANDI	MARK CREDIT	_	h4 004 000 00	0.42 % 0.40		40.00
UNION		5	\$1,091,000.00	0.43% 0 \$0.	.00 NA 0	\$0.00 NA
LEADI	ER BANK, N.A	16	\$5,331,400.00	2.12% 0 \$0.	.00 NA 0	\$0.00 NA
	ER MORTGAGE					
	ANY INC	5	\$1,680,000.00	0.67% 0 \$0.	.00 NA 0	\$0.00 NA
	CY BANKS	2	\$483,162.35	0.19% 0 \$0.	.00 NA 0	\$0.00 NA
T T	US, LLC	11	\$4,218,000.00			\$0.00 NA
	TY BANK	1	\$173,000.00			\$0.00 NA
	LAMOS					
	NAL BANK	4	\$1,097,210.43	0.44% 0 \$0.	.00 NA 0	\$0.00 NA
	A BANK	6	\$1,506,469.01	0.6% 0 \$0.	00 NA 0	\$0.00 NA
	NE BANK	1	\$242,349.38	1 1		\$0.00 NA
MEMB			Ψ2-12,5-17.50	0.1 /ε ο φο.	11110	1171
MORT		6	\$1,438,900.00	0.57% 0 \$0.	00 NA 0	\$0.00 NA
	ANY INC	O	Ψ1,430,200.00	0.57760 40.	11110	1171
	ANTILE BANK	1	\$229,083.95	0.09% 0 \$0.	00 NA0	\$0.00 NA
MERIV		1	ΨΔΔΣ,000.73	σ.σ., σ.σ. μου.	11110	1111
MORT		2	\$749,562.00	0.3% 0 \$0.	00 NAO	\$0.00 NA
	ANY, LLC	2	φ112,302.00	0.5 /5 0 \$\phi 0.		1111
	IMACK				+ +	
	EY FEDERAL	2	\$382,400.00	0.15% 0 \$0.	.00 NA	\$0.00 NA
	T UNION	_	,			
	FE BANK, NA	1	\$297,150.72	0.12% 0 \$0.	.00 NA 0	\$0.00 NA
	, - 1		,=,100.72	0 4 0 •	1,120	

METRO CREDIT UNION	3	\$832,665.52	0.33% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$232,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$429,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
MIDWESTONE BANK	3	\$1,310,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$608,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	2	\$442,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$303,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,393,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$2,538,036.73	1.01% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$381,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$313,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$357,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	3	\$997,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$407,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$468,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,931,980.05	0.77% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					

PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK	3	\$760,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$403,300.00	0.16% (0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$1,846,157.56	0.73%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$422,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$173,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$1,319,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$790,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	3	\$688,083.87	0.27%	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$239,380.95	0.1%	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$302,110.00	0.12%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$161,563.34	0.06%	\$0.00		0 \$0.00	NA
REGIONS BANK	1	\$170,527.98	0.07%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$219,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$161,544.00	0.06%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$367,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$222,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$150,000.00	0.06% (\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$637,289.60	0.25%	\$0.00	NA	0 \$0.00	NA

				,		_	_		
SAVINGS INS BANK AND T COMPANY		2	\$399,963.24	0.16%	0 \$0.00) NA	0	\$0.00	NA
SCHOOLSFIR FEDERAL CR UNION		3	\$3,488,027.44	1.39%	0 \$0.00) NA	0	\$0.00	NA
SEASONS FEI CREDIT UNIO		1	\$389,486.43	0.16%	0 \$0.00) NA	0	\$0.00	NA
SOUND COM BANK	MUNITY	2	\$629,600.00	0.25%	0 \$0.00) NA	0	\$0.00	NA
SOUTHERN COMMERCIA	L BANK	1	\$300,000.00	0.12%	0 \$0.00) NA	0	\$0.00	NA
SPIRIT OF AL FEDERAL CR UNION		1	\$326,400.00	0.13%	0 \$0.00) NA	0	\$0.00	NA
ST. ANNE'S O RIVER CREDI UNION		1	\$177,000.00	0.07%	0 \$0.00) NA	0	\$0.00	NA
ST. MARYS C UNION	REDIT	1	\$249,655.57	0.1%	0 \$0.00) NA	0	\$0.00	NA
STANDARD E AND TRUST COMPANY		2	\$306,000.00	0.12%	0 \$0.00) NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATIO		4	\$998,000.00	0.4%	0 \$0.00) NA	0	\$0.00	NA
STATE BANK TRUST	AND	1	\$169,000.00	0.07%	0 \$0.00) NA	0	\$0.00	NA
STATE BANK CROSS PLAIN		1	\$244,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA
STATE BANK LAKES	OF THE	4	\$756,925.00	0.3%	0 \$0.00) NA	0	\$0.00	NA
STILLWATER NATIONAL B TRUST COMP	ANK &	3	\$584,200.00	0.23%	0 \$0.00) NA	0	\$0.00	NA
STOCK YARD & TRUST CO. STOCK YARD MORTGAGE COMPANY	DBA	1	\$164,000.00	0.07%	0 \$0.00) NA	0	\$0.00	NA
SUMMIT CRE UNION	DIT 1	0	\$1,951,730.00	0.78%	0 \$0.00) NA	0	\$0.00	NA
SUPERIOR FE CREDIT UNIO		1	\$229,693.05	0.09%	0 \$0.00) NA	0	\$0.00	NA
THE GOLDEN CREDIT UNIO	1 1	1	\$400,000.00	0.16%	0 \$0.00) NA	0	\$0.00	NA
THE NATION. BANK OF		1	\$334,400.00	0.13%	0 \$0.00) NA	0	\$0.00	NA
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	INDIANAPOLIS					
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	THE PARK BANK	3	\$776,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	7	\$1,881,150.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,385,538.39	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	12	\$3,067,970.67	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	2	\$595,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	3	\$589,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	7	\$2,056,250.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$795,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,245,742.26	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$849,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	3	\$643,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	5	\$1,314,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$484,755.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$665,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	3	\$788,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	4	\$726,230.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
T-4-1	Unavailable	135	\$41,236,030.99	16.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		946	\$251,248,839.79	100% 0 \$0.00	0 \$0.00	0
31416XSX9		1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

ABBEVILLE BUILDING AND LOAN, SSB					
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,608,503.22	1.04% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	8	\$1,867,395.92	0.74% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	2	\$443,192.76	0.18% 0 \$0.00	NA 0 \$0.00	NA (
ALLSOUTH FEDERAL CREDIT UNION	1	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	5	\$912,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$1,094,273.71	0.44% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$504,889.86	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,871.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$647,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	16	\$3,741,100.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$223,698.27	0.09% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	46	\$10,953,279.22	4.36% 0 \$0.00	NA 0 \$0.00	NA
 AUBURNBANK	2	\$591,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$521,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE	11	\$3,263,336.90	1.3% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION							
BANCORPSOUTH BANK	10	\$2,514,183.96	1%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	4	\$935,945.35	0.37%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	3	\$1,253,500.00	0.5%	0.00\$	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$265,881.00	0.11%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	23	\$6,093,072.31	2.42%	0.00\$	NA	0 \$0.00	NA
BAXTER CREDIT UNION	7	\$2,008,900.00	0.8%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$455,300.00	0.18%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$158,290.10	0.06%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$828,450.00	0.33%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$621,100.00	0.25%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	29	\$7,874,662.39	3.13%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$922,100.00	0.37%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$194,935.61	0.08%	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$235,000.00				0 \$0.00	NA
CARROLLTON BANK	2	\$467,600.00	0.19%	0.00\$	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,447,406.79	0.58%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$830,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$527,500.00	0.21%	0\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$277,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$248,000.00	0.1%	00.00	NA	0 \$0.00	NA
	1	\$350,000.00	0.14%	00.00	NA	0 \$0.00	NA

CITADEL FEDERAL CREDIT UNION							
CITIZENS FIRST NATIONAL BANK	2	\$367,350.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$256,961.17	0.1%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$972,600.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$182,150.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY BANK, N.A	2	\$383,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$198,426.25	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
CORTRUST BANK	1	\$171,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$156,793.25	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$334,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
CUSO MORTGAGE, INC	2	\$679,300.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$865,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC	1	\$221,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$520,437.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,641,757.42	1.05%	0 \$0.00	NA	0 \$0.00	NA 0
DUPAGE CREDIT UNION	3	\$508,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$354,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0

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FAA CREDIT UNION	3	\$676,500.00	0.27%	0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,156.79	0.09% (0\$0.00	NA	0 \$0.00) NA
FARMERS BANK & TRUST	14	\$4,292,800.00	1.71%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,763,616.21	0.7%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$315,000.00	0.13%	\$0.00	NA	\$0.00) NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,654,641.79	0.66%	\$0.00	NA	\$0.00) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,867,987.44	0.74% (\$0.00	NA	\$0.00) NA
FIRST CITIZENS BANK NA	6	\$1,239,375.79	0.49%	\$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$327,000.00	0.13% (0 \$0.00	NA	0 \$0.00) NA
FIRST COMMUNITY CREDIT UNION	2	\$347,460.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00) NA
FIRST FEDERAL BANK, FSB	4	\$798,593.00	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,221,413.00	0.88%	0,00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK	1	\$404,734.08	0.16%	\$0.00	NA	0 \$0.00) NA
FIRST HERITAGE FINANCIAL, LLC	1	\$250,900.00	0.1%	\$0.00	NA	0 \$0.00) NA
FIRST INTERSTATE BANK	4	\$830,700.00	0.33%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,823,575.00	0.73%	\$0.00	NA	0 \$0.00) NA
FIRST MINNESOTA BANK	1	\$179,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
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FIRST MORTGAGE COMPANY, L.L.C	12	\$3,005,790.00	1.2%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$193,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$154,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	32	\$8,697,018.79	3.46% (\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	5	\$3,147,468.92	1.25%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$589,225.95	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$353,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	6	\$1,613,834.57	0.64%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$738,778.60	0.29% (\$0.00	NA	0 \$0.00	NA
FULTON BANK	17	\$4,446,283.00	1.77% (\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$463,744.98	0.18%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$439,100.00	0.17%	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$495,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$964,671.01	0.38%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$282,900.00	0.11%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$380,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	13	\$3,707,076.91	1.47%	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$414,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	12	\$2,955,529.53	1.18% (\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$237,180.77	0.09% (\$0.00	NA	0 \$0.00	NA
	2	\$435,200.00	0.17%	\$0.00	NA	0 \$0.00	NA

HIWAY FEDERAL CREDIT UNION							
HOME FEDERAL BANK	1	\$219,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$207,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,950.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
ILLINI BANK	2	\$430,350.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
INVESTORS SAVINGS BANK	10	\$3,428,150.00	1.36%	0 \$0.00	NA	0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$486,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$200,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$4,049,250.00	1.61%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$295,601.29	0.12%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,197,600.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$401,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$730,700.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	22	\$6,742,951.00	2.68%	0 \$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	4	\$1,100,500.00	0.44%	0 \$0.00		0 \$0.00	
LENDUS, LLC	9	\$3,484,400.00	1.39%	0 \$0.00	NA	0 \$0.00	NA (
LIBERTY BANK	1	\$168,000.00	0.07%	0 \$0.00		0 \$0.00	
LOS ALAMOS NATIONAL BANK	6	\$1,689,745.60	0.67%	0 \$0.00	NA	0 \$0.00	
MACON BANK, INC	1	\$168,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
MAGNA BANK	6	\$1,292,536.99	0.51%	0 \$0.00	NA	0 \$0.00	NA (
MARINE BANK	3	\$613,902.06	0.24%	0 \$0.00	NA	0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,614.24		0 \$0.00		0 \$0.00	

I	MEMBERS MORTGAGE COMPANY INC	2	\$430,200.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
—	MERCANTILE BANK	1	\$265,850.43	0.11%	0 \$0.00	NA	0 \$0.00) NA (
N	MERCHANTS BANK, NATIONAL ASSOCIATION	2					0 \$0.00	
N	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,117,000.00	0.44%	0 \$0.00	NA	0 \$0.00) NA(
M	MERRIMACK COUNTY SAVINGS BANK	1	\$220,800.00	0.09%	0 \$0.00	NA	0 \$0.00) NA(
\	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA(
	METRO CREDIT UNION	1	\$310,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
	MIDWEST COMMUNITY BANK	7	\$1,508,000.00	0.6%	0 \$0.00	NA	0 \$0.00) NA
N	MISSION FEDERAL CREDIT UNION	7	\$1,661,315.32	0.66%	0 \$0.00	NA	0 \$0.00) NA
	MONSON SAVINGS BANK	3	\$582,200.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
	MORTGAGE CENTER, LLC	2	\$342,250.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
A	MOUNTAIN AMERICA CREDIT UNION	1	\$277,600.00	0.11%	0 \$0.00	NA	0 \$0.00) NA(
	MT. MCKINLEY BANK	1	\$380,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
E	NATIONAL EXCHANGE BANK AND TRUST	1	\$151,500.00	0.06%	0 \$0.00	NA	0 \$0.00) NA(
I	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%(0 \$0.00	NA	0 \$0.00) NA(
P E F	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0 \$0.00	NA	0 \$0.00) NA(
	NEWTOWN SAVINGS BANK	1	\$157,500.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
F	NORTHWEST FEDERAL CREDIT UNION	2	\$623,680.44	0.25%	0 \$0.00	NA	0 \$0.00) NA
1	NORTHWESTERN MORTGAGE	1	\$184,886.35	0.07%	0 \$0.00	NA	0 \$0.00) NA
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COMPANY							
NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$379,494.76	0.15%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	4	\$1,004,000.00	0.4%	0.00\$	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	6	\$1,791,020.00	0.71%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$701,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	9	\$2,356,238.07	0.94%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$2,409,922.47	0.96%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	4	\$1,086,700.00	0.43%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$1,021,060.32	0.41%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,475,000.00	0.59% (\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$440,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$153,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00				0 \$0.00	
PRIMEBANK	1	\$212,200.00	0.08%	0.00\$	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	5	\$3,321,750.00	1.32%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$942,650.00	0.37%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$506,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$591,100.00	0.24%	\$0.00	NA	0 \$0.00	NA

REAL ESTATE MORTGAGE NETWORK INC	2	\$578,430.05	0.23%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDE CREDIT UNION	ERAL 2	\$521,161.44	0.21%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$184,522.80	0.07%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$278,950.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
RSI BANK	1	\$288,000.00				0 \$0.00	NA
S&T BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$244,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COU CREDIT UNION	NTY 5	\$1,245,004.34	0.5%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UN		\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDI UNION	T 17	\$4,724,000.00		0 \$0.00		0 \$0.00	NA
SIUSLAW BANK	1	\$169,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUI BANK	NITY 1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BAN	K 1	\$212,713.08	0.08%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS CREI UNION	DIT 2	\$367,236.86	0.15%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BAN AND TRUST COMPANY	K 1	\$330,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$647,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDE CREDIT UNION	ERAL 1	\$247,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$833,198.39	0.33%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LAKES	THE 1	\$268,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDI INC	NG, 1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANI TRUST COMPAN	Y	\$241,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	15			0 \$0.00		0 \$0.00	
SUTTON BANK	1	\$217,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$162,100.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

THE FIRST NATIONAL BANK							
THE FIRST NATIONAL BANK OF DENNISON	1	\$186,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$235,400.00	0.09%	0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	2	\$386,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$268,540.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	16	\$4,355,690.00	1.73%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$477,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$321,965.00	0.13%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$341,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	5	\$1,277,926.55	0.51%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	5	\$1,452,500.00	0.58%	0.00\$	NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$508,642.82	0.2%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$152,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$512,300.00	0.2%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	7	\$2,008,600.00	0.8%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$406,750.00	0.16%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$376,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$691,705.74	0.28%	\$0.00	NA	0 \$0.00	NA

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	VIRGINIA CREDIT UNION, INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,184,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$409,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$615,500.00	0.24% 0 \$0.00		NA 0
	WESTBURY BANK	2	\$395,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$652,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE CORPORATION	1	\$192,751.56	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	\$401,790.58	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,085,350.00	0.43% 0 \$0.00		NA 0
	Unavailable	118	\$33,782,541.45	13.43% 0 \$0.00		NA 0
Total		936	\$251,432,459.59	100% 0 \$0.00	0 \$0.00	0
31416XSY7	ACACIA FEDERAL SAVINGS BANK	2	\$511,449.77	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,142,574.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$999,100.00	0.66% 0 \$0.00		NA 0
	ALERUS FINANCIAL	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	3	\$756,700.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00		NA 0
	AMEGY MORTGAGE	1	\$166,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$384,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$600,950.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	5	\$1,328,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	31	\$6,922,658.14	4.59% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$267,636.59	0.18% 0 \$0.00	NA 0 \$0.00	NA 0

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AURORA FINANCIAL GROUP INC	2	\$567,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	2	\$535,000.00	0.35%	\$0.00	NA	0 \$0.00	NA (
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$926,880.00	0.61%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	10	\$2,820,600.00	1.87%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$188,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	5	\$985,695.27	0.65%	\$0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	3	\$921,500.00	0.61%	\$0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$172,495.00	0.11%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$330,000.00	0.22%	\$0.00	NA	0 \$0.00	NA C
BANK OF THE WEST	15	\$4,452,136.49	2.95%	\$0.00	NA	0 \$0.00	NA (
BANKNEWPORT	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	4	\$1,409,000.00	0.93%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$185,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0.00	NAC
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,250.00	0.11%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$711,600.00	0.47%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$228,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	19	\$4,507,500.00	2.99%	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$555,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,440,256.48	0.96% (\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$230,800.00	0.15% (\$0.00	NA	0 \$0.00	NAO
CHARLES RIVER BANK	1	\$386,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0.00	NA

CHEMICAL BANK	1	\$207,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$203,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$627,047.35	0.42% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$190,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$297,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$212,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,799.84	0.1% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$180,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,753,826.86	1.83% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$153,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	7	\$2,500,778.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$545,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$959,100.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$499,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,098.94	0.71% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,606,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK NA							
FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$253,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$727,139.00	0.48%	0\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,338,850.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,306,547.52	0.87%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,212,192.00	1.47%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,023,106.28	0.68%	\$0.00	NA	0\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	27	\$8,084,494.32	5.36% (0 \$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$802,606.66	0.53%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	4	\$792,398.09	0.53% (0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	6	\$1,805,600.00	1.2%	0 \$0.00		0 \$0.00	NA (
GESA CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00		0 \$0.00	NA (
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$384,611.45	0.26%			0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$186,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$220,184.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$906,619.43	0.6%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$436,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
HEARTLAND BANK	6	\$1,317,152.38	0.87%	0\$0.00	NA	0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$294,814.00		0 \$0.00		0 \$0.00	NA
HOME BANK	1	\$296,000.00	0.2%	0\$0.00	NΔ	0 \$0.00	NA

HOME FEDERAL BANK	1	\$208,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$284,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$159,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
HOOSAC BANK	1	\$180,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
INVESTORS SAVINGS BANK	4	\$1,191,400.00	0.79% (\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$422,475.00	0.28%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,218,741.75	1.47% (\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$846,300.00	0.56%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$171,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$580,900.00	0.39%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	9	\$2,882,500.00	1.91% (\$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	2	\$587,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$188,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
LENDUS, LLC	13	\$4,664,740.00	3.09% (\$0.00	NA	0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$393,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$601,250.00	0.4%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$341,000.00	0.23%	\$0.00	NA	0 \$0.00	NA (
MAX CREDIT UNION	1	\$242,000.00	0.16%	\$0.00	NA	0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	1	\$212,000.00	0.14%	\$0.00	NA	0 \$0.00	NA(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$243,450.00	0.16% (\$0.00	NA	0 \$0.00	NA (
MID MINNESOTA FEDERAL CREDIT UNION	1	\$172,000.00				0 \$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$628,000.00	0.42%	\$0.00	NA	0 \$0.00	NA

MIDWEST COMMUNITY BANK	3	\$926,700.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$208,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	2	\$378,990.94	0.25% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$171,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$607,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$422,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,648,847.19	1.09% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$328,113.01	0.22% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$269,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$684,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$326,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$350,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,154,486.35	0.77% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$423,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,765,873.61	1.17% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$570,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE	1	\$270,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NAC
BANK PEOPLES TRUST	2	\$367,546.65	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY OF ST.	۷	φ507,540.05	0.247//000000	τνα μοφυ.υυ	INAL

ALBANS							
PHH MORTGAGE CORPORATION	1	\$728,789.02	0.48%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,750.00	0.37%	\$0.00	NA	0 \$0.00	N.A
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$437,500.00	0.29%	\$0.00	NA	\$0.00	NA
PROSPECT MORTGAGE, LLC	3	\$1,667,500.00	1.11%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	\$0.00	NA	0 \$0.00	N.A
REAL ESTATE MORTGAGE NETWORK INC	1	\$222,012.64	0.15%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$310,940.32	0.21%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$398,000.00	0.26%	\$0.00	NA	\$0.00	N.
RIDDELL NATIONAL BANK	2	\$375,200.00	0.25%	\$0.00	NA	\$0.00	N.
S&T BANK	1	\$230,000.00	0.15%	\$0.00	NA	0.00	N.
SAVINGS BANK OF MAINE	1	\$160,300.00	0.11%	\$0.00	NA	0 \$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.23%	\$0.00	NA	0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,426,200.00	0.95% (\$0.00	NA	0 \$0.00	N.
SEASONS FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	\$0.00	NA	0 \$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$228,750.00	0.15%	\$0.00	NA	0 \$0.00	N.
ST. MARYS BANK	2	\$460,600.00	0.31%	\$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$401,000.00	0.27%	\$0.00	NA	0 \$0.00	N
STATE BANK AND TRUST	1	\$224,000.00	0.15%	\$0.00	NA	0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.13%			0 \$0.00	
	1	\$169,000.00	0.11%	\$0.00	NA	0 \$0.00	N

STATE BANK OF THE LAKES							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$567,000.00	0.38% (\$0.00	NA (0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.28%	\$0.00	NA	0\$0.00	NA
SUMMIT CREDIT UNION	11	\$2,673,110.00	1.77%	\$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$196,500.00	0.13%	\$0.00	NA (0\$0.00	NA
TELCOM CREDIT UNION	1	\$175,000.00	0.12%			\$0.00	NA
THE PARK BANK	2	\$614,700.00	0.41%	\$0.00	NA (0\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%			\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$230,888.57	0.15% 0	\$0.00	NA (0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$1,973,305.00	1.31%	\$0.00	NA (\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$328,200.00	0.22%	\$0.00	NA (0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$315,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$176,500.00	0.12%			\$0.00	NA
UMPQUA BANK	10	\$2,643,200.00	1.75%	\$0.00	NA (0\$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	2	\$572,055.26	0.38%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$410,400.00	0.27%	\$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	4	\$1,137,000.00	0.75% 0	\$0.00	NA (0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$308,000.00	0.2% (\$0.00	NA (0 \$0.00	NA
VALLEY NATIONAL BANK	6	\$1,642,600.00	1.09%	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$346,600.00	0.23%			0 \$0.00	NA
	3	\$676,795.80	0.45%	100.00	NIA C	0.00	N.A

	UNION	, !	1	11 1	11 1	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,052,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$222,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$202,239.34	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$644,004.06	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	· ,	0.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	· / /	12.72% 0 \$0.00	NA 0 \$0.00	NA (
Total		570	\$150,753,916.97	100% 0 \$0.00	0 \$0.00	
			<u> </u>	$\longrightarrow \coprod \longrightarrow$		
31416XSZ4	ACACIA FEDERAL SAVINGS BANK	3	\$1,093,556.84	0.72% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	4	\$1,138,650.00	0.75% 0 \$0.00	NA 0 \$0.00	NA (
	1	\$263,644.38	0.17% 0 \$0.00	NA 0 \$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$1,235,200.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$201,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$370,436.29	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,572.72	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$210,120.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,376.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	11	\$2,472,850.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	21		3.16% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AURORA BANK FSB	2	\$408,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE	6	\$1,346,997.00	0.89% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION							
BANCORPSOUTH BANK	6	\$1,647,900.00	1.09%	\$0.00	NA	0 \$0.0	NA NA
BANK MUTUAL	4	\$1,088,733.96	0.72%	0 \$0.00	NA	0 \$0.0	00 NA
BANK OF HAWAII	1	\$296,000.00	0.2%	0 \$0.00	NA	0 \$0.0	00 NA
BANK OF STANLY	3	\$961,800.00	0.64%	0 \$0.00	NA	0 \$0.0	00 NA
BANK OF THE WEST	21	\$5,820,410.34	3.86%	0 \$0.00		0 \$0.0	
BAXTER CREDIT UNION	4	\$1,658,800.00		0 \$0.00		0 \$0.0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$209,600.00	0.14%	0 \$0.00	NA	0 \$0.0	00 NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$590,000.00	0.39%	\$0.00	NA	0 \$0.0	00 NA
BLACKHAWK STATE BANK	1	\$192,000.00	0.13%	\$0.00	NA	0 \$0.0	00 NA
BOEING EMPLOYEES CREDIT UNION	20	\$4,540,944.29	3.01%	\$0.00	NA	0 \$0.0	00 NA
BRYN MAWR TRUST COMPANY THE	2	\$700,000.00	0.46%	0 \$0.00	NA	0 \$0.0	00 NA
CARNEGIE MORTGAGE, LLC	4	\$958,961.00	0.64%	0 \$0.00	NA	0 \$0.0	00 NA
CENTENNIAL LENDING, LLC	3	\$589,200.00	0.39%	0 \$0.00	NA	0 \$0.0	00 NA
CENTRAL MORTGAGE COMPANY	4	\$1,009,250.00	0.67%	\$0.00	NA	0 \$0.0	00 NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,750.00	0.17%	\$0.00	NA	0 \$0.0	00 NA
CENTRAL PACIFIC HOME LOANS	2	\$622,000.00	0.41%	\$0.00	NA	0 \$0.0	00 NA
CHELSEA GROTON BANK	1	\$324,000.00	0.21%	\$0.00	NA	0 \$0.0	00 NA
CHEMICAL BANK	2	\$342,000.00	0.23%	0\$0.00	NA	0 \$0.0	00 NA
CITADEL FEDERAL CREDIT UNION	1	\$372,767.17	0.25%	\$0.00	NA	0 \$0.0	00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.0	00 NA
CITIZENS UNION SAVINGS BANK	1	\$284,624.69	0.19%	\$0.00	NA	0 \$0.0	00 NA
CMG MORTGAGE, INC	1	\$406,500.00	0.27%	0 \$0.00	NA	0 \$0.0	00 NA
COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.32%	0 \$0.00	NA	0 \$0.0	00 NA
COBALT MORTGAGE, INC	1	\$406,439.26	0.27%	\$0.00	NA	0 \$0.0	00 NA
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COLUMBIA CREDIT UNION	2	\$592,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA (
COMMUNITY BANC MORTGAGE CORPORATION	1	\$213,491.57	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$186,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
CONSUMERS COOPERATIVE CREDIT UNION	3	\$678,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$275,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	2	\$408,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$262,853.40	0.17% 0 \$0.00	NA 0 \$0.00	NA (
CUSO MORTGAGE, INC	1	\$291,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
DANVERSBANK	1	\$225,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
DENVER MORTGAGE COMPANY, INC	1	\$268,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$728,279.41	0.48% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$906,678.39	0.6% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$585,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA (
DURANT BANK AND TRUST COMPANY	2	\$479,742.24	0.32% 0 \$0.00	NA 0 \$0.00	NA (
EAGLE VALLEY BANK, N.A	1	\$304,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
EAST BOSTON SAVINGS BANK	1	\$171,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$197,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
EVANS BANK, NATIONAL ASSOCIATION	1	\$163,347.86	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$852,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$585,871.03	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$940,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT	3	\$865,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA (

UNION							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$745,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$397,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$320,800.00	0.21%		NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$234,690.54	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,577.81	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,425,800.00	0.94% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$237,900.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$397,850.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$399,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,066,920.00	0.71%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,724,478.27	1.81%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$209,217.80	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$328,300.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$241,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$291,551.78	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$214,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	15	\$3,889,716.95	2.58%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$660,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$199,730.60	0.13%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$572,228.14	0.38%	\$0.00		0 \$0.00	NA
FREMONT BANK	5	\$1,140,115.18	0.76%	\$0.00	NA	0 \$0.00	NA
TREMOTTE BEITTE							
FULTON BANK	18	\$4,478,300.00	2.97% (0.22% (_		0 \$0.00 0 \$0.00	

GREYLOCK FEDERAL CREDIT UNION					
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,515.07	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$264,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$222,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	6	\$1,421,313.10	0.94% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	7	\$1,790,189.25	1.19% 0 \$0.00	NA 0 \$0.00	NA (
HIWAY FEDERAL CREDIT UNION	1	\$216,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$167,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
INVESTORS SAVINGS BANK	6	\$2,084,725.99	1.38% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,223,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA (
LAKE FOREST BANK & TRUST	4	\$1,125,700.00	0.75% 0 \$0.00	NA 0 \$0.00	NA (
LANDMARK CREDIT UNION	3	\$593,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	1	\$256,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
LEADER BANK, N.A	17	\$5,857,250.00	3.88% 0 \$0.00	NA 0 \$0.00	NA (
LEGACY BANKS	2	\$515,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
LENDUS, LLC	7	\$2,361,500.00	1.56% 0 \$0.00	NA 0 \$0.00	NA (
LIFESTORE BANK	1	\$166,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	2	\$463,650.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (
LYDIAN PRIVATE BANK	1	\$167,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
MACON BANK, INC	1	\$176,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
MAGNA BANK	1	\$344,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
MARINE BANK	2	\$347,414.12	0.23% 0 \$0.00	NA 0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	1	\$188,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	2	\$578,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (

ASSOCIATION							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,714.24	0.14%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$247,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$157,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$818,972.00	0.54%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$570,012.20	0.38%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$349,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$272,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$901,400.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,293,022.28	0.86%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$614,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	3	\$763,300.00	0.51%	0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$526,400.00	0.35%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$2,215,099.62				0 \$0.00	NA
PEOPLES BANK	1	\$165,000.00	0.11%	0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$1,148,131.80	0.76%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$390,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$721,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA

POLISH NATIONAL CREDIT UNION	1	\$249,655.57	0.17%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$664,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$449,445.23	0.3%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$456,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$1,063,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$260,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$623,400.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$168,294.54	0.11%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	2	\$464,423.66	0.31%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$391,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$195,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,219,700.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
SEAMENS BANK	1	\$204,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$170,000.00		0 \$0.00		0 \$0.00	
STATE BANK OF THE LAKES	2	\$552,200.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$411,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$915,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	1	\$300,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

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

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	WESCOM CENTRAL CREDIT UNION	4	\$1,451,250.00	0.96%	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$207,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$383,650.00	0.25%	\$0.00		0 \$0.00	
	Unavailable	93	\$25,903,825.60	17.19%	\$0.00	NA	0 \$0.00	NA
Total		569	\$150,923,244.15	100%	\$0.00		0 \$0.00	
31416XTA8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$588,330.75	4.26%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$764,869.26	5.54%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$402,269.16	2.91%	\$0.00	NA	0 \$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$244,113.19	1.77%	\$0.00	NA	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$341,462.55	2.47%	\$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$524,444.18	3.8%	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	9	\$2,693,106.89	19.51%	\$0.00	NA	0 \$0.00	NA
	FULTON BANK	1	\$233,509.94	1.69%			0 \$0.00	NA
	HEARTLAND CREDIT UNION	2	\$490,429.49				0 \$0.00	
	HIWAY FEDERAL CREDIT UNION	2	\$509,348.64	3.69%	\$0.00	NA	0 \$0.00	NA
	MECHANICS SAVINGS BANK	2	\$496,574.68	3.6%	\$0.00	NA	0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$408,616.97	2.96% (\$0.00	NA	0 \$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$287,120.33	2.08%	\$0.00	NA	0 \$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$227,775.03	1.65% (\$0.00	NA	0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$215,199.99	1.56%	\$0.00	NA	0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$646,690.12	4.68%	\$0.00	NA	0 \$0.00	NA
	ST. MARYS CREDIT UNION	4	\$1,035,878.24	7.5%	\$0.00	NA	0 \$0.00	NA

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	THE HUNTINGTON	1	\$232,032.31	1.68%	\$0.00	NA 0	\$0.00	NA
	NATIONAL BANK UNITED SECURITY EINANCIAL INC	3	\$1,049,853.70	7.6% (0 \$0.00	NA 0	\$0.00	
	FINANCIAL, INC VALLEY NATIONAL BANK	1	\$402,603.29	2.92%	\$0.00	NA 0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$358,899.13	2.6% (0 \$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$1,653,275.85	11.98% (00.00	NA 0	\$0.00	NA
Total		45	\$13,806,403.69	100% (\$0.00	0	\$0.00	
31416XTB6	1ST MIDAMERICA CREDIT UNION	1	\$308,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,700.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$276,000.00	0.09% (0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$836,852.00	0.29% (0,00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0.00	NA 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,600.00	0.06%	0\$0.00	NA 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$873,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$893,000.00	0.31%	0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$476,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$413,300.00	0.14%	0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	1	\$200,000.00	0.07%	00.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,400.00	0.09%			\$0.00	

AMERICAN BA	ANK	2	\$405,000.00	0.14%	0 \$0.00	NA	0 \$0.0	00 NA
AMERICAN BA	ANK	1	909 000 00	0.07%	00 02	NIA	0 \$0.0)O NIA
TRUST CO., IN	IC	1	\$208,000.00	0.07%	0 30.00	NA	0 50.0	NA NA
AMERICAN BA	ANK	1	\$222.500.00	0.11%	00.00	NIA	0 \$0.0)() NIA
CENTER		1	\$333,500.00	0.11%	0,50.00	NA	0 30.0	NA NA
AMERICAN BA	ANK OF	2	\$555,000.00	0.19%	00 02	NIA	0 \$0.0	00 NA
THE NORTH		2	\$333,000.00	0.19%	0 \$0.00	NA	0,50.0	IV NA
AMERICAN								
NATIONAL BA	ANK,	3	\$709,332.00	0.24%	00.00	NA	0 \$0.0	00 NA
TERRELL								
AMERICAN								
NATIONAL BA		2	\$459,492.08	0.16%	\$0.00	NA	0 \$0.0	00 NA
WICHITA FAL	LS							
AMERIFIRST								
FINANCIAL		1	\$287,200.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA
CORPORATIO								
ANCHORBANI	K FSB	3	\$648,500.00	0.22%	\$0.00	NA	0 \$0.0	00 NA
ANHEUSER-BI								
EMPLOYEES O	CREDIT	3	\$605,800.00	0.21%	\$0.00	NA	0 \$0.0	00 NA
UNION								
ASSOCIATED	BANK,	12	\$2,760,614.44	0.94%	00.02	NΙΔ	0 \$0.0	00 NA
NA		12	Ψ2,700,014.44					
AUBURNBANI	K	2	\$440,000.00		_		0 \$0.0	00 NA
AURORA BAN	K FSB	3	\$1,016,450.00	0.35%	0 \$0.00	NA	0 \$0.0	00 NA
AURORA FINA	ANCIAL	1	\$196,250.00	0.07%	00 02	NIA	0 \$0.0	00 NA
GROUP INC		1	\$190,230.00	0.0770	0 \$0.00	INA	0.00.0	IVA
BANCOKLAHO	OMA							
MORTGAGE		17	\$5,203,651.24	1.78%	0.00	NA	0 \$0.0	00 NA
CORPORATIO	N							
BANCORPSOU	JTH	16	\$4,170,055.80	1.43%	00.02	NΑ	0 \$0.0	00 NA
BANK		10	Ψ+,170,033.00	1.43 /0	υψυ.υυ	1171	υ ψυ.	70 1171
BANK FIRST		1	\$183,600.00	0.06%	0 00 08	NA	0 \$0.0	00 NA
NATIONAL								
BANK OF HAV	VAII	8	\$3,295,950.00	1.13%	0 \$0.00	NA	0 \$0.0	00 NA
BANK OF		1	\$199,000.00	0.07%	0 80 00	NA	0 \$0.0	00 NA
LANCASTER		1	Ψ177,000.00	3.07 70		1 1/2 1	3.40.0	1111
BANK OF NEW	V	1	\$184,500.00	0.06%	0 00 00	NA	0 \$0.0	00 NA
ORLEANS		1	·					
BANK OF STA	1	1	\$176,000.00				0 \$0.0	
BANK OF THE	WEST	3	\$894,000.00	0.31%	0 \$0.00	NA	0 \$0.0	00 NA
BANK OF		1	\$285,000.00	0.1%	0 \$0.00	NΔ	0 \$0.0	00 NA
WASHINGTON	1	1	Ψ202,000.00	0.1 /0	υψυ.υυ	INA	υψυ.(, INA
BANK OF WHI	ITTIER,	1	\$240,000.00	0.08%		NΙΛ	0 \$0.0	00 NA
NA		1	ΨΔ+0,000.00	0.0070	υψυ.υυ	INA	0.00.0	'O INA
BANK-FUND S	STAFF							
FEDERAL CRE	EDIT	2	\$834,000.00	0.29%	\$0.00	NA	0 \$0.0	NA NA
UNION								
		1	\$207,000.00	0.07%	\$0.00	NA	0 \$0.0	NA NA
1 1	ı	1		I	I	I	1 1	I .

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

3	\$603,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
1	\$310,000.00					
3	\$821,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
3	\$659,720.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
3	\$948,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$236,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$557,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
3	\$844,875.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
20	\$4,839,127.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
1	\$196,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$185,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$309,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,625,600.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
1	\$199,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$385,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$776,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
3	\$720,300.00	0.25%	0 \$0.00	NA	0\$0.00	NA
1	\$292,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$454,603.88	0.16%	0\$0.00	NA	0\$0.00	NA
1	\$180,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA
	1 3 3 3 1 2 3 20 1 1 1 2 2 3 1 2 3 1	1 \$310,000.00 3 \$821,000.00 3 \$659,720.00 3 \$948,800.00 1 \$236,000.00 2 \$557,600.00 2 \$4,839,127.00 1 \$196,000.00 1 \$185,000.00 1 \$309,000.00 1 \$1,625,600.00 1 \$199,400.00 2 \$385,100.00 2 \$776,000.00 2 \$776,000.00 3 \$720,300.00 1 \$292,800.00 2 \$454,603.88	1 \$310,000.00 0.11% 3 \$821,000.00 0.28% 3 \$659,720.00 0.23% 3 \$948,800.00 0.32% 1 \$236,000.00 0.08% 2 \$557,600.00 0.19% 3 \$844,875.00 0.29% 20 \$4,839,127.00 1.66% 1 \$196,000.00 0.07% 1 \$185,000.00 0.06% 1 \$309,000.00 0.11% 5 \$1,625,600.00 0.56% 1 \$199,400.00 0.07% 2 \$385,100.00 0.13% 2 \$776,000.00 0.27% 3 \$720,300.00 0.25% 1 \$292,800.00 0.1% 2 \$454,603.88 0.16%	1 \$310,000.00 0.11% 0 \$0.00 3 \$821,000.00 0.28% 0 \$0.00 3 \$659,720.00 0.23% 0 \$0.00 3 \$948,800.00 0.32% 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 2 \$557,600.00 0.19% 0 \$0.00 3 \$844,875.00 0.29% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 1 \$196,000.00 0.06% 0 \$0.00 1 \$1309,000.00 0.11% 0 \$0.00 5 \$1,625,600.00 0.56% 0 \$0.00 1 \$199,400.00 0.07% 0 \$0.00 2 \$385,100.00 0.13% 0 \$0.00 2 \$776,000.00 0.27% 0 \$0.00 3 \$720,300.00 0.25% 0 \$0.00 2 \$454,603.88 0.16% 0 \$0.00	1 \$310,000.00 0.11% 0 \$0.00 NA 3 \$821,000.00 0.28% 0 \$0.00 NA 3 \$659,720.00 0.23% 0 \$0.00 NA 3 \$948,800.00 0.32% 0 \$0.00 NA 1 \$236,000.00 0.08% 0 \$0.00 NA 2 \$557,600.00 0.19% 0 \$0.00 NA 3 \$844,875.00 0.29% 0 \$0.00 NA 20 \$4,839,127.00 1.66% 0 \$0.00 NA 1 \$196,000.00 0.07% 0 \$0.00 NA 1 \$185,000.00 0.06% 0 \$0.00 NA 1 \$309,000.00 0.11% 0 \$0.00 NA 1 \$199,400.00 0.56% 0 \$0.00 NA 1 \$199,400.00 0.07% 0 \$0.00 NA 2 \$385,100.00 0.07% 0 \$0.00 NA 2 \$385,100.00 0.13% 0 \$0.00 NA 2 \$776,000.00 0.27% 0 \$0.00 NA 3 \$720,300.00 0.25% 0 \$0.00 NA 1 \$292,800.00 0.1% 0 \$0.00 NA 2 \$454,603.88 0.16% 0 \$0.00 NA	1 \$310,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$821,000.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$659,720.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$948,800.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$557,600.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$844,875.00 0.29% 0 \$0.00 NA 0 \$0.00 20 \$4,839,127.00 1.66% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$199,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$199,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$385,100.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$776,000.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$720,300.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$292,800.00 0.16% 0 \$0.00 NA 0 \$0.00

1	\$280,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
3	\$618,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NAC
1	\$232,200.00				0 \$0.00	NA
3	\$552,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$497,600.00				0 \$0.00	NA
1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
5	\$1,352,535.79	0.46%	\$0.00	NA	0 \$0.00	NA (
2	\$736,000.00	0.25%	0\$0.00	NA	0 \$0.00	NA
1	\$729,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
10	\$2,405,933.86	0.82%	\$0.00	NA	0 \$0.00	NA
4	\$1,103,136.62	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$193,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$208,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
6	\$2,053,600.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
13	\$4,016,611.53	1.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$206,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
3	\$911,250.00	0.31%	\$0.00	NA	0 \$0.00	NA
2	\$742,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$535,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$433,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	3 1 3 1 1 5 2 1 10 4 1 1 6 13 1	3 \$618,000.00 1 \$232,200.00 3 \$552,500.00 1 \$497,600.00 1 \$200,000.00 5 \$1,352,535.79 2 \$736,000.00 1 \$729,500.00 1 \$729,500.00 1 \$1,03,136.62 1 \$417,000.00 1 \$193,600.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$206,000.00 2 \$742,000.00 2 \$742,000.00	3 \$618,000.00 0.21% 1 \$232,200.00 0.08% 3 \$552,500.00 0.19% 1 \$497,600.00 0.17% 1 \$200,000.00 0.07% 5 \$1,352,535.79 0.46% 2 \$736,000.00 0.25% 1 \$729,500.00 0.25% 1 \$729,500.00 0.25% 1 \$41,103,136.62 0.38% 1 \$417,000.00 0.14% 1 \$193,600.00 0.07% 1 \$208,000.00 0.07% 6 \$2,053,600.00 0.7% 1 \$206,000.00 0.7% 1 \$206,000.00 0.07% 1 \$206,000.00 0.07% 2 \$742,000.00 0.31% 2 \$742,000.00 0.25% 2 \$535,000.00 0.18%	3 \$618,000.00 0.21% 0 \$0.00 1 \$232,200.00 0.08% 0 \$0.00 1 \$497,600.00 0.17% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 5 \$1,352,535.79 0.46% 0 \$0.00 2 \$736,000.00 0.25% 0 \$0.00 1 \$729,500.00 0.25% 0 \$0.00 4 \$1,103,136.62 0.38% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$193,600.00 0.07% 0 \$0.00 1 \$208,000.00 0.07% 0 \$0.00 1 \$208,000.00 0.7% 0 \$0.00 1 \$206,000.00 0.7% 0 \$0.00 2 \$742,000.00 0.31% 0 \$0.00 2 \$742,000.00 0.25% 0 \$0.00 2 \$742,000.00 0.25% 0 \$0.00 2 \$742,000.00 0.25% 0 \$0.00	3 \$618,000.00 0.21% 0 \$0.00 NA 1 \$232,200.00 0.08% 0 \$0.00 NA 3 \$552,500.00 0.19% 0 \$0.00 NA 1 \$497,600.00 0.17% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 5 \$1,352,535.79 0.46% 0 \$0.00 NA 2 \$736,000.00 0.25% 0 \$0.00 NA 1 \$729,500.00 0.25% 0 \$0.00 NA 1 \$729,500.00 0.25% 0 \$0.00 NA 1 \$1,103,136.62 0.38% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 1 \$193,600.00 0.07% 0 \$0.00 NA 1 \$208,000.00 0.07% 0 \$0.00 NA 1 \$208,000.00 0.7% 0 \$0.00 NA 1 \$208,000.00 0.7% 0 \$0.00 NA 1 \$208,000.00 0.7% 0 \$0.00 NA 1 \$208,000.00 0.7% 0 \$0.00 NA 1 \$208,000.00 0.7% 0 \$0.00 NA 1 \$208,000.00 0.7% 0 \$0.00 NA 1 \$208,000.00 0.7% 0 \$0.00 NA 1 \$208,000.00 0.7% 0 \$0.00 NA 1 \$208,000.00 0.7% 0 \$0.00 NA 1 \$208,000.00 0.7% 0 \$0.00 NA 1 \$208,000.00 0.7% 0 \$0.00 NA 1 \$208,000.00 0.7% 0 \$0.00 NA 1 \$208,000.00 0.7% 0 \$0.00 NA 1 \$208,000.00 0.7% 0 \$0.00 NA	3 \$618,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$232,200.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$552,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$497,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,352,535.79 0.46% 0 \$0.00 NA 0 \$0.00 1 \$729,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$2,405,933.86 0.82% 0 \$0.00 NA 0 \$0.00 4 \$1,103,136.62 0.38% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$206,000.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$206,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$742,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$742,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$742,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$742,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$742,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$742,000.00 0.25% 0 \$0.00 NA 0 \$0.00

FIRST CITIZENS BANK NA							
FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$428,753.00	0.15%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$751,731.08	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$396,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	21	\$5,717,072.00	1.96%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,406,110.22	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$333,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	15	\$3,612,365.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$1,563,780.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$176,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$706,990.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$175,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$243,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	14	\$3,575,579.29	1.22%	0 \$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	9	\$5,866,600.00		0 \$0.00		0 \$0.00	
FIRST UNITED BANK & TRUST	1	\$302,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$192,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$222,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	7	\$2,081,223.10	0.71%	0 \$0.00	NA	0.00\$	NA (
FULTON BANK	11	\$2,484,930.00	0.85%	0 \$0.00	NA	0.00	NA (
GATEWAY BUSINESS BANK	5	\$1,275,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$799,800.00	0.27%	0 \$0.00	NA	\$0.00	NA (
GEORGETOWN SAVINGS BANK	1	\$240,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$416,400.00	0.14%	0 \$0.00	NA	\$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	3	\$594,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$199,518.64	0.07%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$464,800.00	0.16%	0 \$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	2	\$532,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$200,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$819,950.00	0.28%	0 \$0.00	NA	\$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$204,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$600,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	1	\$489,000.00	0.17%			0 \$0.00	
HEARTLAND BANK	6	\$1,708,300.00	0.58%	0 \$0.00	NA	0.00\$	NA (
HERGET BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.14%	0 \$0.00	NA	\$0.00	NA
HOME BANK	1	\$300,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
HOME FEDERAL BANK	1	\$302,049.00		0 \$0.00		0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$236,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	5	\$1,406,500.00	0.48%	0 \$0.00	NA	\$0.00	NA

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HOME SAVINGS AND LOAN COMPANY	1	\$200,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$516,250.00	0.18% (\$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,678.00	0.07%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$175,000.00	0.06% (\$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	3	\$603,900.00	0.21% (0 \$0.00	1
HONOR CREDIT UNION	1	\$210,000.00	0.07%			0 \$0.00	
HOOSAC BANK	1	\$331,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$593,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$195,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$264,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$690,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$285,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$1,137,550.00	0.39%	\$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,588,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$196,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$300,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$860,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$181,775.47	0.06%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$607,000.00	0.21% (\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$245,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	50	\$18,013,560.00	6.16% (\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$300,000.00		\$0.00		0 \$0.00	

LOS ALAMOS NATIONAL BANK	9	\$2,567,650.00	0.88%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,510,078.00	0.52%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$742,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	4	\$1,131,103.10	0.39% (\$0.00	NA	0 \$0.00	NA (
MARINE BANK	2	\$579,979.80	0.2%	\$0.00	NA	0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$620,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,700.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$253,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	2	\$485,617.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	2	\$555,000.00	0.19% (\$0.00	NA	0 \$0.00	NA 0
MERCANTILE BANK	1	\$283,200.00	0.1% (\$0.00	NA	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,350.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,241,600.00	0.42%	\$0.00	NA	0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$365,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
METLIFE BANK, NA	2	\$605,037.37	0.21%	\$0.00	NA	0 \$0.00	NA 0
METRO CREDIT UNION	1	\$316,601.17	0.11%			0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.07% (\$0.00	NA	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	2	\$559,000.00	0.19%	\$0.00	NA	0 \$0.00	NA 0
MID-PENN BANK	1	\$266,390.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$558,000.00	0.19%			0 \$0.00	
MIDWEST COMMUNITY BANK	4	\$1,258,400.00	0.43%	\$0.00	NA	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
	1	\$182,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0

2	\$543,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$222,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$328,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$306,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$977,750.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$176,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$256,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
7	\$2,500,838.42	0.86%	0 \$0.00	NA	0\$0.00	NA
1	\$321,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$244,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
1	\$272,000.00					
2	\$506,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,511,500.00	0.52%	0 \$0.00	NA	0\$0.00	NA
2	\$539,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,905,850.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
9	\$2,828,450.00	0.97%	0.00	NA	0 \$0.00	NA (
1	\$182,320.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
3	\$565,100.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$752,195.65	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$350,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
1	\$189,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 2 6 2 7 9 1 1 3	1 \$222,000.00 1 \$328,000.00 1 \$306,000.00 2 \$977,750.00 1 \$176,000.00 1 \$200,000.00 1 \$256,000.00 7 \$2,500,838.42 1 \$321,600.00 1 \$272,000.00 2 \$506,000.00 2 \$539,800.00 2 \$539,800.00 7 \$1,905,850.00 9 \$2,828,450.00 1 \$182,320.00 2 \$752,195.65 1 \$350,000.00	1 \$222,000.00 0.08% 1 \$328,000.00 0.11% 1 \$306,000.00 0.1% 2 \$977,750.00 0.33% 1 \$176,000.00 0.06% 1 \$200,000.00 0.07% 1 \$256,000.00 0.09% 7 \$2,500,838.42 0.86% 1 \$244,000.00 0.08% 1 \$272,000.00 0.09% 2 \$506,000.00 0.17% 6 \$1,511,500.00 0.52% 2 \$539,800.00 0.18% 7 \$1,905,850.00 0.65% 9 \$2,828,450.00 0.97% 1 \$182,320.00 0.06% 3 \$565,100.00 0.19% 2 \$752,195.65 0.26% 1 \$350,000.00 0.12%	1 \$222,000.00 0.08% 0 \$0.00 1 \$328,000.00 0.11% 0 \$0.00 1 \$306,000.00 0.1% 0 \$0.00 2 \$977,750.00 0.33% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$256,000.00 0.09% 0 \$0.00 2 \$2,500,838.42 0.86% 0 \$0.00 1 \$321,600.00 0.11% 0 \$0.00 1 \$244,000.00 0.08% 0 \$0.00 2 \$506,000.00 0.17% 0 \$0.00 2 \$506,000.00 0.17% 0 \$0.00 2 \$539,800.00 0.18% 0 \$0.00 3 \$1,905,850.00 0.65% 0 \$0.00 3 \$565,100.00 0.06% 0 \$0.00 2 \$752,195.65 0.26% 0 \$0.00 1 \$350,000.00 0.12% 0 \$0.00	1 \$222,000.00 0.08% 0 \$0.00 NA 1 \$328,000.00 0.11% 0 \$0.00 NA 1 \$306,000.00 0.1% 0 \$0.00 NA 2 \$977,750.00 0.33% 0 \$0.00 NA 1 \$176,000.00 0.06% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$256,000.00 0.09% 0 \$0.00 NA 1 \$22,500,838.42 0.86% 0 \$0.00 NA 1 \$244,000.00 0.08% 0 \$0.00 NA 1 \$272,000.00 0.09% 0 \$0.00 NA 2 \$506,000.00 0.11% 0 \$0.00 NA 2 \$506,000.00 0.17% 0 \$0.00 NA 2 \$539,800.00 0.17% 0 \$0.00 NA 2 \$539,800.00 0.18% 0 \$0.00 NA 3 \$1,905,850.00 0.65% 0 \$0.00 NA 1 \$182,320.00 0.06% 0 \$0.00 NA 3 \$565,100.00 0.19% 0 \$0.00 NA 2 \$752,195.65 0.26% 0 \$0.00 NA 1 \$350,000.00 0.12% 0 \$0.00 NA	1 \$222,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$977,750.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$2256,000.00 0.09% 0 \$0.00 NA 0 \$0.00 7 \$2,500,838.42 0.86% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$506,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$539,800.00 0.17% 0 \$0.00 NA 0 \$0.00 6 \$1,511,500.00 0.52% 0 \$0.00 NA 0 \$0.00 7 \$1,905,850.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$182,320.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$182,320.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$555,100.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$182,320.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$752,195.65 0.26% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.12% 0 \$0.00 NA 0 \$0.00

OPPORTUNITIES CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$401,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$383,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$234,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$857,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	3	\$784,600.00	0.27%	\$0.00	NA	0\$0.00	NA
PANHANDLE STATE BANK	2	\$482,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$237,500.00	0.08%	0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$400,800.00		\$0.00		0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,900.00	0.06%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$559,300.00	0.19% (\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$473,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,637,650.00	0.56%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$506,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$188,100.00	0.06%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$449,525.00	0.15%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$961,705.47	0.33%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$265,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$426,250.00	0.15%	\$0.00	NA	0 \$0.00	NA

CORPORATION							
PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$998,000.00	0.34%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	1	\$303,000.00	0.1%	\$0.00	NA	0.00\$	N/
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA
RANLIFE, INC	1	\$275,000.00	0.09% (\$0.00	NA	0.00\$	N/
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA	\$0.00	NA
REDWOOD CAPITAL BANK	3	\$899,610.00	0.31%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	4	\$951,800.00	0.33%	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$245,000.00	0.08%	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	4	\$1,213,900.00	0.42%	\$0.00	NA	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$400,400.00	0.14%	\$0.00	NA	0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$285,000.00	0.1%	\$0.00	NA	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$389,745.00	0.13%	\$0.00	NA	\$0.00	N
RSI BANK	2	\$661,000.00	0.23%	\$0.00	NA	0.00	N/
SAFE CREDIT UNION	1	\$177,000.00	0.06% (\$0.00	NA	0.00	N.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$188,000.00	0.06%	\$0.00	NA	0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.1%	\$0.00	NA	\$0.00	N.
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$853,188.02	0.29% (\$0.00	NA	\$0.00	N.
SAVINGS INSTITUTE BANK AND TRUST	1	\$191,000.00	0.07%	\$0.00	NA	\$0.00	N.

COMPANY					
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$743,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$1,322,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$283,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$189,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$580,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$386,623.63	0.13% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$449,711.02	0.15% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$182,769.77	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$764,920.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$598,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$795,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	2	\$362,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$480,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$177,450.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$507,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$542,650.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1	\$226,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF THE LAKES					
STEARNS LENDING, INC	6	\$2,543,585.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$1,347,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$218,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$267,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$627,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$450,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$822,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$411,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$618,256.24	0.21% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	3	\$711,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	7	\$1,515,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$519,920.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$720,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	2	\$394,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

TRUWEST CREDIT UNION					
UMPQUA BANK	3	\$844,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	4	\$1,215,510.92	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$248,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNIT BANK	Y 2	\$627,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$267,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$284,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAI BANK AND TRUST CO	2	\$395,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$702,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	10	\$2,966,110.89	1.01% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAC CORPORATION	SE 5	\$1,222,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$217,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAI CREDIT UNION	3	\$630,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAC COMPANY	3E 2	\$368,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$235,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$179,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STAT EMPLOYEES CREDIT UNION		\$1,483,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$356,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$580,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$491,811.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$201,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$179,630.60	0.06% 0 \$0.00	NA 0 \$0.00	NA

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	WILLIAMSVILLE STATE BANK AND TRUST							
	WILMINGTON TRUST COMPANY	4	\$998,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$329,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$306,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$269,660.30	0.09%	0 \$0.00	NA	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$380,000.00	0.13%			\$0.00	
	Unavailable	180	\$51,009,576.64	17.49%	+	 	\$0.00	NA (
Total		1,046	\$292,340,948.94	100%	0 \$0.00	0	\$0.00	(
31416XTC4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$753,500.00	0.56%	0 \$0.00	NA	\$0.00	NA (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$181,100.00	0.13%	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$356,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$855,000.00	0.64%	0 \$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$696,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$585,000.00	0.44%	0 \$0.00	NA	\$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	1	\$332,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$693,500.00	0.52%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$212,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$205,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$216,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,010,950.00	0.75%	0 \$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$452,000.00	0.34%	0 \$0.00	NA	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	1	\$232,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$207,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	7	\$1,521,230.84	1.13% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$187,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
AURORA BANK FSB	2	\$645,901.00	0.48% 0 \$0.00	NA 0 \$0.00	NA (
BANCOKLAHOMA MORTGAGE CORPORATION	8	\$2,441,420.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$1,508,500.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$183,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$179,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF HAWAII	3	\$1,274,100.00	0.95% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF NEW ORLEANS	1	\$396,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$204,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF THE WEST	3	\$857,311.54	0.64% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$387,734.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	3	\$636,550.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$324,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$272,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$507,360.86	0.38% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$220,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$1,075,950.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$183,768.49	0.14% 0 \$0.00	NA 0 \$0.00	NA (
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$227,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$180,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,819,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA

CARNEGIE MORTGAGE, LLC							
CENTENNIAL LENDING, LLC	3	\$678,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$185,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$446,320.00	0.33%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,047,800.00	0.78%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$458,100.00				0 \$0.00	
CENTREBANK	1	\$186,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$254,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$438,050.00	0.33%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$242,250.00	0.18%	\$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$417,000.00	0.31%	0.00\$	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,999,480.00	1.49% (\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$178,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$417,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$360,750.00	0.27%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$262,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$300,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$512,700.00				0 \$0.00	
CORTRUST BANK	1	\$234,150.00	0.17%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$265,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$187,950.00	0.14%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$435,000.00				0 \$0.00	
DIME BANK	2	\$558,000.00				0 \$0.00	NA
	4	\$1,144,100.00	0.85%	\$0.00	NA	0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY							
DUPAGE NATIONAL BANK	1	\$417,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$412,400.00	0.31%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$190,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$246,000.00	0.18%	\$0.00	NA	0 \$0.00	NA C
ENVOY MORTGAGE, LTD	1	\$239,206.00	0.18%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$312,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$934,500.00	0.7%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$294,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$829,500.00	0.62%	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	3	\$805,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$259,650.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$342,400.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$197,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$2,976,945.00	2.22%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$437,800.00	0.33%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,316,250.00	0.98%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.15%	\$0.00	NA	0 \$0.00	NA

2	\$386,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$175,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$280,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$266,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
11	\$3,321,016.01	2.47%	0 \$0.00	NA	0 \$0.00	NA (
1	\$330,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$211,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$212,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
1	\$184,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$199,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$421,100.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
6	\$1,370,500.00	1.02%	0 \$0.00	NA	0 \$0.00	NA (
1	\$393,750.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
2	\$603,300.00	0.45%	0 \$0.00	NA	0 \$0.00	NA (
1	\$292,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
2	\$468,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
1	\$238,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$231,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$349,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$260,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$199,552.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
1						
	1 1 1 1 1 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,500.00 1 \$280,000.00 1 \$266,000.00 11 \$3,321,016.01 1 \$330,000.00 1 \$211,000.00 1 \$184,000.00 1 \$199,200.00 2 \$421,100.00 6 \$1,370,500.00 1 \$393,750.00 2 \$603,300.00 2 \$468,000.00 1 \$292,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00	1 \$175,500.00 0.13% 1 \$280,000.00 0.21% 1 \$266,000.00 0.2% 11 \$3,321,016.01 2.47% 1 \$330,000.00 0.25% 1 \$211,000.00 0.16% 1 \$184,000.00 0.14% 1 \$199,200.00 0.15% 2 \$421,100.00 0.31% 6 \$1,370,500.00 1.02% 1 \$393,750.00 0.29% 2 \$603,300.00 0.45% 1 \$292,000.00 0.22% 2 \$468,000.00 0.35% 1 \$231,000.00 0.15% 1 \$238,500.00 0.18% 1 \$231,000.00 0.26% 1 \$260,000.00 0.26% 1 \$260,000.00 0.15%	1 \$175,500.00 0.13% 0 \$0.00 1 \$280,000.00 0.21% 0 \$0.00 1 \$266,000.00 0.2% 0 \$0.00 11 \$3,321,016.01 2.47% 0 \$0.00 1 \$330,000.00 0.25% 0 \$0.00 1 \$211,000.00 0.16% 0 \$0.00 1 \$184,000.00 0.16% 0 \$0.00 1 \$199,200.00 0.15% 0 \$0.00 2 \$421,100.00 0.31% 0 \$0.00 2 \$421,100.00 0.31% 0 \$0.00 1 \$393,750.00 0.29% 0 \$0.00 2 \$603,300.00 0.45% 0 \$0.00 1 \$292,000.00 0.22% 0 \$0.00 2 \$468,000.00 0.35% 0 \$0.00 1 \$231,000.00 0.15% 0 \$0.00 1 \$231,000.00 0.15% 0 \$0.00 1 \$231,000.00 0.15% 0 \$0.00 1 \$2460,000.00 0.15% 0 \$0.00 1 \$2560,000.00 0.15% 0 \$0.00 1 \$199,552.00 0.15% 0 \$0.00	1 \$175,500.00 0.13% 0 \$0.00 NA 1 \$280,000.00 0.21% 0 \$0.00 NA 1 \$266,000.00 0.2% 0 \$0.00 NA 11 \$3,321,016.01 2.47% 0 \$0.00 NA 1 \$330,000.00 0.25% 0 \$0.00 NA 1 \$211,000.00 0.16% 0 \$0.00 NA 1 \$212,000.00 0.16% 0 \$0.00 NA 1 \$184,000.00 0.16% 0 \$0.00 NA 1 \$199,200.00 0.15% 0 \$0.00 NA 2 \$421,100.00 0.31% 0 \$0.00 NA 6 \$1,370,500.00 1.02% 0 \$0.00 NA 1 \$393,750.00 0.29% 0 \$0.00 NA 2 \$603,300.00 0.45% 0 \$0.00 NA 1 \$292,000.00 0.35% 0 \$0.00 NA 1 \$2292,000.00 0.35% 0 \$0.00 NA 1 \$231,000.00 0.15% 0 \$0.00 NA 1 \$233,500.00 0.15% 0 \$0.00 NA 1 \$231,000.00 0.15% 0 \$0.00 NA 1 \$231,000.00 0.15% 0 \$0.00 NA 1 \$231,000.00 0.15% 0 \$0.00 NA 1 \$231,000.00 0.15% 0 \$0.00 NA 1 \$231,000.00 0.15% 0 \$0.00 NA	1 \$175,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$266,000.00 0.2% 0 \$0.00 NA 0 \$0.00 11 \$3,321,016.01 2.47% 0 \$0.00 NA 0 \$0.00 11 \$330,000.00 0.25% 0 \$0.00 NA 0 \$0.00 11 \$211,000.00 0.16% 0 \$0.00 NA 0 \$0.00 11 \$212,000.00 0.16% 0 \$0.00 NA 0 \$0.00 11 \$184,000.00 0.14% 0 \$0.00 NA 0 \$0.00 11 \$199,200.00 0.15% 0 \$0.00 NA 0 \$0.00 12 \$421,100.00 0.31% 0 \$0.00 NA 0 \$0.00 13 \$199,200.00 1.02% 0 \$0.00 NA 0 \$0.00 14 \$1333,750.00 0.29% 0 \$0.00 NA 0 \$0.00 15 \$292,000.00 0.45% 0 \$0.00 NA 0 \$0.00 16 \$292,000.00 0.35% 0 \$0.00 NA 0 \$0.00 17 \$292,000.00 0.22% 0 \$0.00 NA 0 \$0.00 18 \$292,000.00 0.35% 0 \$0.00 NA 0 \$0.00 19 \$231,000.00 0.15% 0 \$0.00 NA 0 \$0.00 10 \$238,500.00 0.15% 0 \$0.00 NA 0 \$0.00 11 \$231,000.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$231,000.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$231,000.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$231,000.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$231,000.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$240,000.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$240,000.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$240,000.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$240,000.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$240,000.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$240,000.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$240,000.00 0.17% 0 \$0.00 NA 0 \$0.00

1	\$240,000.00	0.18%	0.00	NA	0 \$0.00	NA
2	\$416,900.00	0.31%	0.00\$	NA	0 \$0.00	NA
3	\$1,034,800.00	0.77%	\$0.00	NA	0 \$0.00	NA
3	\$618,650.00	0.46%	\$0.00	NA	0 \$0.00	NA
1	\$188,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$390,500.00	0.29%	\$0.00	NA	0 \$0.00) NA
3	\$1,018,600.00	0.76%	\$0.00	NA	0 \$0.00	NA
2	\$484,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
2	\$395,045.91	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$244,866.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$188,000.00	0.14%	0,00	NA	0 \$0.00) NA
1	\$190,000.00	0.14%	0.00	NA	0 \$0.00	NA
13	\$4,378,930.00	3.26%	00.00	NA	0 \$0.00	NA
1	\$188,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$501,750.00	0.37%	\$0.00	NA	0 \$0.00	NA
1	\$241,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$371,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$292,000.00	0.22%	00.00	NA	0 \$0.00	NA
Γ 1	\$332,000.00	0.25%	\$0.00	NA	0 \$0.00	
1	\$180,000.00	0.13%	0.00	NA	0 \$0.00	NA
1	\$194,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$200,150.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$232,000.00	0.17%	0.00	NA	0 \$0.00	NA
2	\$368,178.06					
1	\$348,400.00	0.26%	\$0.00	NA	0 \$0.00) NA
3	\$851,200.00	0.63%	\$0.00	NA	0 \$0.00	NA
	S 3 3 1 1 1 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	2 \$416,900.00 0.31% 0 \$0.00 3 \$1,034,800.00 0.77% 0 \$0.00 1 \$188,900.00 0.14% 0 \$0.00 1 \$390,500.00 0.29% 0 \$0.00 2 \$484,000.00 0.76% 0 \$0.00 2 \$395,045.91 0.29% 0 \$0.00 1 \$188,000.00 0.14% 0 \$0.00 1 \$190,000.00 0.14% 0 \$0.00 1 \$190,000.00 0.14% 0 \$0.00 1 \$188,000.00 0.14% 0 \$0.00 1 \$188,000.00 0.14% 0 \$0.00 1 \$188,000.00 0.14% 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 1 \$241,600.00 0.18% 0 \$0.00 1 \$371,500.00 0.28% 0 \$0.00 1 \$180,000.00 0.22% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.15% 0 \$0.00 1 \$130,000.00 0.15% 0 \$0.00 1 \$134,000.00 0.17% 0 \$0.00 1 \$232,000.00 0.17% 0 \$0.00	\$ 3 \$1,034,800.00	\$ 3 \$1,034,800.00

MERRIMACK COUNTY SAVINGS BANK							
METRO CREDIT UNION	2	\$587,744.60	0.44% 0	0.00\$	NA (0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$439,000.00	0.33% 0	0.00\$	NA (0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$517,000.00	0.39% 0	3 \$0.00	NA (0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$183,000.00	0.14% 0	\$0.00	NA (0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$525,500.00	0.39% 0	30.00	NA (0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$249,900.00	0.19% 0	\$0.00	NA (0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$283,000.00	0.21%)\$0.00	NA (0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$178,500.00	0.13% 0)\$0.00	NA (0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$606,750.00	0.45% 0	3 \$0.00	NA (0 \$0.00	NA
MT. MCKINLEY BANK	1	\$222,000.00	0.17%	3 \$0.00	NA (0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$633,000.00	0.47% 0	\$0.00	NA (0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.2%	0 \$0.00	NA (0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.00	0.37% 0	3 \$0.00	NA (0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$693,400.00	0.52% 0) \$0.00	NA (0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	7	\$1,952,500.00	1.45% 0	0.00\$	NA (0 \$0.00	NA
OAK BANK	2	\$442,000.00	0.33%	30.00	NA (0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.13% 0		NA (0 \$0.00	
OMNIAMERICAN BANK	2	\$602,600.00	0.45% 0	3 \$0.00	NA (0 \$0.00	NA
ORRSTOWN BANK	1	\$299,500.00	0.22%	30.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$728,000.00	0.54% 0) \$0.00		0 \$0.00	
PARK BANK	1	\$183,000.00	0.14%	J \$0 <u>.00</u>	NA (0 \$0.00	NA
	1	\$197,000.00	0.15% 0	\$0.00		0 \$0.00	1

PARKSIDE LENDING LLC					
PEOPLES BANK	1	\$320,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,488.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$577,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$471,103.26	0.35% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$472,421.19	0.35% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$205,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$220,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,344,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$196,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$475,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$185,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$1,184,700.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	3	\$954,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$184,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$234,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$203,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$234,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$392,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	1	\$249,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

SPENCER SAVINGS BANK					
STATE BANK OF LINCOLN	1	\$208,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$244,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$311,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$320,860.61	0.24% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$686,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$712,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$466,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$241,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$198,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$220,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$178,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$259,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$974,700.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$638,653.60	0.48% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$520,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$854,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	5	\$1,203,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A	1	\$185,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$195,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	7	\$1,663,350.00	1.24% 0 \$0.00		NA
UNIVERSAL AMERICAN	1	\$270,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE COMPANY, LLC							
	UNIVERSAL BANK FSB	1	\$192,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$790,777.41	0.59% 0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$439,197.00	0.33% 0	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$182,400.00	0.14% 0	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$696,400.00	0.52% 0	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$225,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
	WALLIS STATE BANK	1	\$250,570.00	0.19% 0	\$0.00	NA (\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,208,020.00	0.9% 0	\$0.00	NA	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$352,000.00	0.26% 0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$622,800.00	0.46% 0	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$342,500.00	0.26% 0	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$604,489.88	0.45% 0	\$0.00		\$0.00	NA
	Unavailable	86	\$25,438,606.01	18.96% 0	\$0.00		\$0.00	NA
Total		490	\$134,203,586.42	100% 0	\$0.00	(\$0.00	
							\coprod	
31416XTD2	ARVEST MORTGAGE COMPANY	1	\$206,054.89	3.22% 0	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$298,888.89				\$0.00	NA
<u> </u>	CITIMORTGAGE, INC	12	\$3,382,094.24	52.91% 0	\$0.00	NA (\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$404,445.23	6.33% 0			\$0.00	NA
	Unavailable	7	\$2,101,241.57	32.86% 0			\$0.00	NA
Total		22	\$6,392,724.82	100% 0	\$0.00	(\$0.00	
<u> </u>						-	$\downarrow \downarrow \downarrow$	
31416XTE0	AMERICAN INTERNET	6	\$1,948,870.00	2.17% 0	\$0.00	NA	\$0.00	NA

MORTGAGE, INC DBA AIMLOAN.COM							
ARVEST MORTGAGE COMPANY	17	\$4,350,550.00	4.85% (3 \$0.00	NA	\$0.00	NA 0
CITIMORTGAGE, INC	2	\$1,021,058.08	1.14% (00.00	NA (\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$182,300.00	0.2%	3 \$0.00	NA (\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,453,970.00	2.74%	0.00\$0	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$811,900.00	0.91%	3 \$0.00	NA	\$0.00	NA 0
IMORTGAGE.COM	4	\$1,180,500.00	1.32% (00.00	NA (\$0.00	NA 0
IMORTGAGE.COM, INC	16	\$4,495,378.00	5.02%	3 \$0.00	NA	\$0.00	NA 0
JUST MORTGAGE, INC	22	\$6,402,500.00					NA 0
SEATTLE BANK	1	\$255,600.00	0.29% (0.00\$	NA (\$0.00	NA 0
SHEA MORTGAGE, INC	4	\$1,793,996.00	2%	0.00\$	NA (\$0.00	NA 0
STAR FINANCIAL GROUP, INC	2	\$410,800.00	0.46%	3 \$0.00	NA	\$0.00	NA 0
WELLS FARGO BANK, N.A	1	\$178,685.05					NA 0
Unavailable	210	\$64,135,540.62					NA 0
	300	\$89,621,647.75	100%) \$0.00	() \$0.00	0
TO COM LIA VIJA II A NI				++			
BANK	1	\$318,482.30					
	1	\$263,033.49	13.17%()\$0.00	NAU)\$0.00	NAC
LLC	1	\$237,860.37	11.91%	0.00\$0	NA	\$0.00	NA
PLAINS CAPITAL COMPANY	1	\$241,913.07	12.12% (0.00\$	NA	\$0.00	NA
VYSTAR CREDIT UNION	1	\$209,291.87					NA
Unavailable	3	\$726,146.61					NA
	8	\$1,996,727.71	100%	<u>)</u> \$0.00	(\$0.00	(
ATTANCE DANIE	1	\$210,000,00	2 2707 (2 40 00	P.T.A.	2 20 00	PTA (
	1	\$210,000.00	0.37%	<u>) \$0.00 </u>	NAU) \$0.00	NA (
IA B # I / I - I - I - I - I - I - I - I - I -		I.			NT A /	100.00	NI A
FINANCIAL CORPORATION	1	\$203,200.00	0.36%	0 \$0.00	NA	0.00	NA
FINANCIAL	3	\$203,200.00 \$671,950.00				\$0.00	NA (
	AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM IMORTGAGE.COM, INC JUST MORTGAGE, INC SEATTLE BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC WELLS FARGO BANK, N.A Unavailable FIRST HAWAIIAN BANK FIRST PLACE BANK MORTGAGE CENTER, LLC PRIMELENDING, A PLAINS CAPITAL COMPANY VYSTAR CREDIT UNION Unavailable ALLIANCE BANK	AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM IMORTGAGE.COM, INC JUST MORTGAGE, INC SEATTLE BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC WELLS FARGO BANK, N.A Unavailable 210 300 FIRST HAWAIIAN BANK FIRST PLACE BANK MORTGAGE CENTER, LLC PRIMELENDING, A PLAINS CAPITAL COMPANY VYSTAR CREDIT UNION Unavailable 3 ALLIANCE BANK 1	AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM INC JUST MORTGAGE, INC SEATTLE BANK I \$255,600.00 SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC WELLS FARGO BANK, N.A Unavailable JINST HAWAIIAN BANK FIRST PLACE BANK I \$2237,860.37 LLC PRIMELENDING, A PLAINS CAPITAL Unavailable JINSCAPITAL JINSCAPI	AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM INC JUST MORTGAGE, INC SEATTLE BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC WELLS FARGO BANK, N.A Unavailable FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST PLACE BANK SAMADA SAMADA AMERIFIRST ALLIANCE BANK S1,021,058.08 1.14% \$1,182,300.00 0.2% 2.74% \$2,453,970.00 2.74% \$2,453,970.00 0.29% 2.74% \$2,453,970.00 0.29% 2.74% \$311,80,500.00 1.32% 6,402,500.00 7.14% \$4,495,378.00 5.02% 6,402,500.00 7.14% \$1,793,996.00 2.% \$1,793,996.00 2.% \$1,793,996.00 2.% \$1,793,996.00 2.% \$1,793,996.00 2.% \$1,793,996.00 2.% \$1,180,500.00 1.32% 1.14% 1.180,500.00 1.32% 1.180,500.00 1.32% 1.180,500.00 1.32% 1.	AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM INC JUST MORTGAGE, INC SEATTLE BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC WELLS FARGO BANK, N.A Unavailable FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK BANK BANK BANK BANK BANK BANK BA	AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA INC IUST MORTGAGE, INC SEATTLE BANK SEATTLE BANK STAR FINANCIAL GROUP, INC WELLS FARGO BANK, N.A Unavailable 210 \$4,350,550.00 4.85% 0 \$0.00 NA S1,245,390.00 0.2% 0 \$0.00 NA S2,453,970.00 2.74% 0 \$0.00 NA S811,900.00 0.91% 0 \$0.00 NA S0,000 NA S1,180,500.00 1.32% 0 \$0.00 NA S0,000 NA S4,495,378.00 5.02% 0 \$0.00 NA SEATTLE BANK SEATTLE BANK SEATTLE BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC WELLS FARGO BANK, N.A S17,93,996.00 S17,8685.05 S2,000 S0,000 NA S178,685.05 S0,000 NA S178,685.05 S0,000 NA S178,685.05 S0,000 NA S178,781,793,7860.37 S1,1793,7860.37 S1,179	AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC 2 \$1,021,058.08 1.14% 0 \$0.00 NA

CORPORATION							
BANCORPSOUTH BANK	1	\$251,000.00	0.44%	<u> </u>	NA	\$0.00	NA
BANK OF STANLY	1	\$200,000.00	0.35%	\$0.00	NA	0.00	N/
BOULDER VALLEY CREDIT UNION	2	\$628,000.00	1.1%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$348,000.00	0.61%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$428,000.00	0.75%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$861,951.00	1.51%	\$0.00	NA	0\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$354,500.00	0.62%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$208,000.00	0.36%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$225,000.00	0.39%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$268,800.00	0.47%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$194,400.00	0.34%	\$0.00	NA	0.00	NA
DENVER MORTGAGE COMPANY, INC	5	\$1,705,470.00	2.98%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,410.00	0.45%	\$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$186,000.00	0.33%	\$0.00	NA	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$225,990.00	0.39%	\$0.00	NA	0\$0.00	N
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$306,000.00	0.53%	\$0.00	NA	0 \$0.00	N.
FARMERS BANK & TRUST	1	\$185,600.00	0.32%	\$0.00	NA	\$0.00	N.
FIREFIGHTERS FIRST CREDIT UNION	1	\$216,000.00	0.38%	\$0.00	NA	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$292,500.00	0.51%	\$0.00	NA	0\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,000.00	0.32%	\$0.00	NA	0\$0.00	N
·	1	\$191,000.00	0.33% (00.02	NA	0\$0.00	N.

FIRST FEDERAL				!		11	
SAVINGS AND LOAN						1 '	1
ASSOCIATION OF			1			1 '	
LAKEWOOD	\longrightarrow			\perp	<u> </u>	Щ'	1
FIRST FINANCIAL CREDIT UNION	1	\$312,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA (
FIRST HAWAIIAN BANK	2	\$905,281.33	1.58%	0 \$0.00	NA	0 \$0.00	NA (
FIRST INTERSTATE BANK	4	\$1,280,660.00	2.24%	0 \$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	1	\$181,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE CORPORATION	4	\$949,800.00	1.66% (0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF DEERWOOD	1	\$310,000.00				0 \$0.00	
FIRST PLACE BANK	8	\$2,419,885.16	4.23% (0 \$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$424,500.00	0.74%	0 \$0.00		0 \$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$850,738.13	1.49% (0 \$0.00	NA	0\$0.00	NA (
FORUM CREDIT UNION	1	\$207,141.96	0.36%	0\$0.00	NA	0 \$0.00	NA (
FRANDSEN BANK & TRUST	1	\$326,000.00				0 \$0.00	
FREMONT BANK	1	\$179,000.00	0.31%	0 \$0.00		0 \$0.00	
FULTON BANK	3	\$725,000.00	1.27% (0 \$0.00	NA	0 \$0.00	NA (
GEO-CORP, INC	2	\$718,000.00	1		1	0 \$0.00	
GUARANTEED RATE, INC	1	\$187,000.00				0 \$0.00	
GUARDIAN CREDIT UNION	2	\$564,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$211,500.00	0.37% (0 \$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$212,000.00	0.37% (0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$279,678.83			1 1	0 \$0.00	1
HOMEWISE, INC	1	\$235,200.00	t t		1 1	0 \$0.00	
ICON CREDIT UNION	1	\$200,000.00				0 \$0.00	
JAMES B. NUTTER AND COMPANY	4	\$785,450.00				0 \$0.00	
JONAH BANK OF WYOMING	1	\$417,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$431,100.00	0.75%	0 \$0.00	NA	0 \$0.00	NA

							
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,111,000.00	1.94% (\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$218,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
LEGACY BANKS	1	\$270,000.00	0.47%	\$0.00	NA	0 \$0.00	NA (
LENDUS, LLC	5	\$2,201,250.00	3.85%	0\$0.00	NA	0 \$0.00	NA (
LYONS MORTGAGE SERVICES, INC	2	\$610,200.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$304,000.00	0.53%	0.00\$	NA	0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C	1	\$264,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,900.00	0.34%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$805,000.00	1.41%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$274,400.00	0.48%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$187,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$200,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
PANHANDLE STATE BANK	1	\$313,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$394,520.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$482,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$309,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,840.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$503,500.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$222,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	4	\$1,106,250.00	1.93%	\$0.00	NA	0 \$0.00	NA

REAL ESTATE MORTGAGE NETWORK INC							
REDWOOD CAPITAL BANK	2	\$625,000.00	1.09%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$184,000.00	0.32%	\$0.00	NA	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	3	\$1,014,000.00	1.77%	\$0.00	NA	0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$247,200.00	0.43%	\$0.00	NA	0 \$0.00	NA 0
SAHARA MORTGAGE	2	\$367,800.00	0.64%	\$0.00	NA	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,736.18	0.4%	\$0.00	NA	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$184,800.00	0.32%	\$0.00	NA	0 \$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$200,000.00	0.35%	\$0.00	NA	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$385,000.00	0.67%	\$0.00	NA	0 \$0.00	NA 0
SIUSLAW BANK	1	\$200,000.00	0.35%	0.00	NA	0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.31%	\$0.00	NA	0 \$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$224,000.00	0.39% (\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,907.27	0.45%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$290,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$449,600.00	0.79% (\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	2	\$581,600.00	1.02%	\$0.00	NA	0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	6	\$1,859,000.00	3.25%	\$0.00	NA	0 \$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$395,000.00	0.69%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$348,000.00	0.61%	\$0.00	NA	0 \$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$212,800.00	0.37%	\$0.00	NA	0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$417,000.00	0.73%	\$0.00	NA	0 \$0.00	NA 0

								
	UNITED BANK AND TRUST COMPANY	1	\$217,000.00	0.38%	\$0.00	NA 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$264,000.00	0.46%	\$0.00	NA 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$400,000.00	0.7%	\$0.00	NA 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$179,948.13	0.31%	\$0.00	NA 0	\$0.00	NA
	WALLIS STATE BANK	1	\$188,000.00	0.33%	0.00	NA 0	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	1	\$185,600.00	0.32%			\$0.00	
	WOODLANDS NATIONAL BANK	1	\$280,000.00	0.49%	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$470,400.00	0.82%			\$0.00	NA
	Unavailable	42	\$12,393,311.39	21.66%		1 1	\$0.00	NA (
Total		202	\$57,219,769.38	100%	0.00	0	\$0.00	0
					<u> </u>			
31416XTH3	ARVEST MORTGAGE COMPANY	2	\$525,000.00	1.27% (\$0.00	NA
	CITIMORTGAGE, INC	1	\$402,072.85	0.97%		1 1	\$0.00	NA (
	IMORTGAGE.COM	1	\$252,740.00	0.61%	\$0.00	NA 0	\$0.00	NA (
	IMORTGAGE.COM, INC	3	\$938,850.00	2.28%	\$0.00	NA 0	\$0.00	NA
	JUST MORTGAGE, INC	11	\$2,812,900.00	6.82%	\$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$343,187.00	0.83%	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$1,376,862.85	3.34%			\$0.00	
	Unavailable	115	\$34,611,934.00	83.88%			\$0.00	NA (
Total		139	\$41,263,546.70	100%	0 \$0.00	0	\$0.00	0
		\longrightarrow						
31417NXG1	PROSPECT MORTGAGE, LLC	27	\$7,293,482.77		\$0.00		\$0.00	
Total		27	\$7,293,482.77	100%	0 \$0.00	0	\$0.00	U
		\longrightarrow						
31417NXJ5	PROSPECT MORTGAGE, LLC	6	\$1,038,641.69		\$0.00		\$0.00	
Total		6	\$1,038,641.69	100%	\$0.00	0	\$0.00	(
		\longrightarrow					-	
31417NXK2	PROSPECT MORTGAGE, LLC	12	\$1,138,585.77		\$0.00		\$0.00	
Total		12	\$1,138,585.77	100%	0 \$0.00	0	\$0.00	

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	PROSPECT									
31417NXM8	MORTGAGE, LLC	5	\$1,012,375.00	100%	_				\$0.00	NA
Total		5	\$1,012,375.00	100%	0	\$0.00		0	\$0.00	
					4					
31417WJ28	GUILD MORTGAGE COMPANY	82	\$18,963,808.69	90.82%	_				\$0.00	NA
	Unavailable	11	\$1,915,929.67	9.18%	_			_	\$0.00	NA
Total		93	\$20,879,738.36	100%	0	\$0.00		0	\$0.00	(
31417WJ36	GUILD MORTGAGE COMPANY	120	\$22,725,901.53	90.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,298,586.00	9.19%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$25,024,487.53	100%	0	\$0.00		0	\$0.00	(
	CHILD MODTCACE									
31417WJ44	GUILD MORTGAGE COMPANY	74	\$7,745,065.86	92.75%					\$0.00	NA
	Unavailable	4	\$605,000.00	7.25%				_	\$0.00	NA
Total		78	\$8,350,065.86	100%	0	\$0.00		0	\$0.00	(
	GUILD MORTGAGE		**	20.21.11		40.00		•	* 0 0 0	
31417WJX0	COMPANY	36	\$5,413,062.36	90.21%	_				\$0.00	NA
	Unavailable	4	\$587,208.16	9.79%	_			_	\$0.00	NA
Total		40	\$6,000,270.52	100%	0	\$0.00		0	\$0.00	(
31417WJY8	GUILD MORTGAGE COMPANY	37	\$5,405,056.21	83.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,095,250.00	16.85%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,500,306.21	100%	_				\$0.00	(
31417WJZ5	GUILD MORTGAGE COMPANY	14	\$2,775,357.70	92.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$224,800.00	7.49%				_	\$0.00	NA
Total		15	\$3,000,157.70	100%	0	\$0.00		0	\$0.00	(
31417YV95	1ST SOURCE BANK	36	\$7,656,597.47	1.49%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,976,662.14	0.38%	O	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$239,656.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$535,000.00	0.1%					\$0.00	NA
	BANKFINANCIAL FSB	10	\$1,566,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		3	\$590,861.94	0.11%	0	\$0.00	NA	0	\$0.00	NA

Eugai Fillig. F	-EDERAL NATIONAL MORTO	JAGE	4330CIATION FA	AININIE IVIA	(E - FO	IIII ADS-13G/A	
	CHASE HOME FINANCE, LLC						
	EMBRACE HOME LOANS, INC	3	\$618,065.52	0.12% 0	\$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,548,700.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	12	\$2,615,791.74	0.51% 0	\$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	9	\$2,632,450.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	134	\$32,640,116.64			NA 0 \$0.00	NA
	INDEPENDENT BANK	9	\$1,226,100.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	554	\$127,780,110.57	24.85% 0		NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	21	, , ,			NA 0 \$0.00	NA
<u> </u>	PIONEER BANK	29	t i i i i i i i i i i i i i i i i i i i	0.98% 0		NA 0 \$0.00	NA
<u> </u>	PNC BANK, N.A	13	\$2,249,983.27	0.44% 0	\$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$2,739,400.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	11	\$2,232,672.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	106	\$22,084,561.48	4.29% 0	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$969,328.54	0.19% 0	\$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	87					NA
	Unavailable	1,053	i i	54.26% 0	+ +	NA 0 \$0.00	NA
Total		2,122	\$514,235,723.93	100% 0	\$0.00	0 \$0.00	
31417YW29	CITIMORTGAGE, INC	5	\$1,621,445.95	60.18% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	5				NA 0 \$0.00	NA
Total		10	\$2,694,283.74	100% 0	\$0.00	0 \$0.00	
31417YW94	CHASE HOME FINANCE, LLC	33	\$3,970,075.38			NA 0 \$0.00	NA
	CITIMORTGAGE, INC	7	\$1,311,486.97	12.32% 0	\$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,544.00	1.61% 0	\$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	4	\$631,327.84	5.93% 0	\$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	3	\$220,374.15		1	NA 0 \$0.00	NA
		1	\$106,665.18	1% 0	\$0.00	NA 0 \$0.00	NA
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	STATE FARM BANK, FSB					
	THE HUNTINGTON NATIONAL BANK	2	\$256,094.66	2.41% 0 \$0	.00 NA 0 \$0.0	00 NA
	WELLS FARGO BANK, N.A	5	\$1,275,712.94	11.98% 0 \$0		
	Unavailable	15	\$2,703,693.00	25.39% 0 \$0	.00 NA 0 \$0.0	00 NA
Total		71	\$10,646,974.12	100% 0 \$0	.00 0 \$0.0	00
31417YWA1	ALLIED HOME MORTGAGE CORPORATION	2	\$627,976.89	0.52% 0 \$0	.00 NA 0 \$0.0	00 NA
	BANK OF AMERICA, N.A	5	\$1,291,052.33	1.07% 0 \$0	.00 NA 0 \$0.0	00 NA
	CHASE HOME FINANCE, LLC	3	\$916,071.09	0.76% 0 \$0	.00 NA 0 \$0.0	00 NA
	EMBRACE HOME LOANS, INC	2	\$372,842.73	0.31% 0 \$0	.00 NA 0 \$0.0	00 NA
	FIFTH THIRD BANK	4	\$671,736.19	0.56% 0 \$0	.00 NA 0 \$0.0	00 NA
	GATEWAY MORTGAGE GROUP LLC	3	\$480,150.00	0.4% 0 \$0	.00 NA 0 \$0.0	
	HANSCOM FEDERAL CREDIT UNION	6	\$1,104,450.00	0.91% 0 \$0	.00 NA 0 \$0.0	00 NA
	HOMESTREET BANK	62	\$14,974,217.71	12.4% 0 \$0	.00 NA 0 \$0.0	00 NA
	INDEPENDENT BANK	13	\$1,487,100.00	1.23% 0 \$0	.00 NA 0 \$0.0	00 NA
	METLIFE BANK, NA	119	\$27,971,558.61	23.16% 0 \$0	.00 NA 0 \$0.0	00 NA
	MORTGAGEAMERICA INC	9	\$1,772,046.69	1.47% 0 \$0		
	NATIONSTAR MORTGAGE, LLC	9	\$1,925,387.50	1.59% 0 \$0	.00 NA 0 \$0.0	NA NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$259,000.00	0.21% 0 \$0	.00 NA 0 \$0.0	00 NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$523,430.02	0.43% 0 \$0	.00 NA 0 \$0.0	00 NA
	PNC BANK, N.A	12	\$2,283,566.71	1.89% 0 \$0	.00 NA 0 \$0.0	00 NA
	PROSPECT MORTGAGE, LLC	1	\$225,453.09	0.19% 0 \$0		
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$389,000.00	0.32% 0 \$0	.00 NA 0 \$0.0	00 NA
	PULTE MORTGAGE, L.L.C	12	\$1,591,370.00	1.32% 0 \$0	.00 NA 0 \$0.0	00 NA
		12	\$2,766,461.45	2.29% 0 \$0	.00 NA 0 \$0.0	00 NA

	STATE FARM BANK, FSB					
	TRUSTMARK NATIONAL BANK	15	\$2,544,739.10	2.11% 0 \$0.0		
	Unavailable	251	\$56,622,164.98	46.86% 0 \$0.0		
Total		547	\$120,799,775.09	100% 0 \$0.0	0 \$0	.00
31417YWB9	1ST SOURCE BANK	13	\$1,643,023.93	0.11% 0 \$0.0	00 NA 0 \$0	.00 NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$226,100.00	0.02% 0 \$0.0	00 NA 0 \$0	.00 NA
	BANK OF AMERICA, N.A	337	\$69,560,721.06	4.73% 0 \$0.0	00 NA 0 \$0	.00 NA
	BANKFINANCIAL FSB	2	\$410,000.00	0.03% 0 \$0.0	00 NA 0 \$0	.00 NA
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,731,100.00	0.12% 0 \$0.0	00 NA 0 \$0	.00 NA
	CHASE HOME FINANCE, LLC	4	\$1,006,984.11	0.07% 0 \$0.0	00 NA 0 \$0	.00 NA
	CITIMORTGAGE, INC	104	\$21,071,498.20	1.43% 0 \$0.0	00 NA 0 \$0	.00 NA
COLONIAL SAVI FA	COLONIAL SAVINGS FA	6	\$916,892.82	0.06% 0 \$0.0	00 NA 0 \$0	.00 NA
	EMBRACE HOME LOANS, INC	1	\$158,800.00	0.01% 0 \$0.0	00 NA 0 \$0	.00 NA
	FIFTH THIRD BANK	24	\$4,263,436.80	0.29% 0 \$0.0	00 NA 0 \$0	.00 NA
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,552,297.89	0.11% 0 \$0.0	00 NA 0 \$0	.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$988,700.00	0.07% 0 \$0.0	00 NA 0 \$0	.00 NA
FRANKL AMERICA MORTGA	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$501,178.22	0.03% 0 \$0.0	00 NA 0 \$0	.00 NA
	GMAC MORTGAGE, LLC	82	\$15,296,126.40	1.04% 0 \$0.0	00 NA 0 \$0	.00 NA
	GUARANTY BANK F.S.B	3	\$633,850.00	0.04% 0 \$0.0	00 NA 0 \$0	.00 NA
	F.S.B HANSCOM FEDERAL CREDIT UNION	5	\$1,001,000.00	0.07% 0 \$0.0	00 NA 0 \$0	.00 NA
	HOMESTREET BANK	6	\$1,045,783.82	0.07% 0 \$0.0	00 NA 0 \$0	.00 NA
	HSBC MORTGAGE CORPORATION (USA)	57	\$10,000,941.78	0.68% 0 \$0.0	00 NA 0 \$0	
	INDEPENDENT BANK	7	\$666,225.00	0.05% 0 \$0.0	00 NA 0 \$0	.00 NA
	METLIFE BANK, NA	64	\$11,648,617.34	0.79% 0 \$0.0		
	MORTGAGE ACCESS CORP.DBA	14	\$3,118,941.90	0.21% 0 \$0.0		

	NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A PROSPECT MORTGAGE, LLC PROVIDENT FUNDING ASSOCIATES, L.P QUICKEN LOANS INC RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB STERLING SAVINGS BANK	12 16 229 211 33 7 11 167 91 3 34 21	\$1,921,384.95 \$43,490,220.45 \$39,619,443.22 \$8,561,234.36 \$1,152,000.00 \$2,344,880.32 \$32,096,679.72 \$12,928,821.38 \$475,457.44 \$4,538,915.90	0.13% 2.96% 2.69% 0.58% 0.08% 0.16% 2.18% 0.88% 0.03%	0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4	00 N2 00 N2 00 N2 00 N2 00 N2 00 N2 00 N2 00 N2	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA
	ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A PROSPECT MORTGAGE, LLC PROVIDENT FUNDING ASSOCIATES, L.P QUICKEN LOANS INC RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB STERLING SAVINGS	229 211 33 7 11 167 91 3	\$43,490,220.45 \$39,619,443.22 \$8,561,234.36 \$1,152,000.00 \$2,344,880.32 \$32,096,679.72 \$12,928,821.38 \$475,457.44 \$4,538,915.90	2.96% 2.69% 0.58% 0.08% 0.16% 2.18% 0.88%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N2 00 N2 00 N2 00 N2 00 N2 00 N2 00 N2 00 N2	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
	PHH MORTGAGE CORPORATION PNC BANK, N.A PROSPECT MORTGAGE, LLC PROVIDENT FUNDING ASSOCIATES, L.P QUICKEN LOANS INC RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB STERLING SAVINGS	211 33 7 11 167 91 3	\$39,619,443.22 \$8,561,234.36 \$1,152,000.00 \$2,344,880.32 \$32,096,679.72 \$12,928,821.38 \$475,457.44 \$4,538,915.90	2.69% 0.58% 0.08% 0.16% 2.18% 0.88%	0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4	00 N2 00 N2 00 N2 00 N2 00 N2 00 N2 00 N2	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	PNC BANK, N.A PROSPECT MORTGAGE, LLC PROVIDENT FUNDING ASSOCIATES, L.P QUICKEN LOANS INC RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB STERLING SAVINGS	33 7 11 167 91 3	\$8,561,234.36 \$1,152,000.00 \$2,344,880.32 \$32,096,679.72 \$12,928,821.38 \$475,457.44 \$4,538,915.90	0.58% 0.08% 0.16% 2.18% 0.88% 0.03%	0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (
	MORTGAGE, LLC PROVIDENT FUNDING ASSOCIATES, L.P QUICKEN LOANS INC RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB STERLING SAVINGS	7 11 167 91 3	\$1,152,000.00 \$2,344,880.32 \$32,096,679.72 \$12,928,821.38 \$475,457.44 \$4,538,915.90	0.08% 0.16% 2.18% 0.88% 0.03%	0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4	00 N2 00 N2 00 N2 00 N2 00 N2	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (
	FUNDING ASSOCIATES, L.P QUICKEN LOANS INC RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB STERLING SAVINGS	11 167 91 3	\$2,344,880.32 \$32,096,679.72 \$12,928,821.38 \$475,457.44 \$4,538,915.90	0.16% 2.18% 0.88% 0.03%	0 \$0.0 0 \$0.0 0 \$0.0	00 N2 00 N2 00 N2 00 N2	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA (NA (NA (
	RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB STERLING SAVINGS	167 91 3 34	\$32,096,679.72 \$12,928,821.38 \$475,457.44 \$4,538,915.90	2.18% 0.88% 0.03%	0 \$0.0 0 \$0.0 0 \$0.0	00 N2 00 N2 00 N2	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA (
	REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB STERLING SAVINGS	91 3 34	\$12,928,821.38 \$475,457.44 \$4,538,915.90	0.88%	0 \$0.0	00 Nz	A 0 \$0.00 A 0 \$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB STERLING SAVINGS	34	\$475,457.44 \$4,538,915.90	0.03%	0 \$0.0	00 NA	A 0 \$0.00	NA (
	FEDERAL SAVINGS BANK STATE FARM BANK, FSB STERLING SAVINGS	34	\$4,538,915.90					
	FSB STERLING SAVINGS			0.31%	0 \$0.0	00 NA	A 0 \$0.00	NA
		21	Φ2 001 00 7 01		T i	!		
			\$3,881,987.91	0.26%	0 \$0.0	00 NA	A 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$440,800.00	0.03%	0 \$0.0	00 NA	A 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	301	\$55,359,937.66	3.76%	0 \$0.0	00 NA	A 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$849,723.75	0.06%	0 \$0.0	00 NA	A 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	203	\$28,804,540.73	1.96%	0 \$0.0	00 NA	A 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	14			Ц		A 0 \$0.00	
<u> </u>	U.S. BANK N.A	2	·				A 0 \$0.00	NA
	WEBSTER BANK, N.A	16	\$2,442,092.92	0.17%	0 \$0.0	00 NA	A 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2,467	. , ,	33.52%	Ш.		A 0 \$0.00	NA
	Unavailable	2,840					A 0 \$0.00	NA
<u>'otal</u>	<u> </u>	7,443	\$1,470,588,248.40	100%	0 \$0.	00	0 \$0.00	
		20	\$5,290,338.41	2 220/	200	^ N	200000	NT A
1417YWJ2	1ST SOURCE BANK	39	UA OHILLER	7 3340	0 \$0.0	()()I IN/	A 0 \$0.00	NA

	ALLIED HOME MORTGAGE CORPORATION							
	BANK OF AMERICA, N.A	2	\$331,376.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$750,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	BANKFINANCIAL FSB	7	\$1,177,140.00	0.52%	0 \$0.00	NA	0 \$0.00	NAC
	GATEWAY MORTGAGE GROUP LLC	6	\$948,800.00		0 \$0.00		0 \$0.00	NA
	GUARANTY BANK F.S.B	2	\$281,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	18	\$3,973,250.00	1.75%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	85	\$16,601,424.71		0 \$0.00		0 \$0.00	NA (
	INDEPENDENT BANK	18	\$2,120,550.00		0 \$0.00		0 \$0.00	NA (
	METLIFE BANK, NA	262	\$46,670,161.28	20.56%	0 \$0.00	NA	0 \$0.00	NA (
	MORTGAGEAMERICA INC	4	\$499,080.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$455,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	15	\$2,247,335.39	0.99%	0 \$0.00	NA	0 \$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$3,324,100.00	1.46%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	9	\$1,350,242.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	146	\$20,205,335.74	8.9%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$782,409.28	0.34%	0 \$0.00	NA	0 \$0.00	NA
	U.S. BANK N.A	1	\$214,732.50		0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	542	\$119,244,387.24	52.56%			0 \$0.00	NA (
Total		1,186	\$226,996,614.93	100%	0 \$0.00		0 \$0.00	0
31417YWK9	ALLIED HOME MORTGAGE CORPORATION	1	\$261,250.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	8	\$1,346,764.98	2.46%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$45,953.89	0.08%	0 \$0.00	NA	0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,006,063.18	1.84%	0 \$0.00	NA	0 \$0.00	NA

	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$447,916.95	0.82% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	7	\$1,028,883.75	1.88% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	4	\$397,626.24	0.73% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	8	\$1,460,200.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	16	\$2,858,250.00	5.22% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	6	\$528,150.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	69	\$9,792,003.99	17.88% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	3	\$377,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$749,261.42	1.37% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	8	\$1,356,487.01	2.48% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$302,550.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	7	\$1,600,367.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	8	\$1,157,883.18	2.11% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	3	\$125,896.78	0.23% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	11	\$909,781.28	1.66% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	1	\$53,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	168	\$28,766,481.17	52.53% 0 \$0.00	NA 0 \$0.00	NA
Total		354	\$54,756,770.82	100% 0 \$0.00	0 \$0.00	
31417YWL7	ALLIED HOME MORTGAGE CORPORATION	8	\$781,313.26	3.58% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$157,197.62	0.72% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$801,342.09	3.67% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$126,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	4	\$568,550.33	2.61% 0 \$0.00	NA 0 \$0.00	NA
		1	\$142,425.00	0.65% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGEAMERICA INC					
	NATIONSTAR MORTGAGE, LLC	11	\$2,384,008.26	10.93% 0 \$0.00	NA 0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$63,920.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	PMC BANCORP	1	\$150,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	10	\$693,701.25	3.18% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	7	\$1,464,407.00	6.72% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	2	\$251,200.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$773,804.96	3.55% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$679,505.00	3.12% 0 \$0.00	NA 0 \$0.00	NA 0
	U.S. BANK N.A	2	\$385,263.28	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable tal	71	\$12,383,560.98	56.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		138	\$21,806,199.03	100% 0 \$0.00	0 \$0.00	0
AI M' CC BA	1ST SOURCE BANK	1	\$41,939.48	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	2	\$602,492.76	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	5	\$928,664.54	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$972,050.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	4	\$989,479.06	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	5	\$784,217.85	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	12	\$2,775,507.66	2.94% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	15	\$2,837,679.89	3.01% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC	22	\$7,384,569.10	7.82% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$119,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	F.S.B HANSCOM FEDERAL CREDIT UNION	2	\$555,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION HOMESTREET BANK	17	\$3,746,038.87	3.97% 0 \$0.00	NA 0 \$0.00	NA 0

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	METLIFE BANK, NA	56	\$13,920,470.27	14.74%	0.00\$	NA 0	\$0.00	NA (
	MORTGAGEAMERICA INC	3	\$658,274.13	0.7%	\$0.00	NA 0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	0.44%	\$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A	4	\$638,914.09	0.68%	\$0.00	NA 0	\$0.00	NA (
	PULTE MORTGAGE, L.L.C	10	\$2,525,562.00	2.67%	\$0.00	NA 0	\$0.00	NA
	STATE FARM BANK, FSB	10	\$2,001,554.75	2.12%	\$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$169,261.17	0.18%	\$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	42	\$8,555,625.75	9.06%	\$0.00	NA 0	\$0.00	NA (
	Unavailable	152	\$43,662,859.95	46.24%	\$0.00		\$0.00	
Total		370	\$94,422,161.32	100%	\$0.00	0	\$0.00	(
N. N. N. N. N. N. N. N.	BANK OF AMERICA, N.A	668	\$90,437,741.85	8.11%	\$0.00	NA 0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,381,511.29	0.39%	\$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	509	\$65,079,532.37	5.83%	\$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC	643	\$95,486,866.90	8.56%	\$0.00	NA 0	\$0.00	NA (
	COLONIAL SAVINGS FA	9	\$1,428,228.93	0.13%	\$0.00	NA 0	\$0.00	NA
	FIFTH THIRD BANK	35	\$5,382,256.81	0.48%	\$0.00	NA 0	\$0.00	NA (
FIR FIR MC FL. MA CO FR AM MC CO GA MC	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$312,713.94	0.03%	\$0.00	NA 0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$841,682.46	0.08%	\$0.00	NA 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,039,678.09	0.09% (0 \$0.00	NA 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$162,200.00	0.01%	\$0.00	NA 0	\$0.00	NA
	LLC GMAC MORTGAGE, LLC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION	35	\$5,219,126.63	0.47%	\$0.00	NA 0	\$0.00	NA
		2	\$425,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
		1	\$69,292.00	0.01%	\$0.00	NA 0	\$0.00	NA
	INDEPENDENT BANK	9	\$783,296.28	0.07%	0.00	NA 0	\$0.00	NA (

	METLIFE BANK, NA	31	\$4,431,188.55	0.4%	0	\$0.00	NA	(\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	8	\$1,528,028.27	0.14%	0	\$0.00	NA	C	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,480.39	0.09%	0	\$0.00	NA	. C	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	7	\$1,013,822.87	0.09%	0	\$0.00	NA	C	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$848,334.98	0.08%	0	\$0.00	NA	, C	\$0.00	NA
	PHH MORTGAGE CORPORATION	227	\$38,008,614.20	3.41%				Ļ	\$0.00	NA
	PNC BANK, N.A	486	\$70,833,921.55	6.35%	0	\$0.00	NA	(\$0.00	NA
	PROSPECT MORTGAGE, LLC	28	\$5,799,816.46	0.52%					\$0.00	NA
	QUICKEN LOANS INC	245	\$36,598,995.82	3.28%				_	\$0.00	NA
	RBC BANK (USA)	21	\$3,164,577.65	0.28%	_	_		_	\$0.00	NA
	REGIONS BANK	47	\$4,545,315.42	0.41%	0	\$0.00	NA	(\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,243,201.79	0.11%	0	\$0.00	NA	, (C	\$0.00	NA
	STATE FARM BANK, FSB	28	\$2,278,835.66	0.2%	0	\$0.00	NA	(\$0.00	NA
	STERLING SAVINGS BANK	21	\$3,802,804.12	0.34%	0	\$0.00	NA	, C	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	8	\$815,500.00	0.07%	0	\$0.00	NA	, (C	\$0.00	NA
	SUNTRUST MORTGAGE INC	327	\$51,345,171.34	4.6%	0	\$0.00	NA	C	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	125	\$12,763,564.72	1.14%	0	\$0.00	NA	C	\$0.00	NA
	WELLS FARGO BANK, N.A	1,035	\$144,808,910.56	12.98%	0	\$0.00	NA	C	\$0.00	NA
	Unavailable	2,848	\$459,759,079.28	41.21%			NA	_	\$0.00	NA
Total		7,475	\$1,115,698,291.18	100%	0	\$0.00		0	\$0.00	
31417YWR4	BANK OF AMERICA, N.A	432	\$88,900,022.46	7.34%	0	\$0.00	NA	, C	\$0.00	NA
	CHASE HOME FINANCE, LLC	50	\$11,557,364.18	0.95%	0	\$0.00	NA	C	\$0.00	NA
	CITIMORTGAGE, INC	35	\$8,487,532.55	0.7%	0	\$0.00	NA	(\$0.00	NA

COLONIAL SAVINGS FA							
EMBRACE HOME LOANS, INC	11	\$3,102,621.69	0.26%	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	17	\$3,513,887.56	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$434,287.58	0.04%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$439,069.00	0.04%	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	14	\$3,400,083.80	0.28%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	6	\$1,059,753.83	0.09%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,069.21	0.41%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	53	\$11,949,376.96	0.99%	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,902,166.21	0.24% (0 \$0.00		0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$899,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	523	\$106,893,104.44	8.83%	\$0.00	NA	0 \$0.00	NA
PNC BANK, N.A	4	\$870,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	5	\$1,157,239.19	0.1%	\$0.00	NA	0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,722,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
QUICKEN LOANS INC	32	\$7,398,152.30	0.61%	\$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	5	\$713,305.55	0.06%	00.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	249	\$50,399,001.15	4.16%	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	13	\$2,531,822.18	0.21%	\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,215,808.08	0.27%	\$0.00	NA	0 \$0.00	NA
STATE FARM BANK, FSB	1	\$181,510.72	0.01%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	14	\$2,262,706.11	0.19%	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	3	\$547,000.00	0.05%	\$0.00	NA	0 \$0.00	NA

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	SUNTRUST MORTGAGE INC	12	\$2,299,003.48	0.19%	0 \$	50.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$4,197,695.20	0.35%	0 \$	60.00	NA	0	\$0.00	NA (
	TRUSTMARK NATIONAL BANK	7	\$1,015,107.61	0.08%	0 \$	60.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	12	\$2,045,409.00	0.17%	0 \$	80.00	NA	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	347	\$78,191,730.75	6.46%	0 \$	60.00			\$0.00	
	Unavailable	3,451	\$803,111,955.46	66.31%				-	\$0.00	NA (
Total		5,378	\$1,210,835,319.85	100%	0 \$	<u> </u>		0	\$0.00	0
31417YWS2	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$9,150,807.86	2.74%	0 \$	50.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	25	\$13,797,239.86	4.14%	0 \$	80.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$559,279.15	0.17%	0\$	80.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$2,042,500.00	0.61%	0 \$	50.00	NA	0	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	21	\$12,607,728.09	3.78%	0\$	60.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,147,486.94	0.34%	0\$	80.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	20	\$11,397,713.52	3.42%	0 \$	80.00	NA	0	\$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$12,062,662.74	3.62%					\$0.00	
	NATIONSTAR MORTGAGE, LLC	1	\$540,025.92	0.16%	0\$	60.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	30	\$18,266,236.34	5.48%	0\$	30.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	5	\$2,302,283.57	0.69%	0\$	30.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	79		12.68%					\$0.00	
	U.S. BANK N.A	18	. , ,	2.88%				1	\$0.00	
_	Unavailable	343	\$197,642,702.38	59.29%				_	\$0.00	NA
Total		588	\$333,363,276.65	100%	0 \$	<u> </u>		0	\$0.00	
31417YWT0	BANK OF AMERICA, N.A	53	\$30,377,176.56	18.3%	0 \$	60.00	NA	0	\$0.00	NA

	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,532,100.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$475,019.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$616,651.58	0.37% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$530,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,145,574.11	0.69% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	5	\$2,468,392.00	1.49% 0 \$0.00	NA 0 \$0.00	NA (
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,204,176.13		NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,229,250.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	32	\$19,969,114.05	12.03% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	4	\$2,082,487.87	1.25% 0 \$0.00	NA 0 \$0.00	NA (
	THE BRANCH BANKING AND TRUST COMPANY	1	\$650,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	5	\$2,779,220.27	1.67% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	166	\$94,966,502.60		NA 0 \$0.00	NA (
Total		289	\$166,025,664.17	100% 0 \$0.00	0 \$0.00	0
			, ,			
31417YWU7	BANK OF AMERICA, N.A	184	\$32,002,457.39	3.74% 0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	3	\$387,660.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	410	\$85,847,689.58	10.02% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	68	\$10,576,976.83	1.23% 0 \$0.00	NA 0 \$0.00	NA (
	FIFTH THIRD BANK	3	\$579,858.61	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	GMAC MORTGAGE, LLC	12	\$1,594,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	181	\$30,313,137.87	3.54% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,900.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	\$572,072.80	0.07% 0 \$0.00	NA 0 \$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$325,200.00	0.04% 0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	163	\$26,497,598.73	3.09% 0	\$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	26	\$3,989,121.92	0.47% 0	\$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	4	\$578,364.67	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	71	\$14,025,899.05	1.64% 0	\$0.00		NA 0
	RBC BANK (USA)	16	\$1,978,452.09	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	4	\$389,265.59	0.05% 0	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	4	\$666,609.81	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$87,000.00	0.01% 0	\$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	30	\$4,374,594.89	0.51% 0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	90	\$16,074,625.51	1.88% 0			NA 0
	Unavailable	3,280	\$625,275,166.55	72.96% 0			NA 0
Total		4,558	\$856,627,401.89	100% 0	\$0.00	0 \$0.00	0
31417YWV5	BANK OF AMERICA, N.A	289	\$57,716,474.20	21.29% 0	\$0.00	NA 0 \$0.00	NA 0
•		<u> </u>				++	
	CHASE HOME FINANCE, LLC	219	\$33,071,688.55	12.2% 0			NA 0
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC	219	\$16,550,539.85	6.11% 0	\$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC FIFTH THIRD BANK	219			\$0.00	NA 0 \$0.00	
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE	219	\$16,550,539.85	6.11% 0 0.49% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC FIFTH THIRD BANK FIRST BANK DBA FIRST BANK	219 82 7	\$16,550,539.85 \$1,337,814.93	6.11% 0 0.49% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS	219 82 7 4	\$16,550,539.85 \$1,337,814.93 \$393,146.94	6.11% 0 0.49% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION GATEWAY MORTGAGE GROUP	219 82 7 4	\$16,550,539.85 \$1,337,814.93 \$393,146.94 \$498,016.87	6.11% 0 0.49% 0 0.15% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE, LLC GUARANTY BANK F.S.B	219 82 7 4 2	\$16,550,539.85 \$1,337,814.93 \$393,146.94 \$498,016.87 \$355,000.00	6.11% 0 0.49% 0 0.15% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE, LLC GUARANTY BANK	219 82 7 4 2	\$16,550,539.85 \$1,337,814.93 \$393,146.94 \$498,016.87 \$355,000.00 \$7,865,938.59	6.11% 0 0.49% 0 0.15% 0 0.18% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA C

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$135,000.00	0.05% 0	\$0.00	NA	\$0.00	NA(
	NATIONSTAR MORTGAGE, LLC	16	\$2,478,167.60	0.91% 0	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$333,434.11	0.12% 0	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A	19	\$3,017,421.83	1.11% 0	\$0.00	NA	\$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$316,000.00	0.12% 0			\$0.00	
	QUICKEN LOANS INC	31	\$6,598,099.33	2.43% 0	\$0.00	NA	\$0.00	NA (
	REGIONS BANK	3	\$281,699.61	0.1% 0	\$0.00	NA	\$0.00	NA (
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,300.00	0.15% 0	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	5	\$535,940.47	0.2% 0	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	9	\$1,608,617.60	0.59% 0	\$0.00	NA	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$428,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC	11	\$2,293,997.47	0.85% 0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	24	\$2,811,783.77	1.04% 0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	401	\$74,291,832.92	27.41% 0			\$0.00	
	Unavailable	322	\$56,756,608.31	20.96% 0		1 - 1	\$0.00	
Total		1,504	\$271,058,841.10	100% 0	\$0.00		\$0.00	
31417YWW3	BANK OF AMERICA, N.A	185	\$20,254,170.03	31.58% 0	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	118	\$9,638,710.13	15.03% 0	\$0.00	NA	\$0.00	NA (
	CITIMORTGAGE, INC	14	\$1,469,964.78	2.29% 0	\$0.00	NA	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$193,000.00	0.3% 0	\$0.00	NA	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$549,249.70	0.86% 0	\$0.00	NA	\$0.00	NA

\$119,000.00

0.19% 0 \$0.00

NA 0 \$0.00

GATEWAY

MORTGAGE GROUP

	LLC							
	GMAC MORTGAGE, LLC	31	\$3,587,396.30	5.59%	0 \$0.00	NA	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$131,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.16%	0 \$0.00	NA(0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$60,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$334,986.71	0.52%	0 \$0.00	NA (0\$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$3,136,185.20	4.89%	0 \$0.00	NA	\$0.00	NA
L	PNC BANK, N.A	33	\$4,212,118.76	6.57%	0 \$0.00	NA	0\$0.00	NA
	REGIONS BANK	1	\$53,633.69		0 \$0.00		0\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$295,844.86				0 \$0.00	
	STATE FARM BANK, FSB	5	\$233,055.31	0.36%	0 \$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$585,006.55	0.91%	0 \$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$460,630.60	0.72%	0 \$0.00	NA	\$0.00	NA
	Unavailable	159	\$18,729,491.45	29.2%	0 \$0.00		0 \$0.00	
Total		605	\$64,143,444.07	100%	0 \$0.00		\$0.00	
31417YWX1	CIT BANK, NATIONAL ASSOCIATION	4	\$2,164,347.37	15.49% (0 \$0.00	NA (0\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,850,604.60	20.41%	0 \$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$479,308.41	3.43% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$8,475,861.94	60.67%	0 \$0.00	NA	0.00	NA
Total		26	\$13,970,122.32		0 \$0.00		0 \$0.00	
		<u></u>			1		2.0	
31417YWY9	1ST SOURCE BANK	4	\$419,500.00	1.71%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	12	\$1,765,996.08	7.18%	0 \$0.00	NA	\$0.00	NA

	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$457,674.10	1.86%	\$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	25	\$4,840,806.73	19.68%	\$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	16	\$2,864,737.00		+	NA 0 \$0.00	1 - I
	NATIONSTAR MORTGAGE, LLC	1	\$130,400.00			NA 0 \$0.00	
<u> </u>	PNC BANK, N.A	5	\$745,250.00	3.03%	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	4	\$807,051.00	3.28%	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	13	\$2,574,037.11	10.46%		NA 0 \$0.00	
	Unavailable	49	\$9,923,777.15			NA 0 \$0.00	1 1
Total		132	\$24,601,229.17	100% 0	\$0.00	0 \$0.00	0
31417YWZ6	BANK OF AMERICA, N.A	169	\$97,345,421.27	72.23% 0	0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	3	\$1,669,753.61	1.24%	\$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$672,228.97	0.5%	\$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	8	\$4,092,458.42	3.04%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	55	\$30,983,799.77	22.99%	\$0.00	NA 0 \$0.00	NA 0
Total		236	\$134,763,662.04	100%	\$0.00	0 \$0.00	0
31417YXA0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	10.2% ()\$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$1,350,750.00		+	NA 0 \$0.00	
	Unavailable	5	\$3,052,000.00		+ +	NA 0 \$0.00	1 1
Total		8	\$4,902,750.00	100%	\$0.00	0 \$0.00	U
31417YXB8	BANK OF AMERICA, N.A	2	\$451,000.00	10.17%	\$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$487,621.56	10.99%	\$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$176,800.00	3.99%	\$0.00	NA 0 \$0.00	NA
	LLC	'	<u></u>		IL		

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	PNC BANK, N.A	1	\$244,073.78	5.5%	\$0.00	NA 0 \$	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C	2	\$160,000.00	3.61%	\$0.00	NA 0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$145,308.72	3.28%				NA 0
	Unavailable	21	\$2,411,553.24	54.36%	_	1 11		NA 0
Total		32	\$4,435,457.30	100%	\$0.00	0 \$	\$0.00	0
		\longrightarrow						
31417YXC6	CIT BANK, NATIONAL ASSOCIATION	2	\$1,053,920.84	7.41%	\$0.00	NA 0 \$	00.00	NA 0
	METLIFE BANK, NA	5	\$2,719,703.39	19.12%	\$0.00	NA 0 \$	00.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	2	\$1,347,798.27	9.48% 0	\$0.00	NA 0 \$	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$1,565,822.45	11.01%	\$0.00	NA 0	\$0.00	NA 0
	STERLING SAVINGS BANK	2	\$1,102,968.25	7.76%				NA 0
	Unavailable	11	\$6,431,669.67	45.22%	\$0.00	NA 0 \$	00.00	NA 0
Total		25	\$14,221,882.87	100%	\$0.00	0 \$	\$0.00	0
31417YXD4	BANK OF AMERICA, N.A	1	\$273,587.89	0.77%	\$0.00	NA 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,341,108.64	6.62%	\$0.00	NA 0 \$	00.00	NA 0
	CHASE HOME FINANCE, LLC	12	\$3,359,473.00	9.5%	\$0.00	NA 0	\$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,944,833.98	8.32%	\$0.00	NA 0 \$	\$0.00	NA 0
	CITIMORTGAGE, INC	18	\$4,916,773.07	13.9%	\$0.00	NA 0 \$	80.00	NA
	FIFTH THIRD BANK	7	\$1,438,635.00	4.07%				NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$289,205.00	0.82%	\$0.00	NA 0 \$	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	16	\$3,378,028.86	9.55%	\$0.00	NA 0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$1,120,813.51	3.17%	\$0.00	NA 0	\$0.00	NA

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	PHH MORTGAGE CORPORATION	2	\$352,350.00	1%	0 \$0.00) NA	0 \$0.00	NA 0
	PNC BANK, N.A	3	\$558,859.68	1.58%	0 \$0.00		0 \$0.00	
	QUICKEN LOANS INC	19	\$4,781,590.55	13.52%	0 \$0.00) NA(0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$217,419.76	0.61%	0 \$0.00) NA	0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$170,247.00	0.48%	0 \$0.00) NA	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$306,982.34				0 \$0.00	
<u> </u>	U.S. BANK N.A	1	\$240,964.58	0.68%	0 \$0.00) NA(0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	23	\$5,898,035.33				0 \$0.00	
	Unavailable	12	\$2,785,739.46			_	0 \$0.00	
Total		140	\$35,374,647.65	100%	0 \$0.00) (0 \$0.00	0
31417YXE2	BANK OF AMERICA, N.A	3	\$642,530.00	0.27%	0 \$0.00) NA	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,750.00	0.59% (0 \$0.00) NA(0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	83	\$18,602,727.55	7.82%	0 \$0.00) NA	0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	15	\$4,842,733.04				0 \$0.00	
	CITIMORTGAGE, INC	264	\$61,848,467.94	26%	0 \$0.00) NA(0 \$0.00	NA (
<u> </u>	FIFTH THIRD BANK	7	\$1,948,250.00	0.82%	0 \$0.00) NA(0 \$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,711.13	0.07%	0 \$0.00) NA(0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$263,100.00				0 \$0.00	
<u> </u>	METLIFE BANK, NA	15	\$3,471,460.00	1.46%	0 \$0.00) NA(0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$711,690.14	0.3%	0 \$0.00) NA(0 \$0.00	NA(
	NATIONSTAR MORTGAGE, LLC	45	\$10,675,434.96	4.49%	0 \$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$4,892,975.71				0 \$0.00	
<u> </u>	PNC BANK, N.A	12	\$3,076,463.90			1 1	0 \$0.00	1
<u> </u>	QUICKEN LOANS INC	67	\$17,157,728.00	7.21%	0 \$0.00) NA(0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$272,016.00	0.11%	0 \$0.00) NA	\$0.00	NA

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THE BRANCH BANKING AND TRUST COMPANY	5	\$1,228,144.45	0.52%	0	\$0.00	NA	0	\$0.00	NA
U.S. BANK N.A	3	\$567,130.84	0.24%	, 0	\$0.00	NA	0	\$0.00	NA (
WELLS FARGO BANK, N.A	391						Ī		
Unavailable	28	\$7,406,199.43	3.11%	, 0	\$0.00	NA	0	\$0.00	NA (
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BANK OF AMERICA, N.A	53	\$13,653,378.58	19.3%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$335,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
CHASE HOME FINANCE, LLC	5	,			ļ <u> </u>				
CITIMORTGAGE, INC	58	\$13,442,682.55		_			0	\$0.00	NA (
FIFTH THIRD BANK	2	\$550,996.74	0.78%	0	\$0.00	NA	0	\$0.00	NA (
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$695,861.73	0.98%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	25	\$6,349,647.30	8.98%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	4	. , ,		┸			↓		
PNC BANK, N.A	7	. , ,	1	+	+ +		+-	_	
QUICKEN LOANS INC	16	\$3,366,175.00	4.76%	0	\$0.00	NA	0	\$0.00	NA (
THE BRANCH BANKING AND TRUST COMPANY	2	\$533,899.55	0.75%	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO BANK, N.A	98	\$25,659,976.07					₽		
Unavailable	12	\$2,714,302.00					+	+	
	287	\$70,740,897.12	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
					$\downarrow \downarrow \downarrow$		L	<u> </u>	
CHASE HOME FINANCE, LLC	12	\$709,481.46	25.78%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$193,200.00							
Unavailable	23	\$1,849,519.86					_	_	
	37	\$2,752,201.32	100%	0	\$0.00	·'	0	\$0.00	
				Ļ	1 20		Ļ		
Unavailable	3	\$1,994,678.94	 	_			_		
	3	\$1,994,678.94	100%	0	\$0.00	!	0	\$0.00	
PHH MORTGAGE CORPORATION	6	\$1,094,104.66	100%	0	\$0.00	NA	. 0	\$0.00	NA
	BANKING AND TRUST COMPANY U.S. BANK N.A WELLS FARGO BANK, N.A Unavailable BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A QUICKEN LOANS INC THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A Unavailable CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC Unavailable Unavailable	BANKING AND TRUST COMPANY U.S. BANK N.A WELLS FARGO BANK, N.A Unavailable BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC FLAGSTAR CAPITAL MARKETS CORPORATION NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A QUICKEN LOANS INC THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A Unavailable 12 CHASE HOME FINANCE, LLC GMAC MORTGAGE, LC Unavailable 23 WHH MORTGAGE 24 CHASE HOME FINANCE, LLC Unavailable 23 PHH MORTGAGE 24 CHASE HOME FINANCE, LLC Unavailable 25 CHASE HOME FINANCE, LLC Unavailable 36 37 Unavailable 37 Unavailable 38 PHH MORTGAGE 66	BANKING AND TRUST COMPANY U.S. BANK N.A WELLS FARGO BANK, N.A Unavailable BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL CHASE HOME FIFTH THIRD BANK CORPORATION NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A QUICKEN LOANS INC THE BRANCH BANKING AND Unavailable CHASE HOME STRUST COMPANY WELLS FARGO BANK, N.A QUICKEN LOANS INC CHASE HOME BANKING AND CORPORATION PNC BANK, N.A CORPORATION CHASE HOME STRUST COMPONY WELLS FARGO BANK, N.A CORPORATION CHASE HOME STRUST COMPONY WELLS FARGO BANK, N.A CORPORATION CHASE HOME BANKING AND CORPORATION CHASE HOME BANKING AND CORPORATION CHASE HOME BANKING AND CORPORATION CHASE HOME BANKING AND CORPORATION CHASE HOME STRUST COMPANY WELLS FARGO BANK, N.A CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME STRUST COMPANY WELLS FARGO BANK, N.A CHASE HOME STRUST COMPANY WELLS FARGO BANK, N.A CHASE HOME STRUST COMPANY WELLS FARGO BANK, N.A CHASE HOME STRUST COMPANY WELLS 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INC DAMAGE AND POR BANK, N.A S1,228,144.45 S567,130.84 0.24% 0 \$0.00 9.00 \$98,693,216.23 \$14.49% 0 \$0.00 \$9.00 \$237,860,729.32 100% 0 \$0.00 0.47	BANKING AND TRUST COMPANY U.S. BANK N.A 3 \$567,130.84 0.24% 0\\$0.00 NA WELLS FARGO BANK, N.A 391 \$98,693,216.23 41.49% 0\\$0.00 NA Unavailable 28 \$7,406,199.43 3.11% 0\\$0.00 NA BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CTIMORTGAGE, INC S8 \$13,442,682.55 19% 0\\$0.00 NA FIFTH THIRD BANK CORPORATION NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A 7 \$1,489,196.48 2.11% 0\\$0.00 NA QUICKEN LOANS INC THE BRANCH BANKING AND CHASE HOME FINANCE, LLC S \$633,899.55 0.75% 0\\$0.00 NA CORPORATION NATIONSTAR MORTGAGE CORPORATION PNC BANK, N.A 7 \$1,489,196.48 2.11% 0\\$0.00 NA CHASE HOME BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A 98 \$25,659,976.07 36,27% 0\\$0.00 NA Unavailable 12 \$70,740,897.12 100% 0\\$0.00 NA CHASE HOME FINANCE, LLC S \$70,740,897.12 100% 0\\$0.00 NA CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC S \$70,740,897.12 100% 0\\$0.00 NA CHASE HOME S \$1,994,678.94 100% 0\\$0.00 NA CHASE HOME S \$1,994,678.94 100% 0\\$0.00 NA CHASE HOME S \$1,994,678.94 100% 0\\$0.00 NA CHASE HOME S \$1,994,678.94 100% 0\\$0.00 NA CHASE HOME S \$1,994,678.94 100% 0\\$0.00 NA CHASE HOME CHASE HOME S \$1,994,678.94 100% 0\\$0.00 NA CHASE HOME S \$1,994,678.94 100% 0\\$0.00 NA CHASE HOME S \$1,994,678.94 100% 0\\$0.00 NA CHASE HOME S \$1,994,678.94 100% 0\\$0.00 NA CHASE HOME CHASE HOME S \$1,994,678.94 100% 0\\$0.00 NA CHASE HOME S \$1,994,678.94 100% 0\\$0.00 NA CHASE HOME CHASE HOME S \$1,994,678.94 100% 0\\$0.00 NA CHASE HOME CHASE HOME S \$1,994,678.94 100% 0\\$0.00 NA CHASE HOME CHASE	BANKING AND TRUST COMPANY U.S. BANK N.A 3 \$567,130.84 0.24% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A 391 \$98,693,216.23 41.49% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A 391 \$98,693,216.23 41.49% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A 391 \$98,693,216.23 41.49% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A 391 \$98,693,216.23 41.49% 0 \$0.00 NA 0 NA 0 WELLS FARGO BANK, N.A 391 \$98,693,216.23 41.49% 0 \$0.00 NA 0 NA 0 WELLS FARGO BANK OF AMERICA, N.A 391 \$98,693,216.23 41.49% 0 \$0.00 NA 0 WELLS FARGO BANK OF AMERICA, N.A 391 \$98,693,216.23 41.49% 0 \$0.00 NA 0 WELLS FARGO BANK OF AMERICA, N.A 391 \$98,693,216.23 41.49% 0 \$0.00 NA 0 WELLS FARGO BANK OF AMERICA, N.A 391 \$98,693,216.23 41.49% 0 \$0.00 NA 0 WELLS FARGO BANK OF AMERICA, N.A 391 \$98,693,216.23 41.49% 0 \$0.00 NA 0 WELLS FARGO BANK N.A 4 \$695,845.04 0.98% 0 \$0.00 NA 0 WELLS FARGO BANK N.A 4 \$695,861.73 0.98% 0 \$0.00 NA 0 WELLS FARGO BANK N.A 5 \$1,489,196.48 2.11% 0 \$0.00 NA 0 WELLS FARGO BANK N.A 5 \$2,714,302.00 3.85% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A 5 \$70,740,897.12 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A 5 \$1,849,196.47 20 WELLS FARGO BANK, N.A 5 \$1,994,678.94 100% 0 \$0.00 NA 0 WA 0 WELLS CLC 5 \$193,200.00 7.02% 0 \$0.00 NA 0 WA 0 WELLS CLC 5 \$193,200.00 7.02% 0 \$0.00 NA 0 WA 0 WELLS CLC 5 \$193,200.00 7.02% 0 \$0.00 NA 0 WA 0 WELLS CLC 5 \$193,200.00 7.02% 0 \$0.00 NA 0 WA 0 WELLS CLC 5 \$194,678.94 100% 0 \$0.00 NA 0 WA 0 WELLS CLC 5 \$194,678.94 100% 0 \$0.00 NA 0 WA 0 WELLS CLC 5 \$194,678.94 100% 0 \$0.00 NA 0 WA 0 WELLS CLC 5 \$1,094,678.94 100% 0 \$0.00 NA 0 WA 0 WA 0 WA 0 WA 0 WA 0 WA 0 WA	BANKING AND TRUST COMPANY U.S. BANK N.A 3 \$567,130.84 0.24% 0 \$0.00 NA 0 \$0.00

Total		6	\$1,094,104.66	100%	\$0.00		0 \$0.00	
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31418PC45	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,967,069.66	100%	\$0.00	NA	0 \$0.00	NA
Total		13	\$2,967,069.66	100% (\$0.00		0 \$0.00	
			, ,					
31418PCU7	SALEM FIVE MORTGAGE COMPANY, LLC	131	\$33,327,167.88	100%	\$0.00	NA	0 \$0.00	NA
Total		131	\$33,327,167.88	100% (\$0.00		0 \$0.00	
31418PCW3	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,998,690.50	100%	\$0.00	NA	0 \$0.00	NA
Total		16	\$3,998,690.50	100%	\$0.00		0 \$0.00	
31418RK26	Unavailable	16	\$2,689,287.76	100% (\$0.00	NA	0 \$0.00	NA
Total	Charanaor	16	\$2,689,287.76	100%	1 1		0 \$0.00	1,111
			, , , , , , , , ,					
31418RKY6	Unavailable	57	\$10,035,772.15	100% (\$0.00	NA	0 \$0.00	NA
Total		57	\$10,035,772.15	100%	\$0.00		0 \$0.00	
2111077772			* * * * * * * * * *	1000	10000	37.	0.40.00	77.1
31418RKZ3	Unavailable	27	\$4,961,984.80	100% (0 \$0.00	NA
Total		27	\$4,961,984.80	100%) \$U.UU		0 \$0.00	
31418SU23	REGIONS BANK	43	\$4,152,584.24	100% (0.00	NA	0 \$0.00	NA
Total	TELECTOR BITTER	43	\$4,152,584.24	100%			0 \$0.00	1,112
			. , ,				İ	
31418SU31	REGIONS BANK	73	\$9,607,509.44	100% (0 \$0.00	NA
Total		73	\$9,607,509.44	100%	\$0.00		0 \$0.00	
2141001140	DEGIONG DANK	117	Ф27. 222. 0.4 <i>C</i> . 0.0	1000/	ν ΦΟ ΟΟ	NT A	0,00	NT A
31418SU49 Total	REGIONS BANK	117 117	\$27,232,946.08	100% (0 \$0.00 0 \$0.00	NA
Total		11/	\$27,232,946.08	100%	7,50.00		0 30.00	
31418SU56	REGIONS BANK	78	\$5,129,791.65	100% (0.00	NA	0 \$0.00	NA
Total	REGIOT OF BEHAVIO	78	\$5,129,791.65	100%			0 \$0.00	1,111
			1.7					
31418SU64	REGIONS BANK	11	\$2,086,779.21	100% (\$0.00	NA	0 \$0.00	NA
Total		11	\$2,086,779.21	100%	\$0.00		0 \$0.00	
		 					1	
31418UJA3	PENNYMAC LOAN SERVICES, LLC	28	\$7,342,405.39	100%	\$0.00	NA	0 \$0.00	NA
Total		28	\$7,342,405.39	100%	\$0.00		0 \$0.00	
			T					
31418UJB1		11	\$2,109,360.00	100%	\$0.00	NA	0 \$0.00	NA

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PENNYMAC LOAN SERVICES, LLC									
	11	\$2,109,360.00	100%	0 \$	60.00		0	\$0.00	
Unavailable	8	\$1,512,233.93	100%	0 \$	0.00	NA	0	\$0.00	NA
	8	\$1,512,233.93	100%	0 \$	0.00		0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$324,549.49	25.87%	0\$	60.00	NA	0	\$0.00	NA
Unavailable	5	\$930,116.27					_		NA
	7	\$1,254,665.76	100%	0 \$	0.00		0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,377,798.00	100%	0 \$	60.00	NA	0	\$0.00	NA
	9	\$2,377,798.00	100%	0 \$	60.00		0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	47	\$13,244,096.85	100%	0 \$	60.00	NA	0	\$0.00	NA
	47	\$13,244,096.85	100%	0 \$	0.00		0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,913,559.44	100%	0 \$	60.00	NA	0	\$0.00	NA
	11	\$2,913,559.44	100%	0 \$	0.00		0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	79	\$21,123,839.00							NA
	79	\$21,123,839.00	100%	0 \$	0.00		0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,726,182.18	100%	0\$	60.00	NA	0	\$0.00	NA
	28	\$5,726,182.18	100%	0 \$	0.00		0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,157,225.00							NA
	6	\$1,157,225.00	100%	0 \$	0.00		0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	22	\$1,744,751.88	100%	0\$	60.00	NA	0	\$0.00	NA
	22	\$1,744,751.88	100%	0 \$	0.00		0	\$0.00	
	Unavailable LIBERTY SAVINGS BANK, FSB Unavailable CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC

31418VKG6	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,851,634.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,851,634.44	100%	0	\$0.00		0	\$0.00	
								-		
31418VKH4	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,686,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,686,500.00	100%	0	\$0.00		0	\$0.00	
31418VKJ0	CAPITAL ONE, NATIONAL ASSOCIATION	75	\$12,925,177.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,925,177.83	100%	0	\$0.00		0	\$0.00	l
31418VKK7	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,836,425.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,836,425.18	100%	0	\$0.00		0	\$0.00	
31418WZZ6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$841,000.00	59.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$565,600.00	40.21%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,406,600.00	100%	0	\$0.00		0	\$0.00	(
31418XZT8	GMAC MORTGAGE, LLC	39	\$5,328,457.13	41.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,494,817.72	58.45%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,823,274.85	100%	0	\$0.00		0	\$0.00	
31418XZW1	GMAC MORTGAGE, LLC	1	\$417,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,191,784.86		_		NA		\$0.00	NA
Total		21	\$6,608,784.86	100%	0	\$0.00		0	\$0.00	
31419BHQ1	SA MORTGAGE SERVICES, LLC	8	\$1,373,578.00	100%	0	\$0.00	NA		\$0.00	
Total		8	\$1,373,578.00	100%	0	\$0.00		0	\$0.00	1
31419BHR9	SA MORTGAGE SERVICES, LLC	18	\$3,067,176.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,067,176.97	100%	0	\$0.00		0	\$0.00	
31419BHS7	SA MORTGAGE SERVICES, LLC	16	\$4,696,186.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		16	\$4,696,186.00	100%	0	\$0.00		0	\$0.00	
			·							
31419BHT5	SA MORTGAGE SERVICES, LLC	88	\$22,798,405.00			\$0.00			\$0.00	NA
Total		88	\$22,798,405.00	100%	0	\$0.00		0	\$0.00	
	SA MORTGAGE									
31419BHU2	SERVICES, LLC	14	\$3,134,550.00			\$0.00			\$0.00	NA
Total		14	\$3,134,550.00	100%	0	\$0.00		0	\$0.00	
31419BK53	POPULAR MORTGAGE, INC	57	\$7,279,098.73	94.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$393,334.52	5.13%	1			_	\$0.00	NA
Total		61	\$7,672,433.25	100%	0	\$0.00		0	\$0.00	
31419BK61	POPULAR MORTGAGE, INC	29	\$4,036,941.36	83.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$804,917.57	16.62%		1 1		_	\$0.00	NA
Total		33	\$4,841,858.93	100%	0	\$0.00		0	\$0.00	
31419BK79	POPULAR MORTGAGE, INC	64	\$8,473,762.00	83.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,713,537.85	16.82%	-			_	\$0.00	NA
Total		74	\$10,187,299.85	100%	0	\$0.00		0	\$0.00	
31419BK87	POPULAR MORTGAGE, INC	52	\$6,796,240.64	73.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,390,187.55	26.02%	0	\$0.00		_	\$0.00	NA
Total		71	\$9,186,428.19	100%	0	\$0.00		0	\$0.00	
31419BK95	POPULAR MORTGAGE, INC	11	\$1,546,719.00	72.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$585,375.39					_	\$0.00	NA
Total		18	\$2,132,094.39	100%	0	\$0.00		0	\$0.00	
31419BKR5	POPULAR MORTGAGE, INC	13	\$991,827.61	83.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$196,214.52			1 1			\$0.00	NA
Total		15	\$1,188,042.13	100%	0	\$0.00		0	\$0.00	
31419BKX2	POPULAR MORTGAGE, INC	30	\$4,020,018.38						\$0.00	NA
	Unavailable	1	\$91,633.73					_	\$0.00	NA
Total		31	\$4,111,652.11	100%	0	\$0.00		0	\$0.00	
31419BLA1	POPULAR	16	\$1,764,830.71	100%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC	Ī		1			
Total		16	\$1,764,830.71	100% 0	\$0.00	0 \$0.00	
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31419BLB9	POPULAR MORTGAGE, INC	14	\$1,585,249.15	100% 0	\$0.00	NA 0 \$0.00	NA (
Total		14	\$1,585,249.15	100% 0	\$0.00	0 \$0.00	
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31419BSD8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,139,325.09	100% 0	\$0.00	NA 0 \$0.00	NA (
Total		6	\$1,139,325.09	100% 0	\$0.00	0 \$0.00	
31419BSE6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,149,644.60	100% 0		NA 0 \$0.00	NA
Total		5	\$1,149,644.60	100% 0	\$0.00	0 \$0.00	
31419BSF3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$1,900,680.72	100% 0		NA 0 \$0.00	NA
Total		28	\$1,900,680.72	100% 0	\$0.00	0 \$0.00	
31419C6J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	187	\$30,729,511.40	100% 0		NA 0 \$0.00	NA
Total		187	\$30,729,511.40	100% 0	\$0.00	0 \$0.00	(
31419C6M0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$5,650,188.44	100% 0		NA 0 \$0.00	NA
Total		84	\$5,650,188.44	100% 0	\$0.00	0 \$0.00	
					 		
31419C6N8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,212,199.10	100% 0	\$0.00	NA 0 \$0.00	NA
Total		16	\$1,212,199.10	100% 0	\$0.00	0 \$0.00	
31419C6U2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,046,246.52	100% 0	\$0.00	NA 0 \$0.00	NA
Total		4	\$1,046,246.52	100% 0	\$0.00	0 \$0.00	
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31419C7B3	GMAC MORTGAGE, LLC (USAA FEDERAL	13	\$2,111,229.88	100% 0	\$0.00	NA 0 \$0.00	NA

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	SAVINGS BANK)				\perp				<u> </u>	<u> </u>
Total		13	\$2,111,229.88	100%	0	\$0.00		0	\$0.00	/
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31419CK85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,716,062.12			\$0.00			\$0.00	
Total		68	\$6,716,062.12	100%	0	\$0.00		0	\$0.00	<u> </u>
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31419CK93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$5,393,890.87			\$0.00	NA	.0	\$0.00	NA (
Total		46	\$5,393,890.87	100%	0	\$0.00		0	\$0.00	
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31419CL27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,838,162.75			\$0.00			\$0.00	
Total		103	\$23,838,162.75	100%	0	\$0.00		0	\$0.00	<u> </u>
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31419CL35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	181	\$30,317,039.43			\$0.00			\$0.00	
Total		181	\$30,317,039.43	100%	0	\$0.00	!	0	\$0.00	<u> </u>
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31419CL43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$45,670,531.55			\$0.00			\$0.00	
Total		230	\$45,670,531.55	100%	0	\$0.00		0	\$0.00	
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31419CLC5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,057,902.39	100%	0	\$0.00	NA	.0	\$0.00	NA (
Total		130	\$33,057,902.39	100%	0	\$0.00		0	\$0.00	(
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31419CLD3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,341,999.53			\$0.00			\$0.00	
Total		4	\$1,341,999.53	100%	0	\$0.00		0	\$0.00	<u> </u>
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31419CLE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,302,922.11			\$0.00			\$0.00	
Total		27	\$5,302,922.11	100%	0	\$0.00		0	\$0.00	<u> </u>
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31419CLG6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$11,095,789.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,095,789.82	100%	0	\$0.00		0	\$0.00	

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+	GMAC MORTGAGE,	+	+					
31419CLH4	LLC (USAA FEDERAL SAVINGS BANK)	261	\$47,790,184.16	100% 0	\$0.00	NA	0 \$0.00	NA
Total		261	\$47,790,184.16	100% 0	\$0.00		0 \$0.00	
31419CLJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,062,730.44	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,062,730.44	100% 0	\$0.00		0 \$0.00	
31419CLK7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,148,476.95	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,148,476.95	100% 0	\$0.00		0 \$0.00	
31419CLL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,065,602.09	100% 0	\$0.00	NA	0 \$0.00	NA
Total		122	\$25,065,602.09	100% 0	\$0.00		0 \$0.00	
31419CLM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,975,132.57	100% 0	\$0.00	NA	0 \$0.00	NA
Total		21	\$4,975,132.57	100% 0	\$0.00		0 \$0.00	
31419CLN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,580,454.97	100% 0	\$0.00	NA	0 \$0.00	NA
Total	SAVINGS BAINK)	8	\$1,580,454.97	100% 0	\$0.00		0 \$0.00	
2 0002		J	\$1,000,10 No.	10070	Ψ 0 0 0		σ φοίου	
31419CLP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$1,442,518.97	100% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$1,442,518.97	100% 0	\$0.00		0 \$0.00	
31419CLQ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,980,670.84	100% 0	\$0.00	NA	0 \$0.00	NA
Total	,	20	\$1,980,670.84	100% 0	\$0.00		0 \$0.00	
31419CLR2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,515,503.81	100% 0			0 \$0.00	NA
Total		13	\$1,515,503.81	100% 0	\$0.00		0 \$0.00	
31419CLS0		20	¢4 100 000 50	1000	¢0.00	BT A	0 \$0.00	NT A
31419CTSO T		30	\$4,180,808.52	100% 0	INO OOL	NA	O(80)	NA

	GMAC MORTGAGE,					1		
	LLC (USAA FEDERAL SAVINGS BANK)							
Total		30	\$4,180,808.52	100%	\$0.00		\$0.00	(
		\prod			4	<u> </u>	<u> </u>	ļ <u>T</u>
31419CLT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,326,162.55		0 \$0.00		\$0.00	
Total		7	\$1,326,162.55	100%	0 \$0.00	(\$0.00	
31419CLU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,018,734.02	100% (0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,018,734.02	100% (90.00	(\$0.00	
					4-	<u> </u>	<u> </u>	igsquare
31419CLW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,330,825.69	100%	0 \$0.00	NA (\$0.00	NA (
Total		69	\$18,330,825.69	100%	0.00		\$0.00	
					4	<u> </u>	<u> </u>	
31419CLX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,476,608.25	100%	0 \$0.00	NA (\$0.00	NA (
Total		5	\$1,476,608.25	100%	\$0.00	(\$0.00	
31419CLY7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$50,057,146.61	100% (0\$0.00	NA	0 \$0.00	NA (
Total		241	\$50,057,146.61	100% (9.00	(\$0.00	(
31419CLZ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,354,343.43		0 \$0.00		0 \$0.00	NA (
Total		22	\$5,354,343.43	100%	9.00	(\$0.00	
31419CUU5	KBA MORTGAGE, LLC	9	\$1,719,157.00	100%	0 \$0.00	NA (\$0.00	NA
Total		9	\$1,719,157.00	100%	\$0.00	(\$0.00	
31419CW25	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$5,589,323.00		0 \$0.00		0 \$0.00	
Total		26	\$5,589,323.00	100%	90.00		\$0.00	(
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31419CWT6	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,728,085.00	100%	0 \$0.00	NA (\$0.00	NA

Total		9	\$1.720 AOE AA	1000	7	\$0.00		<u></u>	\$0.00	
Total		+ 9	\$1,728,085.00	100%	U	Φυ.UU		<u> </u>	φυ.υυ	
31419CWU3	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,267,644.50			\$0.00			\$0.00	
Total		27	\$2,267,644.50	100%	0	\$0.00		0	\$0.00	
31419CWV1	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$4,268,735.66	100%	0	\$0.00			\$0.00	
Total		34	\$4,268,735.66	100%	0	\$0.00		0	\$0.00	
31419CWW9	FIRST BANK DBA FIRST BANK MORTGAGE	84	\$21,903,678.62			\$0.00			\$0.00	NA
Total		84	\$21,903,678.62	100%	0	\$0.00		0	\$0.00	
31419CWX7	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,084,903.73	100%	0	\$0.00			\$0.00	
Total		23	\$4,084,903.73	100%	0	\$0.00		0	\$0.00	
31419CWY5	FIRST BANK DBA FIRST BANK MORTGAGE	27 27	\$1,785,610.80 \$1,785,610.80	100% 100 %		\$0.00			\$0.00 \$0.00	
Total		21	\$1,785,610.80	100%	U	Φυ.UU		۳	φυ.υυ	
31419CWZ2	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,995,364.22			\$0.00			\$0.00	
Total		26	\$2,995,364.22	100%	0	\$0.00		0	\$0.00	
31419D2X8	CIT BANK, NATIONAL ASSOCIATION	6	\$1,749,155.49			\$0.00			\$0.00	
Total		6	\$1,749,155.49	100%	0	\$0.00		0	\$0.00	
31419D3B5	CIT BANK, NATIONAL ASSOCIATION	115	\$31,745,819.79	100%	0	\$0.00			\$0.00	
Total		115	\$31,745,819.79	100%	0	\$0.00		0	\$0.00	
31419D3C3	CIT BANK, NATIONAL ASSOCIATION	28	\$7,648,100.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,648,100.62	100%	0	\$0.00		0	\$0.00	
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31419D3D1	NATIONAL	7	\$1,240,629.44	100%	0 \$0.00	NA	0 \$0.00	NA 0
l	ASSOCIATION			<u>.</u>		ı	.	1 _1
Total		7	\$1,240,629.44	100% 0	\$0.00	1	0 \$0.00	0
			+-7		1	1	, ,	
	CIT BANK,			,	+ +	, 	+	+ +
31419D3F6	NATIONAL	118	\$35,160,771.71	100%	0 \$0.00	NA	0 \$0.00) NA 0
31419D310	ASSOCIATION	110	\$55,100,771.71	100 /0	130.00	1 17/2	υφυ.υυ	1417
m 4-1	ASSOCIATION	110	Φ25 16Ω 771 71	1000/0/	00.00		0 \$0.00	. ,
Total	+	118	\$35,160,771.71	100% 0	130.00	·	0 20.00	0
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214100204	CIT BANK,	22	00 (42 742 96	1000/	00.00	NTA	10 40 OC	. NTA
31419D3G4	NATIONAL	33	\$8,643,743.86	100%	0 \$0.00	NA	0 \$0.00) NA
	ASSOCIATION		**	10007	2 22 20		2 20 00	+
Total		33	\$8,643,743.86	100% 0	<u>) \$0.00</u>		0 \$0.00	<u> </u>
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	CIT BANK,	[,		
31419D3H2	NATIONAL	9	\$1,873,099.14	100%	0 \$0.00	NA	0 \$0.00	NA 0
	ASSOCIATION	\longrightarrow			\perp			<u> </u>
Total		9	\$1,873,099.14	100%) \$0.00	<u> </u>	0 \$0.00	0
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	CIT BANK,						, †	
31419D3L3	NATIONAL	30	\$6,889,781.66	100%	0 \$0.00	NA	0 \$0.00) NA 0
	ASSOCIATION	İ	4-7,				1	
Total	100000	30	\$6,889,781.66	100% 0	0.02	1	0 \$0.00	
Total			Ψυ,υυν, ι υπισο	100 /6	ήψυ•υυ	 	υψυ•υυ	
 	CIT DANK	-+			+		+	+
h1410D2D4	CIT BANK,	44	\$10.200.062.62	1000/0	00.00	NIA	10 40 OC	J NA
31419D3P4	NATIONAL	44	\$10,398,062.62	100%	0 \$0.00	INA	0 \$0.00) NA
	ASSOCIATION	44	*10 200 0(2 (2	1000/	200		2 40 00	.——
Total	-	44	\$10,398,062.62	100% 0	<u>) \$0.00 </u>		0 \$0.00	0
		\longrightarrow			+			++
1	CIT BANK,			:	20			1
31419D3T6	NATIONAL	6	\$1,929,124.22	100%	0 \$0.00	NA	0 \$0.00) NA
<u></u>	ASSOCIATION	\longrightarrow			\perp		4	$\downarrow \longrightarrow$
Total		6	\$1,929,124.22	100% 0) \$0.00	, '	0 \$0.00) (
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31419DBL4	CITIMORTGAGE, INC	21	\$1,258,449.90		+	1	0 \$0.00	1 1
	Unavailable	9	\$561,467.25		+		0 \$0.00	
Total		30	\$1,819,917.15	100%) \$0.00	/	0 \$0.00	<u>/ </u>
<u></u>					T		, T	
31419DBM2	CITIMORTGAGE, INC	15	\$1,481,300.12	66.44%	30.00	NA	0 \$0.00) NA (
	Unavailable	8	\$748,279.30				0 \$0.00	1
Total		23	\$2,229,579.42		+	i	0 \$0.00	
Total			Ψ=9==>,	100 /	/ψοισ -	, 	υψοισ	
31419DBN0	CITIMORTCAGE INC	15	\$3,587,132.37	100% 0	00 00	NIA	0 \$0.00	NA
	CITIMORTGAGE, INC							
Total		15	\$3,587,132.37	100% 0	<u> 1 \$0.00</u>		0 \$0.00	+
<u> </u>		- 10			1 - 20			1
31419DBP5	CITIMORTGAGE, INC	10	\$1,180,165.47	90.66%)\$0.00	NA'	0 \$0.00) NA

Unavailable	1	\$121,610.35	9.34%	0	\$0.00	NA	0	\$0.00	NA
	11	\$1,301,775.82	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC	15	\$3,511,230.96	100%	0	\$0.00	NA	0	\$0.00	NA
	15	\$3,511,230.96	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC	11	\$2,924,379.15	100%	0	\$0.00	NA	0	\$0.00	NA
	11	\$2,924,379.15	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC	13	\$1,809,582.63	92.65%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	1	\$143,605.09	7.35%	0	\$0.00	NA	0	\$0.00	NA
	14	\$1,953,187.72	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC	7	\$1,934,351.26	100%	0	\$0.00	NA	0	\$0.00	NA
	7	\$1,934,351.26	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC	18	\$4,617,787.02	92.45%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	1	\$377,300.00	7.55%	0	\$0.00	NA	0	\$0.00	NA
	19	\$4,995,087.02	100%	0	\$0.00		0	\$0.00	
		, ,							
CITIMORTGAGE, INC	9	\$1,480,259.71	89.75%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	1	\$169,136.73	10.25%	0	\$0.00	NA	0	\$0.00	NA
	10	\$1,649,396.44		-					
		. ,							
CITIMORTGAGE, INC	3	\$1,030,591.69	56.43%	0	\$0.00	NA	0	\$0.00	NA
	3			_			-		NA
				-		•			
		. /		Ħ					
CITIMORTGAGE, INC	6	\$1,141,607.14	66%	0	\$0.00	NA	0	\$0.00	NA
				-			+		NA
				-					
		. /		Ħ					
STERLING SAVINGS	28	\$6,081,031.85	100%	0	\$0.00	NA	0	\$0.00	NA
DAINK	20	\$4,001,021,05	1000	Λ	ቀለ ለሳ		Λ	¢ ለ ለለ	
	20	φυ,υσ1,υσ1.σσ	100%	υ	φυ.υυ		V	Φυ.υυ	
CTEDI INC CAVINCE				H					
	24	\$1,840,572.45	100%	0	\$0.00	NA	0	\$0.00	NA
DAINK	24	\$1 \$ 40 57 2 45	100%	Λ	ሰብ ሰቃ		Λ	ያ የ	
	24	\$1,040,372.43	100 /0	U	φυ.υυ		V	φυ.υυ	
STERI ING SAVINGS				H			H		
	67	\$16,669,519.12	100%	0	\$0.00	NA	0	\$0.00	NA
D111 111	67	\$16,669,519,12	100%	n	\$0.00		n	\$0.00	
	01	Ψ10,000,017,12	100 /0	J	ψυ•υυ		ť	Ψυ•υυ	
STERLING SAVINGS BANK	17	\$1,610,785.00	100%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK	CITIMORTGAGE, INC	CITIMORTGAGE, INC 15 \$3,511,230.96 CITIMORTGAGE, INC 11 \$2,924,379.15 CITIMORTGAGE, INC 13 \$1,809,582.63 Unavailable 1 \$143,605.09 CITIMORTGAGE, INC 7 \$1,934,351.26 CITIMORTGAGE, INC 18 \$4,617,787.02 CITIMORTGAGE, INC 18 \$4,617,787.02 Unavailable 1 \$377,300.00 19 \$4,995,087.02 CITIMORTGAGE, INC 9 \$1,480,259.71 Unavailable 1 \$169,136.73 CITIMORTGAGE, INC 3 \$1,030,591.69 Unavailable 3 \$795,798.30 CITIMORTGAGE, INC 3 \$1,030,591.69 Unavailable 3 \$795,798.30 CITIMORTGAGE, INC 6 \$1,141,607.14 Unavailable 3 \$588,154.52 CITIMORTGAGE, INC 6 \$1,141,607.14 Unavailable 3 \$588,154.52 STERLING SAVINGS BANK 28 \$6,081,031.85 STERLING SAVINGS BANK 24 \$1,840,572.45 STERLING SAVINGS BANK 67 \$16,669,519.12 STERLING SAVINGS BANK 67 \$16,669,519.12	CITIMORTGAGE, INC 15 \$3,511,230.96 100% 15 \$3,511,230.96 100% 11 \$2,924,379.15 100% 11 \$2,924,379.15 100% 11 \$2,924,379.15 100% 11 \$2,924,379.15 100% 11 \$1,809,582.63 92.65% Unavailable 1 \$143,605.09 7.35% 14 \$1,953,187.72 100% 14 \$1,953,187.72 100% 15 \$3,511,230.96 100% 16 \$1,934,351.26 100% 17 \$1,934,351.26 100% 19 \$4,995,087.02 100% 19 \$4,995,087.02 100% 19 \$4,995,087.02 100% 19 \$4,995,087.02 100% 10 \$1,649,396.44 100% 10 \$1,649,396.44 100% 11 \$169,136.73 10.25% 10 \$1,649,396.44 100% 11 \$1,649,396.44 100% 11 \$1,649,396.44 100% 11 \$1,649,396.44 100% 11 \$1,649,396.44 100% 11 \$1,649,396.44 100% 11 \$1,649,396.44 100% 11 \$1,649,396.44 100% 11 \$1,649,396.44 100% 12 \$1,840,572.45 100% 13 \$1,229,761.66 100% 14 \$1,840,572.45 100% 15 \$16,669,519.12 100% 15 \$16,669,519.12 100% 15 \$16,669,519.12 100% 15 \$16,669,519.12 100% 17 \$1,640,785.00 100%	CITIMORTGAGE, INC 15 \$3,511,230.96 100% 0 15 \$3,511,230.96 100% 0 CITIMORTGAGE, INC 11 \$2,924,379.15 100% 0 CITIMORTGAGE, INC 13 \$1,809,582.63 92.65% 0 Unavailable 1 \$143,605.09 7.35% 0 CITIMORTGAGE, INC 7 \$1,934,351.26 100% 0 CITIMORTGAGE, INC 7 \$1,934,351.26 100% 0 CITIMORTGAGE, INC 18 \$4,617,787.02 92.45% 0 Unavailable 1 \$377,300.00 7.55% 0 Unavailable 1 \$377,300.00 7.55% 0 CITIMORTGAGE, INC 9 \$1,480,259.71 89.75% 0 Unavailable 1 \$169,136.73 10.25% 0 CITIMORTGAGE, INC 3 \$1,030,591.69 56.43% 0 Unavailable 3 \$795,798.30 43.57% 0 CITIMORTGAGE, INC 3 \$1,030,591.69 56.43% 0 Unavailable 3 \$795,798.30 43.57% 0 CITIMORTGAGE, INC 6 \$1,141,607.14 66% 0 Unavailable 3 \$588,154.52 34% 0 CITIMORTGAGE, INC 6 \$1,141,607.14 66% 0 Unavailable 3 \$588,154.52 34% 0 STERLING SAVINGS BANK 28 \$6,081,031.85 100% 0 STERLING SAVINGS 24 \$1,840,572.45 100% 0 STERLING SAVINGS 24 \$1,840,572.45 100% 0 STERLING SAVINGS BANK 24 \$1,840,572.45 100% 0 STERLING SAVINGS BANK 24 \$1,840,572.45 100% 0 STERLING SAVINGS BANK 27 \$16,669,519.12 100% 0 STERLING SAVINGS 3 \$1,610,785.00 100% 0	CITIMORTGAGE, INC 15 \$3,511,230.96 100% 0 \$0.00 CITIMORTGAGE, INC 11 \$2,924,379.15 100% 0 \$0.00 CITIMORTGAGE, INC 11 \$2,924,379.15 100% 0 \$0.00 CITIMORTGAGE, INC 13 \$1,809,582.63 92.65% 0 \$0.00 CITIMORTGAGE, INC 13 \$1,809,582.63 92.65% 0 \$0.00 Unavailable 1 \$143,605.09 7.35% 0 \$0.00 CITIMORTGAGE, INC 7 \$1,934,351.26 100% 0 \$0.00 T \$1,934,351.26 100% 0 \$0.00 CITIMORTGAGE, INC 7 \$1,934,351.26 100% 0 \$0.00 CITIMORTGAGE, INC 18 \$4,617,787.02 92.45% 0 \$0.00 Unavailable 1 \$377,300.00 7.55% 0 \$0.00 CITIMORTGAGE, INC 9 \$1,480,259.71 89.75% 0 \$0.00 CITIMORTGAGE, INC 9 \$1,480,259.71 89.75% 0 \$0.00 CITIMORTGAGE, INC 9 \$1,480,259.71 89.75% 0 \$0.00 CITIMORTGAGE, INC 9 \$1,480,259.71 89.75% 0 \$0.00 CITIMORTGAGE, INC 9 \$1,480,259.71 89.75% 0 \$0.00 CITIMORTGAGE, INC 9 \$1,480,259.71 89.75% 0 \$0.00 CITIMORTGAGE, INC 9 \$1,480,259.71 89.75% 0 \$0.00 CITIMORTGAGE, INC 9 \$1,480,259.71 89.75% 0 \$0.00 CITIMORTGAGE, INC 9 \$1,480,259.71 89.75% 0 \$0.00 CITIMORTGAGE, INC 9 \$1,480,259.71 89.75% 0 \$0.00 CITIMORTGAGE, INC 9 \$1,480,259.71 89.75% 0 \$0.00 CITIMORTGAGE, INC 9 \$1,480,259.71 89.75% 0 \$0.00 CITIMORTGAGE, INC 9 \$1,480,259.71 89.75% 0 \$0.00 CITIMORTGAGE, INC 9 \$1,480,259.71 89.75% 0 \$0.00 CITIMORTGAGE, INC 9 \$1,480,259.71 89.75% 0 \$0.00 CITIMORTGAGE, INC 3 \$1,030,591.69 \$6.43% 0 \$0.00 CITIMORTGAGE, INC 3 \$1,030,591.69 \$6.43% 0 \$0.00 CITIMORTGAGE, INC 3 \$1,000,591.69 \$6.43% 0 \$0.00 CITIMORTGAGE, INC 3 \$1,000,591.69 \$6.43% 0 \$0.00 CITIMORTGAGE, INC 4 \$1,840,572.45 100% 0 \$0.00 STERLING SAVINGS 28 \$6,081,031.85 100% 0 \$0.00 STERLING SAVINGS 24 \$1,840,572.45 100% 0 \$0.00 STERLING SAVINGS 67 \$16,669,519.12 100% 0 \$0.00 STERLING SAVINGS 67 \$16,669,519.12 100% 0 \$0.00 STERLING SAVINGS 67 \$16,669,519.12 100% 0 \$0.00 STERLING SAVINGS 17 \$1,610,785.00 100% 0 \$0.00	CITIMORTGAGE, INC 11 \$2,924,379.15 100% 0 \$0.00 NA 11 \$2,924,379.15 100% 0 \$0.00 NA 11 \$2,924,379.15 100% 0 \$0.00 NA 11 \$2,924,379.15 100% 0 \$0.00 NA 11 \$2,924,379.15 100% 0 \$0.00 NA 11 \$2,924,379.15 100% 0 \$0.00 NA 11 \$2,924,379.15 100% 0 \$0.00 NA 11 \$2,924,379.15 100% 0 \$0.00 NA 11 \$1,809,582.63 92.65% 0 \$0.00 NA 14 \$1,953,187.72 100% 0 \$0.00 NA 14 \$1,953,187.72 100% 0 \$0.00 NA 14 \$1,953,187.72 100% 0 \$0.00 NA 14 \$1,934,351.26 100% 0 \$0.00 NA 15,934,351.26 100% 0 \$0.00 NA 16,17,87.02 92.45% 0 \$0.00 NA 17 \$1,934,351.26 100% 0 \$0.00 NA 17 \$1,934,351.26 100% 0 \$0.00 NA 17 \$1,934,351.26 100% 0 \$0.00 NA 17 \$1,934,351.26 100% 0 \$0.00 NA 18,184,185,185 100% 0 \$0.00 NA 18,185,185 100% 0 \$0.00 NA 18,185,185 100% 0 \$0.00 NA 18,1826,389.99 100	CITIMORTGAGE, INC 15 \$3,511,230.96 100% 0 \$0.00 NA 0 \$0.00	11 \$1,301,775.82 100% 0 \$0.00 0 \$0.00

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Total		17	\$1,610,785.00	100%	0	\$0.00		0	\$0.00	
<u> </u>				-	L	-		L		<u> </u>
31419DTB7	STERLING SAVINGS BANK	9	\$2,381,025.79		↓	\$0.00			\$0.00	
Total		9	\$2,381,025.79	100%	0	\$0.00		0	\$0.00	<u> </u>
 	MATIONIMAE		·	· 	\vdash	-	<u> </u>	H	-	<u> </u>
31419DUP4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,902,515.37					0	\$0.00	NA (
	Unavailable	18	\$2,684,912.36		-			_	\$0.00	
Total		31	\$4,587,427.73	100%	0	\$0.00		0	\$0.00	<u> </u>
2141057705		+	φ1 42 × 25 =	105	F		- -		фО °	ļ
31419DUQ2	Unavailable	6	\$1,425,825.37 \$1,425,825.37		_	\$0.00		-	\$0.00	
<u>Total</u>	 	6	\$1,425,825.37	100%	ե	υ.υ0 		U	\$0.00	
31419E4Q9	REGIONS BANK	20	\$1,103,152.42	100%	0	\$0.00	NΔ	0	\$0.00	NA (
Total	22.10 27.11.11	20	\$1,103,152.42		-	\$0.00		-	\$ 0.00	t
			. ,,		ť			Ĺ		
31419E4R7	REGIONS BANK	13	\$1,222,596.54	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,222,596.54		_			_	\$0.00	
		\Box		_ 	Ĺ			Ĺ		<u> </u>
31419E5F2	REGIONS BANK	140	\$8,777,730.64		+-	\$0.00		-	\$0.00	t
Total		140	\$8,777,730.64	100%	0	\$0.00	<u> </u>	0	\$0.00	
31419E5G0	REGIONS BANK	295	\$73,097,383.83	1000	<u></u>	\$0.00	NI A	0	\$0.00	NA (
Total	TOTOTAN DUITE	293 295	\$73,097,383.83 \$73,097,383.83		_			-	\$0.00 \$0.00	
3 - 34-				±00 /0	ť	+ 2.00		Ť	70.00	
31419E5J4	REGIONS BANK	119	\$23,464,533.14	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		119	\$23,464,533.14		-	\$0.00		-	\$0.00	.
								Ĺ		
31419E5K1	REGIONS BANK	143	\$18,472,004.72		_	\$0.00		-	\$0.00	
Total		143	\$18,472,004.72	100%	0	\$0.00		0	\$0.00	
31/10E5N5	DECIONS DANIZ	11	\$2,328,290.76	1000	<u>ا</u>	\$0.00	T A	<u></u>	\$0.00	NT A
31419E5N5 Total	REGIONS BANK	11	\$2,328,290.76 \$2,328,290.76		1	\$0.00 \$0.00			\$0.00 \$0.00	
		11	Ψ=90±09±7U•/U	±00 70	ť	40.00	 	٦	40.00	
31419E5P0	REGIONS BANK	118	\$11,383,684.17	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		118	\$11,383,684.17	100%	_			-	\$0.00	
31419E5Q8	REGIONS BANK	8	\$1,007,001.87		_	\$0.00		-	\$0.00	
Total		8	\$1,007,001.87	100%	0	\$0.00		0	\$0.00	<u> </u>
	Tr. A Com 1 = 5 : -	+			H	-		H	-	<u> </u>
31419E7K9	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,741,847.86	39.4%	0	\$0.00	NA	0	\$0.00	NA

Unavailabla	27	\$2,679,601,51	60.60%	0000	NI A	00.00	NA
Unavanable		· · ·					NA
	45	\$4,420,559.57	100%	0 20.00		0 20.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,633,349.92	35.67%	0 \$0.00	NA	0 \$0.00	NA (
Unavailable	21	\$2,946,134.98	64.33%	0 \$0.00	NA	0 \$0.00	NA
	33	\$4,579,484.90				0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,302,252.83					NA
Unavailable	26	\$4,245,247.84		H			NA (
	34	\$5,547,500.67	100%	0 \$0.00		0 \$0.00	
						\bot	
CITIMORTGAGE, INC	56	\$3,731,085.18					NA (
Unavailable	51	\$3,317,752.71	t t				NA (
	107	\$7,048,837.89	100%	0 \$0.00		0 \$0.00	(
						\bot	
CITIMORTGAGE, INC	84	\$8,239,568.67	1 1				NA (
Unavailable	31	\$2,968,796.39	1 1				NA (
	115	\$11,208,365.06	100%	0 \$0.00		0 \$0.00	
						+	
CITIMORTGAGE, INC	22	\$2,606,894.47					NA (
Unavailable	19	\$2,236,579.58	1 1				NA (
	41	\$4,843,474.05	100%	0 \$0.00		0 \$0.00	
						4	
CITIMORTGAGE, INC	54	\$13,467,228.47					NA
Unavailable	3	\$810,473.72	i				NA
	57	\$14,277,702.19	100%	0 \$0.00		0 \$0.00	
						44	
CITIMORTGAGE, INC	42			H			NA
Unavailable	1	\$273,855.01	1				NA
	43	\$11,385,199.16	100%	0 \$0.00		0 \$0.00	<u> </u>
CONTRACT INC	12	\$5.550.002.05	71,200	7 00 00	27.4		27.4
				H			NA
Unavailable			t t				NA
+	<u>T1</u>	\$10,607,754.56	100%	0 \$0.00		0 \$0.00	
OTTIMODECACE INC	66	Ф17 241 202 17	26 150%	0 00 00	NΙΛ	2000	NA
· · · · · · · · · · · · · · · · · · ·	+						
Unavanadie							NA
+	1/0	\$47,572,017.04	100 %	<u> </u>		0 50.00	
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CITIL ACDITO A CE INO	20	Φ7 200 24 2 Q1	75 2206	ን ቀላ ሳሳ	NTA.	ሳ ተሳ ሰብ	N 1 /
CITIMORTGAGE, INC Unavailable	30 8	\$7,388,342.81 \$2,419,597.29	75.33% (24.67% (0 \$0.00	NA NA
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	FLAGSTAR CAPITAL MARKETS 12 CORPORATION Unavailable 21 33	State	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS SI,302,252.83 S1,302,252.83 S23.47% CORPORATION Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC SI,2046,134.98 S1,302,252.83 S1,302,252.83 S23.47% S5,547,500.67 S7,048,837.89 S7,048,838,950.71 S7,0	Standard Capital Standard Ca	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 21 \$2,946,134.98 64.33% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 21 \$2,946,134.98 64.33% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS 8 \$1,302,252.83 23.47% 0 \$0.00 NA CORPORATION Unavailable 26 \$4,245,247.84 76.53% 0 \$0.00 NA CORPORATION Unavailable 26 \$4,245,247.84 76.53% 0 \$0.00 NA CITIMORTGAGE, INC 56 \$3,731,085.18 52.93% 0 \$0.00 NA Unavailable 51 \$3,317.752.71 47.07% 0 \$0.00 NA CITIMORTGAGE, INC 84 \$8,239,568.67 73.51% 0 \$0.00 NA Unavailable 31 \$2,968,796.39 26.49% 0 \$0.00 NA Unavailable 31 \$2,236,579.58 46.18% 0 \$0.00 NA CITIMORTGAGE, INC 22 \$2,606,894.47 53.82% 0 \$0.00 NA Unavailable 19 \$2,236,579.58 46.18% 0 \$0.00 NA CITIMORTGAGE, INC 41 \$4,843,474.05 100% 0 \$0.00 NA CITIMORTGAGE, INC 54 \$11,477,702.19 100% 0 \$0.00 NA Unavailable 19 \$2,236,579.58 46.18% 0 \$0.00 NA CITIMORTGAGE, INC 42 \$11,111,344.15 97.59% 0 \$0.00 NA Unavailable 11 \$273,855.01 2.41% 0 \$0.00 NA Unavailable 12 \$273,855.01 2.41% 0 \$0.00 NA Unavailable 13 \$273,855.01 2.41% 0 \$0.00 NA Unavailable 14 \$273,855.01 2.41% 0 \$0.00 NA Unavailable 15 \$11,385,199.16 100% 0 \$0.00 NA Unavailable 35 \$4,838,950.71 45,62% 0 \$0.00 NA Unavailable 35 \$4,838,950.71 45,62% 0 \$0.00 NA Unavailable 35 \$4,838,950.71 45,62% 0 \$0.00 NA Unavailable 35 \$4,838,950.71 45,62% 0 \$0.00 NA Unavailable 36 \$11,341,202.17 36,45% 0 \$0.00 NA Unavailable 37 \$11,0607,754.58 100% 0 \$0.00 NA Unavailable 36 \$17,341,202.17 36,45% 0 \$0.00 NA Unavailable 104 \$30,230,816.87 63.55% 0 \$0.00 NA	Section of Section o

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			[1				
31419EEM7	CITIMORTGAGE, INC	27	\$7,114,763.11	95.49%	00.02	NI A	0 \$0.00	NA
51419EEM1/	Unavailable	1		4.51%			0 \$0.00	NA (
Total	Unavanable	28	\$336,169.58 \$7,450,932.69	100%			0 \$0.00	NA
Total		20	\$7,430,932.09	100 %	<u> </u>		0 30.00	
31419EEN5	CITIMORTGAGE, INC	61	\$16,744,994.88	79.79%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$4,240,541.78	20.21%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$20,985,536.66	100%	0 \$0.00		0 \$0.00	(
2141000017	DDC DANIZ /LICA)	154	Ф20 7.12 050 57	1000	0,00	NT A	0,00	NTA (
31419EFH7	RBC BANK (USA)	154	\$29,743,052.57	1	0 \$0.00		0 \$0.00	NA
Total		154	\$29,743,052.57	100%	0 \$0.00		0 \$0.00	
31419EFJ3	RBC BANK (USA)	22	\$3,663,875.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$3,663,875.90	100%			0 \$0.00	
			. ,					
31419EFK0	RBC BANK (USA)	70	\$13,240,224.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$13,240,224.29	100%	0 \$0.00		0 \$0.00	
31419EFL8	RBC BANK (USA)	14	\$1,803,938.06		0 \$0.00		0 \$0.00	NA
Total		14	\$1,803,938.06	100%	0 \$0.00		0 \$0.00	(
21410EEM	DDC DANIK (LICA)	7.4	¢12 200 240 42	1000	0,00,00	NT A	0,00,00	NTA (
31419EFM6	RBC BANK (USA)	74 74	\$12,200,349.43		0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		/4	\$12,200,349.43	100%	<u> </u>		0 30.00	
31419EFN4	RBC BANK (USA)	29	\$3,935,156.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$3,935,156.34	100%	+		0 \$0.00	
			. ,					
31419EFP9	RBC BANK (USA)	24	\$4,618,450.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,618,450.94	100%	0 \$0.00		0 \$0.00	
21.4105507		10	Φ2 220 7 01 62	1000	0,00		0,00	27.4
31419EFQ7	RBC BANK (USA)	13	\$2,230,791.63		0 \$0.00		0 \$0.00	NA
Total		13	\$2,230,791.63	100%	0 30.00		0 \$0.00	
31419EFR5	RBC BANK (USA)	74	\$14,747,332.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$14,747,332.00	100%			0 \$0.00	
31419EFS3	RBC BANK (USA)	69	\$12,531,158.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$12,531,158.96	100%	0 \$0.00		0 \$0.00	
31419EFT1	RBC BANK (USA)	57	\$9,308,389.20		0 \$0.00		0 \$0.00	NA
Total		57	\$9,308,389.20	100%	0 \$0.00		0 \$0.00	
	PULTE MORTGAGE,	+			+ +		+	
31419EQ44	L.L.C	30	\$7,999,901.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$7,999,901.17	100%	0 \$0.00		0 \$0.00	

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	PULTE MORTGAGE,				-			
31419EQ51	L.L.C	41	\$9,000,026.52		0 \$0.00		0.00\$	
Total		41	\$9,000,026.52	100%	0 \$0.00	(0 \$0.00	
31419EQ69	PULTE MORTGAGE, L.L.C	50	\$11,000,349.00	100%	0 \$0.00	NA	\$0.00	NA
Total		50	\$11,000,349.00	100%	0 \$0.00	(\$0.00	
31419EQ77	PULTE MORTGAGE, L.L.C	24	\$5,000,407.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	L.L.C	24	\$5,000,407.00	100%	0 \$0.00		\$0.00	
31419EQ85	PULTE MORTGAGE, L.L.C	24	\$5,000,347.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	L.L.C	24	\$5,000,347.00	100%	0 \$0.00		\$0.00	
31419EQ93	PULTE MORTGAGE, L.L.C	21	\$5,028,687.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,028,687.00	100%	0 \$0.00		\$0.00	
31419ERA9	PULTE MORTGAGE, L.L.C	36	\$7,000,229.00	100%	0 \$0.00	NA	\$0.00	NA
Total		36	\$7,000,229.00	100%	0 \$0.00		\$0.00	
31419ERB7	PULTE MORTGAGE, L.L.C	31	\$5,000,154.00	100%	0 \$0.00	NA	\$0.00	NA
Total		31	\$5,000,154.00	100%	0 \$0.00		\$0.00	
31419ERC5	PULTE MORTGAGE, L.L.C	16	\$3,999,820.00	100%	0 \$0.00	NA	\$0.00	NA
Total		16	\$3,999,820.00	100%	0 \$0.00		\$0.00	
31419ERD3	PULTE MORTGAGE, L.L.C	39	\$10,000,160.00	100%	0 \$0.00	NA	\$0.00	NA
Total		39	\$10,000,160.00	100%	0 \$0.00		\$0.00	
31419ERE1	PULTE MORTGAGE, L.L.C	31	\$5,832,581.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$5,832,581.00	100%	0 \$0.00		\$0.00	
31419ERF8	PULTE MORTGAGE, L.L.C	4	\$753,630.00	100%	0 \$0.00	NA	\$0.00	NA
Total		4	\$753,630.00	100%	0 \$0.00		0 \$0.00	
31419ERG6	PULTE MORTGAGE, L.L.C	11	\$2,289,786.00	100%	0 \$0.00	NA	0\$0.00	NA

Total		11	\$2,289,786.00	100%	0	\$0.00		0	\$0.00	
					Ĺ	7 0 0 0		Ĺ	7 0 0 0	
31419ERH4	PULTE MORTGAGE, L.L.C	38	\$6,000,155.00	100%	0	\$0.00	NA		\$0.00	
Total		38	\$6,000,155.00	100%	0	\$0.00		0	\$0.00	
31419FAA4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,656,523.10	31.69%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	27	\$7,881,785.49	68.31%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$11,538,308.59	100%	0	\$0.00		0	\$0.00	
31419FAB2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$202,373.16	8.06%	0	\$0.00			\$0.00	
	Unavailable	39	\$2,307,570.65	91.94%	0	\$0.00	NA	0	\$0.00	NA (
Total		45	\$2,509,943.81	100%	0	\$0.00		0	\$0.00	
31419FAC0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,066,008.60	76.27%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	2	\$331,600.00	23.73%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,397,608.60	100%	0	\$0.00		0	\$0.00	
31419FAD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,100.00	9.54%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	10	\$930,409.38	90.46%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,028,509.38	100%	0	\$0.00		0	\$0.00	
31419FAE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,003.00						\$0.00	
	Unavailable	9	\$1,138,379.35		_			_	\$0.00	NA
Total		10	\$1,264,382.35	100%	0	\$0.00		0	\$0.00	
31419FAF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,465.84	2.17%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	79	\$20,992,496.68	97.83%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$21,458,962.52	100%	0	\$0.00		0	\$0.00	
31419FAG1	Unavailable	110	\$32,319,224.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$32,319,224.44	100%	0	\$0.00		0	\$0.00	(
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31419FAH9	Unavailable	114	\$62,758,186.85			\$0.00		_	\$0.00	
Total		114	\$62,758,186.85	100%	0	\$0.00		0	\$0.00	

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Unavailable	6	\$1,924,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
	6	\$1,924,100.00	100%	0	\$0.00		0	\$0.00	
Unavailable	3	\$825 435 04	100%	0	\$0.00	NA	0	\$0.00	NA
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FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,225,915.97						·	NA
Unavailable	310	\$88,520,861.93		+-	_		_		NA
	315	\$89,746,777.90	100%	0	\$0.00		0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,784,988.61							NA
Unavailable				-			_		NA
	867	\$267,935,114.74	100%	V	\$0.00		U	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,430,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
	9	\$2,430,750.00	100%	0	\$0.00		0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	6	\$2,551,930.00							NA
	6	\$2,551,930.00	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$5,267,648.30		_			_		NA
	20	\$5,267,648.30	100%	0	\$0.00		0	\$0.00	(
Unavailable	15	\$4,674,675.81		1					NA
	15	\$4,674,675.81	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$4,863,294.91		-					NA
	16	\$4,863,294.91	100%	0	\$0.00		0	\$0.00	(
Unavailable	21	\$4,684,040.42		+-	_	NA	0	\$0.00	NA
	21	\$4,684,040.42	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$5,542,732.74	100%	0	\$0.00	NA	0	\$0.00	NA
	23	\$5,542,732.74	100%	0	\$0.00		0	\$0.00	
I I a a	10	¢2 150 260 41	1000	^	\$0.00	ъта	_	ቀስ ስስ	ъта
Unavailable				-					NA
	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable	Unavailable 3 3 3	CAPITAL ONE, NATIONAL ASSOCIATION	Unavailable 3 \$825,435.04 100%	Unavailable 3 \$825,435.04 100% 0	CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCI	CAPITAL ONE, NATIONAL ASSOCIATION S2,2551,930.00 I00% 0 \$0.00 NA	Unavailable 3 \$825,435.04 100% 0 \$0.00 NA 0	CAPITAL ONE, NATIONAL ASSOCIATION S2,251,930.00 CAPITAL ONE, NATIONAL ASSOCIATION S2,251,930.00 CAPITAL ONE, NATIONAL ASSOCIATION S2,251,930.00 CAPITAL ONE, NATIONAL ASSOCIATION S2,251,930.00 CAPITAL ONE, NATIONAL ASSOCIATION S4,674,675.81 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL S2,551,676,48.30 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL S2,551,676,48.30 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL S4,674,675.81 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL S4,674,675.81 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL S4,674,675.81 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL S4,674,675.81 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL S4,674,675.81 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL S4,674,675.81 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL S4,674,675.81 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL S4,674,675.81 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL S4,674,675.81 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL S4,674,675.81 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL S4,674,675.81 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL S4,674,675.81 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL S4,674,675.81 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL S4,674,675.81 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL S4,674,675.81 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL S4,674,675.81 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL S4,674,675.81 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL S4,674,675.81 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL S4,674,675.81 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL S4,674,675.81 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL S4,674,675.81 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL S4,674,675.81 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL S4,674,675.81 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL S4,674,675.81 100% 0 \$0.

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31419G5K6	Unavailable	19	\$5,419,517.72	100%	0 \$0.00	NA (\$0.00	NA (
Total		19	\$5,419,517.72	100%	0 \$0.00	(\$0.00	(
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31419G5L4 Total	Unavailable	21 21	\$4,674,747.96 \$4,674,747.96		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
1 Otal		21	\$4,074,747 . 90	100 %	U \$U.UU) \$U.UU	
31419G5M2	Unavailable	5	\$1,005,191.64	100%	0 \$0.00	NA (\$0.00	NA
Total		5	\$1,005,191.64	100%	0 \$0.00	(\$0.00	
31419G5N0	Unavailable	13	\$3,680,666.42	100%	0 \$0.00	NA (\$0.00	NA
Total	o na vanao io	13	\$3,680,666.42		0 \$0.00		\$0.00	(
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31419G5P5	Unavailable	19	\$4,800,068.74		0 \$0.00		\$0.00	NA (
Total		19	\$4,800,068.74	100%	0 \$0.00	(\$0.00	
31419G5Q3	Unavailable	57	\$13,957,955.11	100%	0 \$0.00	NA (\$0.00	NA (
Total		57	\$13,957,955.11		0 \$0.00		\$0.00	(
31419G5R1	Unavailable	35	\$9,582,321.74		0 \$0.00		\$0.00	NA (
Total		35	\$9,582,321.74	100%	0 \$0.00	(\$0.00	(
31419G5S9	Unavailable	27	\$7,179,031.14	100%	0 \$0.00	NA (\$0.00	NA (
Total	Chavanaoic	27	\$7,179,031.14 \$7,179,031.14		0 \$0.00		\$0.00	1171
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31419GDL5	WELLS FARGO BANK, N.A	335	\$121,174,293.46	95.99%	0 \$0.00	NA	\$0.00	NA
	Unavailable	20	\$5,056,445.06	4.01%			\$0.00	NA (
Total		355	\$126,230,738.52	100%	0 \$0.00	(\$0.00	
31419GDM3	WELLS FARGO BANK, N.A	204	\$61,349,083.67	87.62%	0 \$0.00	NA (\$0.00	NA
	Unavailable	30	\$8,666,878.28	12.38%	0 \$0.00	NA (\$0.00	NA (
Total		234	\$70,015,961.95	100%	0 \$0.00	(\$0.00	(
2141007/45	CITIMODEC A CELINIC	2	¢(40,050,70	50.020	0,00	NIA (0.00	NIA (
31419GK45	CITIMORTGAGE, INC Unavailable	4	\$649,050.79 \$436,040.55	59.82% 40.18%			\$0.00 \$0.00	NA (
Total	Unavanable	7	\$1,085,091.34		0 \$0.00		\$0.00 \$0.00	NA (
		-	\$1,000,00 IV	20070	φουσο		Ψ σ σ σ σ	
31419GK94	CITIMORTGAGE, INC	17	\$2,867,438.16	88.95%			\$0.00	NA
	Unavailable	2	\$356,132.95	11.05%			\$0.00	NA
Total		19	\$3,223,571.11	100%	0 \$0.00	(\$0.00	
31419GLB8	CITIMORTGAGE, INC	9	\$1,276,780.84	50.79%	0 \$0.00	NA (\$0.00	NA (
	Unavailable	7	\$1,236,938.02	49.21%			\$0.00	NA (
Total		16	\$2,513,718.86	100%	0 \$0.00	(\$0.00	(

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CITIMOPTGAGE INC	56	\$14.480.736.70	57 66%	Λ	00.02	NΙΛ	Λ	00.02	NA
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Ullavaliable				_		NA	_		NA
	90	\$25,127,049.57	100%	V	\$0.00		V	\$0.00	
CITIMORTGAGE, INC	38	\$12,009,233,79	60.24%	0	\$0.00	NA	0	\$0.00	NA
Unavailable		·		-					NA
	56	\$19,935,655.51			_		0	\$0.00	
		,							
CITIMORTGAGE, INC	9	\$1,184,426.64	82.02%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	2	\$259,645.76	17.98%	0	\$0.00	NA	0	\$0.00	NA
	11	\$1,444,072.40	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC	39	\$10,803,188.41	56.22%	0	\$0.00		_		NA
Unavailable	28	\$8,411,544.64	43.78%	0	\$0.00		-		NA
	67	\$19,214,733.05	100%	0	\$0.00		0	\$0.00	(
CITIMORTGAGE, INC	7	\$1,900,381.54					-		NA
Unavailable	3	\$677,000.00				NA	0	\$0.00	NA
	10	\$2,577,381.54	100%	0	\$0.00		0	\$0.00	
CIED (ODEC) CE DIC	10	Φ7.162.002.00	00.48	_	Φ0.00	NT 4	_	ΦΩ ΩΩ	NT A
		·					1		NA
Unavailable				-		NA	1		NA
	23	\$8,908,983.99	100%	V	\$0.00		U	\$0.00	
CITIMORTGAGE, INC	26	\$5,709,018,70	54.35%	0	\$0.00	NA	0	\$0.00	NA
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CITIMORTGAGE, INC	21	\$7,048,100.00	53.35%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	13	\$6,162,015.63	46.65%	0	\$0.00				NA
	34	\$13,210,115.63	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC	19	\$6,497,712.58	87.94%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	3	\$891,122.22	12.06%	0	\$0.00	NA	0	\$0.00	NA
	22	\$7,388,834.80	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC	10	\$4,278,180.00					-		NA
Unavailable	5	\$1,724,000.00				NA	1		NA
	15	\$6,002,180.00	100%	0	\$0.00		0	\$0.00	
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	5	\$1,594,000.00	67.1%	U	\$0.00	NA	U	\$0.00	NA
Unavailable	2	\$781,700.00	22.007		ΦΩ ΩΩ	NT A	_	\$0.00	NA
	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	Unavailable 34 90	Unavailable 34 \$10,637,912.78 90 \$25,127,649.57 CITIMORTGAGE, INC 38 \$12,009,233.79 Unavailable 18 \$7,926,421.72 56 \$19,935,655.51 CITIMORTGAGE, INC 9 \$1,184,426.64 Unavailable 2 \$259,645.76 11 \$1,444,072.40 CITIMORTGAGE, INC 39 \$10,803,188.41 Unavailable 28 \$8,411,544.64 67 \$19,214,733.05 CITIMORTGAGE, INC 7 \$1,900,381.54 Unavailable 3 \$677,000.00 10 \$2,577,381.54 CITIMORTGAGE, INC 19 \$7,162,983.99 Unavailable 4 \$1,746,000.00 23 \$8,908,983.99 CITIMORTGAGE, INC 26 \$5,709,018.70 Unavailable 18 \$4,795,755.29 44 \$10,504,773.99 CITIMORTGAGE, INC 21 \$7,048,100.00 Unavailable 13 \$6,162,015.63 CITIMORTGAGE, INC 19 \$6,497,712.58 Unavailable 3 \$891,122.22 \$7,388,834.80 CITIMORTGAGE, INC 19 \$6,497,712.58 Unavailable 3 \$891,122.22 \$7,388,834.80 CITIMORTGAGE, INC 10 \$4,278,180.00 Unavailable 5 \$1,724,000.00 LAND /HOME FINANCIAL 5 \$1,594,000.00 LAND /HOME FINANCIAL 5 \$1,594,000.00	Unavailable 34 \$10,637,912.78 42.34% 90 \$25,127,649.57 100% CITIMORTGAGE, INC 38 \$12,009,233.79 60.24% Unavailable 18 \$7,926,421.72 39.76% 56 \$19,935,655.51 100% CITIMORTGAGE, INC 9 \$1,184,426.64 82.02% Unavailable 2 \$259,645.76 17.98% CITIMORTGAGE, INC 39 \$10,803,188.41 56.22% Unavailable 28 \$8,411,544.64 43.78% 67 \$19,214,733.05 100% CITIMORTGAGE, INC 7 \$1,900,381.54 73.73% Unavailable 3 \$677,000.00 26.27% 10 \$2,577,381.54 100% CITIMORTGAGE, INC 19 \$7,162,983.99 80.4% Unavailable 4 \$1,746,000.00 19.6% 23 \$8,908,983.99 100% CITIMORTGAGE, INC 26 \$5,709,018.70 54.35% Unavailable 18 \$4,795,755.29 45.65% 44 \$10,504,773.99 100% CITIMORTGAGE, INC 21 \$7,048,100.00 53.35% Unavailable 18 \$4,795,755.29 45.65% 44 \$10,504,773.99 100% CITIMORTGAGE, INC 21 \$7,048,100.00 53.35% Unavailable 13 \$6,162,015.63 46.65% CITIMORTGAGE, INC 19 \$6,497,712.58 87.94% Unavailable 3 \$891,122.22 12.06% 22 \$7,388,834.80 100% CITIMORTGAGE, INC 19 \$6,497,712.58 87.94% Unavailable 3 \$891,122.22 12.06% 22 \$7,388,834.80 100% CITIMORTGAGE, INC 19 \$6,497,712.58 87.94% Unavailable 5 \$1,724,000.00 28.72% CITIMORTGAGE, INC 10 \$4,278,180.00 71.28% Unavailable 5 \$1,724,000.00 28.72% LAND /HOME FINANCIAL 5 \$1,594,000.00 67.1%	Unavailable 34 \$10,637,912.78 42,34% 0 90 \$25,127,649.57 100% 0 CITIMORTGAGE, INC 38 \$12,009,233.79 60,24% 0 Unavailable 18 \$7,926,421.72 39,76% 0 56 \$19,935,655.51 100% 0 CITIMORTGAGE, INC 9 \$1,184,426.64 82,02% 0 Unavailable 2 \$259,645.76 17,98% 0 Unavailable 2 \$259,645.76 17,98% 0 CITIMORTGAGE, INC 39 \$10,803,188.41 56,22% 0 Unavailable 28 \$8,411,544.64 43,78% 0 CITIMORTGAGE, INC 7 \$1,900,381.54 73,73% 0 Unavailable 3 \$677,000.00 26,27% 0 Unavailable 3 \$677,000.00 26,27% 0 CITIMORTGAGE, INC 19 \$7,162,983.99 80.4% 0 Unavailable 4 \$1,746,000.00 19,6% 0 CITIMORTGAGE, INC 26 \$5,709,018.70 54,35% 0 Unavailable 18 \$4,795,755.29 45,65% 0 CITIMORTGAGE, INC 21 \$7,048,100.00 53,35% 0 Unavailable 13 \$6,162,015.63 46,65% 0 CITIMORTGAGE, INC 19 \$86,497,712.58 87,94% 0 Unavailable 3 \$891,122.22 12,06% 0 CITIMORTGAGE, INC 19 \$6,497,712.58 87,94% 0 Unavailable 3 \$891,122.22 12,06% 0 CITIMORTGAGE, INC 19 \$6,497,712.58 87,94% 0 Unavailable 3 \$891,122.22 12,06% 0 CITIMORTGAGE, INC 19 \$6,497,712.58 87,94% 0 Unavailable 3 \$891,122.22 12,06% 0 CITIMORTGAGE, INC 19 \$6,497,712.58 87,94% 0 Unavailable 5 \$1,724,000.00 28,72% 0 CITIMORTGAGE, INC 10 \$4,278,180.00 71,28% 0 Unavailable 5 \$1,724,000.00 28,72% 0 LAND /HOME FINANCIAL 5 \$1,594,000.00 67.1% 0	Unavailable 34 \$10,637,912.78 42.34% 0 \$0.00 90 \$25,127,649.57 100% 0 \$0.00 CITIMORTGAGE, INC 38 \$12,009,233.79 60.24% 0 \$0.00 Unavailable 18 \$7,926,421.72 39.76% 0 \$0.00 CITIMORTGAGE, INC 9 \$1,184,426.64 82.02% 0 \$0.00 Unavailable 2 \$259,645.76 17.98% 0 \$0.00 CITIMORTGAGE, INC 39 \$10,803,188.41 56.22% 0 \$0.00 Unavailable 2 \$259,645.76 17.98% 0 \$0.00 CITIMORTGAGE, INC 39 \$10,803,188.41 56.22% 0 \$0.00 Unavailable 28 \$8,411,544.64 43.78% 0 \$0.00 CITIMORTGAGE, INC 7 \$1,900,381.54 73.73% 0 \$0.00 CITIMORTGAGE, INC 7 \$1,900,381.54 73.73% 0 \$0.00 Unavailable 3 \$677,000.00 26.27% 0 \$0.00 CITIMORTGAGE, INC 19 \$7,162,983.99 80.4% 0 \$0.00 Unavailable 4 \$1,746,000.00 19.6% 0 \$0.00 CITIMORTGAGE, INC 26 \$5,709,018.70 \$4.35% 0 \$0.00 Unavailable 18 \$4,795,755.29 45.65% 0 \$0.00 Unavailable 18 \$4,795,755.29 45.65% 0 \$0.00 CITIMORTGAGE, INC 21 \$7,048,100.00 53.35% 0 \$0.00 Unavailable 13 \$6,162,015.63 46.65% 0 \$0.00 CITIMORTGAGE, INC 21 \$7,048,100.00 53.35% 0 \$0.00 Unavailable 13 \$6,162,015.63 46.65% 0 \$0.00 CITIMORTGAGE, INC 19 \$6,497,712.58 87.94% 0 \$0.00 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31419HLM2	INDEPENDENT BANK	26	\$3,324,115.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,324,115.00		-	\$0.00		-	\$0.00	
31419HM25	Unavailable	100	\$26,012,205.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$26,012,205.35	100%	0	\$0.00		0	\$0.00	
31419HM33	Unavailable	74	\$18,830,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$18,830,300.00	100%	0	\$0.00		0	\$0.00	
31419HMC3	QUICKEN LOANS INC	74	\$20,231,499.52	99.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$20,346,499.52	100%	0	\$0.00		0	\$0.00	I
31419HMD1	QUICKEN LOANS INC	99	\$24,682,400.00	97.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$588,750.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$25,271,150.00	100%	0	\$0.00		0	\$0.00	
31419JB98	HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,776.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$19,998,776.45	100%	0	\$0.00		0	\$0.00	
31419JCA4	HSBC MORTGAGE CORPORATION (USA)	72	\$19,999,717.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$19,999,717.75	100%	0	\$0.00		0	\$0.00	
31419JCB2	HSBC MORTGAGE CORPORATION (USA)	65	\$20,000,642.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$20,000,642.16	100%	0	\$0.00		0	\$0.00	1
31419JCC0	HSBC MORTGAGE CORPORATION (USA)	82	\$20,000,239.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$20,000,239.68	100%	0	\$0.00		0	\$0.00	
31419JCD8	HSBC MORTGAGE CORPORATION (USA)	54	\$11,998,929.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,998,929.07	100%	0	\$0.00		0	\$0.00	
31419JDA3	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,035,655.62			\$0.00			\$0.00	NA
Total		4	\$1,035,655.62	100%	0	\$0.00		0	\$0.00	
31419JDB1	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	19	\$4,555,190.63	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		19	\$4,555,190.63	100%	, <u>(</u>	\$0.00	<u></u>	ſ	0 \$0.00	
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31419ЈН27	PMC BANCORP	1	\$620,000.00	8.9%) (\$0.00	NA	7 (\$0.00) NA
	Unavailable	27	\$6,346,085.00	91.1%	<u>)</u> (C	\$0.00	NA	' (\$0.00) NA
Total		28	\$6,966,085.00	100%	0	\$0.00		0	\$0.00	
		\bot		<u>'</u>	╽,	↓′		1	<u> </u> '	
31419ЈН35	Unavailable	25	\$5,971,400.00	1 1	_	\$0.00		_	0.00	1
Total		25	\$5,971,400.00	100%	0	\$0.00	 	0	0 \$0.00	 /
				1229	Ŧ,	1 2 26	1	Ļ	1 2 20	
31419JH68	Unavailable	31	\$7,955,430.00	1 1	+	\$0.00		_	\$0.00	1
Total		31	\$7,955,430.00	100%	0	\$0.00		10	\$0.00	
31419JH76	PMC BANCORP	2	\$601,000.00	8 63%	ر (0 \$0.00	NA NA	$\frac{1}{2}$	0 \$0.00) NA
5141751170	Unavailable	25	\$6,359,650.00	1	-			_	0 \$0.00	1 1
Total	Onavanaore	27	\$6,960,650.00	1 1	+	\$0.00 0 \$0.00		_	0 \$0.00	1
Total		+	φος σος σε σε	100		ψυ•υ -		Ť	φυ•υ υ	
31419ЈН84	Unavailable	15	\$4,934,250.00	100%	2 C	\$0.00	NA	7 (0\$0.00	NA
Total		15	\$4,934,250.00	1 1	+	\$0.00		_	0 \$0.00	1
		+		·	Ţ	<u> </u>		t		
31419ЈН92	PMC BANCORP	1	\$86,250.00	1.16%) (C	\$0.00	<u>NA</u>	7 (0.00	NA
	Unavailable	27	\$7,322,250.00	1	—	_) NA	A 0	\$0.00	NA (
Total		28	\$7,408,500.00	100%	0	\$0.00	Л <u></u>	0	\$0.00	
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31419ЈНР6	Unavailable	18	\$4,974,158.79	1 1	+	\$0.00		_	0.00	1
Total		18	\$4,974,158.79	100%	, 0	\$0.00		0	\$0.00	
		\perp		<u> </u>	Ţ,	'		\downarrow	'	
31419JHQ4	PMC BANCORP	1	\$314,621.51		-	\$0.00		_	00.00	
	Unavailable	27	\$7,646,647.20		+			_	00.00	
Total		28	\$7,961,268.71	100%	0	\$0.00		0	\$0.00	 /
21110111100	ry 11.1	21	\$5.067.499.92	1000/	+	2000	+ NA	Ļ	2 20 00	NIA.
31419JHR2	Unavailable	21	\$5,967,488.83	1	$\overline{}$	\$0.00		_	\$0.00	1
Total		21	\$5,967,488.83	100%	0	\$0.00	 	10	\$0.00	
31419JHS0	PMC BANCORP	+ +	\$77,000.00	1 55%	$\frac{1}{C}$	0 \$0.00	NA NA	+	0\$0.00) NA
51419J1130	Unavailable	23	\$4,889,625.29	1 1	-			_) \$0.00) \$0.00	
Total	Ullavallaule	23	\$4,889,023.29 \$4,966,625.29	1 1	—	\$0.00 0 \$0.00		+	\$0.00 0 \$0.00	+
Total		+-+	Ψτ, 200, υ=υ2	100 /0		φυ•υυ		+	φυ•υυ	
31419JHT8	Unavailable	20	\$4,965,846.42	100%	₂ (\$0.00	NA	(0\$0.00) NA
Total		20	\$4,965,846.42	1 1	+	\$0.00		_	0 \$0.00	
		+	* - 7 7	(T	4		T	4	
31419JHU5	PMC BANCORP	1	\$172,000.00	2.67%	<i>)</i> (C	\$0.00	NA	7 (0.00\$	NA
	Unavailable	23	\$6,269,226.92	1	—	_		_	0.00	1
Total		24	\$6,441,226.92	1	+	\$0.00		_	\$0.00	1
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31419JHV3	Unavailable	22	\$5,877,129.10	100%) (\$0.00	NA	7 (0.00\$	NA

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Total		22	\$5,877,129.10	100%	0 \$0.00		0 \$0.00	
31419JHW1	Unavailable	19	\$5,470,529.05	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	enavanaore	19	\$5,470,529.05	100%	_		0 \$0.00	1111
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31419JHX9	Unavailable	29	\$6,957,247.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$6,957,247.38	100%	0 \$0.00		0 \$0.00	
			, ,					
31419JHY7	Unavailable	36	\$7,858,375.00	100%	0.00	NA	0 \$0.00	NA
Total		36	\$7,858,375.00	100%	\$0.00		0 \$0.00	
31419JHZ4	Unavailable	26	\$6,937,508.92	100%	0.00\$	NA	0 \$0.00	NA
Total		26	\$6,937,508.92	100%	0 \$0.00		0 \$0.00	
31419ЈЈВ5	Unavailable	22	\$5,324,450.00		0.00		0 \$0.00	NA
Total		22	\$5,324,450.00	100%	0 \$0.00		0 \$0.00	
					1.			
31419JJC3	Unavailable	23	\$6,454,650.00		0 \$0.00		0 \$0.00	NA
Total		23	\$6,454,650.00	100%	0 \$0.00		0 \$0.00	
			4.0-2	40004	0 4 0 0 0		0 40 00	
31419JJD1	Unavailable	16	\$4,973,142.00		0 \$0.00		0 \$0.00	NA
Total		16	\$4,973,142.00	100%	U \$0.00		0 \$0.00	-
2141011E0	TT., '1.1.1.	26	¢C 000 450 00	10007	0 00 00	NT A	0 00 00	NTA (
31419JJE9	Unavailable	26 26	\$6,990,450.00	100%	0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		20	\$6,990,450.00	100%	<u> </u>		<u>u \$u.uu</u>	-
31419JJF6	PMC BANCORP	1	\$417,000.00	14.08%	00.02	NΑ	0 \$0.00	NA
5141933110	Unavailable	13	\$2,544,500.00	85.92%			0 \$0.00	
Total	Chavanabic	14	\$2,961,500.00	100%			0 \$0.00	IVA
Total		17	Ψ2,201,200.00	100 /6	σφοισσ		υ φυ.υυ	
31419JJG4	Unavailable	29	\$7,619,530.00	100%	0\$0.00	NA	0 \$0.00	NA
Total	e na vanaere	29	\$7,619,530.00	100%			0 \$0.00	
1 0 0 0 1			ψ1,012,000 0000	20070	9000		4000	
31419JJW9	Unavailable	12	\$4,022,862.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		12	\$4,022,862.00	100%			0 \$0.00	
			, ,					
31419JNW4	GMAC MORTGAGE,	6	\$841,903.20	21.21%	00.02	NIA	0 \$0.00	NA
J1+17J1N W 4	LLC	0	φο + 1,905.20					
	Unavailable	23	\$3,126,661.35	78.79%	_		0 \$0.00	
Total		29	\$3,968,564.55	100%	0 \$0.00		0 \$0.00	
214107267	77 11.1	2.5	Φ.Σ. 0.Σ.0. Σ.Σ.1. Σ.Σ.	100~	0.00.00	**.	0,00,00	, , ,
31419JPG7	Unavailable	25	\$5,850,524.59		0 \$0.00		0 \$0.00	
Total		25	\$5,850,524.59	100%	V \$0.00		0 \$0.00	
	WELLGEADOO				+			
31419JRN0	WELLS FARGO BANK, N.A	87	\$25,142,833.86	100%	\$0.00	NA	0 \$0.00	NA

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Total		87	\$25,142,833.86	100%	0	\$0.00		0	\$0.00	
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31419JT57	WELLS FARGO BANK, N.A	297	\$90,271,377.55						\$0.00	
	Unavailable	34	\$10,019,686.13					_	\$0.00	
Total		331	\$100,291,063.68	100%	0	\$0.00		0	\$0.00	l
					L	<u> </u>		Ł		
31419ЈТ65	WELLS FARGO BANK, N.A	146	\$49,164,691.84						\$0.00	
	Unavailable	6	\$1,328,323.57	2.63%	_				\$0.00	
Total		152	\$50,493,015.41	100%	0	\$0.00		0	\$0.00	1
31419JT73	WELLS FARGO BANK, N.A	109	\$40,220,220.54	100%	0	\$0.00	NA	.0	\$0.00	NA
Total	,	109	\$40,220,220.54	100%	0	\$0.00		0	\$0.00	
					Ĺ			Ĺ		
31419ЈТ99	WELLS FARGO BANK, N.A	309	\$85,530,639.00						\$0.00	NA
	Unavailable	56	\$14,984,026.60				1	+-	\$0.00	NA
Total		365	\$100,514,665.60	100%	0	\$0.00		0	\$0.00	Į.
31419JUA4	WELLS FARGO BANK, N.A	152	\$49,163,049.61	97.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,307,724.94	2.59%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$50,470,774.55	100%	0	\$0.00		0	\$0.00	
		\longrightarrow			L	<u> </u>		Ļ		
31419JUB2	WELLS FARGO BANK, N.A	167	\$43,354,614.56					L	\$0.00	
	Unavailable	26	\$6,900,715.72	13.73%	1			1	\$0.00	NA
Total		193	\$50,255,330.28	100%	0	\$0.00		0	\$0.00	
31419JUD8	WELLS FARGO BANK, N.A	69	\$34,576,314.50	98.81%	0	\$0.00	NA	0	\$0.00	NA
' 	Unavailable	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$34,993,314.50		-	-		+	\$0.00	
					Ĺ	<u> </u>		Ĺ		
31419JUM8	WELLS FARGO BANK, N.A	169	\$42,993,101.35	85.41%	0	\$0.00			\$0.00	
	Unavailable	29	\$7,343,942.77	14.59%	-	_		_	\$0.00	
Total		198	\$50,337,044.12	100%	0	\$0.00		0	\$0.00	
31419JUN6	WELLS FARGO BANK, N.A	128	\$38,585,278.84	95.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,810,580.75	4.48%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$40,395,859.59		+-	+		_	\$0.00	
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31419JXG8	THE HUNTINGTON NATIONAL BANK	76	\$5,104,339.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$5,104,339.95	100% 0 \$0.00	0 \$0.00	
31419JXH6	THE HUNTINGTON NATIONAL BANK	86	\$8,420,340.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$8,420,340.89	100% 0 \$0.00	0 \$0.00	
31419JXJ2	THE HUNTINGTON NATIONAL BANK	162	\$21,165,224.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		162	\$21,165,224.92	100% 0 \$0.00	0 \$0.00	(
31419JXK9	THE HUNTINGTON NATIONAL BANK	95	\$21,621,364.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$21,621,364.55	100% 0 \$0.00	0 \$0.00	(
31419JXL7	THE HUNTINGTON NATIONAL BANK	100	\$24,135,523.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$24,135,523.49	100% 0 \$0.00	0 \$0.00	(
31419JXM5	THE HUNTINGTON NATIONAL BANK	91	\$23,162,447.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$23,162,447.36	100% 0 \$0.00	0 \$0.00	(
31419JXN3	THE HUNTINGTON NATIONAL BANK	4	\$1,147,474.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,147,474.22	100% 0 \$0.00	0 \$0.00	
31419JXP8	THE HUNTINGTON NATIONAL BANK	69	\$4,330,261.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$4,330,261.42	100% 0 \$0.00	0 \$0.00	
31419JXQ6	THE HUNTINGTON NATIONAL BANK	48	\$4,591,686.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$4,591,686.72	100% 0 \$0.00	0 \$0.00	(
31419JXR4	THE HUNTINGTON NATIONAL BANK	38	\$4,975,942.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$4,975,942.92	100% 0 \$0.00	0 \$0.00	(
31419JXS2	THE HUNTINGTON NATIONAL BANK	72	\$14,968,319.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$14,968,319.98	100% 0 \$0.00	0 \$0.00	
31419JXT0	THE HUNTINGTON NATIONAL BANK	5	\$1,230,513.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,230,513.10	100% 0 \$0.00	0 \$0.00	(

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	THE HUNTINGTON				H					
31419JXU7	NATIONAL BANK	14	\$1,420,870.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,420,870.29	100%	0	\$0.00		0	\$0.00	
31419JXV5	THE HUNTINGTON	57	\$11,242,422.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	NATIONAL BANK	57	\$11,242,422.76	100%	0	\$0.00		0	\$0.00	
			Ψ±1,= 1=, 1==V. Θ	10070	Ů	4000		Ĭ	Ψ 0 0 0	
31419JXW3	THE HUNTINGTON NATIONAL BANK	9	\$1,522,300.00	31.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,241,984.20		_			1	\$0.00	
Total		22	\$4,764,284.20	100%	0	<u>\$0.00</u>		0	\$0.00	
31419JXX1	THE HUNTINGTON NATIONAL BANK	76	\$18,043,501.49	77.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,244,145.26	22.52%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$23,287,646.75	100%	0	\$0.00		0	\$0.00	
31419K4C6	Unavailable	50	\$12,695,755.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,695,755.71	100%	0	\$0.00		0	\$0.00	
31419K4D4	Unavailable	18	\$1,530,278.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,530,278.31	100%	$\boldsymbol{ o}$			-	\$0.00	
214101/452	II	10	¢2 200 200 00	100%	0	¢0.00	NT A	0	\$0.00	NT A
31419K4E2 Total	Unavailable	10 10	\$3,390,300.00 \$3,390,300.00		-		NA	_	\$0.00 \$0.00	NA
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31419K4F9	Unavailable	124	\$37,526,998.43	100%	-			0	\$0.00	NA
Total		124	\$37,526,998.43	100%	0	\$0.00		0	\$0.00	
31419K4G7	Unavailable	87	\$26,064,967.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$26,064,967.12	100%	-			0	\$0.00	
31419K4H5	Unavailable	30	\$2,263,661.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	30	\$2,263,661.13		-		1171	_	\$0.00	1173
2141012411	TT	22	ф2 150 054 5 0	1000	_	ቀለ ለለ	3.7.4	^	<u></u> ቀር ርር	3. T. A
31419K4J1 Total	Unavailable	32 32	\$3,159,854.78 \$3,159,854.78		_		NA		\$0.00 \$0.00	NA
1 0141		32	ψυ,1υν,συ π. 70	100 /0	V	ψυ•υυ		<u> </u>	ψυ.υυ	
31419K4K8	Unavailable	14	\$1,803,461.53		_		NA	1	\$0.00	
Total		14	\$1,803,461.53	100%	0	\$0.00		0	\$0.00	
31419K4L6	Unavailable	10	\$2,339,612.72	100%	0	\$0.00	NA	0	\$0.00	NA
				100%	_					

31419K4M4	Unavailable	6	\$1,702,798.29	100%	0\$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanable	6	\$1,702,798.29	100%			0 \$0.00	NA
10tai		0	\$1,702,730.23	100 %	υ φυ.υυ		υ φυ.υυ	
31419K4N2	Unavailable	5	\$1,328,425.00	100% (0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	5	\$1,328,425.00	100%			0 \$0.00	IVA
Total			ψ1,520,425.00	100 /6	υψυ.υυ		υ ψυ.υυ	<u>`</u>
31419KWA9	GMAC MORTGAGE,	11	\$2,625,348.70	7.68%	00.02	NΙΛ	0 \$0.00	NA
31419KWA9	LLC							NA
	Unavailable	127	\$31,567,823.15	92.32%			0 \$0.00	NA
Total		138	\$34,193,171.85	100%	0 \$0.00		0 \$0.00	l
21410KWD2	IT 11-1-1	1.4	\$2.604.206.62	1000/	2 00 00	NT A	0 00 00	NI A
31419KWD3	Unavailable	14	\$2,694,396.62		\$0.00		0 \$0.00	NA
Total		14	\$2,694,396.62	100%	0 50.00		0 \$0.00	
	FIRST NIAGARA							
31419LJP9	BANK, NATIONAL	34	\$5,989,875.00	100% (\$0.00	NA	0 \$0.00	NA
	ASSOCIATION							
Total		34	\$5,989,875.00	100%	\$0.00		0 \$0.00	
24 44 27 7 2	FIRST NIAGARA		\$7.77.1.22.7.12	4000				
31419LJQ7	BANK, NATIONAL	41	\$5,554,335.43	100%	\$0.00	NA	0 \$0.00	NA
Total	ASSOCIATION	41	\$5,554,335.43	100%	00 02		0 \$0.00	
Total		41	фэ,ээ 4,эээ.4э	100 %	υ φυ.υυ		<u>U \$0.00</u>	ľ
	FIRST NIAGARA							
31419LJR5	BANK, NATIONAL	39	\$6,894,621.88	100%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATION							
Total		39	\$6,894,621.88	100%	0 \$0.00		0 \$0.00	
	FIRST NIAGARA		** *** ***					
31419LJS3	BANK, NATIONAL ASSOCIATION	6	\$1,422,903.00	100%	\$0.00	NA	0 \$0.00	NA
Total	ASSOCIATION	6	\$1,422,903.00	100%	\$0.00		0 \$0.00	
			ψ1,122,>05.00	100 /6	σ φσ•σσ		σφοισσ	
2141011.07	USAA DIRECT	20	Φ4 0 21 146 00	1000	2 00 00	NT A	0.00.00	NT A
31419LLB7	DELIVERY	29	\$4,021,146.08	100%	\$0.00	NA	0 \$0.00	NA
Total		29	\$4,021,146.08	100%	\$0.00		0 \$0.00	(
31419LLQ4	USAA DIRECT	18	\$3,716,521.27	100%	\$0.00	NA	0 \$0.00	NA
	DELIVERY							- 12 2
Total		18	\$3,716,521.27	100%	J \$0.00		0 \$0.00	
	USAA DIRECT	+ +			+ +		+	
31419LLR2	DELIVERY	20	\$1,338,214.03	100%	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,338,214.03	100%	\$0.00		0 \$0.00	(
31419LLS0		24	\$2,353,307.67	100%	0.00	NA	0 \$0.00	NA

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	USAA DIRECT DELIVERY							
Total		24	\$2,353,307.67	100% 0	\$0.00		0 \$0.00	
31419LLT8	USAA DIRECT DELIVERY	19	\$2,251,955.94	100% 0	\$0.00	NA (0 \$0.00	NA
Total		19	\$2,251,955.94	100% 0	\$0.00		0 \$0.00	
31419LLU5	USAA DIRECT DELIVERY	34	\$5,436,639.77	100% 0			0 \$0.00	NA
Total	_	34	\$5,436,639.77	100% 0	\$0.00		0 \$0.00	
31419LR70 Total	Unavailable	8	\$1,595,300.00 \$1,595,300.00	100% 0 100% 0	+ + + + + + + + + + + + + + + + + + + +	-	0 \$0.00 0 \$0.00	NA
31419LR88 Total	Unavailable	6 6	\$1,101,790.00 \$1,101,790.00	100% 0 100% 0	1 1	-	0 \$0.00 0 \$0.00	NA
31419MBW0 Total	DORAL BANK	27 27	\$3,386,902.00 \$3,386,902.00	100% 0 100% 0	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
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31419MBX8 Total	DORAL BANK	16 16	\$2,586,679.79 \$2,586,679.79	100% 0 100% 0	+ + + -		0 \$0.00 0 \$0.00	NA (
31419MCN9 Total	DORAL BANK	43 43	\$5,482,863.00 \$5,482,863.00	100% 0 100% 0	+ + + -		0 \$0.00 0 \$0.00	NA
10141		70	. , ,					
31419MCP4 Total	DORAL BANK	14 14	\$1,672,523.00 \$1,672,523.00	100% 0 100% 0	1 1		0 \$0.00 0 \$0.00	NA
Total			Ψ1907-7-		ΨΟ•Ο		υψοισ	
31421AN41	GMAC MORTGAGE, LLC	1	\$158,508.39	18.45% 0	\$0.00	NA	0 \$0.00	NA
	USAA DIRECT DELIVERY	1	\$130,500.00	15.19% 0			0 \$0.00	NA
	Unavailable	3	\$570,000.00	66.36% 0	1		0 \$0.00	NA
Total		5	\$859,008.39	100% 0	\$0.00		0 \$0.00	
31421AN58	WELLS FARGO BANK, N.A	7	\$947,125.06	47.37% 0			0 \$0.00	NA
Total	Unavailable	8 15	\$1,052,418.41 \$1,999,543.47	52.63% 0 100% 0	1 1		0 \$0.00 0 \$0.00	NA
Total			Ψ19///90	100 /0 0	Ψυ•υυ		υ ψυ.σσ	
31421AN66	GMAC MORTGAGE, LLC	1	\$197,702.41	9.56% 0			0 \$0.00	NA
	Unavailable	10	\$1,869,765.71	90.44% 0	+ + + + + + + + + + + + + + + + + + + +		0 \$0.00	NA
Total		11	\$2,067,468.12	100% 0	 \$0.00		0 \$0.00	

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	WELLCEARGO							
31421AN74	WELLS FARGO BANK, N.A	2	\$216,000.00				0 \$0.00	
	Unavailable	9	\$1,391,335.68				0 \$0.00	1 1
Total		11	\$1,607,335.68	100%	0 \$0.00		0 \$0.00	1
31421AN82	USAA DIRECT DELIVERY	1	\$134,000.00	13.37%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$92,000.00		0 \$0.00		0 \$0.00	
	Unavailable	5	\$775,876.57	77.45%	1 1		0 \$0.00	1 1
Total		7	\$1,001,876.57	100%	0 \$0.00		0 \$0.00	
31421AN90	WELLS FARGO BANK, N.A	5	\$897,673.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$897,673.41	100%	0 \$0.00		0 \$0.00	
31421APA5	USAA DIRECT DELIVERY	2	\$137,666.82	3.88%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	8	\$1,125,414.38				0 \$0.00	
	Unavailable	15	\$2,282,725.77	64.38%	0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$3,545,806.97	100%	0 \$0.00		0 \$0.00	
31421APB3	USAA DIRECT DELIVERY	2	\$127,390.18	13%	0 \$0.00	NA	0 \$0.00	NA (
	WELLS FARGO BANK, N.A	2	\$243,636.43				0 \$0.00	
	Unavailable	5	\$608,527.35				0 \$0.00	1 1
Total		9	\$979,553.96	100%	0 \$0.00		0 \$0.00	
31377V2F7	GREYSTONE SERVICING CORPORATION INC	1	\$6,898,079.24	100%	0 \$0.00		0 \$0.00	
Total		1	\$6,898,079.24	100%	0 \$0.00		0 \$0.00	
31377V2Z3	GREYSTONE SERVICING CORPORATION INC	1	\$7,215,106.86	100%	0\$0.00	NA	0\$0.00	NA
Total		1	\$7,215,106.86	100%	0 \$0.00		0 \$0.00	
31377V3D1	CWCAPITAL	1	\$1,492,817.18	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$1,492,817.18		0 \$0.00		0 \$0.00	
31377V3E9	CWCAPITAL	1	\$2,542,750.64	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$2,542,750.64		0 \$0.00		0 \$0.00	
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31377V3H2	CWCAPITAL	1	\$3,608,248.47		0 \$0.00		\$0.00	
Total	+	1	\$3,608,248.47	100%	0 \$0.00		\$0.00	
31377V4B4	EF&A FUNDING, L.L.C	1	\$7,861,242.54	100%	0 \$0.00	NA (\$0.00	NA
Total		1	\$7,861,242.54	100%	0 \$0.00		\$0.00	
31377V4H1	EF&A FUNDING, L.L.C	1	\$3,212,169.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,212,169.66	100%	0 \$0.00		\$0.00	
31377V4Z1	EF&A FUNDING, L.L.C	1	\$3,224,962.36	100%	0 \$0.00	NA (0\$0.00	NA
Total		1	\$3,224,962.36	100%	0 \$0.00	(\$0.00	(
31377V5F4	CAPMARK FINANCE INC	1	\$7,181,768.28	100%	0 \$0.00	NA (0\$0.00	NA (
Total		1	\$7,181,768.28	100%	0 \$0.00		\$0.00	
31377V6B2	CAPMARK FINANCE INC	1	\$6,797,226.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,797,226.97	100%	0 \$0.00		\$0.00	
31377V6Y2	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$4,971,737.75	100%	0 \$0.00	NA (0\$0.00	NA (
Total		1	\$4,971,737.75	100%	0 \$0.00		\$0.00	(
31377V7F2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,000,000.00	100%	0 \$0.00	NA (0\$0.00	NA(
Total		1	\$7,000,000.00	100%	0 \$0.00	(\$0.00	(
31377VZB0	GREYSTONE SERVICING CORPORATION INC	1	\$4,864,785.64	100%	0 \$0.00	NA(0\$0.00	NA (
Total		1	\$4,864,785.64	100%	0 \$0.00		\$0.00	
31377VZC8	GREYSTONE SERVICING CORPORATION INC	1	\$8,518,120.06	100%	0 \$0.00	NA (0\$0.00	NA(
Total		1	\$8,518,120.06	100%	0 \$0.00		\$0.00	(
31377WAH2	HARBORPOINT CAPITAL, LP	1	\$1,839,973.85	100%	0 \$0.00	NA (0\$0.00	NA
Total		1	\$1,839,973.85	100%	0 \$0.00		\$0.00	(
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	COLUMN					2.7.1		
31377WBE8	GUARANTEED LLC	1	\$3,120,031.84	100% 0			\$0.00	NA (
Total		1	\$3,120,031.84	100% 0	\$0.00	(\$0.00	(
31381NP23	WALKER & DUNLOP, LLC	1	\$11,292,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$11,292,000.00	100% 0	\$0.00	(\$0.00	
31381P3C0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,798,840.20	100% 0	\$0.00	NA	\$0.00	NA (
Total		1	\$1,798,840.20	100% 0	\$0.00	(\$0.00	
31381P3D8	WALKER & DUNLOP, LLC	1	\$6,346,000.00	100% 0			\$0.00	NA
Total		1	\$6,346,000.00	100% 0	\$0.00	(\$0.00	(
31381P5B0	WELLS FARGO BANK N.A	1	\$2,397,717.23	100% 0	\$0.00	NA (\$0.00	NA
Total		1	\$2,397,717.23	100% 0	\$0.00	(\$0.00	(
31381P5E4	M & T REALTY CAPITAL CORPORATION	1	\$16,983,870.33	100% 0			\$0.00	NA (
Total		1	\$16,983,870.33	100% 0	\$0.00	(\$0.00	(
31381P5L8	SUNTRUST BANK	1	\$1,647,831.67	100% 0	\$0.00	NA (\$0.00	NA (
Total		1	\$1,647,831.67	100% 0	\$0.00	(\$0.00	(
31381P5P9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,872,000.00	100% 0	\$0.00	NA (\$0.00	NA
Total		1	\$3,872,000.00	100% 0	\$0.00	(\$0.00	(
31381P5V6	WALKER & DUNLOP, LLC	1	\$4,550,000.00	100% 0	\$0.00	NA (\$0.00	NA
Total		1	\$4,550,000.00	100% 0	\$0.00	(\$0.00	(
31381P5Y0	CWCAPITAL	1	\$14,000,000.00	100% 0	\$0.00	NA (\$0.00	NA (
Total		1	\$14,000,000.00	100% 0	\$0.00	(\$0.00	
31381P5Z7	M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100% 0	\$0.00		\$0.00	NA
Total		1	\$6,300,000.00	100% 0	\$0.00	(\$0.00	
31381P6L7		1	\$3,596,889.10	100% 0	\$0.00	NA	\$0.00	NA

	ARBOR	Ī					
	COMMERCIAL FUNDING LLC						
Total		1	\$3,596,889.10	100% 0 \$0.00	(\$0.00	(
	ARBOR	-+					
31381P6Q6	COMMERCIAL FUNDING LLC	1	\$3,571,395.17	100% 0 \$0.00		\$0.00	NA
Total		1	\$3,571,395.17	100% 0 \$0.00		\$0.00	
31381P6R4	ARBOR COMMERCIAL FUNDING LLC	1	\$8,741,942.35	100% 0 \$0.00	NA (\$0.00	NA
Total		1	\$8,741,942.35	100% 0 \$0.00	0	\$0.00	
	WALKER & DUNLOP,	+					
31381P6W3	LLC	1	\$9,750,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$9,750,000.00	100% 0 \$0.00		\$0.00	(
31381P6Y9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,056,427.89	100% 0 \$0.00	NA	\$0.00	NA
Total	,	1	\$4,056,427.89	100% 0 \$0.00	0	\$0.00	(
	A CEDICOLIEDE	 -		-			
31381P7F9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	4	\$6,908,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		4	\$6,908,000.00	100% 0 \$0.00		\$0.00	(
31381P7J1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,142,000.00	100% 0 \$0.00	NA (\$0.00	NA (
Total		1	\$4,142,000.00	100% 0 \$0.00		\$0.00	(
31381P7K8	GREYSTONE SERVICING CORPORATION INC	1	\$2,430,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$2,430,000.00	100% 0 \$0.00	(\$0.00	(
31381PGL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total	WORT GROD LLC	1	\$8,000,000.00	100% 0 \$0.00	(\$0.00	(
31381PKY3	WALKER & DUNLOP, LLC	1	\$10,486,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$10,486,000.00	100% 0 \$0.00		\$0.00	

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	WELLS FARGO BANK									
31381PQ76	N.A	1	\$7,142,131.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,142,131.21	100%	0	\$0.00		0	\$0.00	
	ALLIANT CAPITAL									
31381PT65	LLC	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,700,000.00	100%	0	\$0.00		0	\$0.00	
	WELL C EAD CO DANK				_					
31381PTT5	WELLS FARGO BANK N.A	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	
31381PTV0	BERKADIA COMMERCIAL	1	\$3,263,361.53	100%	n	\$0.00	NΔ	0	\$0.00	NA
313011 1 70	MORTGAGE LLC	1	ψ3,203,301.33	100 /)	Ψ0.00	1421	U	Ψ0.00	11/1
Total		1	\$3,263,361.53	100%	0	\$0.00		0	\$0.00	
	WELL C EAD CO DANK									
31381PVH8	WELLS FARGO BANK N.A	1	\$13,263,498.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,263,498.93	100%	0	\$0.00		0	\$0.00	
31381PXN3	M & T REALTY CAPITAL	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
5 15 0 11 11 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	CORPORATION	•	ψ2,000,000.00	10070	Ò	Ψ0.00	1,111	Ů	Ψ0.00	1 (11
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00	
	PNC BANK,				_					
31381PY93	NATIONAL	1	\$6,162,104.26	100%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATION									
Total		1	\$6,162,104.26	100%	0	\$0.00		0	\$0.00	
	HOMESTREET									
31381PZ35	CAPITAL	1	\$1,583,612.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CORPORATION	1	\$1,583,612.61	100%	_	ድ ስ ሰሰ		Λ	\$0.00	
1 Otal			\$1,565,012.01	100%	ע	\$0.00		V	Φυ.υυ	
	PNC BANK,									
31381PZA9	NATIONAL	1	\$16,964,080.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ASSOCIATION	1	\$16,964,080.55	100%	0	\$0.00		0	\$0.00	
		_		, , , ,	Ī	,		Ī	,	
212010707	PNC BANK,		ф д 550 000 00	100~		Φ0.00	***		40.00	
31381PZB7	NATIONAL ASSOCIATION	1	\$7,550,000.00	100%	U	\$0.00	NA	U	\$0.00	NA
Total	1 100 CENTITOTY	1	\$7,550,000.00	100%	0	\$0.00		0	\$0.00	

31381PZM3	RED MORTGAGE	1	\$2,159,700.00	100% 0	\$0.00	NA	\$0.00	NA
	CAPITAL, LLC							
Total	+		\$2,159,700.00	100% 0	\$0.00		\$0.00	
31381PZX9	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,359,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$6,359,000.00	100%	\$0.00		\$0.00	
31381QA55	ARBOR COMMERCIAL FUNDING LLC	1	\$1,218,000.00	100% 0			\$0.00	
Total		1	\$1,218,000.00	100%	\$0.00		\$0.00	
31381QB21	NATIONAL COOPERATIVE BANK, N.A	1	\$1,850,000.00	100% 0			\$0.00	
Total		1	\$1,850,000.00	100% 0	\$0.00		\$0.00	
31381QB39	RED MORTGAGE CAPITAL, LLC	1	\$7,776,900.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$7,776,900.00	100%	\$0.00		\$0.00	
31381QB62 Total	NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00 \$3,000,000.00	100% 0			\$0.00 \$0.00	NA
31381QB88	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100% 0			\$0.00	
Total		1	\$2,000,000.00	100%	\$0.00		\$0.00	(
31381QB96	ALLIANT CAPITAL LLC	1	\$12,000,000.00	100% 0			\$0.00	
Total		1	\$12,000,000.00	100% 0	\$0.00		\$0.00	
31381QBA3	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$5,000,000.00	100%	\$0.00		\$0.00	
31381QBB1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$31,418,000.00	100% 0			\$0.00	
Total		1	\$31,418,000.00	100% 0	\$0.00	(\$0.00	
31381QBE5		1	\$12,500,000.00	100% 0	\$0.00	NA	\$0.00	NA

	WELLS FARGO BANK N.A							
Total		1	\$12,500,000.00	100%	0 \$0.00		\$0.00	
31381QBF2	GREYSTONE SERVICING CORPORATION INC	1	\$1,618,000.00	100% (0 \$0.00	NA	\$0.00	NA
Total		1	\$1,618,000.00	100%	0 \$0.00	(\$0.00	
31381QBH8	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 \$0.00	(\$0.00	
31381QBN5	CENTERLINE MORTGAGE CAPITAL INC	1	\$18,150,000.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		1	\$18,150,000.00	100%	0 \$0.00	(\$0.00	
31381QBT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,034,000.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,034,000.00	100%	0 \$0.00	(\$0.00	
31381QC38	CITIBANK, N.A	1	\$19,307,070.00	100%	0 \$0.00	NA (0\$0.00	NA
Total		1	\$19,307,070.00	100%	0 \$0.00	(\$0.00	
31381QC46	WALKER & DUNLOP, LLC	1	\$12,740,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$12,740,000.00	100%	0 \$0.00	(\$0.00	
31381QCA2	ALLIANT CAPITAL LLC	1	\$9,529,100.00		0 \$0.00		\$0.00	NA
Total		1	\$9,529,100.00	100%	0 \$0.00	(\$0.00	
31381QCK0	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100% (0\$0.00	NA	\$0.00	NA
Total		1	\$750,000.00	100%	0 \$0.00		\$0.00	
31381QCL8	GREYSTONE SERVICING CORPORATION INC	1	\$4,875,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$4,875,000.00	100%	0 \$0.00		\$0.00	
31381QCS3	GREYSTONE SERVICING	1	\$750,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION INC							
Total		1	\$750,000.00	100%	0 \$0.00	D	0 \$0.00	
	ALLIANT CAPITAL	\dashv				+ +		
31381QD29	LLC	1	\$1,165,000.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		1	\$1,165,000.00	100%	0 \$0.00	0	0 \$0.00	
	JP MORGAN CHASE	\dashv	+		-	+ +		
31381QD94	BANK, NA	1	\$2,000,000.00	100%	0.00	NA NA	0 \$0.00	NA
Total		1	\$2,000,000.00	100%	0 \$0.00	0	0 \$0.00	
	GREYSTONE		+		-	+ +		
31381QDD5	SERVICING CORPORATION INC	1	\$688,000.00	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total		1	\$688,000.00	100%	0 \$0.0	0	0 \$0.00	-
ļ								\longmapsto
31381QDE3	GREYSTONE SERVICING CORPORATION INC	1	\$975,000.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		1	\$975,000.00	100%	0 \$0.0	D	0 \$0.00	
<u> </u>								
31381QDU7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	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	
31381QDW3	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,760,000.00	100%	0 \$0.00) NA	0 \$0.00	NA(
Total		1	\$3,760,000.00	100%	0 \$0.00)	0 \$0.00	
31381QEA0	JP MORGAN CHASE BANK, NA	1	\$1,300,000.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		1	\$1,300,000.00	100%	0 \$0.00		0 \$0.00	
<u> </u>					-	1		
31381QEH5	NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		1	\$5,000,000.00	100%	0 \$0.00	D	0 \$0.00	(
<u> </u>								
31381QEJ1	NATIONAL COOPERATIVE BANK, N.A	1	\$2,250,000.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		1	\$2,250,000.00	100%	0 \$0.0)	0 \$0.00	
31381QEN2	CENTERLINE MORTGAGE CAPITAL	1	\$1,777,000.00	100%	0 \$0.00) NA	0 \$0.00	NA

	INC	1	I							
Total		1	\$1,777,000.00	100%	0	\$0.00		0	\$0.00	
	WWW X Q 20 2 2 2 2 2				L	 		L		
31381QEU6	WELLS FARGO BANK N.A	1	\$3,901,150.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,901,150.15	100%	0	\$0.00		0	\$0.00	
31381QFA9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,315,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,315,000.00	100%	0	\$0.00		0	\$0.00	
31381QFD3	NATIONAL COOPERATIVE BANK, N.A	1	\$2,750,000.00			\$0.00			\$0.00	NA
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00	
31381QFE1	RED MORTGAGE CAPITAL, LLC	1	\$13,090,000.00	100%	0	\$0.00			\$0.00	NA
Total		1	\$13,090,000.00	100%	0	\$0.00		0	\$0.00	
31381QFK7	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	
31381QFX9	WALKER & DUNLOP, LLC	1	\$3,513,000.00			\$0.00	NA	0	\$0.00	NA
Total		1	\$3,513,000.00	100%	0	\$0.00		0	\$0.00	
31381QFZ4	WALKER & DUNLOP, LLC	1	\$3,000,000.00			\$0.00			\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	_ 	0	\$0.00	
31381QG75	NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$350,000.00	100%	0	\$0.00		0	\$0.00	
31381QGF7	GREYSTONE SERVICING CORPORATION INC	1	\$5,250,000.00			\$0.00			\$0.00	NA
Total		1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00	
31381QH33	NATIONAL COOPERATIVE BANK, N.A	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	
				-		
31381QH82	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$10,455,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,455,000.00	100% 0 \$0.00	0 \$0.00	
31381QH90	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,365,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,365,000.00	100% 0 \$0.00	0 \$0.00	
31381QHA7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,875,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,875,000.00	100% 0 \$0.00	0 \$0.00	
31381QHK5	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,115,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,115,000.00	100% 0 \$0.00	0 \$0.00	
31381QHN9	NATIONAL COOPERATIVE BANK, N.A	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	
31381QHP4	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,075,000.00	100% 0 \$0.00		NA
Total		1	\$3,075,000.00	100% 0 \$0.00	0 \$0.00	
31381QJ56	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,579,700.00	100% 0 \$0.00		NA
Total		1	\$3,579,700.00	100% 0 \$0.00	0 \$0.00	
31381QJA5	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,505,000.00	100% 0 \$0.00		NA
Total		1	\$4,505,000.00	100% 0 \$0.00	0 \$0.00	
31381QJG2	NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,100,000.00	100% 0 \$0.00	0 \$0.00	
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31381QJQ0	NATIONAL COOPERATIVE BANK, N.A	1	\$3,200,000.00		0 \$0.00		\$0.00	
Total		1	\$3,200,000.00	100%	0 \$0.00		\$0.00	(
31381QJV9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,000,000.00	100%	0 \$0.00) NA(\$0.00	NA
Total		1	\$7,000,000.00	100%	0 \$0.00	(\$0.00	(
31381QJW7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,215,000.00	100%	0 \$0.00) NA(\$0.00	NA
Total		1	\$3,215,000.00	100%	0 \$0.00		\$0.00	(
31381QK47	NATIONAL COOPERATIVE BANK, N.A	1	\$450,000.00	100%	0 \$0.00) NA(\$0.00	NA
Total		1	\$450,000.00	100%	0 \$0.00		\$0.00	(
31381QK62	NATIONAL COOPERATIVE BANK, N.A	1	\$6,000,000.00	100%	0 \$0.00) NA(\$0.00	NA
Total		1	\$6,000,000.00	100%	0 \$0.00		\$0.00	(
31381QKM7 Total	Unavailable	1	\$24,560,286.00 \$24,560,286.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
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31381QKS4	GREYSTONE SERVICING CORPORATION INC	1	\$872,713.00	100%	0 \$0.00) NA(\$0.00	NA
Total		1	\$872,713.00	100%	0 \$0.00		\$0.00	
31381QKX3	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00		0 \$0.00		\$0.00	
Total		1	\$1,000,000.00	100%	0 \$0.00		\$0.00	
3138A17H8	WELLS FARGO BANK, N.A	145	\$44,502,087.99	88.52%	0 \$0.00	NA (\$0.00	NA
h	Unavailable	18	\$5,771,882.49	11.48%	_		\$0.00	
Total		163	\$50,273,970.48	100%	0 \$0.00		\$0.00	
3138A1B26	CITIMORTGAGE, INC	53	\$13,346,935.90	94.14%			\$0.00	
Total	Unavailable	4 57	\$831,450.62	5.86%			\$0.00	
Total		57	\$14,178,386.52	100%	0 \$0.00		\$0.00	

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3138A1B34	CITIMORTGAGE, INC	70	\$9,599,365.40				0 \$0.00	
	Unavailable	43	\$5,992,809.00		_		0 \$0.00	
Total		113	\$15,592,174.40	100%	0 \$0.00)	0 \$0.00	(
2122 117 12	G7577 (0.0.55) (0.0.55) (0.0.55)	0.7	ha c 220 = c1 c=	72.25 ~	0 40 00	27.1	0 40 00	27.1
3138A1B42	CITIMORTGAGE, INC	95	\$26,330,761.67		_		0 \$0.00	1
	Unavailable	81	\$23,949,241.50				0 \$0.00	
Total		176	\$50,280,003.17	100%	0 \$0.00)	0 \$0.00	
3138A1B59	CITIMORTGAGE, INC	52	\$14,581,620.47	69.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$6,511,303.63				0 \$0.00	
Total		75	\$21,092,924.10		0 \$0.00		0 \$0.00	
3138A1B67	CITIMORTGAGE, INC	30	\$4,909,959.59	42.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$6,524,155.11	57.06%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$11,434,114.70	100%	0 \$0.00)	0 \$0.00	
2120 A 1D75	CITIMODEC A CE INIC	24	\$6,960,020,06	90.35%	0 00 00	NI A	0 \$0.00	NIA (
3138A1B75	CITIMORTGAGE, INC	24	\$6,860,030.06		0 \$0.00		0 \$0.00	1
Total	Unavailable	27	\$733,085.58 \$7.503.115.64		0 \$0.00 0 \$0.00	1	0 \$0.00	
lotai		21	\$7,593,115.64	100%	0 30.00	'	0 30.00	
3138A1B83	CITIMORTGAGE, INC	50	\$14,107,186.36	76.53%	0 \$0 00	NA	0 \$0.00	NA
5136A1 D 63	Unavailable	14	\$4,326,425.75				0 \$0.00	
Total	Chavanaoic	64	\$18,433,612.11		0 \$0.00		0 \$0.00	
lotai		04	ψ10,433,012.11	100 /6	υ ψυ.υυ	<u>'</u>	υ ψυ.υυ	
3138A1BV2	CITIMORTGAGE, INC	15	\$2,538,601.99	46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,979,776.55		0 \$0.00		0 \$0.00	
Total		35	\$5,518,378.54		0 \$0.00		0 \$0.00	
3138A1BW0	CITIMORTGAGE, INC	45	\$2,852,006.23	64.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$1,569,033.35	35.49%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$4,421,039.58	100%	0 \$0.00		0 \$0.00	
3138A1BX8	CITIMORTGAGE, INC	48	\$4,786,118.85	58.52%	0 00 00	NI A	0 \$0.00	NA (
DISOAIDAO	Unavailable	34	\$3,392,254.88				0 \$0.00	
Total	Chavanable	82	\$8,178,373.73		0 \$0.00 0 \$0.00		0 \$0.00	
Total		02	φο,170,575.75	100 /6	υ φυ.υυ	1	υ φυ.υυ	
3138A1BY6	CITIMORTGAGE, INC	49	\$13,313,516.52	96.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$537,900.00		0 \$0.00		0 \$0.00	
Total		51	\$13,851,416.52	100%	0 \$0.00		0 \$0.00	
3138A1BZ3	CITIMORTGAGE, INC	36	\$4,215,613.13				0 \$0.00	
	Unavailable	26	\$3,098,818.31	42.37%			0 \$0.00	
Total		62	\$7,314,431.44	100%	0 \$0.00		0 \$0.00	
3138A1CA7	CITIMORTGAGE, INC	14	\$2,605,241.88	35.57%	0 \$0 00	NΔ	0 \$0.00	NA (
PIDUMICAI	CITIMORTOAGE, INC	14	Ψ Δ, 00 <i>3,</i> 2 4 1.00	33.3170	υφυ.υυ	INA	υμυ.υυ	11/1

	Unavailable	25	\$4,719,166.65	64.43%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,324,408.53	100%	0	\$0.00		0	\$0.00	
3138A1CB5	CITIMORTGAGE, INC	19	\$4,024,059.31	40.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,920,033.87	59.53%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,944,093.18	100%	0	\$0.00		0	\$0.00	
3138A1CC3	CITIMORTGAGE, INC	5	\$1,691,437.47	78.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$474,064.17	21.89%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,165,501.64	100%	0	\$0.00		0	\$0.00	
3138A1CD1	CITIMORTGAGE, INC	23	\$7,714,100.75		_			-	\$0.00	NA
	Unavailable	10	\$3,438,625.85		_				\$0.00	NA
Total		33	\$11,152,726.60	100%	0	\$0.00		0	\$0.00	
			4.6.	0	L	*0 -		L	40 -	
3138A1CE9	CITIMORTGAGE, INC	1	\$307,935.00		-	+			\$0.00	NA
	Unavailable	10	\$2,977,570.80		_	1		_	\$0.00	NA
Total		11	\$3,285,505.80	100%	0	\$0.00		0	\$0.00	
2120 4 1000	CITED AODITICA CEL DIC	1.4	Φ4 400 040 7 6	0.100		φο οο	D.T.A	_	ΦΩ ΩΩ	NT A
3138A1CF6	CITIMORTGAGE, INC	14	\$4,400,840.76		-	+		H	\$0.00	
T-4-1	Unavailable	182	\$49,798,613.48		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
Total		196	\$54,199,454.24	100%	U	\$0.00		v	\$0.00	
3138A1CG4	CITIMORTGAGE, INC	23	\$7,774,637.19	22.87%	0	\$0.00	NA	0	\$0.00	NA
5130/11001	Unavailable	78	\$26,219,915.51	77.13%	-	+		_	\$0.00	NA
Total	C TAX Y MATRICE TO	101	\$33,994,552.70		-			-	\$0.00	1111
			+		Ĭ	7		Ť	7 0000	
3138A1CH2	CITIMORTGAGE, INC	1	\$214,775.53	20.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$822,824.46		_			_	\$0.00	
Total		5	\$1,037,599.99	100%	0	\$0.00		0	\$0.00	
3138A1CJ8	CITIMORTGAGE, INC	15	\$8,996,845.79	17.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$41,480,916.60	82.18%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$50,477,762.39	100%	0	\$0.00		0	\$0.00	
3138A1CK5	CITIMORTGAGE, INC	4	\$2,338,993.63		-	+			\$0.00	NA
	Unavailable	69	\$37,611,038.99		_				\$0.00	NA
Total		73	\$39,950,032.62	100%	0	\$0.00		0	\$0.00	
3138A1CL3	Unavailable	20	\$10,958,968.36		-	\$0.00		_	\$0.00	NA
Total		20	\$10,958,968.36	100%	0	\$0.00		0	\$0.00	
3138A1CM1	Unavailable	4	\$1,107,734.09	100%	n	\$0.00	NΑ	n	\$0.00	NA
Total	Chavanaoic	4	\$1,107,734.09 \$1,107,734.09		-			_	\$0.00 \$0.00	
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3138A1CN9	Unavailable	7	\$1,564,079.21		0.00		0 \$0.00	
Total		7	\$1,564,079.21	100%	0 \$0.00		0 \$0.00	(
3138A1CP4	CITIMORTGAGE, INC	10	\$3,086,895.44	30.28%			0 \$0.00	
	Unavailable	21	\$7,107,485.97	69.72%	-1		0 \$0.00	NA (
Total		31	\$10,194,381.41	100%	0 \$0.00		0 \$0.00	(
3138A1CR0	CITIMORTGAGE, INC	6	\$1,750,927.00				0 \$0.00	
	Unavailable	9	\$3,102,499.71	63.92%			0 \$0.00	
Total		15	\$4,853,426.71	100%	0 \$0.00		0 \$0.00	(
3138A1CS8	CITIMORTGAGE, INC	36	\$8,004,472.10	96.13%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$322,070.65	3.87%	0 \$0.00	NA	0 \$0.00	NA (
Total		38	\$8,326,542.75				0 \$0.00	
3138A1CT6	CITIMODTCACE INC	48	\$11,019,430.27	98.17%	00.02	NI A	0 \$0.00	NA (
D130A1C10	CITIMORTGAGE, INC Unavailable	1	\$11,019,430.27				0 \$0.00	
Total	Onavanable	49	\$203,934.70 \$11,225,384.97	100%			0 \$0.00 0 \$0.00	NA
lotai		49	\$11,223,304.97	100 %	υ φυ.υυ		<u>U 30.00</u>	
3138A1CU3	CITIMORTGAGE, INC	7	\$2,423,950.41	10.28%	0,\$0.00	NA	0 \$0.00	NA (
	Unavailable	64	\$21,157,594.57	89.72%			0 \$0.00	
Total		71	\$23,581,544.98	100%			0 \$0.00	(
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3138A1EA5	Unavailable	109	\$23,240,001.54	100%	0\$0.00	NA	0 \$0.00	NA (
Total		109	\$23,240,001.54	100%	0 \$0.00		0 \$0.00	
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3138A1EB3	Unavailable	23	\$5,443,586.31	100%	0\$0.00	NA	0 \$0.00	NA (
Total		23	\$5,443,586.31	100%	0 \$0.00		0 \$0.00	(
3138A1EC1	Unavailable	14	\$2,709,058.50	100%	0.00	NA	0 \$0.00	NA (
Total		14	\$2,709,058.50	100%	0 \$0.00		0 \$0.00	(
3138A1L41	Unavailable	135	\$31,208,576.72	100%	0 \$0.00	NΙΛ	0 \$0.00	NA (
Total	Chavanaoic	135	\$31,208,576.72	100%			0 \$0.00 0 \$0.00	
Total		133	φ31,200,370.72	100 /6	υφυισσ		υ φυ.υυ	
3138A1L58	Unavailable	148	\$29,585,272.04	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		148	\$29,585,272.04	100%	+ -		0 \$0.00	
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3138A1L66	Unavailable	107	\$22,406,176.64	100%	0\$0.00	NA	0 \$0.00	NA (
Total		107	\$22,406,176.64				0 \$0.00	
3138A1L74	Unavailable	21	\$4,860,318.17	100%	0\$0.00	NA	0 \$0.00	NA (
Total		21	\$4,860,318.17	100%	0 \$0.00		0 \$0.00	(
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3138A1L82	Unavailable	56	\$12,363,287.73	100%	\$0.00	NA	0 \$0.00	NA (

Total		56	\$12,363,287.73	100%	0 \$0.00		0 \$0.00	
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3138A1L90	Unavailable	117	\$27,051,739.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		117	\$27,051,739.69	100%	0 \$0.00		0 \$0.00	
3138A1MA6	Unavailable	78	\$19,169,388.84		0 \$0.00		0 \$0.00	
Total		78	\$19,169,388.84	100%	0 \$0.00		0 \$0.00	
3138A1MB4	Unavailable	305	\$74,016,681.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		305	\$74,016,681.38	100%	0 \$0.00		0 \$0.00	
3138A1MC2	Unavailable	29	\$5,469,418.24	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Ullavallaule	29	\$5,469,418.24		0 \$0.00		0 \$0.00	•
Total			ψ2,402,410.24	100 /0	υ ψυ•υυ		φοισσ	
3138A1MD0	Unavailable	6	\$1,338,417.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,338,417.38	100%	0 \$0.00		0 \$0.00	
3138A1ME8	Unavailable	121	\$29,538,001.01	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	Onavanaoic	121	\$29,538,001.01		0 \$0.00		0 \$0.00	
		121	\$23,000,001,01	100 /	φοισσ		φοισσ	
3138A1MF5	Unavailable	73	\$16,086,681.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$16,086,681.00	100%	0 \$0.00		0 \$0.00	
3138A1N98	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$4,394,214.94	64.84%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	14	\$2,382,296.45	35.16%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$6,776,511.39	100%	0 \$0.00		0 \$0.00	
3138A1PA3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,639.79	4.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$4,912,318.38	95.16%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,161,958.17	100%	0 \$0.00		0 \$0.00	
3138A1PB1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,416,500.00	38.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,310,631.50	61.99%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$3,727,131.50	100%	0 \$0.00		0 \$0.00	
3138A1PC9	Unavailable	8	\$1,422,883.22		0 \$0.00		0 \$0.00	
Total		8	\$1,422,883.22	100%	0 \$0.00		0 \$0.00	

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3138A1PD7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,022,610.00				NA	. 0	\$0.00	NA
	Unavailable	23	\$3,042,737.50	60.07%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,065,347.50	100%	0	\$0.00		0	\$0.00	
2129 4 2505	Thereitele	18	¢1 217 266 77	10007	0	\$0.00	NT A		\$0.00	NIA
3138A25E5	Unavailable	18	\$1,217,266.77 \$1,217,266.77			\$0.00 \$0.00	INA	_	\$0.00 \$0.00	NA
Total		18	\$1,217,200.77	100%	υ	\$0.00		U	\$0.00	
3138A25F2	Unavailable	16	\$1,548,736.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,548,736.98	100%	0	\$0.00		0	\$0.00	
3138A25G0	Unavailable	20	\$3,078,983.20	100%	n	\$0.00	NA	0	\$0.00	NA
Total	onavanaoro	20	\$3,078,983.20		_	\$0.00	1 (11	-	\$0.00	1111
3138A2C23	WELLS FARGO BANK, N.A	146	\$43,328,363.73	86.18%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	26	\$6,948,545.37	13.82%	0	\$0.00	NA	. 0	\$0.00	NA
Total		172	\$50,276,909.10	100%	0	\$0.00		0	\$0.00	
3138A2C31	WELLS FARGO BANK, N.A	179	\$56,812,519.08	93.88%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	13	\$3,702,689.84	6.12%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$60,515,208.92	100%	0	\$0.00		0	\$0.00	
3138A2C56	WELLS FARGO BANK, N.A	122	\$36,010,678.71	79.33%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	37	\$9,384,865.46	20.67%			NA	_	\$0.00	NA
Total		159	\$45,395,544.17	100%	0	\$0.00		0	\$0.00	
3138A2C72	WELLS FARGO BANK, N.A	144	\$41,135,561.47	82.21%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	37	\$8,904,397.00	17.79%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$50,039,958.47	100%	0	\$0.00		0	\$0.00	
3138A2MX4	GMAC MORTGAGE, LLC	6	\$680,601.16	3.98%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	65	\$16,434,934.50	96.02%	_		NA	_	\$0.00	NA
Total		71	\$17,115,535.66	100%	0	\$0.00		0	\$0.00	
3138A2NA3	GMAC MORTGAGE, LLC	10	\$763,365.10	12.77%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	76	\$5,215,309.32	87.23%	-		NA	0	\$0.00	NA
Total		86	\$5,978,674.42	100%	0	\$0.00		0	\$0.00	

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3138A2XP9	Unavailable	23	\$2,486,467.19	100% 0 \$0.00	NA (\$0.00	NA (
Total		23	\$2,486,467.19	100% 0 \$0.00		\$0.00	0
3138A2XS3	Unavailable	12	\$1,310,555.23	100% 0 \$0.00	NA (\$0.00	NA 0
Total		12	\$1,310,555.23	100% 0 \$0.00		\$0.00	0
3138A2XT1	Unavailable	9	\$1,200,750.56	100% 0 \$0.00	NA (\$0.00	NA 0
Total		9	\$1,200,750.56	100% 0 \$0.00		\$0.00	0
3138A2XU8	Unavailable	13	\$1,738,469.59	100% 0 \$0.00	NA (\$0.00	NA 0
Total		13	\$1,738,469.59	100% 0 \$0.00	0	\$0.00	0
3138A2Y29	STERLING SAVINGS BANK	19	\$1,535,531.80	100% 0 \$0.00	NA	\$0.00	NA 0
Total		19	\$1,535,531.80	100% 0 \$0.00	0	\$0.00	0
3138A2YU7	STERLING SAVINGS BANK	34	\$7,130,676.38	100% 0 \$0.00	NA	\$0.00	NA 0
Total		34	\$7,130,676.38	100% 0 \$0.00	0	\$0.00	0
3138A2YV5	STERLING SAVINGS BANK	20	\$1,778,299.22	100% 0 \$0.00	NA	\$0.00	NA 0
Total		20	\$1,778,299.22	100% 0 \$0.00	0	\$0.00	0
3138A2YW3	STERLING SAVINGS BANK	48	\$13,478,104.71	100% 0 \$0.00	NA	\$0.00	NA 0
Total		48	\$13,478,104.71	100% 0 \$0.00	0	\$0.00	0
3138A2YX1	STERLING SAVINGS BANK	11	\$1,309,896.92	100% 0 \$0.00	NA	\$0.00	NA 0
Total		11	\$1,309,896.92	100% 0 \$0.00	0	\$0.00	0
3138A2YY9	STERLING SAVINGS BANK	48	\$11,292,869.62	100% 0 \$0.00	NA	\$0.00	NA 0
Total		48	\$11,292,869.62	100% 0 \$0.00	0	\$0.00	0
3138A2YZ6	STERLING SAVINGS BANK	21	\$2,853,286.08	100% 0 \$0.00	NA	\$0.00	NA 0
Total		21	\$2,853,286.08	100% 0 \$0.00	0	\$0.00	0
3138A3C47	Unavailable	7	\$1,926,373.46	100% 0 \$0.00		\$0.00	NA 0
Total		7	\$1,926,373.46	100% 0 \$0.00		\$0.00	0
3138A3C54	Unavailable	4	\$1,078,627.88	100% 0 \$0.00		\$0.00	NA 0
Total		4	\$1,078,627.88	100% 0 \$0.00	լ	\$0.00	0

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3138A3C62	Unavailable	28	\$7,268,511.26	100%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$7,268,511.26	100%	\$0.00	0 \$0.00	0
3138A3C70	Unavailable	28	\$7,315,867.95	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$7,315,867.95	100%	\$0.00	0 \$0.00	0
3138A3C88	Unavailable	14	\$2,966,615.19	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,966,615.19	100%	\$0.00	0 \$0.00	0
3138A3C96	Unavailable	20	\$4,805,374.43	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$4,805,374.43	100%	\$0.00	0 \$0.00	0
3138A3DA2	Unavailable	7	\$1,431,700.00	100% (0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,431,700.00	100%		0 \$0.00	0
3138A3K71	USAA DIRECT DELIVERY	27	\$5,739,563.75	100%	0\$0.00	NA 0 \$0.00	NA
Total		27	\$5,739,563.75	100%	\$0.00	0 \$0.00	0
3138A3K89	USAA DIRECT DELIVERY	19	\$1,344,553.09	100%	0\$0.00	NA 0 \$0.00	NA
Total		19	\$1,344,553.09	100%	\$0.00	0 \$0.00	0
3138A3K97	USAA DIRECT DELIVERY	24	\$2,346,863.87	100%	0\$0.00	NA 0 \$0.00	NA
Total		24	\$2,346,863.87	100%	0 \$0.00	0 \$0.00	0
3138A3L21	USAA DIRECT DELIVERY	27	\$3,659,371.00	100%	0\$0.00	NA 0 \$0.00	NA (
Total		27	\$3,659,371.00	100%	\$0.00	0 \$0.00	0
3138A3L39	USAA DIRECT DELIVERY	19	\$3,094,149.24	100%	0\$0.00	NA 0 \$0.00	NA
Total		19	\$3,094,149.24	100%	0 \$0.00	0 \$0.00	0
3138A3L47	USAA DIRECT DELIVERY	52	\$13,155,036.20	100%	0\$0.00	NA 0 \$0.00	NA (
Total		52	\$13,155,036.20	100%	\$0.00	0 \$0.00	0
3138A3L54	USAA DIRECT DELIVERY	14	\$1,497,485.39	100%	0\$0.00	NA 0 \$0.00	NA
Total		14	\$1,497,485.39	100%	\$0.00	0 \$0.00	0
3138A3LA3	USAA DIRECT DELIVERY	11	\$1,312,102.53	100%	0\$0.00	NA 0 \$0.00	NA

Total		11	\$1,312,102.53	100%	0	\$0.00		0	\$0.00	
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3138A3LB1	USAA DIRECT DELIVERY	43	\$5,917,393.90	100%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>		43	\$5,917,393.90	100%	0	\$0.00		0	\$0.00	
3138A3LC9	USAA DIRECT DELIVERY	18	\$2,925,363.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,925,363.39	100%	0	\$0.00		0	\$0.00	
3138A3LD7	USAA DIRECT DELIVERY	139	\$38,273,820.92	100%	Щ		NA	0	\$0.00	NA
Total		139	\$38,273,820.92	100%	0	\$0.00		0	\$0.00	
3138A3LE5	USAA DIRECT DELIVERY	46	\$3,087,982.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,087,982.99	100%	0	\$0.00		0	\$0.00	
3138A3LF2	USAA DIRECT DELIVERY	43	\$4,164,838.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,164,838.96	100%	0	\$0.00		0	\$0.00	
3138A3LG0	USAA DIRECT DELIVERY	24	\$2,831,387.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,831,387.89	100%	0	\$0.00		0	\$0.00	
3138A3LH8	USAA DIRECT DELIVERY	29	\$4,036,870.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,036,870.01	100%	0	\$0.00		0	\$0.00	
3138A3LJ4	USAA DIRECT DELIVERY	28	\$4,566,902.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,566,902.91	100%	0	\$0.00		0	\$0.00	
3138A3LK1	USAA DIRECT DELIVERY	22	\$4,414,688.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,414,688.86	100%	0	\$0.00		0	\$0.00	
3138A3LL9	USAA DIRECT DELIVERY	113	\$28,933,474.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$28,933,474.78	100%	0	\$0.00		0	\$0.00	
3138A3LN5	USAA DIRECT DELIVERY	5	\$1,338,379.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,338,379.77	100%	0	\$0.00		0	\$0.00	
3138A3LQ8		15	\$2,110,313.50	100%	0	\$0.00	NΔ	n	\$0.00	NA

	USAA DIRECT DELIVERY				
Total		15	\$2,110,313.50	100% 0 \$0.00	0 \$0.00
3138A3LR6	USAA DIRECT DELIVERY	14	\$2,007,481.39	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$2,007,481.39	100% 0 \$0.00	0 \$0.00
3138A3LS4	USAA DIRECT DELIVERY	43	\$3,791,729.75	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		43	\$3,791,729.75	100% 0 \$0.00	0 \$0.00
3138A3LT2	USAA DIRECT DELIVERY	19	\$2,214,730.64	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		19	\$2,214,730.64	100% 0 \$0.00	0 \$0.00
3138A3LU9	USAA DIRECT DELIVERY	29	\$3,983,047.63	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		29	\$3,983,047.63	100% 0 \$0.00	0 \$0.00
3138A3LV7	USAA DIRECT DELIVERY	17	\$2,788,693.54	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		17	\$2,788,693.54	100% 0 \$0.00	0 \$0.00
3138A3LW5	USAA DIRECT DELIVERY	107	\$21,611,834.84	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		107	\$21,611,834.84	100% 0 \$0.00	0 \$0.00
3138A3LX3	USAA DIRECT DELIVERY	30	\$2,058,294.76	100% 0 \$0.00	NA 0 \$0.00 NA
Total		30	\$2,058,294.76	100% 0 \$0.00	0 \$0.00
3138A3LY1	USAA DIRECT DELIVERY	28	\$2,736,585.16	100% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$2,736,585.16	100% 0 \$0.00	0 \$0.00
3138A3LZ8	USAA DIRECT DELIVERY	13	\$1,526,421.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$1,526,421.00	100% 0 \$0.00	0 \$0.00
3138A3SM0	PROSPECT MORTGAGE, LLC	16	\$1,076,131.93	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$1,076,131.93	100% 0 \$0.00	0 \$0.00
3138A3SN8	PROSPECT MORTGAGE, LLC	15	\$1,033,460.77	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,033,460.77	100% 0 \$0.00	0 \$0.00

								
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3138A3SQ1	PROSPECT MORTGAGE, LLC	11	\$1,088,520.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		11	\$1,088,520.00	100% 0	\$0.00		0 \$0.00	0
		+	+		 		+	
3138A3SR9	PROSPECT MORTGAGE, LLC	24	\$5,116,868.10	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		24	\$5,116,868.10	100% 0	\$0.00		0 \$0.00	0
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3138A3SS7	PROSPECT MORTGAGE, LLC	10	\$1,011,425.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		10	\$1,011,425.00	100% 0	\$0.00		0 \$0.00	0
					<u> </u>			
3138A3ST5	PROSPECT MORTGAGE, LLC	16	\$1,000,455.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		16	\$1,000,455.00	100% 0	\$0.00		0 \$0.00	0
		1						
3138A3SU2	PROSPECT MORTGAGE, LLC	10	\$1,087,942.65	100% 0	\$0.00		0 \$0.00	NA 0
Total		10	\$1,087,942.65	100% 0	\$0.00		0 \$0.00	0
		\bot						
3138A3SV0	PROSPECT MORTGAGE, LLC	17	\$1,013,356.22	100% 0		NA	0 \$0.00	NA 0
Total		17	\$1,013,356.22	100% 0	\$0.00		0 \$0.00	0
3138A3SW8	PROSPECT MORTGAGE, LLC	13	\$3,473,011.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$3,473,011.00	100% 0	\$0.00		0 \$0.00	0
		\perp						
3138A3WE3	Unavailable	5	\$1,056,039.90	100% 0			0 \$0.00	NA 0
Total		5	\$1,056,039.90	100% 0	\$0.00		0 \$0.00	0
3138A3WF0	Unavailable	9	\$1,821,455.52	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Ullavallaule	9	\$1,821,455.52	100% 0			0 \$0.00	1,1,1,0
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3138A3WG8	Unavailable	9	\$1,852,879.02	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total Total	O HW T WALKET	9	\$1,852,879.02	100% 0			0 \$0.00	0
3138A3WH6	Unavailable	7	\$1,286,829.30	100% 0	ቀለ በበ	NΔ	0 \$0.00	NA 0
Total	Ullavaliaule	7	\$1,286,829.30	100% 0			0 \$0.00	1973
1 Otal		+ +	ΨΙ,200,027.00	100 /0 0	Ψυ•υυ		υψυισσ	
3138A3WJ2	Unavailable	7	\$1,706,087.70	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		7	\$1,706,087.70	100% 0			0 \$0.00	0
3138A3WK9	Unavailable	13	\$2,161,190.64	100% 0			0 \$0.00	NAC
Total		13	\$2,161,190.64	100% 0	\$0.00		0 \$0.00	0

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3138A3WL7	Unavailable	12	\$2,262,880.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,262,880.86	100%	-			+	\$0.00	
3138A3WM5	Unavailable	12	\$2,548,021.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,548,021.58		-			-	\$0.00	
3138A3WN3	Unavailable	30	\$7,218,060.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,218,060.39	100%	0	\$0.00		0	\$0.00	
3138A3WP8	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$179,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,875,603.28		1			-	\$0.00	NA
<u>Total</u>		50	\$12,054,603.28	100%	0	\$0.00		0	\$0.00	
3138A3WQ6	Unavailable	5	\$1,114,229.66		_	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		5	\$1,114,229.66	100%	0	\$0.00		0	\$0.00	
3138A3WS2	Unavailable	9	\$1,924,551.42		+-	\$0.00	NA	1	\$0.00	NA
Total		9	\$1,924,551.42	100%	0	\$0.00		0	\$0.00	
3138A3WT0	Unavailable	6	\$1,368,910.79		-	\$0.00		-	\$0.00	
<u>Total</u>		6	\$1,368,910.79	100%	0	\$0.00		0	\$0.00	
3138A3WU7	Unavailable	8	\$1,281,900.06		-	\$0.00		-	\$0.00	NA
Total		8	\$1,281,900.06	100%	0	\$0.00		0	\$0.00	
3138A3WV5	Unavailable	10	\$1,704,658.37		-	\$0.00		-	\$0.00	NA
<u>Total</u>		10	\$1,704,658.37	100%	0	\$0.00		0	\$0.00	
3138A3WW3	Unavailable	14	\$2,510,758.84		+-	\$0.00	NA	+-	\$0.00	NA
Total		14	\$2,510,758.84	100%	0	\$0.00		0	\$0.00	
3138A3XW2	PROSPECT MORTGAGE, LLC	35	\$9,908,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,908,250.00	100%	0	\$0.00		0	\$0.00	
3138A3XY8	PROSPECT MORTGAGE, LLC	6	\$3,517,750.00	100%	0	\$0.00	NA		\$0.00	
Total		6	\$3,517,750.00	100%	0	\$0.00		0	\$0.00	
3138A3XZ5	PROSPECT MORTGAGE, LLC	29	\$10,033,225.00			\$0.00			\$0.00	
Total		29	\$10,033,225.00	100%	0	\$0.00		0	\$0.00	
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3138A42A2	BANK, N.A	4	\$608,168.84	42.22%			0 \$0.00	NA
<u> </u>	Unavailable	6	\$832,449.26	57.78% (0 \$0.00	NA
Total		10	\$1,440,618.10	100%	\$0.00		0 \$0.00	
3138A43U7	SUNTRUST	58	\$16,384,858.64	30.55% (\$0.00	NA	0 \$0.00	NA
3130111307	MORTGAGE INC						\sqcup	
Total	Unavailable	164 222	\$37,253,523.03 \$53,638,381.67	69.45% (0 \$0.00 0 \$0.00	NA
Total		222	φ33,030,301.07	100 %	συ.υυ		υ φυ.υυ	<u>'</u>
3138A43X1	SUNTRUST MORTGAGE INC	22	\$6,015,398.46	59.22%		NA	0 \$0.00	NA
	Unavailable	11	\$4,141,944.14	40.78% (+		0 \$0.00	NA
Total		33	\$10,157,342.60	100%	\$0.00		0 \$0.00	
	SUNTRUST						H	
3138A43Y9	MORTGAGE INC	9	\$3,502,890.44	34.35%		NA	0 \$0.00	NA
	Unavailable	16	\$6,694,723.63	65.65% (0 \$0.00	NA
Total		25	\$10,197,614.07	100%	\$0.00		0 \$0.00	
	SUNTRUST				+			
3138A43Z6	MORTGAGE INC	28	\$7,706,467.20	38.19% (\$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$12,474,537.56	61.81% (+		0 \$0.00	NA
Total		72	\$20,181,004.76	100%	\$0.00		0 \$0.00	
3138A44A0	SUNTRUST MORTGAGE INC	163	\$29,154,746.41	41.65% (\$0.00	NA	0 \$0.00	NA
	Unavailable	204	\$40,847,493.98	58.35% (\$0.00	NA	0 \$0.00	NA
Total		367	\$70,002,240.39	100%	\$0.00		0 \$0.00	
3138A44B8	SUNTRUST MORTGAGE INC	130	\$41,546,758.87	58.19% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	102	\$29,849,650.89	41.81% (\$0.00	NA	0 \$0.00	NA (
Total		232	\$71,396,409.76	100%	\$0.00		0 \$0.00	
	CLINEDLICE				 			
3138A44C6	SUNTRUST MORTGAGE INC	202	\$61,885,930.14	71.87%	\$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$24,219,223.44	28.13%	\$0.00	NA	0 \$0.00	NA
Total		283	\$86,105,153.58	100%	\$0.00		0 \$0.00	
3138A44D4	SUNTRUST MORTGAGE INC	148	\$42,426,713.48	63.95% (\$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$23,917,899.04	36.05%	1		0 \$0.00	NA
Total		226	\$66,344,612.52	100%	\$0.00		0 \$0.00	
3138A44E2	SUNTRUST	161	\$30,849,177.24	60.99%	\$0.00	NA	0 \$0.00	NA

1	MORTGAGE INC							
	Unavailable	112	\$19,734,792.65	39.01%	0 \$0.00	NA	0 \$0.00	NA (
Total		273	\$50,583,969.89		0 \$0.00		0 \$0.00	(
3138A44F9	SUNTRUST MORTGAGE INC	156	\$37,488,121.32	60.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$24,498,461.55	39.52%	0 \$0.00	NA	0 \$0.00	NA (
Total	One, massa	250	\$61,986,582.87		0 \$0.00		0 \$0.00	(
3138A44G7	SUNTRUST MORTGAGE INC	81	\$5,635,953.45	81.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,258,899.02	18.26%	0 \$0.00	NA	0 \$0.00	NA (
Total		101	\$6,894,852.47	100%	0 \$0.00		0 \$0.00	
3138A44H5	SUNTRUST MORTGAGE INC	104	\$10,252,626.48	78.02%			0 \$0.00	NA
	Unavailable	29	\$2,887,703.05	21.98%			0 \$0.00	NA (
Total		133	\$13,140,329.53	100%	0 \$0.00		0 \$0.00	
3138A44J1	SUNTRUST MORTGAGE INC	46	\$2,899,028.56	60.9%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	29	\$1,861,522.73	39.1%	0 \$0.00	NA	0 \$0.00	NA (
Total		75	\$4,760,551.29	100%	0 \$0.00		0 \$0.00	
3138A44K8	SUNTRUST MORTGAGE INC	52	\$5,149,219.12	76.91%			0 \$0.00	NA
	Unavailable	16	\$1,546,079.68	23.09%	0 \$0.00	NA	0 \$0.00	NA (
Total		68	\$6,695,298.80	100%	0 \$0.00		0 \$0.00	
3138A44L6	SUNTRUST MORTGAGE INC	127	\$31,337,214.03				0 \$0.00	NA
	Unavailable	105	\$26,312,787.57	45.64%			0 \$0.00	NA
Total		232	\$57,650,001.60	100%	0 \$0.00		0 \$0.00	(
3138A44M4	SUNTRUST MORTGAGE INC	15	\$1,126,231.92	55.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$906,901.58	44.61%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$2,033,133.50	100%	0 \$0.00		0 \$0.00	(
3138A44N2	SUNTRUST MORTGAGE INC	16	\$1,080,693.82	88.33%	<u> </u>		0 \$0.00	NA (
	Unavailable	2	\$142,792.97	11.67%			0 \$0.00	NA
Total		18	\$1,223,486.79	100%	0 \$0.00		0 \$0.00	
3138A44P7	SUNTRUST MORTGAGE INC	13	\$1,265,483.72	67.38%	0 \$0.00	NA	0 \$0.00	NA

			Φ.C.1.0. 7770. 70	22.62%	<u></u>	φο οο		<u></u>	φο ος	37.
TD 4 3	Unavailable	6	\$612,772.72		-			+-	\$0.00	
Total		19	\$1,878,256.44	100%	0	\$0.00		10	\$0.00	
3138A44Q5	SUNTRUST MORTGAGE INC	169	\$37,967,742.00	69.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$16,307,892.23		-			+	\$0.00	
Total		240	\$54,275,634.23	100%	0	\$0.00		0	\$0.00	
3138A44R3	SUNTRUST MORTGAGE INC	13	\$1,264,638.76	75.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$421,280.72	24.99%	-		NA	_	\$0.00	
Total		17	\$1,685,919.48	100%	0	\$0.00		0	\$0.00	
3138A44S1	SUNTRUST MORTGAGE INC	24	\$1,588,420.16		L				\$0.00	
The state of the st	Unavailable	11	\$641,373.16		-		NA	+-	\$0.00	
Total		35	\$2,229,793.32	100%	0	\$0.00		0	\$0.00	
3138A44T9	SUNTRUST MORTGAGE INC	9	\$834,826.23		L				\$0.00	
	Unavailable	12	\$1,179,840.04		-				\$0.00	NA
Total		21	\$2,014,666.27	100%	0	\$0.00		0	\$0.00	
3138A44U6	SUNTRUST MORTGAGE INC	173	\$39,140,879.23		L				\$0.00	
	Unavailable	74	\$19,563,553.46		-				\$0.00	NA
Total		247	\$58,704,432.69	100%	0	\$0.00		0	\$0.00	
3138A44W2	SUNTRUST MORTGAGE INC	7	\$1,870,133.33			\$0.00			\$0.00	
Total		7	\$1,870,133.33	100%	0	\$0.00		0	\$0.00	
3138A44X0	SUNTRUST MORTGAGE INC	23	\$5,963,939.21			\$0.00			\$0.00	
Total		23	\$5,963,939.21	100%	0	\$0.00		0	\$0.00	
3138A44Y8	SUNTRUST MORTGAGE INC	5	\$857,351.44		L				\$0.00	
T. 4.7	Unavailable	16	\$3,274,326.51	79.25%	-			_	\$0.00	NA
Total		21	\$4,131,677.95	100%	0	\$0.00		0	\$0.00	
3138A44Z5	SUNTRUST MORTGAGE INC	163	\$36,846,575.12						\$0.00	
	Unavailable	91	\$21,658,860.43		_			_	\$0.00	
Total		254	\$58,505,435.55	100%	0	\$0.00		0	\$0.00	
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3138A45A9	SUNTRUST	30	\$6,056,198.56	62.3% (0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE INC Unavailable	20	\$3,664,435.03	37.7% (0 \$0.00	NA
Total	Ullavallaule	50	\$9,720,633.59				0 \$0.00	11/7
		+	<i>429.</i> - <i>- - - - - - - - - -</i>		4000		1 1	
3138A45B7	SUNTRUST MORTGAGE INC	53	\$11,490,079.83			NA	0 \$0.00	NA
	Unavailable	21	\$4,796,007.64				0 \$0.00	NA
Total		74	\$16,286,087.47	100%	\$0.00		0 \$0.00	
3138A45C5	SUNTRUST MORTGAGE INC	57	\$34,162,264.15				0 \$0.00	NA
	Unavailable	13	\$7,653,243.19				0 \$0.00	NA
Total		70	\$41,815,507.34	100%	<u>)</u> \$0.00		0 \$0.00	
		+			+-+			
3138A45E1	SUNTRUST MORTGAGE INC	6	\$1,009,394.15				0 \$0.00	NA
	Unavailable	64	\$13,361,004.94		-1 - 1 -		0 \$0.00	NA
Total		70	\$14,370,399.09	100%	<u>)</u> \$0.00		0 \$0.00	
	CATA MEDITION	++			+		+	
3138A45F8	SUNTRUST MORTGAGE INC	124	\$8,231,999.67	74.66%			0 \$0.00	NA
	Unavailable	43	\$2,793,945.79	25.34%			0 \$0.00	NA
Total		167	\$11,025,945.46	100%) \$0.00		0 \$0.00	
3138A45H4	SUNTRUST MORTGAGE INC	63	\$7,446,362.67	55.46% (0.00	NA	0 \$0.00	NA
	Unavailable	51	\$5,979,011.93	44.54%) \$0. <u>00</u>	NA	0 \$0.00	NA
Total		114	\$13,425,374.60	100%	\$0.00		0 \$0.00	
3138A45J0	SUNTRUST MORTGAGE INC	92	\$12,637,040.21	49.83% (3 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$12,723,631.99	50.17%	30.00	NA	0 \$0.00	NA
Total		184	\$25,360,672.20	100%) \$0.00		0 \$0.00	
3138A45K7	SUNTRUST MORTGAGE INC	35	\$2,175,572.79	60.45%)\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$1,423,269.06				0 \$0.00	NA
Total		57	\$3,598,841.85	100%	\$0.00		0 \$0.00	
3138A45L5	SUNTRUST MORTGAGE INC	26	\$2,518,967.47				0 \$0.00	NA
	Unavailable	18	\$1,734,259.10				0 \$0.00	NA
Total		44	\$4,253,226.57	100%	<u>)</u> \$0.00		0 \$0.00	
3138A45M3	SUNTRUST	145	\$41,658,253.78	59.1%)\$0.00	NA	0 \$0.00	N/

	MORTGAGE INC		Ţ	1		1	ı I	
	Unavailable	107	\$28,828,091.62	40.9%	0 \$0.00) NA	0 \$0.00) NA (
Total		252	\$70,486,345.40	100%	0 \$0.00		0 \$0.00	
3138A45N1	SUNTRUST MORTGAGE INC	134	\$35,373,002.93	57.33%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	109	\$26,330,158.21	42.67%			0 \$0.00	
Total		243	\$61,703,161.14	100%	0 \$0.00	4	0 \$0.00	
3138A45P6	SUNTRUST MORTGAGE INC	127	\$32,841,011.54				0 \$0.00	1
	Unavailable	100	\$25,318,545.20		++	+ +	0 \$0.00	
Total		227	\$58,159,556.74	100%	0 \$0.00	+	0 \$0.00	+
3138A45Q4	SUNTRUST MORTGAGE INC	23	\$2,661,018.18				0 \$0.00	
	Unavailable	11	\$1,916,500.00				0 \$0.00	
Total		34	\$4,577,518.18	100%	0 \$0.00	4	0 \$0.00	
3138A45R2	SUNTRUST MORTGAGE INC	80	\$16,447,310.03				0 \$0.00	
	Unavailable	92	\$22,006,342.33				0 \$0.00	
Total		172	\$38,453,652.36	100%	0 \$0.00		0 \$0.00	
3138A45S0	SUNTRUST MORTGAGE INC	109	\$10,639,914.15				0 \$0.00	
	Unavailable	50	\$5,000,796.06		1 1		0 \$0.00) NA
Total		159	\$15,640,710.21	100%	0 \$0.00	4	0 \$0.00	
3138A45T8	SUNTRUST MORTGAGE INC	32	\$8,661,655.70				0 \$0.00	
	Unavailable	40	\$11,456,404.99				0 \$0.00	
Total		72	\$20,118,060.69	100%	0 \$0.00	4	0 \$0.00	
3138A45U5	SUNTRUST MORTGAGE INC	38	\$9,161,506.81				0 \$0.00) NA
	Unavailable	80	\$26,520,266.87	74.32%			0 \$0.00	
Total		118	\$35,681,773.68	100%	0 \$0.00		0 \$0.00	[
3138A45V3	SUNTRUST MORTGAGE INC	61	\$16,135,666.17	45.27%			0 \$0.00	
	Unavailable	64	\$19,510,240.85	1	11	_	0 \$0.00	1 1
Total		125	\$35,645,907.02	100%	0 \$0.00	4	0 \$0.00	1
3138A45W1	SUNTRUST MORTGAGE INC	22	\$5,368,160.88	21.1%	0 \$0.00) NA	0 \$0.00) NA

	Unavailable	71	\$20,078,811.87	78.9% 0	0 \$0.00	NAC	0.00\$0	NA
Total		93	\$25,446,972.75				\$0.00	(
3138A45X9	SUNTRUST MORTGAGE INC	45	\$11,695,061.29			NA 0	\$0.00	NA
	Unavailable	144	\$39,302,064.35				\$0.00	NA (
Total		189	\$50,997,125.64	100%	0 \$0.00	0	\$0.00	(
3138A45Y7	SUNTRUST MORTGAGE INC	11	\$3,831,117.73				\$0.00	NA
	Unavailable	44	\$11,448,097.52				\$0.00	NA (
Total		55	\$15,279,215.25	100% 0	<u>J</u> \$0.00	0	\$0.00	(
3138A45Z4	SUNTRUST MORTGAGE INC	23	\$6,743,038.06				\$0.00	NA
	Unavailable	66	\$18,728,759.03				\$0.00	NA (
Total		89	\$25,471,797.09	100% 0) \$0.00	0	\$0.00	
3138A46A8	SUNTRUST MORTGAGE INC	12	\$2,556,999.94				\$0.00	NA
	Unavailable	24	\$7,611,653.29				\$0.00	NA (
Total		36	\$10,168,653.23	100% 0) \$0.00	0	\$0.00	
3138A46B6	SUNTRUST MORTGAGE INC	26	\$7,758,186.44	76.3% 0	0\$0.00	NA C	0 \$0.00	NA
	Unavailable	5	\$2,410,093.59				\$0.00	NA (
Total		31	\$10,168,280.03	100% 0	3 \$0.00	0	\$0.00	
3138A46C4	SUNTRUST MORTGAGE INC	7	\$2,731,910.00				0 \$0.00	NA
	Unavailable	9	\$3,899,370.79				\$0.00	
Total		16	\$6,631,280.79	100% 0) \$0.00		\$0.00	
3138A46D2	SUNTRUST MORTGAGE INC	10	\$3,298,200.00				0 \$0.00	NA
	Unavailable	28	\$11,937,570.00				\$0.00	NA
Total		38	\$15,235,770.00	100% 0) \$0.00	0	\$0.00	
3138A4BJ3	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,191,949.00		0 \$0.00		\$0.00	NA
Total		30	\$8,191,949.00	100% 0	0 \$0.00	0	\$0.00	
		\perp			\perp		\Box	
3138A4BK0	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,417,825.63	100% (0 \$0.00	NA 0	\$0.00	NA
Total		26	\$8,417,825.63	100%	0 \$0.00	0	\$0.00	

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CAPITAL ONE.	\longrightarrow		₁	H	$\overline{}$		H	 	$\overline{}$
NATIONAL ASSOCIATION	25	\$4,600,611.81	100%	0	\$0.00	NA	0	\$0.00	NA
1000001	25	\$4,600,611.81	100%	0	\$0.00		0	\$0.00	<u>'</u>
				\coprod			Ţ,		
CAPITAL ONE, NATIONAL ASSOCIATION	31	\$8,844,645.00	100%	0	\$0.00	NA	0	\$0.00	NA
	31	\$8,844,645.00	100%	0	\$0.00		0	\$0.00	
	\longrightarrow			μ	\longrightarrow		+	\coprod	
CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,820,169.64		Ш		NA	.0	\$0.00	NA(
	14	\$2,820,169.64	100%	0	\$0.00		0	\$0.00	
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CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,438,777.00	100%	0	\$0.00	NA	.0	\$0.00	NA
	14	\$1,438,777.00	100%	0	\$0.00		0	\$0.00	
			<u>/</u> /	\coprod			Ĺ		
CITIMORTGAGE, INC	30	\$6,855,314.79	1				_	_	
Unavailable	54	\$13,860,676.86	1		1 1				
	84	\$20,715,991.65	100%	0	\$0.00		0	\$0.00	
CITIL AODTICA CE INC	17	\$2.041.250.46	22.61%	1	ΦΩ ΩΩ	NI A	Ŧ,	\	NIA
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Unavanable				-	† †		-		
+	12	Ф17,433,330.то	100 /	4	\$0.00		10	DU. 00	
CITIMORTGAGE, INC	1	\$106,000.00	8.09%	,0	\$0.00	NA	10	\$0.00	NA (
Unavailable	8	·		-	+		_		
	9	\$1,310,045.19		++	-				
			,						
CITIMORTGAGE, INC	5	\$651,937.08		_			+		i
Unavailable	17	\$3,880,295.83		-	t		_		
_	22	\$4,532,232.91	100%	0	\$0.00		0	\$0.00	<u>-</u>
CITIMORTGAGE, INC	41	\$9,998,241.27	38.13%	, 0	\$0.00	NA	10	\$0.00	NA (
Unavailable	60	\$16,225,310.47		-	t t		_	+ +	1
	101	\$26,223,551.74	1		1 1		_		1 1
	\longrightarrow			Ц	\longrightarrow		╽,	$oxed{oxed}$	
CITIMORTGAGE, INC	17	\$3,386,562.86	1				_		1
Unavailable		\$11,013,364.73	1		1 1		_		1
+	60	\$14,399,927.59	100%	0	\$0.00		0	\$0.00	
OTTIMODECACE INC	9	\$794 414 Q6	62 770%		ΦΩ ΩΩ	NIA	+	ν _φ υ 00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	NATIONAL 25 ASSOCIATION 25	NATIONAL ASSOCIATION 25 \$4,600,611.81 CAPITAL ONE, NATIONAL 31 \$8,844,645.00 ASSOCIATION 31 \$8,844,645.00 CAPITAL ONE, NATIONAL 14 \$2,820,169.64 ASSOCIATION 14 \$2,820,169.64 CAPITAL ONE, NATIONAL 14 \$1,438,777.00 CAPITAL ONE, NATIONAL 14 \$1,438,777.00 CAPITAL ONE, NATIONAL 14 \$1,438,777.00 CITIMORTGAGE, INC 30 \$6,855,314.79 Unavailable 54 \$13,860,676.86 84 \$20,715,991.65 CITIMORTGAGE, INC 17 \$3,941,350.46 Unavailable 55 \$13,494,008.00 TO \$1,435,358.46 CITIMORTGAGE, INC 1 \$106,000.00 Unavailable 8 \$1,204,045.19 9 \$1,310,045.19 CITIMORTGAGE, INC 5 \$651,937.08 Unavailable 17 \$3,880,295.83 CITIMORTGAGE, INC 41 \$9,998,241.27 Unavailable 60 \$16,225,310.47 Unavailable 60 \$16,225,310.47 Unavailable 60 \$16,225,310.47 Unavailable 60 \$16,225,3551.74 CITIMORTGAGE, INC 17 \$3,386,562.86 Unavailable 43 \$11,013,364.73 60 \$14,399,927.59	NATIONAL ASSOCIATION 25 \$4,600,611.81 100% CAPITAL ONE, NATIONAL 31 \$8,844,645.00 100% ASSOCIATION 31 \$8,844,645.00 100% CAPITAL ONE, NATIONAL 14 \$2,820,169.64 100% ASSOCIATION 14 \$2,820,169.64 100% CAPITAL ONE, NATIONAL 14 \$1,438,777.00 100% CAPITAL ONE, NATIONAL 14 \$1,438,777.00 100% ASSOCIATION 14 \$1,438,777.00 100% CAPITAL ONE, NATIONAL 14 \$1,438,777.00 100% CAPITAL ONE, NATIONAL 15 \$13,860,676.86 66.91% B4 \$20,715,991.65 100% CITIMORTGAGE, INC 17 \$3,941,350.46 22.61% Unavailable 55 \$13,494,008.00 77.39% CITIMORTGAGE, INC 17 \$3,941,350.46 22.61% Unavailable 55 \$13,494,008.00 77.39% CITIMORTGAGE, INC 1 \$106,000.00 8.09% Unavailable 8 \$1,204,045.19 91.91% Unavailable 17 \$3,880,295.83 85.62% Unavailable 17 \$3,880,295.83 85.62% CITIMORTGAGE, INC 41 \$9,998,241.27 38.13% Unavailable 60 \$16,225,310.47 61.87% Unavailable 60 \$16,225,310.47 61.87% Unavailable 43 \$11,013,364.73 76.48% CITIMORTGAGE, INC 17 \$3,3386,562.86 23.52% Unavailable 43 \$11,013,364.73 76.48% CITIMORTGAGE, INC 17 \$3,3386,562.86 23.52% Unavailable 43 \$11,013,364.73 76.48% CITIMORTGAGE, INC 17 \$3,3386,562.86 23.52% Unavailable 43 \$11,013,364.73 76.48% CITIMORTGAGE, INC 17 \$3,386,562.86 23.52% Unavailable 43 \$11,013,364.73 76.48% CITIMORTGAGE, INC 17 \$3,3386,562.86 23.52% Unavailable 43 \$11,013,364.73 76.48% CITIMORTGAGE, INC 17 \$3,3386,562.86 23.52% Unavailable 43 \$11,013,364.73 76.48% CITIMORTGAGE, INC 17 \$3,3386,562.86 23.52% Unavailable 43 \$11,013,364.73 76.48% CITIMORTGAGE, INC 17 \$3,3386,562.86 23.52% Unavailable 43 \$11,013,364.73 76.48% CITIMORTGAGE, INC 17 \$3,386,562.86 23.52% Unavailable 43 \$11,013,364.73 76.48% CITIMORTGAGE, INC 17 \$3,386,562.86 23.52% Unavailable 43 \$11,013,364.73 76.48% CITIMORTGAGE, INC 17 \$3,386,562.86 23.52% Unavailable 43 \$11,013,364.73 76.48% CITIMORTGAGE, INC 17 \$3,386,562.86 23.52% Unavailable 43 \$11,013,364.73 76.48% CITIMORTGAGE, INC 17 \$3,386,562.86 23.52% Unavailable 43 \$11,013,364.73 76.48% CITIMORTGAGE, INC 17 \$3	NATIONAL ASSOCIATION 25 \$4,600,611.81 100% 0 CAPITAL ONE, NATIONAL 31 \$8,844,645.00 100% 0 ASSOCIATION 31 \$8,844,645.00 100% 0 CAPITAL ONE, NATIONAL 14 \$2,820,169.64 100% 0 CAPITAL ONE, NATIONAL 14 \$2,820,169.64 100% 0 CAPITAL ONE, NATIONAL 14 \$1,438,777.00 100% 0 CAPITAL ONE, NATIONAL 14 \$1,438,777.00 100% 0 CAPITAL ONE, NATIONAL 14 \$1,438,777.00 100% 0 CITIMORTGAGE, INC 30 \$6,855,314.79 33.09% 0 Unavailable 54 \$13,860,676.86 66.91% 0 CITIMORTGAGE, INC 17 \$3,941,350.46 22.61% 0 Unavailable 55 \$13,494,008.00 77.39% 0 CITIMORTGAGE, INC 1 \$106,000.00 8.09% 0 Unavailable 8 \$1,204,045.19 91.91% 0 CITIMORTGAGE, INC 5 \$651,937.08 14.38% 0 Unavailable 17 \$3,880,295.83 85.62% 0 CITIMORTGAGE, INC 41 \$9,998,241.27 38.13% 0 Unavailable 60 \$16,225,310.47 61.87% 0 CITIMORTGAGE, INC 17 \$3,386,562.86 23.52% 0 Unavailable 60 \$114,399,927.59 100% 0	NATIONAL ASSOCIATION 25 \$4,600,611.81 100% 0 \$0.00 CAPITAL ONE, NATIONAL 31 \$8,844,645.00 100% 0 \$0.00 ASSOCIATION 31 \$8,844,645.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL 14 \$2,820,169.64 100% 0 \$0.00 ASSOCIATION 14 \$2,820,169.64 100% 0 \$0.00 CAPITAL ONE, NATIONAL 14 \$1,438,777.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL 14 \$1,438,777.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL 14 \$1,438,777.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL 14 \$1,438,777.00 100% 0 \$0.00 CITIMORTGAGE, INC 30 \$6,855,314.79 33.09% 0 \$0.00 Unavailable 54 \$13,860,676.86 66.91% 0 \$0.00 CITIMORTGAGE, INC 17 \$3,941,350.46 22.61% 0 \$0.00 Unavailable 55 \$13,494,008.00 77.39% 0 \$0.00 CITIMORTGAGE, INC 1 \$106,000.00 8.09% 0 \$0.00 CITIMORTGAGE, INC 1 \$106,000.00 8.09% 0 \$0.00 CITIMORTGAGE, INC 1 \$106,000.00 8.09% 0 \$0.00 CITIMORTGAGE, INC 5 \$651,937.08 14.38% 0 \$0.00 Unavailable 17 \$3,880,295.83 85.62% 0 \$0.00 CITIMORTGAGE, INC 41 \$9,998,241.27 38.13% 0 \$0.00 CITIMORTGAGE, INC 41 \$9,998,241.27 38.13% 0 \$0.00 Unavailable 60 \$16,225,310.47 61.87% 0 \$0.00 CITIMORTGAGE, INC 17 \$3,386,562.86 23.52% 0 \$0.00 Unavailable 60 \$16,225,310.47 61.87% 0 \$0.00 CITIMORTGAGE, INC 17 \$3,386,562.86 23.52% 0 \$0.00 CITIMORTGAGE, INC 17 \$3,386,562.86 23.52% 0 \$0.00 CITIMORTGAGE, INC 17 \$3,386,562.86 23.52% 0 \$0.00 CITIMORTGAGE, INC 17 \$3,386,562.86 23.52% 0 \$0.00 CITIMORTGAGE, INC 17 \$3,386,562.86 23.52% 0 \$0.00 CITIMORTGAGE, INC 17 \$3,386,562.86 23.52% 0 \$0.00 CITIMORTGAGE, INC 17 \$3,386,562.86 23.52% 0 \$0.00 CITIMORTGAGE, INC 17 \$3,386,562.86 23.52% 0 \$0.00 CITIMORTGAGE, INC 17 \$3,386,562.86 23.52% 0 \$0.00 CITIMORTGAGE, INC 17 \$3,386,562.86 23.52% 0 \$0.00 CITIMORTGAGE, INC 17 \$3,386,562.86 23.52% 0 \$0.00 CITIMORTGAGE, INC 17 \$3,386,562.86 23.52% 0 \$0.00 CITIMORTGAGE, INC 17 \$3,386,562.86 23.52% 0 \$0.00 CITIMORTGAGE, INC 17 \$0.00 \$0.00 \$0.00	NATIONAL ASSOCIATION 25 \$4,600,611.81 100% 0 \$0.00 NA ASSOCIATION 25 \$4,600,611.81 100% 0 \$0.00 NA ASSOCIATION 31 \$8,844,645.00 100% 0 \$0.00 NA ASSOCIATION 31 \$8,844,645.00 100% 0 \$0.00 NA ASSOCIATION 14 \$2,820,169.64 100% 0 \$0.00 NA ASSOCIATION 14 \$2,820,169.64 100% 0 \$0.00 NA ASSOCIATION 14 \$1,438,777.00 100% 0 \$0.00 NA ASSOCIATION 14 \$1,438,777.00 100% 0 \$0.00 NA ASSOCIATION 14 \$1,438,777.00 100% 0 \$0.00 NA ASSOCIATION 14 \$1,438,777.00 100% 0 \$0.00 NA ASSOCIATION 15 \$13,860,676.86 66.91% 0 \$0.00 NA Unavailable 54 \$13,860,676.86 66.91% 0 \$0.00 NA Unavailable 55 \$13,494,008.00 77.39% 0 \$0.00 NA Unavailable 55 \$13,494,008.00 77.39% 0 \$0.00 NA Unavailable 8 \$1,204,045.19 91.91% 0 \$0.00 NA Unavailable 8 \$1,204,045.19 91.91% 0 \$0.00 NA Unavailable 8 \$1,204,045.19 91.91% 0 \$0.00 NA Unavailable 8 \$1,204,045.19 91.91% 0 \$0.00 NA Unavailable 17 \$3,880,295.83 85.62% 0 \$0.00 NA Unavailable 17 \$3,880,295.83 85.62% 0 \$0.00 NA Unavailable 17 \$3,880,295.83 85.62% 0 \$0.00 NA Unavailable 17 \$3,880,295.83 85.62% 0 \$0.00 NA Unavailable 17 \$3,880,295.83 85.62% 0 \$0.00 NA Unavailable 17 \$3,880,295.83 85.62% 0 \$0.00 NA Unavailable 17 \$3,880,295.83 85.62% 0 \$0.00 NA Unavailable 17 \$3,880,295.83 85.62% 0 \$0.00 NA Unavailable 40 \$16,225,310.47 61.87% 0 \$0.00 NA Unavailable 60 \$16,225,310.47 61.87% 0 \$0.00 NA Unavailable 40 \$16,225,310.47 61.87% 0 \$0.00 NA Unavailable 40 \$11,013,364.73 76.48% 0 \$0.00 NA Unavailable 40 \$11,013,364.73 76.48% 0 \$0.00 NA Unavailable 43 \$11,013,364.73 76.48% 0 \$0.00 NA Unavailable 43 \$11,013,364.73 76.48% 0 \$0.00 NA Unavailable 43 \$11,013,364.73 76.48% 0 \$0.00 NA Unavailable 43 \$11,013,364.73 76.48% 0 \$0.00 NA Unavailable 43 \$11,013,364.73 76.48% 0 \$0.00 NA Unavailable 43 \$11,013,364.73 76.48% 0 \$0.00 NA Unavailable 43 \$11,013,364.73 76.48% 0 \$0.00 NA Unavailable 43 \$11,013,364.73 76.48% 0 \$0.00 NA Unavailable 43 \$11,013,364.73 76.48% 0 \$0.00 NA Unavailable 43 \$11,013,364.73 76.48% 0 \$0.00 NA Unavailable 43 \$11,013,364.73 76.48% 0 \$0.00 NA Unavailable 43 \$11,013,364.73 76.48% 0 \$0.00 NA Unavailable 43 \$11,	NATIONAL ASSOCIATION	NATIONAL ASSOCIATION 25 \$4,600,611.81 100% 0 \$0.00 NA 0 \$0.00

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	Unavailable	5	\$445,582.25	36.23%			0 \$0.00	
Total		13	\$1,229,997.21	100%	0 \$0.00		0 \$0.00	
3138A4DT9	CITIMORTGAGE, INC	7	\$1,720,978.84	50.46% (00.00	NI A	0 \$0.00	NA
5136A4D19	Unavailable	8	\$1,689,915.47	49.54%			0 \$0.00	
Total	Onavanable	15	\$3,410,894.31	100%			0 \$0.00 0 \$0.00	NA
Total		15	\$3,410,894.31	100%	0 20.00		<u>U \$U.UU</u>	
3138A4DU6	CITIMORTGAGE, INC	59	\$14,872,547.87	47.72%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$16,296,228.63	52.28%	00.00	NA	0 \$0.00	NA
Total		114	\$31,168,776.50	100%	\$0.00		0 \$0.00	
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3138A4DV4	CITIMORTGAGE, INC	32	\$8,241,787.87	46.87%	+		0 \$0.00	NA (
Total	Unavailable	32	\$9,343,475.61	53.13% (100% (0 \$0.00 0 \$0.00	NA
<u>Total</u>		64	\$17,585,263.48	100%	0 20.00		<u>U \$U.UU</u>	
3138A4DW2	CITIMORTGAGE, INC	7	\$879,759.50	23.28%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,898,600.00	76.72%	00.00	NA	0 \$0.00	
Total		23	\$3,778,359.50	100%	0 \$0.00		0 \$0.00	
3138A4F26	CITIMORTGAGE, INC	8	\$733,834.25	32.92%			0 \$0.00	NA
	Unavailable	13	\$1,495,384.60				0 \$0.00	NA
Total		21	\$2,229,218.85	100%	0 \$0.00		0 \$0.00	
3138A4F34	CITIMORTGAGE, INC	27	\$6,543,196.13	9.78% (00.02	NΔ	0 \$0.00	NA
5136A 4 134	Unavailable	216	\$60,370,109.09				0 \$0.00	
Total	Chavanaore	243	\$66,913,305.22	100%			0 \$0.00	1111
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3138A4F42	CITIMORTGAGE, INC	205	\$49,344,372.18	37.37%	0.00	NA	0 \$0.00	NA
	Unavailable	302	\$82,682,295.67	62.63%	00.00	NA	0 \$0.00	NA
Total		507	\$132,026,667.85	100%	0 \$0.00		0 \$0.00	
3138A4F59	CITIMORTGAGE, INC	66	\$15,698,317.34	28.57% (00.02	NΙΑ	0 \$0.00	NA
5136A4139	Unavailable	142	\$39,254,953.22	71.43%			0 \$0.00	NA (
Total	Onavanabic	208	\$54,953,270.56				0 \$0.00	
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3138A4F67	CITIMORTGAGE, INC	10	\$1,934,627.20				0 \$0.00	NA
	Unavailable	18	\$3,873,035.94				0 \$0.00	
Total		28	\$5,807,663.14	100%	\$0.00		0 \$0.00	
3138A4F75	CITIMORTGAGE, INC	16	\$5,347,714.22	31.34% (0 \$0 00	NΔ	0 \$0.00	NA
D130/1 1 1//3	Unavailable	34	\$11,716,860.58	68.66%			0 \$0.00	
Total	C Hu vallatio	50	\$17,064,574.80				0 \$0.00	
,		20	+ <i>100 - 100</i>	20070	7 5.50		7.0.00	
3138A4F83	CITIMORTGAGE, INC	3	\$507,000.00	5.79% (\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$8,254,780.23	94.21% (0 \$0.00	

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Total	$\overline{}$	39	\$8,761,780.23	100%	<u></u>	\$0.00		ր	\$0.00	
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3138A4FK6	CITIMORTGAGE, INC	55	\$3,711,960.58	52.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,372,232.75		_			_	\$0.00	
Total		103	\$7,084,193.33		_	\$0.00		-	\$0.00	
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3138A4FL4	CITIMORTGAGE, INC	73	\$7,176,565.86	54.94%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	59	\$5,886,702.73		1		1	1	\$0.00	
Total		132	\$13,063,268.59	100 %	0	\$0.00		0	\$0.00	
3138A4FM2	CITIMORTGAGE, INC	26	\$6,394,234.48		_	\$0.00		_	\$0.00	
Total		26	\$6,394,234.48		_	\$0.00		_	\$0.00	
3138A4FN0	CITIMORTGAGE, INC	3	\$293,555.26	13.56%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	19	\$1,870,584.96		_			_	\$0.00	
Total		22	\$2,164,140.22		+	\$0.00		-	\$0.00	
		1		<u> </u>	L			L		
3138A4FP5	CITIMORTGAGE, INC	10	\$1,344,675.00		-	_		-	\$0.00	
m	Unavailable	30	\$3,886,927.75		+-	+		-	\$0.00	
Total		40	\$5,231,602.75	100%	0	\$0.00	1	0	\$0.00	
3138A4FQ3	CITIMORTGAGE, INC	78	\$5,433,975.20		+-	+	1	1	\$0.00	1 1
	Unavailable	47	\$3,318,448.32	1	+			1	\$0.00	
Total	_	125	\$8,752,423.52	100%	0	\$0.00	1	0	\$0.00	
3138A4FR1	CITIMORTGAGE, INC	68	\$6,663,571.37		_			0	\$0.00	NA (
	Unavailable	83	\$8,087,340.36	54.83%	0	\$0.00	NA	0	\$0.00	NA (
Total		151	\$14,750,911.73	100%	0	\$0.00		0	\$0.00	
3138A4FS9	CITIMORTGAGE, INC	46	\$5,362,773.71	46.76%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	52	\$6,107,003.15	53.24%	0	\$0.00	NA	0	\$0.00	NA (
Total		98	\$11,469,776.86		0	\$0.00		_	\$0.00	
		1			L	<u> </u>		L	<u></u>	
3138A4FT7	CITIMORTGAGE, INC	83	\$11,363,402.74		_			_	\$0.00	1 1
	Unavailable	92	\$12,770,498.89		+	_		+-	\$0.00	
Total		175	\$24,133,901.63	100%	0	\$0.00	1	0	\$0.00	
3138A4FU4	CITIMORTGAGE, INC	49	\$3,014,372.24	60.94%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	29	\$1,931,739.44		-	_		+	\$0.00	
Total		78	\$4,946,111.68		+	\$0.00		1	\$0.00	
3138A4FV2	CITIMORTGAGE, INC	32	\$3,082,733.00	48.18%	P	\$0.00	NΙΛ	P	\$0.00	NA (
	Unavailable	34	\$3,082,733.00	51.82%	_			1	\$0.00	
Total		66	\$6,398,445.71		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
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3138A4FW0	CITIMORTGAGE, INC	17	\$1,996,754.37	52.76%	-				\$0.00	NA (
	Unavailable	15	\$1,787,854.45		-			1	\$0.00	NA (
Total		32	\$3,784,608.82	100%	0	\$0.00		0	\$0.00	(
3138A4FX8	CITIMORTGAGE, INC	30	\$4,081,526.91	50.72%	Λ	00.02	NΑ	Λ	\$0.00	NA (
5136A41'A6	Unavailable	29	\$3,965,580.32		_			_	\$0.00	
Total	Onavanable	59 59	\$8,047,107.23		_				\$0.00 \$0.00	NA
lotai		39	\$0,047,107.25	100%	U	Φυ.υυ		V	φυ.υυ	
3138A4FY6	CITIMORTGAGE, INC	14	\$3,292,538.11	72.32%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	5	\$1,260,220.99	27.68%	0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$4,552,759.10	100%	0	\$0.00		0	\$0.00	
3138A4FZ3	CITIMORTGAGE, INC	4	\$933,364.19	72.73%	0	\$0.00	NA	0	\$0.00	NA (
5150111125	Unavailable	1	\$349,950.00		-				\$0.00	NA (
Total	Chavanaore	5	\$1,283,314.19		-			_	\$0.00	(
3138A4N50	Unavailable	20	\$5,513,141.32		-		NA		\$0.00	NA (
Total		20	\$5,513,141.32	100%	0	\$0.00		0	\$0.00	
3138A4N68	Unavailable	20	\$4,555,328.63	100%	Λ	ቀለ ለሳ	NI A	_	\$0.00	NA (
 	Unavanable	20	\$4,555,328.63	100%	_			_	\$0.00 \$0.00	NA
Total		20	\$4,555,5 <u>2</u> 8.05	100%	U	ֆՍ.ՍՍ		U	\$0.00	
3138A4N76	Unavailable	8	\$1,492,026.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,492,026.44	100%	-			_	\$0.00	(
3138A4N84	Unavailable	7	\$1,825,648.04					0	\$0.00	NA (
Total		7	\$1,825,648.04	100%	0	\$0.00		0	\$0.00	(
3138A4N92	Unavailable	26	\$6,522,501.53	100%	Ω	00 02	NΙΛ	Λ	\$0.00	NA (
Total	Onavanabic	26	\$6,522,501.53		-			_	\$0.00	IVA
Total		20	φ0,322,301.33	100 /6	U	φυ.υυ			φυ.υυ	
3138A4P33	Unavailable	7	\$1,000,763.90	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,000,763.90	100%	0	\$0.00		0	\$0.00	(
3138A4P58	Unavailable	20	\$5,853,375.65	100%	Ω	90 O2	NΔ	n	\$0.00	NA (
Total	Onavanable	20	\$5,853,375.65	100%	-			1	\$0.00	IVA
3138A4PA7	Unavailable	44	\$10,277,935.76		-			_	\$0.00	NA
Total		44	\$10,277,935.76	100%	0	\$0.00		0	\$0.00	
3138A4PB5	Unavailable	18	\$5,508,412.39	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$5,508,412.39	100%	-			_	\$0.00	11/1
		20		20070	اً	, 2000		Ť	7 3.00	T
3138A4PC3	Unavailable	46	\$11,322,514.73	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		46	\$11,322,514.73	100%	0	\$0.00		0	\$0.00	(

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3138A4PG4	Unavailable	17	\$4,538,077.09	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$4,538,077.09	100% 0 \$0.00	0 \$0.00	
3138A4PH2	Unavailable	27	\$5,942,787.38	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	Ullavallaute	27	\$5,942,787.38 \$5,942,787.38	100% 0 \$0.00	0 \$0.00	11/2
1 Otai			φυ, ντω, ιοι	100 /0 0 0 0 0 0	- Ο φο.ο ο	
3138A4PJ8	Unavailable	16	\$4,954,316.06	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$4,954,316.06	100% 0 \$0.00	0 \$0.00	
2120 A ADV 5	Travailabla	6	\$1,200,200,27	10007 0 \$0 00	NA 0 \$0.00	NIA
3138A4PK5 Total	Unavailable	6 6	\$1,399,290.27 \$1,399,290.27	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
lotai			\$1,377,470.47	100%	<u> U Φυ.υυ </u>	
3138A4PL3	Unavailable	25	\$7,297,207.84	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		25	\$7,297,207.84	100% 0 \$0.00	0 \$0.00	
100 100 11				222 200 20		27.4
3138A4PM1	Unavailable	23	\$5,350,633.96	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		23	\$5,350,633.96	100% 0 \$0.00	0 \$0.00	
3138A4PN9	Unavailable	19	\$5,360,675.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$5,360,675.00	100% 0 \$0.00	0 \$0.00	
			T- /-			
3138A4PP4	Unavailable	24	\$5,358,347.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,358,347.87	100% 0 \$0.00	0 \$0.00	
21204 4002	TT:1ah1a		205 290 00	10007 000 00	274 000 00	NIA
3138A4PQ2	Unavailable	5 5	\$1,395,380.00 \$1,395,380.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total			\$1,395,380.00	100%		
3138A4PR0	Unavailable	19	\$6,530,622.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$6,530,622.23	100% 0 \$0.00	0 \$0.00	
-3: 1700			: 2.10.270.00	: 22 % Data 00	77 10 00 00	> T A
3138A4PS8	Unavailable	33	\$9,540,370.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$9,540,370.00	100% 0 \$0.00	0 \$0.00	
3138A4PT6	Unavailable	17	\$4,700,619.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,700,619.78	100% 0 \$0.00	0 \$0.00	
2120 1 4DII2	21-1-1-2	21	\$5 200 722 00	1000 040 00	274 000 00	NTA
3138A4PU3 Total	Unavailable	21 21	\$5,200,733.00 \$5,200,733.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 ठावा		41	\$5,400,755.00	100%	Միսսսս	
3138A4PW9	Unavailable	17	\$5,000,613.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$5,000,613.92	100% 0 \$0.00	0 \$0.00	
3138A4PX7	Unavailable	28	\$6,975,634.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,975,634.00	100% 0 \$0.00	0 \$0.00	

	\neg		,	T		П	,
Unavailable	57	\$13,906,907.83				1 1 1	
	57	\$13,906,907.83	100%	0 \$0.00		0 \$0.00	
Unavailable	6	\$1,085,492.79	100%	0 \$0.00	NA	0 \$0.00	NA (
	6	\$1,085,492.79				0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,747.85					
Unavailable	7	\$1,163,423.85			NA	0 \$0.00	NA (
	8	\$1,338,171.70				0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$505,323.39	43.79%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	4	\$648,629.15	56.21%	0 \$0.00	NA	0 \$0.00	NA (
	7	\$1,153,952.54	1			0 \$0.00	
Unavailable	7	\$1,311,554.77	100%	0 \$0.00	NA	0 \$0.00	NA (
	7	\$1,311,554.77				0 \$0.00	
Unavailable	15	\$2,595,022.13	100%	0 \$0.00	NA	0 \$0.00	NA (
	15	\$2,595,022.13				0 \$0.00	
Unavailable	22	\$1,406,925.59	100%	0 \$0.00	NA	0 \$0.00	NA (
	22	\$1,406,925.59				0 \$0.00	
Unavailable	16	\$1,578,683.46	100%	0\$0.00	NA	0\$0.00	NA
	16	\$1,578,683.46				0 \$0.00	
Unavailable	14	\$1,342,052.47	100%	0 \$0.00	NA	0\$0.00	NA
	14	\$1,342,052.47				0 \$0.00	
Unavailable	9	\$2,075,428.52	100%	0 \$0.00	NA	0\$0.00	NA
	9	\$2,075,428.52				0 \$0.00	
Unavailable	15	\$2.706.131.28	100%	0.00	NA NA	0.00	NA
	15	\$2,706,131.28				0 \$0.00	
Unavailable	6	\$1 141.601.03	100%	0.00	NA NA	0.00	NA
OHU TURBOTE	6	\$1,141,601.03	t t			0 \$0.00	
Unavailable	42	\$9,058,211.41	100%	00 02	NA	00.02	NA
	Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 6 6	Unavailable 6 \$1,085,492.79 FRANKLIN AMERICAN 1 \$174,747.85 COMPANY Unavailable 7 \$1,163,423.85 FRANKLIN AMERICAN 3 \$505,323.39 COMPANY Unavailable 4 \$648,629.15 To \$1,153,952.54 Unavailable 7 \$1,311,554.77 Unavailable 15 \$2,595,022.13 Unavailable 22 \$1,406,925.59 Unavailable 16 \$1,578,683.46 Unavailable 14 \$1,342,052.47 Unavailable 9 \$2,075,428.52 Unavailable 15 \$2,706,131.28 Unavailable 15 \$2,706,131.28 Unavailable 15 \$2,706,131.28 Unavailable 15 \$2,706,131.28 Unavailable 6 \$1,141,601.03 FRANKLIN 41,342,052.47 Unavailable 15 \$2,706,131.28 Unavailable 6 \$1,141,601.03 FRANKLIN 41,342,052.47	Unavailable 6 \$1,085,492.79 100% 6 \$1,085,492.79 10	S7 \$13,906,907.83 100% 0 \$0.00	S7 \$13,906,907.83 100% 0 \$0.00	S7 \$13,906,907.83 100% 0 \$0.00 0 \$0.00

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Total		42	\$9,058,211.41	100%	0 \$0.00		0 \$0.00	
			1. /					
3138A4UB9	Unavailable	10	\$1,002,005.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,002,005.77	100%	0 \$0.00		0 \$0.00	(
3138A4UC7	Unavailable	11	\$2,525,783.16		0 \$0.00		0 \$0.00	NA
Total		11	\$2,525,783.16	100%	0 \$0.00		0 \$0.00	
3138A4UD5	Unavailable	31	\$3,039,937.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$3,039,937.48	100%	0 \$0.00		0 \$0.00	
3138A4UE3	Unavailable	49	\$3,551,685.91	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanable	49	\$3,551,685.91		0 \$0.00		0 \$0.00	IVA
Total		7	ψο,οοι,σοο.σι	100 /0	υ φυ.υυ		φυ.σσ	
3138A4UF0	Unavailable	27	\$3,447,990.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,447,990.89	100%	0 \$0.00		0 \$0.00	
3138A4UG8	Unavailable	25	\$3,297,383.97	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaole	25	\$3,297,383.97		0 \$0.00		0 \$0.00	11/1
3138A4UH6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,379.92	18.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,000,100.71	81.01%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,234,480.63	100%	0 \$0.00		0 \$0.00	
3138A4UJ2	Unavailable	17	\$4,207,294.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total	o nu i unucit	17	\$4,207,294.44		0 \$0.00		0 \$0.00	1,11
3138A4UK9	Unavailable	9	\$2,252,075.34	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	Chavanaoic	9	\$2,252,075.34		0 \$0.00		0 \$0.00	IVA
21204 4777 7	** "11	10	Φ 2 111 0 7 0 7 2	1000	0,00	27.4	0,00	27.4
3138A4UL7 Total	Unavailable	13 13	\$2,111,079.73 \$2,111,079.73		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1000		10	Ψ 2 ,111,07,717	100 /6	ψοιου		φοισσ	
3138A4UM5	Unavailable	14	\$1,358,552.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,358,552.53	100%	0 \$0.00		0 \$0.00	
3138A4UN3	Unavailable	19	\$1,335,328.84	100%	0 \$0.00	NΙΛ	0 \$0.00	NA (
Total	Onavanaut	19	\$1,335,328.84 \$1,335,328.84		0 \$0.00		0 \$0.00	11//1
2 3 4 4 4			Ψ1,000,020.0T	100 /0	40.00		Ψ 0.00	
3138A4V28	Unavailable	23	\$2,919,278.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,919,278.21	100%	0 \$0.00		0 \$0.00	
2120 4 4772 5	** "	20	фа 0 2 0 120 00	1000	0 00 00		0,00,00	** 1
3138A4V36	Unavailable	30	\$2,823,130.98	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		30	\$2,823,130.98	100%	0 \$0.00)	0 \$0.0	00
							匚	
3138A4V44	Unavailable	26	\$1,528,678.76		0 \$0.00		0 \$0.0	
Total		26	\$1,528,678.76	100%	0 \$0.00	<u>) </u>	0 \$0.0	0
					Ц		Ц_	
3138A4VH5	Unavailable	7	\$1,090,403.02		0 \$0.00		0 \$0.0	
Total		7	\$1,090,403.02	100%	0 \$0.00	9	0 \$0.0	00
	FRANKLIN				+		+	+
3138A4VJ1	AMERICAN MORTGAGE COMPANY	5	\$786,257.16	64.4%	0 \$0.00) NA	0 \$0.0	00 NA (
	Unavailable	2	\$434,712.32		0 \$0.00		0 \$0.0	
Total		7	\$1,220,969.48		0 \$0.00		0 \$0.0	
3138A4VK8	Unavailable	10	\$1,250,800.09	100%	0 \$0.00) NI A	.0\$0.0	00 NA(
Total	Onavaliaule	10	\$1,250,800.09 \$1,250,800.09		0 \$0.00		0 \$0.0	
2 7 141		_ 10	ψ±,ωυ,συυ.U9	100%	<u>υ φυ.υι</u>	<u> </u>	<u>υφυ.(</u>	
3138A4VL6	Unavailable	14	\$1,291,784.92		0 \$0.00		0 \$0.0	
Total		14	\$1,291,784.92		0 \$0.00		0 \$0.0	
2120 4 4373 44	TIma		¢1 275 115 00	100~	0.60.00	1	0.60 -	0 27:
3138A4VM4	Unavailable	24 24	\$1,375,115.08 \$1,375,115.08		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
Total		24	\$1,375,115.08	100%	<u>v \$U.U(</u>).U¢U.(<u>'U </u>
3138A4VN2	Unavailable	17	\$1,516,134.63	100%	0 \$0.00) NA	0 \$0.0	00 NA (
Total		17	\$1,516,134.63		0 \$0.00		0 \$0.0	
			, ,		Ц		匚	
3138A4VP7	Unavailable	20	\$2,759,465.74		0 \$0.00		0 \$0.0	
Total		20	\$2,759,465.74	100%	0 \$0.00	9	0 \$0.0	00
313844105	Unavailable	10	\$1.057.246.52	1000	0 00 00) 7.7.4	0 60 0	O NTA
3138A4VQ5 Total	Unavailable	18 18	\$1,957,246.53 \$1,957,246.53		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
		19	ψ1,240.33	100%	<u>√ φυ.υ(</u>	1	<u>σφυ.(</u>	
3138A4VR3	Unavailable	32	\$8,078,923.16	100%	0 \$0.00)NA	0 \$0.0	00 NA(
Total		32	\$8,078,923.16		0 \$0.00		0 \$0.0	
		\bot			Ψ_		\coprod	+ -
3138A4VS1	Unavailable	23	\$5,548,543.16		0 \$0.00		0 \$0.0	
Total		23	\$5,548,543.16	100%	0 \$0.00	9	0 \$0.0	00
3138A4VT9	Unavailable	36	\$4,521,864.78	100%	0 \$0.00) NA	0 \$0.0	00 NA(
Total		36	\$4,521,864.78		0 \$0.00		0 \$0.0	
		+			Ц	_	 - - - - - - - - - 	
3138A4VU6	FRANKLIN AMERICAN MORTGAGE	3	\$655,000.00	45.76%	0 \$0.00) NA	0,00	00 NA
	COMPANY			1	!			Ī

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	Unavailable	3	\$776,263.08	54.24%	-	_		_	\$0.00	NA
Total		6	\$1,431,263.08	100%	0	\$0.00		0	\$0.00	
2120 4 47 77 4	** '111	1.4	Φ2 21 6 5 0 4 5 1	1000	_	Φ0.00	27.4		Φ0.00	27.4
3138A4VV4	Unavailable	14	\$3,316,794.51	100%					\$0.00	NA
Total		14	\$3,316,794.51	100%	U	\$0.00		U	\$0.00	
3138A4VW2	Unavailable	8	\$1,643,446.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C na vanacio	8	\$1,643,446.53	100%					\$0.00	1111
			. , ,							
3138A4VX0	Unavailable	53	\$4,766,419.14	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Fotal</u>		53	\$4,766,419.14	100%	0	\$0.00		0	\$0.00	
2120 4 43/3/0	Unavailabla	38	\$2,226,029,25	100%	Λ	00.00	NI A	Λ	\$0.00	NI A
3138A4VY8 Total	Unavailable	38	\$2,326,928.35 \$2,326,928.35	100%	_			_	\$0.00 \$0.00	NA
1 Otal		30	\$2,320,926.33	100 %	υ	\$0.00		V	Φυ.υυ	
3138A4VZ5	Unavailable	15	\$3,344,481.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,344,481.64	100%	0	\$0.00		0	\$0.00	
3138A4W35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$10,992,775.07	100%	O	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,992,775.07	100%	0	\$0.00		0	\$0.00	
3138A4W43	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$8,996,652.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,996,652.11	100%	0	\$0.00		0	\$0.00	
3138A4Z40	WELLS FARGO BANK, N.A	85	\$26,620,130.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$26,620,130.64	100%	0	\$0.00		0	\$0.00	
3138A4Z57	WELLS FARGO BANK, N.A	235	\$66,895,352.06	98.13%	Щ				\$0.00	NA
	Unavailable	4	\$1,274,834.55	1.87%	_			_	\$0.00	NA
Total		239	\$68,170,186.61	100%	0	\$0.00		0	\$0.00	
3138A4Z65	WELLS FARGO BANK, N.A	332	\$87,022,776.80	44.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	441	\$109,589,573.96	55.74%	0	\$0.00	NA	0	\$0.00	NA
Гotal		773	\$196,612,350.76	100%	$\overline{}$				\$0.00	
3138A4Z73		166	\$43,005,564.90	43%	0	\$0.00	NA	0	\$0.00	NA

	WELLS FARGO BANK, N.A									
	Unavailable	238	\$57,002,795.29	57%	0	\$0.00	NΔ	Λ	\$0.00	NA
Total	Chavanable	404	\$100,008,360.19	100%	_			_	\$ 0.00	IIA
Total		707	\$100,000,500.17	100 /6	U	φυ.υυ		V	ψ υ.υ υ	
3138A4Z81	WELLS FARGO BANK, N.A	2	\$247,740.00	18.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,095,723.92	81.56%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,343,463.92	100%	0	\$0.00		0	\$0.00	I
3138A4Z99	WELLS FARGO BANK, N.A	5	\$663,890.51	27.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,756,605.89	72.57%	0	\$0.00		-	\$0.00	NA
Total		16	\$2,420,496.40	100%	0	\$0.00		0	\$0.00	
	WELL GEARGO							_		
3138A4ZJ7	WELLS FARGO BANK, N.A	138	\$48,995,327.02	97.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,385,629.28	2.75%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$50,380,956.30	100%	0	\$0.00		0	\$0.00	
3138A4ZM0	WELLS FARGO BANK, N.A	130	\$49,877,711.55	98.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$613,163.64	1.21%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$50,490,875.19	100%	0	\$0.00		0	\$0.00	
3138A4ZN8	WELLS FARGO BANK, N.A	132	\$47,715,411.22	94.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,674,722.67	5.31%				_	\$0.00	NA
Total		143	\$50,390,133.89	100%	0	\$0.00		0	\$0.00	
3138A4ZP3	WELLS FARGO BANK, N.A	76	\$28,583,995.23	94.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,713,597.33	5.66%				_	\$0.00	NA
Total		83	\$30,297,592.56	100%	0	\$0.00		0	\$0.00	
3138A4ZR9	WELLS FARGO BANK, N.A	138	\$45,564,885.72	90.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,872,704.83	9.66%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$50,437,590.55	100%	0	\$0.00		0	\$0.00	
	WELLCEARCO									
3138A4ZS7	WELLS FARGO BANK, N.A	126	\$36,240,390.27	72.65%	0	\$0.00			\$0.00	NA
	Unavailable	51	\$13,644,744.94	27.35%		1 1		_	\$0.00	NA
Total		177	\$49,885,135.21	100%	0	\$0.00		0	\$0.00	
3138A52A9	GMAC MORTGAGE,	2	\$392,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	LLC	\sqcup					\bot	
	Unavailable	184	\$49,645,853.56				0 \$0.00	NA
Total		186	\$50,038,753.56	100%	0 \$0.00		0 \$0.00	
3138A52B7	GMAC MORTGAGE, LLC	9	\$2,092,800.00	8.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$22,959,839.49	91.65% (0 \$0.00	NA	0 \$0.00	NA
Total		97	\$25,052,639.49				0 \$0.00	
3138A52C5	Unavailable	26	\$7,927,467.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$7,927,467.07	100%			0 \$0.00	
3138A52D3	GMAC MORTGAGE, LLC	1	\$373,000.00	1.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$20,639,221.60				0 \$0.00	NA
Total		57	\$21,012,221.60	100%	0 \$0.00		0 \$0.00	
3138A52E1	Unavailable	29	\$9,651,875.00		0 \$0.00		0 \$0.00	NA
Total		29	\$9,651,875.00	100%	<u>0 \$0.00 </u>		0 \$0.00	
3138A52F8	GMAC MORTGAGE, LLC	2	\$275,100.00	24.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$848,112.11	75.51% (0 \$0.00	NA
Total		7	\$1,123,212.11	100%	0 \$0.00		0 \$0.00	
3138A52G6	GMAC MORTGAGE, LLC	21	\$5,110,294.88		<u> </u>		0 \$0.00	NA
	Unavailable	413	\$114,169,571.73				0 \$0.00	NA
Total		434	\$119,279,866.61	100%	0 \$0.00		0 \$0.00	
3138A52H4	GMAC MORTGAGE, LLC	54	\$11,707,964.59	10.45% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	394	\$100,352,886.13				0 \$0.00	NA
Total		448	\$112,060,850.72	100%	0 \$0.00		0 \$0.00	
3138A52J0	GMAC MORTGAGE, LLC	52	\$14,362,922.97	24.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	155	\$44,068,279.47				0 \$0.00	NA
Total		207	\$58,431,202.44	100%	0 \$0.00		0 \$0.00	
3138A52K7	GMAC MORTGAGE, LLC	31	\$7,646,974.65				0 \$0.00	NA
<u> </u>	Unavailable	194	\$54,219,778.19				0 \$0.00	NA
Total		225	\$61,866,752.84	100%	0 \$0.00		0 \$0.00	
3138A52L5	-	1	\$151,800.00	2.49% (0 \$0.00	NA	0 \$0.00	N.A

	GMAC MORTGAGE, LLC									
	Unavailable	20	\$5,947,560.83	97.51%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,099,360.83	100%	0	\$0.00		0	\$0.00	
3138A52M3	GMAC MORTGAGE, LLC	2	\$155,800.00	7.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,004,938.26		_	1			\$0.00	NA
Total		30	\$2,160,738.26	100%	0	\$0.00		0	\$0.00	
3138A52N1	GMAC MORTGAGE, LLC	4	\$401,664.66	14.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,285,033.37	85.05%	-	i i		_	\$0.00	NA
Total		27	\$2,686,698.03	100%	0	\$0.00		0	\$0.00	
3138A52P6	GMAC MORTGAGE, LLC	15	\$3,556,009.87	27.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,242,861.74		-			_	\$0.00	NA
Total		51	\$12,798,871.61	100%	0	\$0.00		0	\$0.00	
3138A52Q4	GMAC MORTGAGE, LLC	31	\$7,797,827.59	9.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$76,570,026.62	90.76%	-			_	\$0.00	NA
Total		302	\$84,367,854.21	100%	0	\$0.00		0	\$0.00	(
3138A52R2	GMAC MORTGAGE, LLC	29	\$6,377,958.73						\$0.00	NA
	Unavailable	320	\$76,009,523.97	92.26%	_				\$0.00	NA
Total		349	\$82,387,482.70	100%	0	\$0.00		0	\$0.00	
3138A52S0	GMAC MORTGAGE, LLC	2	\$383,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,764,451.52	94.64%				_	\$0.00	NA
Total		34	\$7,147,451.52	100%	0	\$0.00		0	\$0.00	(
3138A52T8	GMAC MORTGAGE, LLC	31	\$8,237,722.00				NA	0	\$0.00	NA
	Unavailable	108	\$31,736,510.76		_			_	\$0.00	NA
Total		139	\$39,974,232.76	100%	0	\$0.00		0	\$0.00	
3138A52U5	GMAC MORTGAGE, LLC	27	\$7,660,093.26				NA	0	\$0.00	NA
	Unavailable	399	\$117,364,656.73	93.87%	_			_	\$0.00	NA
Total		426	\$125,024,749.99	100%	0	\$0.00		0	\$0.00	
3138A52V3	Unavailable	5	\$1,360,107.98	100%	0	\$0.00	NA	0	\$0.00	NA

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	5	\$1,360,107.98	100%	0	\$0.00	Ī	0	\$0.00)
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PHH MORTGAGE CORPORATION	62	\$6,929,237.56		Ш	, i			1	
Unavailable	94	\$9,897,653.53	1	_			_	_	•
	156	\$16,826,891.09	100%	0	\$0.00	 	0	\$0.00	
PHH MORTGAGE CORPORATION	745	\$193,091,829.96					0	\$0.00	NA
Unavailable	957	\$218,932,610.10					-		1 1
	1,702	\$412,024,440.06	100%	0	\$0.00		0	\$0.00	<u> </u>
PHH MORTGAGE CORPORATION	7	\$1,796,994.43	100%	0	\$0.00	NA	0	\$0.00	NA
	7	\$1,796,994.43	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,140,995.72					0	\$0.00	NA
	10	\$1,140,995.72	100%	0	\$0.00		0	\$0.00	
PHH MORTGAGE CORPORATION	8	\$2,162,320.00	100%	0	\$0.00				
	8	\$2,162,320.00	100%	0	\$0.00		0	\$0.00	
PHH MORTGAGE CORPORATION	77	\$5,387,910.86		Ш					
Unavailable	136						-		
	213	\$15,179,570.57	100%	0	\$0.00		0	\$0.00	
PHH MORTGAGE CORPORATION	51								
Unavailable	67			-	+				
	118	\$16,215,174.02	100%	0	\$0.00	 	0	\$0.00	
PHH MORTGAGE CORPORATION	32	\$7,773,478.69		Ш					
Unavailable	46	\$12,883,561.14					—	_	.
	78	\$20,657,039.83	100%	0	\$0.00	 	0	\$0.00	
PHH MORTGAGE CORPORATION	70	\$4,298,865.66		H			-		
Unavailable	98	\$6,507,667.23		-	+		_		
	168	\$10,806,532.89	100%	0	\$0.00	<u> </u>	0	\$0.00	
	31	\$0.401.121.10	100%		00.02	NΔ	\ -	\$0.00	NA
Unavailable	31	\$9,491,121.10	100 /0	TO.	יטט.טעוי,	11/		יטט.טעוי	11/1
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\$0.00 NA Unavailable 136 \$9,791,659,71 64.51% 0 \$0.00 NA Unavailable 136 \$9,791,659,71 64.51% 0 \$0.00 NA Unavailable 137 \$1,79,570.57 100% 0 \$0.00 NA Unavailable 138 \$16,215,174.02 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 46 \$12,883,561.14 62.37% 0 \$0.00 NA Unavailable 46 \$12,883,561.14 62.37% 0 \$0.00 NA Unavailable 46 \$12,883,561.14 62.37% 0 \$0.00 NA Unavailable 46 \$12,883,561.14 62.37% 0 \$0.00 NA Unavailable 46 \$12,883,561.14 62.37% 0 \$0.00 NA Unavailable 98 \$6,507,667.23 60.22% 0 \$0.00 NA Unavailable 98 \$6,507,667.23 60.22% 0 \$0.00 NA	PHH MORTGAGE CORPORATION 62 \$6,929,237.56 41.18% 0 \$0.00 NA 0 Unavailable 94 \$9,897,653.53 \$8.82% 0 \$0.00 NA 0 156 \$16,826,891.09 100% 0 \$0.00 NA 0 156 \$16,826,891.09 100% 0 \$0.00 NA 0 156 \$16,826,891.09 100% 0 \$0.00 NA 0 156 \$16,826,891.09 100% 0 \$0.00 NA 0 156 \$13,091,829.96 46.86% 0 \$0.00 NA 0 157 \$218,932,610.10 \$3.14% 0 \$0.00 NA 0 157 \$412,024,440.06 100% 0 \$0.00 NA 0 157 \$1,796,994.43 100% 0 \$0.00 NA 0 157 \$1,796,994.43 100% 0 \$0.00 NA 0 157 \$1,796,994.43 100% 0 \$0.00 NA 0 157 \$1,796,994.43 100% 0 \$0.00 NA 0 157 \$1,140,995.72 100% 0 \$0.00 NA 0 157 \$1,140,995	PHH MORTGAGE CORPORATION 156

3138A56U1	PHH MORTGAGE CORPORATION	15	\$4,232,461.94	72.99%	0 \$0.00) NA	0 \$0	0.00	NA
	Unavailable	6	\$1,566,572.72	27.01%	0 \$0.00) NA	0 \$0	0.00	NA
Total		21	\$5,799,034.66	100%	0 \$0.00	0	0 \$0	0.00	
3138A56V9	PHH MORTGAGE CORPORATION	7	\$2,123,391.08	58.67%	0 \$0.00) NA	0 \$0	0.00	NA
	Unavailable	6	\$1,495,522.32	41.33%				0.00	NA
Total		13	\$3,618,913.40	100%	0 \$0.00	0	0 \$0	0.00	
3138A56W7	PHH MORTGAGE CORPORATION	7	\$1,529,158.37	60.57%	0 \$0.00			0.00	NA
	Unavailable	4	\$995,573.13			_	0 \$0	0.00	NA
Total		11	\$2,524,731.50	100%	0 \$0.00	0	0 \$0	0.00	
3138A56X5	PHH MORTGAGE CORPORATION	9	\$2,303,344.31	76.46%	0 \$0.00) NA	0 \$0	0.00	NA
	Unavailable	3	\$709,307.52	23.54%		_	0 \$0	0.00	NA
Total		12	\$3,012,651.83	100%	0 \$0.00	0	0 \$0	0.00	
3138A56Y3	PHH MORTGAGE CORPORATION	57	\$5,630,748.61	44.52%	0 \$0.00) NA	0 \$0	0.00	NA
	Unavailable	72	\$7,017,152.97	55.48%	0 \$0.00) NA	0 \$0	0.00	NA
Total		129	\$12,647,901.58	100%	0 \$0.00	0	0 \$0	0.00	(
3138A56Z0	PHH MORTGAGE CORPORATION	16	\$4,598,056.08	88.09%	0 \$0.00) NA	.0\$0	0.00	NA
	Unavailable	3	\$621,383.23	11.91%	0 \$0.00) NA	0 \$0	0.00	NA
Total		19	\$5,219,439.31	100%	0 \$0.00	0	0 \$0	0.00	
3138A57A4	PHH MORTGAGE CORPORATION	118	\$33,058,598.71	100%	0 \$0.00) NA	0 \$0	0.00	NA
Total		118	\$33,058,598.71	100%	0 \$0.00	0	0 \$0	0.00	
3138A57B2	PHH MORTGAGE CORPORATION	11	\$3,096,061.28	46.75%	0 \$0.00) NA	.0\$0	0.00	NA
	Unavailable	12	\$3,527,209.06	53.25%	0 \$0.00) NA	0 \$0	0.00	NA
Total		23	\$6,623,270.34	100%	0 \$0.00	0	0 \$0	0.00	
3138A57C0	PHH MORTGAGE CORPORATION	33	\$3,874,882.20		↓			0.00	NA
	Unavailable	59	\$6,924,264.31	64.12%			0 \$0		NA
Total		92	\$10,799,146.51	100%	0 \$0.00	0	0 \$0	0.00	
3138A57D8	PHH MORTGAGE CORPORATION	37	\$5,974,740.40	40.87%	0 \$0.00) NA	0 \$0	0.00	NA

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	Unavailable	53	\$8,645,316.94		-	-	NA	-	\$0.00	
Total		90	\$14,620,057.34	100%	U	\$0.00		U	\$0.00	
					Н					
3138A57E6	Unavailable	28	\$5,236,173.61		—	\$0.00	NA		\$0.00	NA
Total		28	\$5,236,173.61	100%	0	\$0.00		0	\$0.00	(
3138A57F3	PHH MORTGAGE	17	\$3,679,635.94	32.48%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION Unavailable	36	\$7,647,775.67	67.52%	Ш				\$0.00	NA
Total	Ollavallable		· ·		_		INA	-		INA
Total		53	\$11,327,411.61	100%	U	<u>\$0.00</u>		U	\$0.00	
3138A57G1	PHH MORTGAGE CORPORATION	11	\$1,489,739.26	41.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,067,825.70	58.12%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,557,564.96	100%	0	\$0.00		0	\$0.00	(
3138A57H9	PHH MORTGAGE CORPORATION	12	\$2,968,598.59	39.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,613,333.16	60.85%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,581,931.75	100%	0	\$0.00		0	\$0.00	(
3138A57J5	PHH MORTGAGE CORPORATION	38	\$2,294,172.30		Ш				\$0.00	
	Unavailable	57	\$3,491,113.99	60.34%	0	\$0.00	NA	_	\$0.00	NA
Total		95	\$5,785,286.29	100%	0	\$0.00		0	\$0.00	(
					Ш					
3138A57K2	PHH MORTGAGE CORPORATION	6	\$1,284,388.45	100%	0	\$0.00			\$0.00	NA
Total		6	\$1,284,388.45	100%	0	\$0.00		0	\$0.00	
3138A57L0	PHH MORTGAGE CORPORATION	21	\$2,004,423.42	45.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,402,596.14	54.52%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,407,019.56	100%	0	\$0.00		0	\$0.00	(
3138A57M8	PHH MORTGAGE CORPORATION	11	\$1,289,043.37	47.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,405,524.76	52.16%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,694,568.13	100%	0	\$0.00		0	\$0.00	
3138A5D25	Unavailable	41	\$13,683,508.69	100%	0	\$0.00	NΔ	\cap	\$0.00	NA
Total	C Ha vallable	41	\$13,683,508.69	100%	_		11/1	-	\$ 0.00	1 1/1
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3138A5D33	Unavailable	81	\$24,408,567.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$24,408,567.56	100%	0	\$0.00		0	\$0.00	(
								1		

3138A5D41	Unavailable	15	\$1,190,700.74		0.00	NA	0 \$0.00	
Total		15	\$1,190,700.74	100%	0 \$0.00		0 \$0.00	
					1.			
3138A5D58	Unavailable	31	\$3,027,598.15		0 \$0.00	NA	0 \$0.00	
Total		31	\$3,027,598.15	100%	0 \$0.00		0 \$0.00) (
3138A5D66	Unavailable	14	\$1,661,425.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,661,425.49	100%	0 \$0.00		0 \$0.00	
3138A5D74	Unavailable	15	\$2,052,882.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,052,882.69	100%	0 \$0.00		0 \$0.00	
3138A5D82	Unavailable	8	\$2,052,966.73	100%	0 \$0.00	NA	0 \$0.00) NA
Total		8	\$2,052,966.73	100%			0 \$0.00	
3138A5D90	Unavailable	14	\$3,923,589.98	100%	0 \$0.00	NA	0 \$0.00) NA
Total		14	\$3,923,589.98	100%			0 \$0.00	
3138A5EA6	Unavailable	15	\$1,076,149.50	100%	0 \$0.00	NIA	0 \$0.00) NA
Total	Ullavallable	15	\$1,076,149.50 \$1,076,149.50	100%		NA	0 \$0.00	
1 otai		15	\$1,070,149.50	100%	U \$U.UU		υ φυ.υι	'
3138A5EB4	Unavailable	13	\$1,241,478.48	100%	0\$0.00	NA	0 \$0.00	NA
Total		13	\$1,241,478.48	100%	0 \$0.00		0 \$0.00	
3138A5EC2	Unavailable	8	\$1,080,590.31	100%	0 \$0.00	NA	0 \$0.00) NA
Total		8	\$1,080,590.31	100%	0 \$0.00		0 \$0.00)
3138A5ED0	Unavailable	5	\$1,039,850.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		5	\$1,039,850.00	100%	0 \$0.00		0 \$0.00	
3138A5J94	METLIFE BANK, NA	19	\$1,497,914.42	77.69%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	5	\$430,216.00	22.31%	0\$0.00	NA	0 \$0.00	NA
Total		24	\$1,928,130.42	100%	0 \$0.00		0 \$0.00	
3138A5KA9	METLIFE BANK, NA	19	\$1,160,410.52	69.28%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	7	\$514,535.48	30.72%	0.00	NA	0 \$0.00	NA
Total		26	\$1,674,946.00	100%	0 \$0.00		0 \$0.00	
3138A5KB7	METLIFE BANK, NA	18	\$1,738,296.05	69.31%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	8	\$769,730.00	30.69%		NA	0 \$0.00	NA
Total		26	\$2,508,026.05	100%	0 \$0.00		0 \$0.00	
3138A5KC5	METLIFE BANK, NA	13	\$1,528,917.69	76.59%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	4	\$467,225.45	23.41%			0 \$0.00	
Total		17	\$1,996,143.14	100%	0 \$0.00		0 \$0.00	

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3138A5KD3	METLIFE BANK, NA	14	\$1,937,076.00		-	1		-	\$0.00	
	Unavailable	6	\$850,248.88		-			-	\$0.00	
Total		20	\$2,787,324.88	100%	0	\$0.00		0	\$0.00	Į.
					-					
3138A5KE1	METLIFE BANK, NA	25	\$6,582,500.64		_		i	_	\$0.00	
	Unavailable	25	\$7,603,115.40		_			-	\$0.00	
Total		50	\$14,185,616.04	100%	0	\$0.00		0	\$0.00	
3138A5KF8	METLIFE BANK, NA	10	\$2,703,884.83	58.71%		90.00	NΛ		\$0.00	NA
DISOASKI'O	Unavailable	6	\$1,901,905.00		-	1		_	\$0.00	
Total	Chavanable	16	\$4,605,789.83		-	\$0.00		_	\$0.00	
Total		10	ψ+,002,702.02	100 /0	Ť	ΨΟ.ΟΟ		ľ	ψυισο	
3138A5KG6	METLIFE BANK, NA	7	\$2,061,776.20	81.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$466,953.00					_	\$0.00	
Total		9	\$2,528,729.20	100%	0	\$0.00		0	\$0.00	
			,							
3138A5KH4	METLIFE BANK, NA	6	\$1,780,561.13	85.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$303,000.00	14.54%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,083,561.13	100%	0	\$0.00		0	\$0.00	
3138A5KJ0	METLIFE BANK, NA	6	\$601,884.00	46.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$694,988.00	53.59%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,296,872.00	100%	0	\$0.00		0	\$0.00	
3138A5KK7	METLIFE BANK, NA	2	\$417,457.49	19.1%		\$0.00	NI A		\$0.00	NA
DI36A3KK/	Unavailable	7	\$1,767,750.00		_	1			\$0.00	NA NA
Total	Chavanaoic	9	\$2,185,207.49	100%	_	+		_	\$0.00	
Total		,	Ψ2,103,207.47	100 /0	۲	φυ.υυ		۲	φυ.υυ	ľ
3138A5KL5	METLIFE BANK, NA	4	\$1,028,638.51	80.65%	0	\$0.00	NA	0	\$0.00	NA
5 13 01 10 1123	Unavailable	1	\$246,750.00		_			_	\$0.00	
Total	ona i anaore	5	\$1,275,388.51	100%	-			-	\$0.00	1,112
			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť			Ī		
3138A5KM3	METLIFE BANK, NA	21	\$1,771,989.00	74.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$621,600.00		_			_	\$0.00	
Total		29	\$2,393,589.00	100%	0	\$0.00		0	\$0.00	
			,							
3138A5KN1	METLIFE BANK, NA	8	\$949,481.00	66.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$469,500.00	33.09%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,418,981.00	100%	0	\$0.00		0	\$0.00	
3138A5KP6	METLIFE BANK, NA	5	\$696,758.94	62.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$418,400.00		_			_	\$0.00	
Total		8	\$1,115,158.94	100%	0	\$0.00		0	\$0.00	
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3138A5KQ4	METLIFE BANK, NA	9	\$848,128.00	56.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$641,800.00	43.08%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,489,928.00	100%	0	\$0.00		0	\$0.00	
3138A5KR2	METLIFE BANK, NA	21	\$1,481,252.00	81.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$336,280.00	18.5%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,817,532.00	100%	0	\$0.00		0	\$0.00	
3138A5KS0	METLIFE BANK, NA	23	\$5,950,774.80	67.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,907,500.00	32.82%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,858,274.80	100%	0	\$0.00		0	\$0.00	
3138A5KT8	METLIFE BANK, NA	2	\$707,462.00	11.59%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$5,395,462.59	88.41%	0.5	\$0.00	NA	0	\$0.00	NA
Total		12	\$6,102,924.59	100%	0	\$0.00		0	\$0.00	
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3138A5KU5	METLIFE BANK, NA	39	\$10,400,489.61	75.96%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,291,400.00	24.04%	0.5	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,691,889.61	100%	0	\$0.00		0	\$0.00	
3138A5M25	CITIMORTGAGE, INC	31	\$3,676,864.86	38.49%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,875,924.69	61.51%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,552,789.55	100%	0	\$0.00		0	\$0.00	
3138A5M33	CITIMORTGAGE, INC	39	\$10,066,005.22	97.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$254,011.46	2.46%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,320,016.68	100%	0	\$0.00		0	\$0.00	
3138A5M41	CITIMORTGAGE, INC	76	\$10,495,825.98	39.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$16,364,831.81	60.92%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$26,860,657.79	100%	0	\$0.00		0	\$0.00	
3138A5M58	CITIMORTGAGE, INC	213	\$57,189,833.75	33.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$112,481,646.91	66.29%	0	\$0.00	NA	0	\$0.00	NA
Total		584	\$169,671,480.66	100%	0	\$0.00		0	\$0.00	
3138A5M66	CITIMORTGAGE, INC	285	\$79,250,053.87	32.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	535	\$162,562,081.14	67.23%	0	\$0.00	NA	0	\$0.00	NA
Total		820	\$241,812,135.01	100%	0	\$0.00		0	\$0.00	
3138A5M74	CITIMORTGAGE, INC	5	\$1,573,430.28	18.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,900,356.98	81.43%	0	\$0.00	NA	0	\$0.00	
Total		26	\$8,473,787.26	100%	0	\$0.00		0	\$0.00	
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3138A5M82	CITIMORTGAGE, INC	6	\$1,613,335.10	38.74%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$2,550,765.98	61.26%	0	160 00	NΔ	<u>_</u>	\$0.00	NA 0
Total	Unavanable	15		t - t	-	+		-	\$0.00 \$0.00	
Total	+	15	\$4,164,101.08	100 70	U	\$0.00		U	\$0.00	
3138A5M90	CITIMORTGAGE, INC	5	\$1,805,972.00	14.72%		φη η		(\$0.00	NA 0
3138A3W19U	Unavailable	37	\$1,805,972.00 \$10,459,907.65	1	$\boldsymbol{+}$	+ +		-	\$0.00	
Total	Uliavanaule	42	\$10,459,907.65 \$12,265,879.65	1	-	+ +		+	\$0.00 \$0.00	i
1 otai	+	44	\$12,205,077.05	100 70	۲	\$0.00		U	\$0.00	
3138A5MK5	CITIMORTGAGE, INC	8	\$1,576,085.31	100%	0	\$0.00	NA	<u></u>	0 \$0.00	NAC
Total	CITIMORIOAGE, INC.	8	\$1,576,085.31 \$1,576,085.31	100%	-			-	\$0.00 0 \$0.00	
Total	+	\rightarrow	Φ1,570,000.01	100 /0	1	φυ.υυ		0	Φυ.υυ	
3138A5ML3	CITIMORTGAGE, INC	7	\$1,658,199.22	100%	, 0	\$0.00	NA	, (C	\$0.00	NA
Total	OTTINIONE	7	\$1,658,199.22	1	-	+		$\overline{}$	\$0.00	
			Ψ±,σ=-,		Ť	ΨΟ		Ť	Ψυ	
3138A5MM1	CITIMORTGAGE, INC	10	\$647,556.18	32.34%	0	\$0.00	NA	C	\$0.00	NAC
J100-11	Unavailable	21	\$1,354,536.42		_			-	\$0.00	1 1
Total	<u> </u>	31	\$2,002,092.60	1		1		-	\$0.00	1 1
			+-,,		户			r	4	
3138A5MN9	CITIMORTGAGE, INC	10	\$949,992.22	35.67%	0	\$0.00	NA	0	\$0.00	NAC
	Unavailable	18	\$1,713,650.19	1	-			+	\$0.00	1
Total		28	\$2,663,642.41	100%	-			-	\$0.00	1 1
3138A5MP4	CITIMORTGAGE, INC	13	\$3,300,201.00	81.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$752,000.00	1	_			-	\$0.00	1 1
Total		15	\$4,052,201.00	1 - 1	-			-	\$0.00	1 1
3138A5MQ2	CITIMORTGAGE, INC	7	\$827,221.83	33.43%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	14	\$1,647,401.83	1	-			-	\$0.00	
Total		21	\$2,474,623.66	1	-			0	\$0.00	1
					\Box					
3138A5MR0	CITIMORTGAGE, INC	16	\$4,214,868.06	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$4,214,868.06	1		1		-	\$0.00	
3138A5MS8	CITIMORTGAGE, INC	12	\$3,095,460.42			1	NA	0	\$0.00	NA (
	Unavailable	2	\$584,694.09		-	+ +		-	\$0.00	
Total		14	\$3,680,154.51	100%	0	\$0.00		0	\$0.00	
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3138A5MT6	CITIMORTGAGE, INC	9	\$1,252,849.19			1		-	\$0.00	1 1
	Unavailable	10	\$1,377,838.99		$\boldsymbol{+}$			+	\$0.00	
Total		19	\$2,630,688.18	100%	0	\$0.00	'	0	\$0.00	
					4	1	'	+	لِـــــــــــــــــــــــــــــــــــــ	
3138A5MV1	CITIMORTGAGE, INC	13	\$3,287,011.76		-	+ +		—	\$0.00	.
	Unavailable	3	\$655,759.15	t - t	$\boldsymbol{ o}$			_	\$0.00	
Total		16	\$3,942,770.91	100%	0	\$0.00	'	0	\$0.00	
	The second secon				H	1 - 20		Ŧ,	1 20	
3138A5MW9	CITIMORTGAGE, INC	6	\$1,002,789.07	21.1%	0	\$0.00	<u>NA</u>	0	\$0.00	NA

		- 22	\$2.550.546.10	70.00	<u></u>	1 40 00		Ę	140.00	NT A
	Unavailable	23	\$3,750,746.10	1	-	00.00	1	+-	\$0.00	1 1
Total		29	\$4,753,535.17	100%	0	0 \$0.00	 '	10	0 \$0.00	
	CORRELATE DIG	-	***************************************	-22210	+	1 2 20	- NTA	Ļ	+2.00	
3138A5MX7	CITIMORTGAGE, INC	3	\$807,073.21	32.31%	_			_	0 \$0.00	
<u> </u>	Unavailable	5	\$1,691,124.22		_	_		_	\$0.00	1 1
Total		8	\$2,498,197.43	100%	0	0 \$0.00	 '	10	0 \$0.00	
		,			ť,	1.2.20	1	Ļ	1 200	
3138A5MY5	CITIMORTGAGE, INC	3	\$574,994.76	i i	-			_	0 \$0.00	1 1
	Unavailable	13	\$2,493,432.60	1	-			+-	0 \$0.00	
Total		16	\$3,068,427.36	100%	0	0 \$0.00	 '	0	\$0.00	
3138A5MZ2	CITIMORTGAGE, INC	2	\$440,253.72	25.52%	, <mark>C</mark>	\$0.00	NA	$\frac{1}{C}$	0 \$0.00	NA (
	Unavailable	6	\$1,284,884.13	t	+	+ +		+	0 \$0.00	1
Total	O HUT MINUS	8	\$1,725,137.85		_	0 \$0.00	1	_	\$0.00	
		- 1.7		- 126	Ļ'		<u></u>	 		-
3138A5NA6	CITIMORTGAGE, INC	115	\$30,942,668.41		-			_	0 \$0.00	1 1
	Unavailable	154	\$45,605,152.58	1	-			+-	0.00	
Total		269	\$76,547,820.99	100%	0	\$0.00	<u> </u>	0	\$0.00	
3138A5NB4	Unavailable	6	\$1,399,119.99	100%	, <mark>c</mark>	0\$0.00	NA NA	(0 \$0.00	NA (
Total	O Hu Tullmole	6	\$1,399,119.99	1	_		_	_	0 \$0.00	
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3138A5NC2	CITIMORTGAGE, INC	44	\$12,058,998.02	39.47%	0	\$0.00	NA	7	0\$0.00	NA (
	Unavailable	62	\$18,490,301.23		-			_	\$0.00	
Total		106	\$30,549,299.25	1	_	0 \$0.00	1 1	_	\$0.00	1 1
3138A5ND0	CITIMORTGAGE, INC	8	\$2,730,326.00		_	_		_	0.00	
	Unavailable	12	\$3,930,413.10	59.01%	0	00.00) NA	_	0.00	
Total		20	\$6,660,739.10		_			0	\$0.00	·
3138A5NE8	CITIMORTGAGE, INC	43	\$12,940,946.27	15.6%	$\frac{1}{C}$	0\$0.00	NA NA	$\frac{1}{1}$	0 \$0.00	NA (
DIDOMUNEO	Unavailable	54	\$12,940,946.27	1	-	0 \$0.00	1	_	0 \$0.00	1 1
Total	Ullavailauic	97	\$15,440,001.81 \$28,380,948.08	1	_			_	\$0.00 0 \$0.00	
Total	1	, <u> </u>	Ψ40,000,	1	Ľ	Ψυισ		-	ψυ•υυ	
3138A5NF5	CITIMORTGAGE, INC	2	\$500,650.00	47.1%	0	\$0.00	NA	7 (\$0.00	NA
	Unavailable	2	\$562,250.00		-	0.00	1	+-	\$0.00	
Total		4	\$1,062,900.00		-	\$0.00	1 1	_	\$0.00	1
3138A5NG3	CITIMORTGAGE, INC	6	\$1,809,798.77	7.69%	6	\$0.00	NA	1	0 \$0.00	NA
D150/151.22	Unavailable	73	\$21,725,088.48		_			_	\$0.00	
Total		79	\$23,534,887.25	•	_	\$0.00			\$0.00	
	vww vomoni				+'		 '	+		
3138A5Q21	THE HUNTINGTON NATIONAL BANK	82	\$5,344,319.41					_	\$0.00	
	Unavailable	2	\$127,125.51	2.32%	0	\$0.00	NA	.0	\$0.00	NA

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Total		04	¢5 471 444 00	1000	<u>_</u>	¢0.00		<u>_</u>	¢0 00	
Total		84	\$5,471,444.92	100%	10	\$0.00	<u> </u>	10	\$0.00	
3138A5Q39	THE HUNTINGTON NATIONAL BANK	17	\$3,425,392.04		1	\$0.00		-	\$0.00	
Total		17	\$3,425,392.04	100%	0	\$0.00		0	\$0.00	
3138A5Q47	THE HUNTINGTON NATIONAL BANK	8	\$1,040,615.00			,			\$0.00	
	Unavailable	1	\$124,000.00		+			_	\$0.00	NA
Total		9	\$1,164,615.00	100%	0	\$0.00		0	\$0.00	
3138A5Q54	THE HUNTINGTON NATIONAL BANK	34	\$7,651,751.96			,		↓	\$0.00	NA
	Unavailable	11	\$2,926,444.97	27.66%	1			_	\$0.00	NA
Total		45	\$10,578,196.93	100%	0	\$0.00		0	\$0.00	
3138A5Q70	THE HUNTINGTON NATIONAL BANK	26	\$3,300,580.00			i .			\$0.00	
	Unavailable	4	\$523,285.00		1			_	\$0.00	NA
Total		30	\$3,823,865.00	100%	0	\$0.00		0	\$0.00	
3138A5Q88	THE HUNTINGTON NATIONAL BANK	47	\$9,792,715.49			,		-	\$0.00	NA
	Unavailable	4	\$1,171,472.84		_			+-	\$0.00	NA
Total		51	\$10,964,188.33	100%	0	\$0.00		0	\$0.00	
3138A5Q96	THE HUNTINGTON NATIONAL BANK	18	\$4,308,716.49			,			\$0.00	
	Unavailable	3	\$670,750.25						\$0.00	NA
Total		21	\$4,979,466.74	100%	0	\$0.00		0	\$0.00	
3138A5QQ8	THE HUNTINGTON NATIONAL BANK	23	\$3,915,378.64			,			\$0.00	
	Unavailable	9	\$2,501,694.24		-			+	\$0.00	
Total		32	\$6,417,072.88	100%	0	\$0.00		0	\$0.00	
3138A5QR6	THE HUNTINGTON NATIONAL BANK	85	\$20,104,137.39	88.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,537,133.12		_		-	1	\$0.00	NA
Total		94	\$22,641,270.51	100%	0	\$0.00		0	\$0.00	
3138A5QS4	THE HUNTINGTON NATIONAL BANK	75	\$17,486,001.37	82.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,613,810.20		_			_	\$0.00	
Total		92	\$21,099,811.57	100%	0	\$0.00		0	\$0.00	
				1	1	1	1		1	1

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3138A5QT2	THE HUNTINGTON NATIONAL BANK	78	\$10,231,744.32	91.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,011,228.89	8.99%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,242,973.21	100%	0	\$0.00		0	\$0.00	
3138A5QU9	THE HUNTINGTON NATIONAL BANK	58	\$5,713,198.59	96.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$200,068.84	3.38%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,913,267.43	100%	0	\$0.00		0	\$0.00	
3138A5QV7	THE HUNTINGTON NATIONAL BANK	52	\$3,410,630.49	92.07%				L	\$0.00	NA
	Unavailable	4	\$293,915.13		_		NA	+-	\$0.00	NA
Total		56	\$3,704,545.62	100%	0	\$0.00		0	\$0.00	
3138A5QW5	THE HUNTINGTON NATIONAL BANK	24	\$5,754,716.10				NA	0	\$0.00	NA
	Unavailable	4	\$1,114,533.83				NA	_	\$0.00	NA
Total		28	\$6,869,249.93	100%	0	\$0.00		0	\$0.00	
3138A5QX3	THE HUNTINGTON NATIONAL BANK	19	\$4,629,944.86	96.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$176,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,805,944.86	100%	0	\$0.00		0	\$0.00	(
3138A5QY1	THE HUNTINGTON NATIONAL BANK	70	\$8,953,802.80	95.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$387,150.99		_		NA	_	\$0.00	NA
Total		73	\$9,340,953.79	100%	0	\$0.00		0	\$0.00	
3138A5QZ8	THE HUNTINGTON NATIONAL BANK	59	\$5,801,024.98					L	\$0.00	NA
	Unavailable	2	\$211,233.90		_		NA	+-	\$0.00	NA
Total		61	\$6,012,258.88	100%	0	\$0.00		0	\$0.00	(
3138A5R20	THE HUNTINGTON NATIONAL BANK	20	\$3,547,724.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,547,724.53	100%	0	\$0.00		0	\$0.00	
3138A5R38	THE HUNTINGTON NATIONAL BANK	20	\$3,446,353.08			\$0.00	NA	L	\$0.00	NA
Total		20	\$3,446,353.08	100%	0	\$0.00		0	\$0.00	(
3138A5RA2	THE HUNTINGTON NATIONAL BANK	12	\$2,593,406.12	80.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$632,771.11	19.61%	0	\$0.00	NA	0	\$0.00	NA

Total		15	\$3,226,177.23	100%	0	\$0.00		0	\$0.00	
3138A5RB0	THE HUNTINGTON NATIONAL BANK	33	\$7,013,663.91			\$0.00	NA		\$0.00	NA
Total		33	\$7,013,663.91	100%	0	\$0.00		0	\$0.00	
					_					
3138A5RC8	THE HUNTINGTON NATIONAL BANK	17	\$2,192,943.00	82.4%					\$0.00	NA
	Unavailable	2	\$468,400.00	17.6%			NA		\$0.00	NA
Total		19	\$2,661,343.00	100%	0	\$0.00		0	\$0.00	
3138A5RD6	THE HUNTINGTON NATIONAL BANK	13	\$1,729,762.69	85.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$282,400.00	14.03%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,012,162.69	100%					\$0.00	
3138A5RE4	THE HUNTINGTON NATIONAL BANK	14	\$2,126,162.07			\$0.00	NA		\$0.00	NA
Total		14	\$2,126,162.07	100%	0	\$0.00		0	\$0.00	
3138A5RF1	THE HUNTINGTON NATIONAL BANK	28	\$5,564,944.10	70.56%				L	\$0.00	NA
	Unavailable	12	\$2,322,326.64	29.44%	_		NA	_	\$0.00	NA
Total		40	\$7,887,270.74	100%	0	\$0.00		0	\$0.00	
3138A5RG9	THE HUNTINGTON NATIONAL BANK	22	\$3,421,286.52	82.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$734,742.02	17.68%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,156,028.54	100%	0	\$0.00		0	\$0.00	
3138A5RH7	THE HUNTINGTON NATIONAL BANK	77	\$16,415,828.29	82.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,371,044.69	17.04%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$19,786,872.98	100%	0	\$0.00		0	\$0.00	
					L					
3138A5RJ3	THE HUNTINGTON NATIONAL BANK	80	\$19,473,222.40			· ·		L	\$0.00	
	Unavailable	18	\$4,583,589.19	19.05%	-	_	NA	-	\$0.00	NA
Total		98	\$24,056,811.59	100%	0	\$0.00		0	\$0.00	
3138A5RK0	THE HUNTINGTON NATIONAL BANK	31	\$3,660,937.65	84.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$687,421.32	15.81%			NA	_	\$0.00	NA
Total		37	\$4,348,358.97	100%	0	\$0.00		0	\$0.00	
3138A5RL8	THE HUNTINGTON	67	\$6,585,377.50	94.48%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	4	\$384,474.67	5.52%	0 \$	0.00	NA	0	\$0.00	NA
Total		71	\$6,969,852.17		0 \$	0.00		0	\$0.00	
3138A5RM6	THE HUNTINGTON NATIONAL BANK	87	\$5,761,778.56	91.73%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	7	\$519,490.27	8.27%				-	\$0.00	NA
Total		94	\$6,281,268.83	100%	0 \$	0.00		0	\$0.00	
3138A5RN4	THE HUNTINGTON NATIONAL BANK	23	\$5,013,212.52		Ш			Ш	\$0.00	NA
Total		23	\$5,013,212.52	100%	0 \$	0.00		0	\$0.00	
3138A5RP9	THE HUNTINGTON NATIONAL BANK	23	\$2,687,238.14		Ш			Ш	\$0.00	NA
	Unavailable	1	\$111,500.00		H			+-1	\$0.00	NA
Total		24	\$2,798,738.14	100%	0 \$	0.00		0	\$0.00	
3138A5RQ7	THE HUNTINGTON NATIONAL BANK	17	\$1,669,111.37		Ш			H	\$0.00	NA
	Unavailable	1	\$102,000.00					-	\$0.00	NA
Total	'	18	\$1,771,111.37	100%	0 \$	0.00		0	\$0.00	
3138A5RR5	THE HUNTINGTON NATIONAL BANK	33	\$2,056,240.57	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		33	\$2,056,240.57	100%	0 \$	0.00		0	\$0.00	
3138A5RS3	THE HUNTINGTON NATIONAL BANK	19	\$1,668,184.76		Ш			Ш	\$0.00	NA
Total	'	19	\$1,668,184.76	100%	0 \$	0.00		0	\$0.00	
3138A5RT1	THE HUNTINGTON NATIONAL BANK	15	\$1,446,264.90	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		15	\$1,446,264.90	100%	0 \$	0.00		0	\$0.00	
3138A5RU8	THE HUNTINGTON NATIONAL BANK	61	\$8,304,801.68		Ш			Ш	\$0.00	NA
	Unavailable	4	\$517,019.29					-	\$0.00	NA
Total	'	65	\$8,821,820.97	100%	0 \$	0.00		0	\$0.00	
3138A5RV6	THE HUNTINGTON NATIONAL BANK	27	\$3,718,719.47		Ш			Ш	\$0.00	NA
Total		27	\$3,718,719.47	100%	0 \$	0.00		0	\$0.00	
3138A5RW4	THE HUNTINGTON NATIONAL BANK	17	\$1,706,471.63	100%	0 \$	0.00	NA	0	\$0.00	NA

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Total		17	\$1,706,471.63	100%	0	\$0.00		0	\$0.00	
3138A5RX2	THE HUNTINGTON NATIONAL BANK	16	\$1,075,470.00	96.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$33,677.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,109,147.00	100%	0	\$0.00		0	\$0.00	
3138A5RY0	THE HUNTINGTON NATIONAL BANK	43	\$8,606,597.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,606,597.63	100%	0	\$0.00		0	\$0.00	
3138A5RZ7	THE HUNTINGTON NATIONAL BANK	93	\$19,880,327.34			\$0.00			\$0.00	
Total		93	\$19,880,327.34	100%	0	\$0.00		0	\$0.00	
3138A5U26 Total	Unavailable	20 20	\$5,065,000.00 \$5,065,000.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	
3138A5U34	PMC BANCORP Unavailable	1 26	\$280,000.00 \$5,705,469.13					1	\$0.00 \$0.00	
Total	Charanaole	27	\$5,705,469.13 \$5,985,469.13		-			+	\$0.00 \$0.00	
3138A5U42	Unavailable	18	\$4,992,343.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,992,343.87		+	\$0.00		+	\$0.00	
3138A5U59	Unavailable	20	\$5,919,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,919,950.00		+-			-	\$0.00	
3138A5U67 Total	Unavailable	25 25	\$6,509,900.00 \$6,509,900.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	
		23								
3138A5U75	PMC BANCORP Unavailable	1 20	\$417,000.00 \$6,536,500.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
Total	Chavanaoic	21	\$6,953,500.00 \$6,953,500.00		_			-	\$0.00 \$0.00	
3138A5U91	PMC BANCORP	1	\$243,750.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,046,620.00	96.13%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,290,370.00	100%	U	\$0.00		U	\$0.00	
3138A5UC4	PMC BANCORP	1	\$284,580.75		1			+	\$0.00	t t
Total	Unavailable	27 28	\$6,642,817.87 \$6,927,398.62	95.89% 100%	_			_	\$0.00 \$0.00	
3138A5UD2	PMC BANCORP	1	\$164,293.04	2.76%	^	\$0.00	NI A	0	\$0.00	NA
	Unavailable	22	\$5,783,491.50	97.24%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,947,784.54	100%	0	\$0.00	1	0	\$0.00	

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3138A5UE0	PMC BANCORP	++++	\$417,000.00	6.95%	0	\$0.00	NA	0	\$0.00	NA
3130A3ULU	Unavailable	26	\$5,586,002.66		+	+		+-	\$0.00	NA (
Total	Ullavallaule	27	\$6,003,002.66		+	+ +	11/1	+	\$0.00 \$0.00	1 1/2 1
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3138A5UF7	PMC BANCORP	1	\$292,164.49		+	+ +		-	\$0.00	NA
	Unavailable	28	\$6,673,089.86	95.81%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,965,254.35	100%	0	\$0.00		0	\$0.00	(
3138A5UG5	PMC BANCORP	1	\$210,089.80	3.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,749,408.53		+	+ +		1	\$0.00	NA
Total		27	\$6,959,498.33		+	+ +		-	\$0.00	(
3138A5UH3	PMC BANCORP	+ +	\$262,500.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
3130/12 0113	Unavailable	31	\$7,605,356.99		_			+	\$0.00	NA
Total	o na ranacio	32	\$7,867,856.99		1	1 1		+-	\$0.00	- 1.1
2120451110	TT:ilabla	1 22	¢4.071.250.21	1000/	F	ΦΩ ΩΩ	NI A	Ļ	ΦΩ ΩΩ	NI A
3138A5UJ9	Unavailable	22	\$4,971,350.31 \$4,971,350.31		+	\$0.00	NA	+	\$0.00	NA
Total		22	\$4,971,350.31	100%	U	\$0.00		U	\$0.00	<u>'</u>
3138A5UK6	Unavailable	26	\$5,803,280.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,803,280.83	100%	0	\$0.00		0	\$0.00	(
3138A5UL4	Unavailable	21	\$4,871,274.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S 100 100 100 100 100 100 100 100 100 10	21	\$4,871,274.24		+			+-	\$0.00	- 1
2120 4 51 11 1/2	DAG DANGODD	+ -	Φ445 200 00	(200/-	<u> </u>	φο οο	NT A	Ļ	ቀላ ሳሳ	NT A
3138A5UM2	PMC BANCORP Unavailable	27	\$445,200.00 \$6,518,489.15		_			-	\$0.00 \$0.00	NA (
Total	Ullavanaoic	27	\$6,963,689.15		-		11/11	+	\$0.00 \$0.00	1477
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3138A5UN0	Unavailable	21	\$5,060,911.48		+-	\$0.00	NA	_	\$0.00	NA
Total		21	\$5,060,911.48	100%	0	\$0.00		0	\$0.00	
3138A5UP5	Unavailable	23	\$6,063,665.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,063,665.70	100%	0	\$0.00		0	\$0.00	
3138A5UQ3	Unavailable	23	\$5,040,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,040,500.00		1	1 1		1	\$0.00	
3138A5UR1	Unavailable	20	\$6,033,836.03	100%		\$0.00	NΛ	<u> </u>	\$0.00	NA
Total	Ullavanaulc	20	\$6,033,836.03		_			_	\$0.00 \$0.00	INA
Total			φυ,υσο,υσοιοσ	100 /0	ť	φυ.υυ		۲	ψυ•υυ	,
3138A5US9	PMC BANCORP	1	\$186,400.00		_			_	\$0.00	NA
	Unavailable	28	\$6,768,260.85		_			_	\$0.00	NA
Total		29	\$6,954,660.85	100%	0	\$0.00		0	\$0.00	

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3138A5UT7	PMC BANCORP	1	\$176,000.00		-	\$0.00		+	\$0.00	NA
TD 4.1	Unavailable	32	\$7,835,345.56		_		NA	-	\$0.00	NA
Total		33	\$8,011,345.56	100%	0	\$0.00		0	\$0.00	!
3138A5UU4	Unavailable	25	\$5,952,271.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O May arrange	25	\$5,952,271.20		+	-	1111		\$0.00	1111
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3138A5UV2	PMC BANCORP	1	\$274,550.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,749,797.20	95.44%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$6,024,347.20	100%	0	\$0.00		0	\$0.00	
3138A5UW0	PMC BANCORP	1	\$175,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,329,526.71	97.67%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,504,526.71	100%	0	\$0.00		0	\$0.00	
2120 4 517740	** " 11	10	Φ 5 100 2 4 6 00	1000		# 0.00			# 0.00	27.4
3138A5UX8	Unavailable	18	\$5,108,246.80		_	\$0.00	NA		\$0.00	NA
Total		18	\$5,108,246.80	100%	U	\$0.00		U	\$0.00	
3138A5VA7	Unavailable	20	\$5,040,612.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,040,612.00		_			-	\$0.00	
			, ,							
3138A5VH2	PMC BANCORP	1	\$337,500.00	6.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,757,895.00		1		NA	0	\$0.00	NA
Total		20	\$5,095,395.00	100%	0	\$0.00		0	\$0.00	
	C) () C) (O) TEC (OF							-		
3138A5X23	GMAC MORTGAGE, LLC	28	\$8,115,051.55	6.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	390	\$111,651,114.83	93.22%	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$119,766,166.38	100%	0	\$0.00		0	\$0.00	(
	GMAC MORTGAGE,									
3138A5X64	LLC	21	\$1,472,491.96	16.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$7,661,029.06	83.88%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$9,133,521.02	100%	0	\$0.00		0	\$0.00	(
2120 4 5 7 7 0	GMAC MORTGAGE,	10	¢002.400.07	0.07.64	0	¢0.00	B.T.A	_	¢0.00	NT A
3138A5XZ0	LLC	10	\$993,498.97	8.87%					\$0.00	NA
	Unavailable	102	\$10,207,790.70		+	_	NA	-	\$0.00	NA
Total		112	\$11,201,289.67	100%	0	\$0.00		0	\$0.00	
3138A5Y22	GMAC MORTGAGE,	1	\$35,963.30	1.08%	^	\$0.00	NI A	0	\$0.00	NA
5130A3122	LLC		·							
	Unavailable	54	\$3,281,631.15	98.92%	_		NA	_	\$0.00	NA
Total	ĺ	55	\$3,317,594.45	100%	IΛ	ועט טען		IΛ	\$0.00	

Unavailable	11	\$1,036,999.15	100%	0.00	NA	\$0.00	NA (
	11	\$1,036,999.15	100%	0 \$0.00	(\$0.00	
GMAC MORTGAGE, LLC	1	\$120,000.00	8.39%	\$0.00	NA	\$0.00	NA
Unavailable	11	\$1,309,453.62	91.61%	0 \$0.00	NA	\$0.00	NA (
	12	\$1,429,453.62	100%	0 \$0.00	(\$0.00	
Unavailable	12	\$1,660,233.19	100%	0 \$0.00	NA	\$0.00	NA
	12	\$1,660,233.19	100%	0 \$0.00	(\$0.00	
GMAC MORTGAGE,	1	\$162,139.06	12.82%	0 \$0.00	NA	\$0.00	NA
	7	\$1 103 055 <i>4</i> 1	87 18%	00.02	NΛ	00.02	NA
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GMAC MORTGAGE, LLC	8	\$2,234,695.97	8.95%	0\$0.00	NA	\$0.00	NA
Unavailable	87	\$22,745,277.96	91.05%	0 \$0.00	NA	\$0.00	NA
	95	\$24,979,973.93	100%	0 \$0.00		\$0.00	
GMAC MORTGAGE, LLC	32	\$3,149,164.11				\$0.00	NA
Unavailable	140	\$13,728,348.42		1			NA
	172	\$16,877,512.53	100%	0 \$0.00		\$0.00	
GMAC MORTGAGE, LLC	28	\$5,128,704.56					NA
Unavailable	180	\$38,990,781.31					NA
	208	\$44,119,485.87	100%	0 \$0.00	(\$0.00	
GMAC MORTGAGE,	21	\$2,465,451.87	34.99%	0 \$0.00	NA	0 \$0.00	NA
	20					160.00	
Unavanable	t t						NA
	00	\$1, 040,40 1.00	100%	<u> </u>		<i>)</i>	
GMAC MORTGAGE, LLC	55	\$7,476,751.65	33.74%	0 \$0.00	NA	\$0.00	NA
Unavailable	107	\$14,682,204.96	66.26%	0 \$0.00	NA	\$0.00	NA
	162	\$22,158,956.61			1		
GMAC MORTGAGE, LLC	7	\$1,920,336.59	27.43%	0 \$0.00	NA	\$0.00	NA
Unavailable	19	\$5,081,323.95	72.57%	0 \$0.00	NA	\$0.00	NA (
		. , ,		0 \$0.00		\$0.00	
	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	Comparison of the comparison	GMAC MORTGAGE, LLC Unavailable	11 \$1,036,999.15 100%	GMAC MORTGAGE, LLC	St. St.	STACK MORTGAGE, STACK MORT

3138A5YG1	GMAC MORTGAGE, LLC	12	\$3,212,306.11	35.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$5,958,867.92	64.97%	0 \$0.00	NA	0 \$0.00	NA (
Total		36	\$9,171,174.03	100%	0 \$0.00		0 \$0.00	(
3138A5YH9	Unavailable	12	\$2,650,038.54	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$2,650,038.54		0 \$0.00		0 \$0.00	
3138A5YJ5	GMAC MORTGAGE, LLC	33	\$5,308,415.52				0 \$0.00	
	Unavailable	79	\$12,928,517.24				0 \$0.00	
Total		112	\$18,236,932.76	100%	0 \$0.00		0 \$0.00	(
3138A5YK2	GMAC MORTGAGE, LLC	68	\$18,282,087.80	22.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	212	\$61,723,302.70	77.15%	0 \$0.00	NA	0 \$0.00	NA (
Total		280	\$80,005,390.50	100%	0 \$0.00		0 \$0.00	(
3138A5YL0	GMAC MORTGAGE, LLC	4	\$1,213,597.46	13.14%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	26	\$8,025,115.90	86.86%	0 \$0.00	NA	0 \$0.00	NA (
Total		30	\$9,238,713.36	100%	0 \$0.00		0 \$0.00	(
3138A5YM8	GMAC MORTGAGE, LLC	22	\$1,399,691.61	10.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	182	\$11,524,829.13	89.17%	0 \$0.00	NA	0 \$0.00	NA (
Total		204	\$12,924,520.74	100%	0 \$0.00		0 \$0.00	(
3138A5YN6	GMAC MORTGAGE, LLC	10	\$993,220.97	7.56%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	124	\$12,139,510.65	92.44%	0 \$0.00		0 \$0.00	
Total		134	\$13,132,731.62	100%	0 \$0.00		0 \$0.00	(
3138A5YP1	GMAC MORTGAGE, LLC	4	\$463,400.00	6.1%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	61	\$7,133,634.86	93.9%	0 \$0.00	NA	0 \$0.00	NA (
Total		65	\$7,597,034.86	100%	0 \$0.00		0 \$0.00	(
3138A5YQ9	GMAC MORTGAGE, LLC	4	\$1,046,847.79	48.62%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$1,106,172.51	51.38%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$2,153,020.30	100%	0 \$0.00		0 \$0.00	(
3138A5YR7	GMAC MORTGAGE, LLC	7	\$1,629,083.15	41.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,289,964.86	58.43%	0 \$0 00	NΔ	0 \$0.00	NA (

Total		16	\$3,919,048.01	100%	\$0.00		0 \$	0.00	
3138A5YS5	GMAC MORTGAGE, LLC	10	\$1,374,114.43	10.14%				0.00	NA
	Unavailable	89	\$12,182,134.59	89.86% (NA	_	0.00	NA
Total		99	\$13,556,249.02	100%	\$0.00		0 \$	0.00	
	CMACMORECACE						H		
3138A5YT3	GMAC MORTGAGE, LLC	13	\$2,973,090.94	6.63%				0.00	NA
	Unavailable	167	\$41,890,692.16	93.37% (NA	_	0.00	NA
Total		180	\$44,863,783.10	100%	\$0.00		0 \$	0.00	
3138A5YU0	GMAC MORTGAGE, LLC	5	\$1,238,307.92	3.75%	\$0.00	NA	0\$	0.00	NA
	Unavailable	116	\$31,778,781.48	96.25% (\$0.00	NA	0\$	0.00	NA
Total		121	\$33,017,089.40	100%			$\overline{}$	0.00	
							Ш		
3138A5YX4	GMAC MORTGAGE, LLC	10	\$1,630,341.31	31.35%	\$0.00	NA	0\$	0.00	NA
	Unavailable	22	\$3,570,615.09	68.65%	\$0.00	NA	0\$	0.00	NA
Total		32	\$5,200,956.40	100%	\$0.00		0\$	0.00	
3138A5YY2	GMAC MORTGAGE, LLC	35	\$9,057,372.71	18.76% (\$0.00	NA	0\$	0.00	NA
	Unavailable	138	\$39,223,814.04	81.24%	\$0.00	NA	0 \$	0.00	NA
Total		173	\$48,281,186.75	100%	\$0.00		0\$	0.00	
2120 4 53/70	GMAC MORTGAGE,	2	\$563,767.00	47.61% (1 ¢0 00	NT A	O C	0.00	NI A
3138A5YZ9	LLC	2	. ,		Ľ.		Ш	0.00	NA
m	Unavailable	2	\$620,405.54	52.39% (0.00	NA
Total		4	\$1,184,172.54	100%	\$0.00		0 \$	0.00	
3138A5Z21	Unavailable	9	\$2,180,034.00	100% (\$0.00	NA	0\$	0.00	NA
Total		9	\$2,180,034.00	100%	\$0.00		0 \$	0.00	
3138A5Z96	GMAC MORTGAGE, LLC	1	\$240,000.00	1.54%	\$0.00	NA	0\$	0.00	NA
	Unavailable	60	\$15,313,265.20	98.46%	\$0.00	NA		0.00	NA
Total		61	\$15,553,265.20	100%	\$0.00		0\$	0.00	
	CMA CMORTICA CE						\vdash		
3138A5ZB1	GMAC MORTGAGE, LLC	2	\$1,220,061.61	3.33%		NA	0\$	0.00	NA
	Unavailable	62	\$35,379,493.79	96.67% (NA	_	0.00	NA
Total		64	\$36,599,555.40	100%	\$0.00		0 \$	0.00	
3138A5ZE5		37	\$9,751,495.39	100% (\$0.00	NA	0\$	0.00	NA

	GMAC MORTGAGE, LLC			, 			1			
Total		37	\$9,751,495.39	100%	0	\$0.00		0	\$0.00	
3138A5ZF2	GMAC MORTGAGE, LLC	15	\$3,943,950.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,943,950.72	100%	0	\$0.00		0	\$0.00	
3138A5ZG0	GMAC MORTGAGE, LLC	1	\$150,400.00			\$0.00		_	\$0.00	NA
Total	Unavailable	339 340	\$74,962,535.40 \$75,112,935.40	1	_			_	\$0.00 \$0.00	NA
1 0 स्था		340	<u>₹/3,114,733.∓u</u>	100 70	U	\$0.00		U	\$0.00	
3138A5ZH8	GMAC MORTGAGE, LLC	2	\$134,900.00		1	\$0.00		_	\$0.00	NA
	Unavailable	102	\$6,980,474.53		-	+		_	\$0.00	NA
Total		104	\$7,115,374.53	100%	0	\$0.00		0	\$0.00	
3138A5ZJ4	GMAC MORTGAGE, LLC	12	\$1,204,686.23	8.19%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	138	\$13,509,525.49		_			_	\$0.00	NA
Total	'	150	\$14,714,211.72	100%	0	\$0.00		0	\$0.00	
3138A5ZK1	GMAC MORTGAGE, LLC	8	\$965,446.32	9.48%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	78			_			-	\$0.00	NA
Total		86	\$10,182,822.88	100%	0	\$0.00		0	\$0.00	
3138A5ZL9	GMAC MORTGAGE, LLC	24	\$5,071,678.70						\$0.00	
	Unavailable	477	. , ,		_				\$0.00	
Total		501	\$119,881,577.02	100%	0	\$0.00		0	\$0.00	
3138A5ZM7	GMAC MORTGAGE, LLC	19	\$1,351,529.68	26.22%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	66	\$3,802,534.50		_	_		-	\$0.00	NA
Total	'	85	\$5,154,064.18	100%	0	\$0.00		0	\$0.00	
3138A5ZN5	GMAC MORTGAGE, LLC	20	\$1,977,104.36	37.62%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	33	\$3,278,594.81	62.38%	_			_	\$0.00	NA
Total		53	\$5,255,699.17	100%	0	\$0.00		0	\$0.00	
3138A5ZP0	GMAC MORTGAGE, LLC	5	\$587,434.00	33.25%	, O	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	10	\$1,179,106.77	66.75%	, 0	\$0.00	NA	0	\$0.00	NA

Total		15	\$1,766,540.77	100%	0	\$0.00		0	\$0.00	
			. ,							
3138A5ZQ8	GMAC MORTGAGE, LLC	13	\$1,796,513.86	50.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,779,146.98				NA	-	\$0.00	NA
Total		26	\$3,575,660.84	100%	0	\$0.00		0	\$0.00	
	CMACMOREGACE							-		
3138A5ZR6	GMAC MORTGAGE, LLC	5	\$793,800.00						\$0.00	NA
	Unavailable	9	\$1,488,341.92	65.22%			NA	_	\$0.00	NA
Total		14	\$2,282,141.92	100%	0	\$0.00		0	\$0.00	
3138A5ZS4	GMAC MORTGAGE, LLC	6	\$1,460,653.08	36.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,526,286.27	63.36%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,986,939.35	100%				_	\$0.00	
3138A5ZT2	Unavailable	6	\$1,126,180.35		_	\$0.00	NA	-	\$0.00	NA
Total		6	\$1,126,180.35	100%	0	\$0.00		0	\$0.00	
3138A5ZU9	GMAC MORTGAGE, LLC	32	\$2,273,845.80	20.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$8,676,376.92	79.23%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$10,950,222.72	100%	_	_		0	\$0.00	
3138A5ZV7	GMAC MORTGAGE, LLC	49	\$4,818,590.03	41.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,870,744.28	58.78%	_	-	NA	-	\$0.00	NA
Total		119	\$11,689,334.31	100%	0	\$0.00		0	\$0.00	
3138A5ZW5	GMAC MORTGAGE, LLC	28	\$3,306,737.40	35.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,135,989.57	64.98%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,442,726.97	100%	0	\$0.00		0	\$0.00	
3138A5ZX3	GMAC MORTGAGE, LLC	29	\$3,978,324.02	29.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,442,067.52	70.36%	_		NA	-	\$0.00	NA
Total		98	\$13,420,391.54	100%	0	\$0.00		0	\$0.00	
	CMAC MODECACE				_			\vdash		
3138A5ZY1	GMAC MORTGAGE, LLC	27	\$4,369,348.78	24.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,222,354.37	75.16%	_		NA	-	\$0.00	NA
Total		108	\$17,591,703.15	100%	0	\$0.00		0	\$0.00	
3138A5ZZ8		48	\$12,091,551.27	21.31%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE, LLC							
	Unavailable	166	\$44,656,406.52	78.69%	0 \$0.00	NA	0 \$0.00	NA
Total		214	\$56,747,957.79	100%			0 \$0.00	
3138A62K5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	\$9,908,528.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$9,908,528.34	100%	0 \$0.00		0 \$0.00	
3138A62V1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	\$11,433,813.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$11,433,813.08	100%	0 \$0.00	(0 \$0.00	
3138A63Q1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	69	\$13,892,058.09	100% (0 \$0.00	NA	0 \$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	69	\$13,892,058.09	100%	0 \$0.00		0 \$0.00	(
3138A63R9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,364,892.63		0 \$0.00	NA	0\$0.00	NA (
Total		7	\$1,364,892.63	100%	0 \$0.00		0 \$0.00	(
3138A63S7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,413,445.81	100% (0 \$0.00	NA	0\$0.00	NA (
Total		13	\$2,413,445.81	100%	0 \$0.00		0 \$0.00	(
3138A63T5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$1,033,081.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,033,081.68	100%	0 \$0.00		0 \$0.00	(
3138A63U2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,802,606.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,802,606.34	100%	0 \$0.00		0 \$0.00	(
3138A63V0	PHH MORTGAGE CORPORATION (USAA FEDERAL	110	\$22,340,562.56	100%	0 \$0.00	NA	0 \$0.00	NA (

	SAVINGS BANK)		I					
Total	Ź	110	\$22,340,562.56	100%	0 \$0.00	0	\$0.00	
3138A63X6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,196.18	100%	0 \$0.00	NA 0	\$0.00	NA
Total	,	7	\$1,378,196.18	100%	0 \$0.00	0	\$0.00	(
3138A63Y4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,682,031.79	100%	0 \$0.00	NA 0	\$0.00	NA
Total	, in the second	14	\$2,682,031.79	100%	0 \$0.00	0	\$0.00	
3138A63Z1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,986,669.59	100%	0 \$0.00	NA 0	\$0.00	NA
Total		12	\$1,986,669.59	100%	0 \$0.00	0	\$0.00	(
3138A6A67	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,402.87		0 \$0.00		\$0.00	NA
Total		17	\$5,000,402.87	100%	0 \$0.00		\$0.00	
3138A6A75	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,405.23		0 \$0.00		\$0.00	NA
Total		64	\$20,001,405.23	100%	0 \$0.00	0	\$0.00	
3138A6A83	HSBC MORTGAGE CORPORATION (USA)	60	\$16,998,876.33		0 \$0.00		\$0.00	NA
Total		60	\$16,998,876.33	100%	0 \$0.00	0	\$0.00	
3138A6A91	HSBC MORTGAGE CORPORATION (USA)	22	\$13,183,396.54	100%	0 \$0.00	NA	\$0.00	NA
Total		22	\$13,183,396.54	100%	0 \$0.00	0	\$0.00	(
3138A6AA8	PHH MORTGAGE CORPORATION	7	\$1,159,758.96		·		\$0.00	NA
T-4-1	Unavailable	14	\$2,278,493.24	66.27%			\$0.00	NA
Total		21	\$3,438,252.20	100%	0 \$0.00		\$0.00	
3138A6AB6	PHH MORTGAGE CORPORATION	3	\$568,898.40				\$0.00	NA
<u> </u>	Unavailable	10	\$1,849,376.30			1	\$0.00	NA
Total		13	\$2,418,274.70	100%	0 \$0.00	0	\$0.00	(

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3138A6B25	HSBC MORTGAGE CORPORATION (USA)	4	\$1,021,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		4	\$1,021,000.00	100% 0 \$0.00	(0 \$0.00	
3138A6B33	HSBC MORTGAGE CORPORATION (USA)	15	\$2,280,376.95	100% 0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,280,376.95	100% 0 \$0.00		0 \$0.00	
3138A6B41	HSBC MORTGAGE CORPORATION (USA)	8	\$4,922,999.39	100% 0 \$0.00	NA	0 \$0.00	NA
Total		8	\$4,922,999.39	100% 0 \$0.00		0 \$0.00	
3138A6B58	HSBC MORTGAGE CORPORATION (USA)	16	\$3,524,744.17	100% 0 \$0.00		0 \$0.00	NA
Total		16	\$3,524,744.17	100% 0 \$0.00	(0 \$0.00	
3138A6B66	HSBC MORTGAGE CORPORATION (USA)	7	\$1,459,032.73	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,459,032.73	100% 0 \$0.00		0 \$0.00	
3138A6B74	HSBC MORTGAGE CORPORATION (USA)	33	\$8,000,553.21	100% 0 \$0.00	NA	0 \$0.00	NA
Total		33	\$8,000,553.21	100% 0 \$0.00		0 \$0.00	
3138A6B82	HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,330.91	100% 0 \$0.00		0\$0.00	NA
Total		35	\$6,000,330.91	100% 0 \$0.00		0 \$0.00	
3138A6B90	HSBC MORTGAGE CORPORATION (USA)	8	\$4,949,995.24	100% 0 \$0.00		0 \$0.00	NA
Total		8	\$4,949,995.24	100% 0 \$0.00		0 \$0.00	
3138A6BA7	HSBC MORTGAGE CORPORATION (USA)	45	\$14,499,060.66	100% 0 \$0.00	NA	0 \$0.00	NA
Total		45	\$14,499,060.66	100% 0 \$0.00		0 \$0.00	
3138A6BB5	HSBC MORTGAGE CORPORATION (USA)	20	\$2,528,315.68	100% 0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,528,315.68	100% 0 \$0.00		0 \$0.00	(
3138A6BC3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,927.86	100% 0 \$0.00		0 \$0.00	NA
Total		6	\$1,005,927.86	100% 0 \$0.00	- 1	0 \$0.00	(
3138A6BD1	HSBC MORTGAGE CORPORATION (USA)	20	\$1,958,491.66	100% 0 \$0.00		0 \$0.00	NA
Total		20	\$1,958,491.66	100% 0 \$0.00	[0	0 \$0.00	

3138A6BE9	HSBC MORTGAGE CORPORATION (USA)	21	\$1,368,196.75	100%	\$0.00	NA	0 \$0.00	NA
Total		21	\$1,368,196.75	100%	0 \$0.00		0 \$0.00	(
	HCDC MODTC A CE							
3138A6BF6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,433,683.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,433,683.58	100%	0 \$0.00		0 \$0.00	(
	HCDC MODTC ACE							
3138A6BG4	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,064.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$7,000,064.08	100%	0 \$0.00		0 \$0.00	(
	HSBC MORTGAGE							
3138A6BH2	CORPORATION (USA)	40	\$10,000,683.65		0 \$0.00	NA	0 \$0.00	NA (
Total		40	\$10,000,683.65	100%	0 \$0.00		0 \$0.00	(
	HSBC MORTGAGE							
3138A6BJ8	CORPORATION (USA)	77	\$15,000,066.21		0 \$0.00	NA	0 \$0.00	NA (
Total		77	\$15,000,066.21	100%	0 \$0.00		0 \$0.00	(
242246777	HSBC MORTGAGE		\$1.4.000 A27.70	1000	0 40 00	37.1	0 00 00	
3138A6BK5	CORPORATION (USA)	57	\$14,999,435.58		0 \$0.00		0 \$0.00	
Total		57	\$14,999,435.58	100%	0 \$0.00		0 \$0.00	(
212046DL2	HSBC MORTGAGE	77	Φ 2 0,000,161, 5 7	1000	0,00	D.T.A	0,00	NIA (
3138A6BL3	CORPORATION (USA)	77	\$20,000,161.57		0 \$0.00		0 \$0.00	
Total		77	\$20,000,161.57	100%	0 \$0.00		0 \$0.00	(
2120 A CDM1	HSBC MORTGAGE	40	¢11,000,739,90	10007	0,00	NIA	0,00	NIA (
3138A6BM1	CORPORATION (USA)	48	\$11,000,738.80		0 \$0.00		0 \$0.00	
Total		48	\$11,000,738.80	100%	0 \$0.00		0 \$0.00	(
3138A6BN9	HSBC MORTGAGE	15	\$4,500,365.32	100%	0 \$0.00	NI A	0 \$0.00	NA (
	CORPORATION (USA)							
Total		15	\$4,500,365.32	100%	0 \$0.00		0 \$0.00	
2129 A 6DD4	HSBC MORTGAGE	22	\$5,000,259,27	1000/	00.02	NT A	0 00 00	NI A
3138A6BP4	CORPORATION (USA)	22	\$5,000,258.27		0 \$0.00		0 \$0.00	
Total		22	\$5,000,258.27	100%	V \$0.00		0 \$0.00	
2128A6DO2	HSBC MORTGAGE	32	\$6,999,726.86	1000/	0 \$0.00	NT A	0 \$0.00	NT A
3138A6BQ2	CORPORATION (USA)						_	
Total		32	\$6,999,726.86	100%	\$0.00		0 \$0.00	
212016000	HSBC MORTGAGE	10	\$4,000,021,97	1000	0 00 00	NT A	0 00 00	NTA (
3138A6BS8	CORPORATION (USA)	19	\$4,999,921.87	100%	0 \$0.00	NA	0 \$0.00	NA (

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Total		19	\$4,999,921.87	100%	0 \$0.00		0 \$0.00	
	TYON ON TONE OF							
3138A6BT6	HSBC MORTGAGE CORPORATION (USA)	13	\$3,344,926.98	100%	0 \$0.00		0 \$0.00	
Total		13	\$3,344,926.98	100%	0 \$0.00)	0 \$0.00	
3138A6BU3	HSBC MORTGAGE CORPORATION (USA)	31	\$1,869,427.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$1,869,427.10	100%	0 \$0.00)	0 \$0.00	
3138A6BV1	HSBC MORTGAGE CORPORATION (USA)	34	\$3,347,011.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$3,347,011.09	100%	0 \$0.00)	0 \$0.00	
3138A6BW9	HSBC MORTGAGE CORPORATION (USA)	48	\$6,167,239.19		0 \$0.00		0 \$0.00	
Total		48	\$6,167,239.19	100%	0 \$0.00)	0 \$0.00	
3138A6BX7	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,280.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$6,000,280.63	100%	0 \$0.00		0 \$0.00	
3138A6BY5	HSBC MORTGAGE CORPORATION (USA)	26	\$2,908,350.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$2,908,350.26	100%	0 \$0.00)	0 \$0.00	
3138A6BZ2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,885,246.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,885,246.58	100%	0 \$0.00)	0 \$0.00	
3138A6CA6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,844.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,083,844.52	100%	0 \$0.00		0 \$0.00	
3138A6CB4	HSBC MORTGAGE CORPORATION (USA)	40	\$7,111,880.54		0 \$0.00		0 \$0.00	
Total		40	\$7,111,880.54	100%	0 \$0.00)	0 \$0.00	
3138A6CC2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,024,060.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,024,060.97	100%	0 \$0.00		0 \$0.00	
3138A6E22 Total	Unavailable	27 27	\$10,165,912.87 \$10,165,912.87	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	1 1
3138A6E30	Unavailable	248	\$60,275,558.15		0 \$0.00		0 \$0.00	

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Total		248	\$60,275,558.15	100%	\$0.00		0 \$0.0	0
3138A6E48	Unavailable	78	\$21,942,140.23	100% (0 \$0.0	
Total		78	\$21,942,140.23	100%	\$0.00		0 \$0.0	0
2120 4 (77.5	** '111	25	Φ2 265 021 26	1000	2 00 00	27.4	0.00.0	0 274
3138A6E55	Unavailable	25	\$2,365,931.36	100% (0 \$0.0	
<u>Total</u>		25	\$2,365,931.36	100%	7 20.00		0 \$0.0	<u> </u>
3138A6E63	Unavailable	21	\$1,972,291.75	100% (\$0.00	NA	0 \$0.0	0 NA
Total		21	\$1,972,291.75	100%	\$0.00		0 \$0.0	0
3138A6E71	Unavailable	32	\$4,138,494.35	100% (_		0 \$0.0	+
Total		32	\$4,138,494.35	100%	<u> \$0.00</u>		0 \$0.0	0
3138A6E89	Unavailable	6	\$2,175,466.14	100% (\$0.00	NA	0 \$0.0	0 NA
Total	C na vanacio	6	\$2,175,466.14	100%			0 \$0.0	
			. , , ,					
3138A6E97	Unavailable	294	\$81,600,147.40	100% (+'		0 \$0.0	
Total		294	\$81,600,147.40	100%	\$0.00		0 \$0.0	0
2120 A CEN/2	TT '1.11	40	Φ15 175 270 46	10007 (0 00	D.T.A.	0,00,0	0 374
3138A6EY2	Unavailable	42 42	\$15,175,278.46 \$15,175,278.46	100% (0 \$0.0 0 \$0.0	
Total		42	\$15,175,278.46	100 %) \$0.00		<u>υ φυ.υ</u>	
3138A6EZ9	Unavailable	63	\$20,153,568.77	100% (\$0.00	NA	0 \$0.0	0 NA
Total		63	\$20,153,568.77	100%	\$0.00		0 \$0.0	0
3138A6FA3	Unavailable	256	\$79,899,943.51	100% (0 \$0.0	
Total		256	\$79,899,943.51	100%	\$0.00		0 \$0.0	0 0
3138A6FB1	Unavailable	61	\$17,890,569.03	100% (\$0.00	NA	0 \$0.0	0 NA
Total		61	\$17,890,569.03	100%			0 \$0.0	
3138A6FC9	Unavailable	20	\$1,312,843.05	100% (+		0 \$0.0	
Total		20	\$1,312,843.05	100%	\$0.00		0 \$0.0	0
3138A6FD7	Unavailable	33	\$3,254,488.17	100% () \$0 00	NΛ	0 \$0.0	0 NA
Total	Chavanaulc	33	\$3,254,488.17	100%	+		0 \$0.0	
			42,22 1,100117	20070	4 2.00		5 40.0	
3138A6FE5	Unavailable	11	\$1,108,052.93	100% (0 \$0.0	0 NA
Total		11	\$1,108,052.93	100%	\$0.00		0 \$0.0	0
				405) do -		0.45	0
3138A6FF2	Unavailable	49	\$6,415,487.94	100% (_		0 \$0.0	
Total		49	\$6,415,487.94	100%) \$0.00 		0 \$0.0	0
3138A6FG0	Unavailable	10	\$1,316,768.62	100% (00.02	NΙΛ	0 \$0.0	0 NA

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Total		10	\$1,316,768.62	100%	\$0.00		0 \$0.00	
3138A6FH8	Unavailable	21	\$3,449,413.66	100%			0 \$0.00	
Total		21	\$3,449,413.66	100%	90.00		0 \$0.00)
2120 A CELA	77 '1 1 1	60	Φ1.6.222.01.4.51	1000	2 00 00	27.4	0.00.00) N/A (
3138A6FJ4	Unavailable	60	\$16,332,914.51	100%			0 \$0.00	1 1
Total		60	\$16,332,914.51	100%	<u> </u>		0 \$0.00	,
3138A6FK1	Unavailable	18	\$5,103,047.57	100% (\$0.00	NA	0 \$0.00) NA
Total		18	\$5,103,047.57	100%	\$0.00		0 \$0.00	
3138A6FL9	Unavailable	116	\$30,739,726.81	100%	\$0.00	NA	0 \$0.00	+
Total		116	\$30,739,726.81	100%	\$0.00		0 \$0.00) (
3138A6FM7	Unavailable	48	\$12,741,181.24	100% (00.02	NΙΑ	0 \$0.00) NA
Total	Onavanaoic	48	\$12,741,181.24 \$12,741,181.24	100%			0 \$0.00	
Total		1 40	Ψ12,741,101.24	100 /6	υ φυ.υυ		ψοιοι	
3138A6FN5	Unavailable	13	\$1,701,447.77	100%	\$0.00	NA	0 \$0.00) NA
Total		13	\$1,701,447.77	100%	\$0.00		0 \$0.00)
3138A6FP0	Unavailable	63	\$20,266,870.27	100%			0 \$0.00	
Total		63	\$20,266,870.27	100%	\$0.00		0 \$0.00	
3138A6FQ8	Unavailable	61	\$18,366,854.86	100% (0.80.00	NA	0 \$0.00) NA
Total	Chavanaoic	61	\$18,366,854.86	100%			0 \$0.00	1 1
			, = = , = = = = = = = = = = = = = = = =		1		1	
3138A6FR6	Unavailable	52	\$17,545,201.20	100%	\$0.00	NA	0 \$0.00) NA
Total		52	\$17,545,201.20	100%	\$0.00		0 \$0.00	
3138A6J27	DDC CITIZENC NA	139	\$18,200,043.84	100% (2000	NI A	0 \$0.00) NA
Total	RBS CITIZENS, NA	139	\$18,200,043.84 \$18,200,043.84	100%			0 \$0.00	
1 Otal		139	\$10,200,043.04	100 /6	υφυ.υυ		υ φυ.υι	
3138A6J35	RBS CITIZENS, NA	40	\$3,125,611.28	100%	\$0.00	NA	0 \$0.00) NA
Total		40	\$3,125,611.28	100%			0 \$0.00	
2120 A CL42	DDG CIMIZENG NA	26	¢2.440.241.51	1000	10000	3.7.4	0 00 00	, , , , , ,
3138A6J43	RBS CITIZENS, NA	26	\$3,448,341.51	100%			0 \$0.00	1
Total		26	\$3,448,341.51	100%	<u> </u>		0 \$0.00	
3138A6J50	RBS CITIZENS, NA	10	\$1,636,765.11	100%	\$0.00	NA	0 \$0.00) NA
Total	,	10	\$1,636,765.11	100%			0 \$0.00	
3138A6J68	RBS CITIZENS, NA	18	\$2,670,273.04	100%			0 \$0.00	+
Total		18	\$2,670,273.04	100%	\$0.00		0 \$0.00	
2120 4 617 6	DDC CITIZENIC NIA		¢1 202 077 02	10007	1 60 00	NT A	0 60 00	NTA /
3138A6J76	RBS CITIZENS, NA	9	\$1,283,867.92	100%	J)\$U.UU	NA	0 \$0.00) NA

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Total		9	\$1,283,867.92	100%	0	\$0.00		0	\$0.00	
			, , , , , , , , ,							
3138A6J84	RBS CITIZENS, NA	96	\$25,001,915.00		-	\$0.00	NA	0	\$0.00	NA
Total		96	\$25,001,915.00	100%	0	\$0.00		0	\$0.00	
3138A6J92	RBS CITIZENS, NA	33	\$9,043,542.03		-	\$0.00	NA	_	\$0.00	NA
Total		33	\$9,043,542.03	100%	0	\$0.00		0	\$0.00	
3138A6JW1	RBS CITIZENS, NA	373	\$101,860,712.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$101,860,712.41	100%	0	\$0.00		0	\$0.00	
3138A6JX9	RBS CITIZENS, NA	42	\$11,205,166.69	100%		\$0.00	NΛ	0	\$0.00	NA
Total	RDS CITIZENS, IVA	42	\$11,205,166.69		+	\$0.00	11/1	+	\$0.00	IVA
Total		72	ψ11,203,100.07	100 /6	ľ	Ψυ.υυ			ΨΟ•ΟΟ	
3138A6JY7	RBS CITIZENS, NA	50	\$3,567,504.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,567,504.44	100%	0	\$0.00		0	\$0.00	
3138A6JZ4	RBS CITIZENS, NA	79	\$7,788,838.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,788,838.63		-	\$0.00		-	\$0.00	_ ,
	5 1 1 W 0 5 1 1 E 5 1 2 1									
3138A6L73	BANK OF AMERICA, N.A	20	\$2,871,976.98	59.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,916,862.28		-		NA	-	\$0.00	NA
Total		31	\$4,788,839.26	100%	0	\$0.00		0	\$0.00	
3138A6L81	BANK OF AMERICA, N.A	4	\$573,132.61	50.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$555,284.10	49.21%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,128,416.71	100%	0	\$0.00		0	\$0.00	
3138A6L99	BANK OF AMERICA, N.A	19	\$2,891,844.13	26.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,930,977.85	73.28%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,822,821.98	100%	0	\$0.00		0	\$0.00	
	DANIZ OF AMERICA							L		
3138A6M23	BANK OF AMERICA, N.A	12	\$4,075,159.05	1.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	889	\$295,851,965.64	98.64%	0	\$0.00	NA	0	\$0.00	NA
Total		901	\$299,927,124.69	100%	0	\$0.00		0	\$0.00	
3138A6M31	Unavailable	6	\$1,049,965.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,049,965.39		-	\$0.00	- 1.2		\$0.00	2 12 1
ļ								L		
3138A6M49	BANK OF AMERICA, N.A	27	\$8,047,401.58				NA	0	\$0.00	NA
	Unavailable	61	\$17,115,381.17	68.02%	0	\$0.00	NA	0	\$0.00	NA

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Total		88	\$25,162,782.75	100%	0	\$0.00		0	\$0.00	
3138A6M56	BANK OF AMERICA, N.A	7	\$429,420.96		↓				\$0.00	
	Unavailable	65	\$4,599,691.64		_			+-	\$0.00	i
Total		72	\$5,029,112.60	100%	0	\$0.00		0	\$0.00	
3138A6M64	BANK OF AMERICA, N.A	27	\$2,606,822.21	26.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,401,398.40		_			1	\$0.00	1
Total	_	102	\$10,008,220.61	100%	0	\$0.00		0	\$0.00	
3138A6M72	BANK OF AMERICA, N.A	14	\$1,654,535.65	16.43%	0	\$0.00			\$0.00	NA
	Unavailable	71	\$8,416,847.85		_			1	\$0.00	NA
Total		85	\$10,071,383.50	100%	0	\$0.00		0	\$0.00	
3138A6M80	BANK OF AMERICA, N.A	49	\$10,633,849.33	21.09%	0	\$0.00			\$0.00	
	Unavailable	170	\$39,785,191.29		+	+ +		+	\$0.00	NA
Total		219	\$50,419,040.62	100%	0	\$0.00		0	\$0.00	
3138A6M98	BANK OF AMERICA, N.A	2	\$652,199.93	6.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,359,687.01	93.49%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,011,886.94	100%	0	\$0.00		0	\$0.00	
3138A6MA5	BANK OF AMERICA, N.A	4	\$697,206.11	24.79%	↓		NA	0	\$0.00	NA
	Unavailable	12	\$2,115,599.96					_	\$0.00	NA
Total		16	\$2,812,806.07	100%	0	\$0.00		0	\$0.00	
3138A6MB3	BANK OF AMERICA, N.A	10	\$938,051.24		↓				\$0.00	
	Unavailable	20	\$1,963,529.87	67.67%	_			_	\$0.00	NA
Total		30	\$2,901,581.11	100%	0	\$0.00		0	\$0.00	<u> </u>
3138A6MC1	BANK OF AMERICA, N.A	4	\$564,032.88						\$0.00	
	Unavailable	4	\$611,676.14		+	+ +		_	\$0.00	
Total	_	8	\$1,175,709.02	100%	0	\$0.00		0	\$0.00	1
3138A6MD9	BANK OF AMERICA, N.A	14	\$1,674,446.84					-	\$0.00	
	Unavailable	12	\$1,447,917.85		-			+-	\$0.00	i
Total	i	26	\$3,122,364.69	100%	0	\$0.00		0	\$0.00	

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3138A6ME7	Unavailable	10	\$2,030,971.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,030,971.42	100%	-			-	\$0.00	
	BANK OF AMERICA,							L		
3138A6MF4	N.A	23	\$2,206,695.71	44.15%				L	\$0.00	NA
	Unavailable	29	\$2,791,922.18				NA	_	\$0.00	NA
Total		52	\$4,998,617.89	100%	U	\$0.00		U	\$0.00	
3138A6MG2	BANK OF AMERICA, N.A	17	\$2,211,680.01	19.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,181,061.88		_		NA	+	\$0.00	NA
Total		87	\$11,392,741.89	100%	0	\$0.00		0	\$0.00	(
3138А6МН0	BANK OF AMERICA, N.A	4	\$640,308.76	17.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,047,864.42	82.64%	-		NA	-	\$0.00	NA
Total		23	\$3,688,173.18	100%	0	\$0.00		0	\$0.00	(
3138A6MJ6	Unavailable	11	\$2,632,020.02	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		11	\$2,632,020.02	100%	-			+	\$0.00	(
3138A6MK3	BANK OF AMERICA, N.A	9	\$2,084,630.59	36.92%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	17	\$3,562,047.57	63.08%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,646,678.16	100%	0	\$0.00		0	\$0.00	(
3138A6ML1	BANK OF AMERICA, N.A	6	\$923,479.89	50.64%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	6	\$900,108.77	49.36%	_		NA		\$0.00	NA
Total		12	\$1,823,588.66	100%	0	\$0.00		0	\$0.00	(
3138A6MM9	BANK OF AMERICA, N.A	2	\$369,422.72	18.76%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	7	\$1,600,232.54		1		NA	_	\$0.00	NA
Total		9	\$1,969,655.26	100%	0	\$0.00		0	\$0.00	(
3138A6MN7	BANK OF AMERICA, N.A	5	\$934,485.17	25.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,695,001.31	74.25%	0	\$0.00	NA	-	\$0.00	NA
Total		19	\$3,629,486.48	100%	0	\$0.00		0	\$0.00	
3138A6MP2	BANK OF AMERICA, N.A	2	\$352,862.54	12.63%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	9	\$2,440,110.75	87.37%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,792,973.29	100%	0	\$0.00		0	\$0.00	

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3138A6MQ0	BANK OF AMERICA,	7	\$876,492.83	24.37%	0.5	\$0.00	NA	0	\$0.00	NA
-	N.A Unavailable	21	\$2,719,675.89	75.63%	0 6	00.02	NΙΛ	\cap	\$0.00	NA
Total	Ollavallable	28	\$3,596,168.72	100%	t t		INA	_	\$ 0.00	IVA
			. , ,							
3138A6MR8	BANK OF AMERICA, N.A	25	\$2,855,579.48	53.78%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,454,474.83		++		NA	1	\$0.00	NA
Total		44	\$5,310,054.31	100%	0 9	\$0.00		0	\$0.00	
3138A6MT4	BANK OF AMERICA, N.A	47	\$6,739,968.64	44.98%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,245,627.49	55.02%	0.5	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,985,596.13	100%	0	\$0.00		0	\$0.00	
3138A6MU1	BANK OF AMERICA, N.A	9	\$1,174,511.04	51.4%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,110,702.84	48.6%	0.5	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,285,213.88		t t			0	\$0.00	
3138A6MW7	BANK OF AMERICA, N.A	6	\$1,369,056.34	1.37%	Ш				\$0.00	NA
	Unavailable	410	\$98,746,049.87	98.63%	++		NA	1	\$0.00	NA
Total		416	\$100,115,106.21	100%	05	\$0.00		0	\$0.00	
3138A6MX5	BANK OF AMERICA, N.A	217	\$49,346,352.51	49.26%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$50,832,549.81	50.74%	_		NA	1	\$0.00	NA
Total		427	\$100,178,902.32	100%	0 5	\$0.00		0	\$0.00	
3138A6MY3	BANK OF AMERICA, N.A	1,349	\$403,341,849.99	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		1,349	\$403,341,849.99	100%	0 9	\$0.00		0	\$0.00	
3138A6MZ0	BANK OF AMERICA, N.A	369	\$117,767,813.73	63.47%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$67,776,206.32	36.53%	0.5	\$0.00	NA	0	\$0.00	NA
Total		592	\$185,544,020.05	100%	0	\$0.00		0	\$0.00	
3138A6NA4	BANK OF AMERICA, N.A	3	\$1,872,139.29	3.71%	08	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$48,585,048.20		f		NA		\$0.00	NA
Total		176	\$50,457,187.49	100%	0	\$0.00		0	\$0.00	
3138A6NB2	BANK OF AMERICA,	148	\$40,844,238.16	67.7%	0 5	\$0.00	NA	0	\$0.00	NA

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	Unavailable	64	\$19,489,103.02	32.3%	0 \$0.0)0 NA	0	\$0.00	NA
Total		212	\$60,333,341.18		1 1		-	\$0.00	Į.
3138A6NC0	BANK OF AMERICA, N.A	32	\$8,238,827.74	45.3%	0 \$0.0)0 NA	. 0	\$0.00	NA
	Unavailable	34	\$9,946,924.97	54.7%	1 1		-	\$0.00	NA
Total		66	\$18,185,752.71	100%	0 \$0.0	<u>,0</u>	0	\$0.00	/
3138A6ND8	STERLING SAVINGS BANK	16	\$1,666,720.00				4	\$0.00	NA
Total		16	\$1,666,720.00	100%	0 \$0.0)0	0	\$0.00	
3138A6NE6	STERLING SAVINGS BANK	21	\$5,425,852.00	100%	0 \$0.0		퇶	\$0.00	NA
Total		21	\$5,425,852.00	100%	0 \$0.0	<u> </u>	0	\$0.00	
3138A6R28	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$508,500.00					\$0.00	NA
	Unavailable	11	\$2,183,731.00	1			-	\$0.00	NA
Total		14	\$2,692,231.00	100%	0 \$0.0	<u>,0</u>	0	\$0.00	/
3138A6R36	Unavailable	48	\$6,655,948.33	t			-	\$0.00	NA
Total		48	\$6,655,948.33	100%	0 \$0.0	10	0	\$0.00	
3138A6R44	Unavailable	10	\$1,657,222.00	100%	0\$0.0	00 NA	$\frac{1}{0}$	\$0.00	NA
Total		10	\$1,657,222.00		++		-	\$0.00	
3138A6R51	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$564,952.00					\$0.00	NA
	Unavailable	27	\$7,225,694.82				-	\$0.00	NA
Total		29	\$7,790,646.82	100%	0 \$0.0	10	0	\$0.00	
3138A6R69	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,652,377.81				0	\$0.00	NA
	Unavailable	53	\$15,029,800.68	1	++		-	\$0.00	NA
Total		68	\$19,682,178.49	100%	0 \$0.0	10	0	\$0.00	
3138A6R77	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,858,321.66				0	\$0.00	NA
	Unavailable	39	\$11,160,919.15				-	\$0.00	NA
Total		48	\$14,019,240.81	100%	0 <u>\$0.</u> 0	JO	0	\$0.00	

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3138A6R85	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,257,199.77	25.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,666,119.50				0 \$0.00	NA
Total		19	\$4,923,319.27	100%	0 \$0.00		0 \$0.00	
3138A6R93	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$748,394.15				0 \$0.00	NA
	Unavailable	100	\$6,726,397.78				0 \$0.00	NA
Total		112	\$7,474,791.93	100%	<u>)</u> \$0.00		0 \$0.00	/
3138A6RQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$723,008.35		l'		0 \$0.00	NA
	Unavailable	336	\$97,646,807.11	99.27%			0 \$0.00	NA
Total		339	\$98,369,815.46	100%)\$0.00		0 \$0.00	
3138A6RR3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,714,212.70	3.22%	0 \$0.00		0 \$0.00	NA
	Unavailable	166	\$51,591,033.46	96.78%	0\$0.00	NA	0 \$0.00	NA
Total		172	\$53,305,246.16	100%	0 \$0.00		0 \$0.00	
3138A6RS1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,826,624.43				0 \$0.00	NA
	Unavailable	121	\$35,592,631.05				0 \$0.00	NA
Total		134	\$39,419,255.48	100%	<u>)</u> \$0.00		0 \$0.00	
3138A6RT9	Unavailable	4	\$1,210,682.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	4	\$1,210,682.43				0 \$0.00	1112
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3138A6RU6	Unavailable	4	\$1,084,657.42		0 \$0.00		0 \$0.00	NA
Total		4	\$1,084,657.42	100%)\$0.00		0 \$0.00	
3138A6RV4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$416,504.76				0 \$0.00	NA
	Unavailable	22	\$1,490,986.17	78.16%			0 \$0.00	NA
Total		28	\$1,907,490.93	100%	<u>)</u> \$0.00		0 \$0.00	
3138A6RW2	Unavailable	27	\$3,199,513.94	100% (0 \$0.00	NA	0 \$0.00	NA
Total Total	Ond various	27	\$3,199,513.94				0 \$0.00	
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3138A6RX0		3	\$309,036.88	5.8%	0 \$0.00	NA	0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	50	\$5,018,283.14	94.2%	0 \$0.00	NA	0 \$0.00	NA (
Total		53	\$5,327,320.02		0 \$0.00		0 \$0.00	
3138A6RY8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,406,800.00	69.85%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	8	\$1,902,041.84	30.15%	0 \$0.00	NA	0 \$0.00	NA (
Total		31	\$6,308,841.84	100%	0 \$0.00		0 \$0.00	(
3138A6RZ5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,998,400.00	45.81%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	33	\$7,095,669.69	54.19%	0 \$0.00	NA	0 \$0.00	NA (
Total		63	\$13,094,069.69	100%	0 \$0.00		0 \$0.00	(
3138A6S27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,098,723.00	22.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,745,593.91	77.32%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$4,844,316.91	100%	0 \$0.00		0 \$0.00	(
3138A6S35	Unavailable	47	\$14,621,561.75	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Chavanaoic	47	\$14,621,561.75		0 \$0.00		0 \$0.00	
Total		/	ψ1-1,021,001.70	100 /6	υ ψυ.υυ		υ φυίου	
3138A6S43	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,384.85		0 \$0.00		0 \$0.00	
	Unavailable	50	\$4,348,581.48	97.88%			0 \$0.00	
Total		51	\$4,442,966.33	100%	0 \$0.00		0 \$0.00	(
3138A6S50	Unavailable	59	\$7,499,124.88	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		59	\$7,499,124.88		0 \$0.00		0 \$0.00	i
3138A6S68	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$170,752.00		0 \$0.00		0 \$0.00	
	Unavailable	34	\$2,108,923.33	92.51%			0 \$0.00	1
Total		37	\$2,279,675.33	100%	0 \$0.00		0 \$0.00	(
3138A6S76	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$560,611.00	10.25%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	53	\$4,908,197.67	89.75%	Γ	00.02	NΔ	n	\$0.00	NA
Total	Ollavalladic	59	\$5,468,808.67		•	\$0.00	11/1	-	\$0.00	11/11
10tai	+	37	\$3, 4 00,000.07	100 /0	۲	\$0.00		۲	Φυ.υυ	
3138A6S84	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$497,433.95	4.37%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	83	\$10,873,120.56	95.63%	0	\$0.00	NA	0	\$0.00	NA (
Total		87	\$11,370,554.51	100%	0	\$0.00		0	\$0.00	(
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3138A6SA9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$582,873.32						\$0.00	NA
	Unavailable	76	\$9,005,220.98	1	_	1 1	NA	_	\$0.00	NA (
Total		81	\$9,588,094.30	100%	0	\$0.00		0	\$0.00	(
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3138A6SB7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,472,764.47				NA	. 0	\$0.00	NA(
	Unavailable	116	\$11,424,425.98	88.58%	0	\$0.00	NA	0	\$0.00	NA (
Total		131	\$12,897,190.45		_			+-	\$0.00	
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3138A6SC5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$959,231.30	4.84%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	136	\$18,841,438.88	95.16%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$19,800,670.18		_			+	\$0.00	
T				,	ſ			Ţ		1
3138A6SD3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,470,144.70	10.4%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	130	\$21,275,701.28	89.6%	0	\$0.00	NA	0	\$0.00	NA (
Total		145	\$23,745,845.98	100%	0	\$0.00			\$0.00	(
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3138A6SE1	Unavailable	92	\$26,591,425.96	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		92	\$26,591,425.96	100%	0	\$0.00		0	\$0.00	
3138A6SF8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,606,470.89	33.32%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	19	\$5,215,563.21	66.68%	0	\$0.00	NA	0	\$0.00	NA (
Total		29	\$7,822,034.10		_			-	\$0.00	
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3138A6SG6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,798,609.52	68.68%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	14	\$3,556,918.87	31.32%	0	\$0.00	NA	0	\$0.00	NA (
Total		40	\$11,355,528.39	1	•	1		_	\$0.00	

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	FLAGSTAR CAPITAL		-				+ +	
3138A6SH4	MARKETS CORPORATION	16	\$4,759,517.04	63.16%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	11	\$2,776,401.19				0 \$0.00	NA 0
Total		27	\$7,535,918.23	100%	0 \$0.00		0 \$0.00	0
3138A6SJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,911,967.50				0 \$0.00	NA 0
	Unavailable	9	\$2,153,521.15	30.48%			0 \$0.00	NA 0
Total		26	\$7,065,488.65	100%	0 \$0.00		0 \$0.00	0
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3138A6SK7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$745,195.00				0 \$0.00	NA 0
	Unavailable	89	\$5,693,430.00	88.43%	0 \$0.00		0 \$0.00	NA 0
Total		103	\$6,438,625.00	100%	0 \$0.00		0 \$0.00	0
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3138A6SL5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,185,585.00	21.9%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	36	\$4,227,007.16	78.1%	0 \$0.00	NA	0 \$0.00	NA 0
Total		46	\$5,412,592.16	100%	0 \$0.00		0 \$0.00	0
3138A6SM3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$285,650.00	4.26%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	65	\$6,418,132.90	95.74%	0 \$0.00	NA	0 \$0.00	NA 0
Total		68	\$6,703,782.90	100%	0 \$0.00		0 \$0.00	0
3138A6SN1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,353,964.46	13.9%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	61	\$8,383,775.30		0 \$0.00	NA	0 \$0.00	NA 0
Total		71	\$9,737,739.76	100%	0 \$0.00		0 \$0.00	0
3138A6SP6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$963,538.21	13.41%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	38	\$6,222,860.12	86.59%	0 \$0.00	NA	0 \$0.00	NA 0
Total		44	\$7,186,398.33	100%	0 \$0.00		0 \$0.00	0
3138A6SQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,800.00	8.44%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	56	\$15,245,797.52	91.56%	0 \$0.00	NA	0 \$0.00	NA 0

Total		61	\$16,651,597.52	100%	0	\$0.00	<u></u>	0	\$0.00	
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3138A6SR2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$626,476.92						\$0.00	
	Unavailable	28	\$1,581,372.63		-			+	\$0.00	
Total		39	\$2,207,849.55		-	\$0.00		0	\$0.00	
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3138A6SS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,647.00					L	\$0.00	
	Unavailable	12	\$1,162,789.99		-			_	\$0.00	
Total		15	\$1,461,436.99	100%	0	\$0.00	<u> </u>	0	\$0.00	
3138A6ST8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$410,954.00			Ċ			\$0.00	
	Unavailable	16	\$2,016,019.64		-			_	\$0.00	NA
Total		19	\$2,426,973.64		0	\$0.00		0	\$0.00	
3138A6SU5	Unavailable	80	\$20,246,052.33	100%	0	\$0.00	NA	n	\$0.00	NA
Total		80	\$20,246,052.33		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
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3138A6SV3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,665,131.50						\$0.00	
	Unavailable	116	\$34,926,608.84		_	-	i e	+	\$0.00	NA
Total		121	\$36,591,740.34	100%	0	\$0.00		0	\$0.00	
3138A6SW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,000.00			0.00			\$0.00	
Tatal	Unavailable	136	\$39,917,324.32		_			_	\$0.00	NA
<u>Total</u>		138	\$40,552,324.32	100%	10	\$0.00	 	ዞ	\$0.00	\ \ \
3138A6SX9	Unavailable	66	\$39,483,942.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$39,483,942.92		_	\$0.00 \$0.00	1	-	\$0.00 \$0.00	
3138A6SY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$574,357.00	7.39%					\$0.00	
Total	Unavailable	13	\$7,200,479.99 \$7,774,836,00		_			_	\$0.00	NA
Total		14	\$7,774,836.99	100%	0	\$0.00	 	10	\$0.00	\ <u></u>
3138A6TA8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$118,718.00	5.26%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	37	\$2,137,867.45	94.74%	T	00.02	N A	T	\$0.00	NA (
T-4-1	Unavanable	39		1	_	0 \$0.00		_	\$0.00 \$0.00	INA
Total		39	\$2,256,585.45	100%	۲	\$0.00		۲	\$0.00	
3138A6TB6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,255.00	11.18%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,242,213.92	88.82%	C	\$0.00	NA	0	\$0.00	NA (
Total		28	\$2,524,468.92	100%	0	\$0.00		0	\$0.00	
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3138A6TC4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$392,967.00			<u> </u>			\$0.00	NA
	Unavailable	28	\$3,691,617.28		_	1		_	\$0.00	NA (
Total		31	\$4,084,584.28	100%	0	\$0.00		0	\$0.00	(
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3138A6TD2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$260,325.00				NA		\$0.00	NA
	Unavailable	13	\$858,043.10	76.72%	0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,118,368.10	i i	_			-	\$0.00	(
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3138A6TE0	Unavailable	32	\$6,285,246.92	100%	, C	0\$0.00	NA	0	\$0.00	NA (
Total	S-300	32	\$6,285,246.92		-	\$0.00		_	\$0.00	(
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3138A6TF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	0.31%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$55,426,487.94	99.69%	C	\$0.00	NA	0	\$0.00	NA (
Total		220	\$55,596,487.94		_	\$0.00		-	\$0.00	
			T /:		T	1		T		
3138A6TG5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,753,804.11	5.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$63,529,414.88	94.42%	, C	\$0.00	NA	0	\$0.00	NA (
Total		251	\$67,283,218.99		_	\$0.00		0	\$0.00	
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3138А6ТН3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,445,085.84	16.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,402,490.03	83.67%	C	\$0.00	NA	0	\$0.00	NA (
Total		36	\$8,847,575.87	1	_			_	\$0.00	(
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3138А6ТЈ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,300.00	22.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$824,510.56	77.8%	C	\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,059,810.56		_	\$0.00		_	\$0.00	

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3138A6TK6	FLAGSTAR CAPITAL MARKETS	1	\$170,000.00	5.98%	0 \$0.00	NA	0\$	60.00	NA
	CORPORATION	10	¢2 (72 (50 00	04.0207	0 00 00	NT A	O ¢	20.00	NIA (
T ()	Unavailable	10	\$2,673,650.00	94.02%				0.00	NA
Total		11	\$2,843,650.00	100%	0 \$0.00		0 3	80.00	
3138A6TL4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,593,880.00	6.87%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	79	\$21,605,531.94	93.13%	0 \$0.00	NA	0\$	80.00	NA
Total		86	\$23,199,411.94	100%	0 \$0.00		0 \$	80.00	(
							Ш		
3138A6TM2	Unavailable	8	\$2,557,700.00		0 \$0.00		-	0.00	NA
Total		8	\$2,557,700.00	100%	0 \$0.00		0 \$	60.00	
3138A6TN0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,460.25	1.89%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	43	\$12,228,889.54	98.11%	0 \$0.00	NA	0 \$	60.00	NA
Total		44	\$12,464,349.79	100%	0 \$0.00		0 \$	80.00	
3138A6V23	QUICKEN LOANS INC	13	\$1,126,021.70		0 \$0.00		_	0.00	NA
Total		13	\$1,126,021.70	100%	0 \$0.00		0 \$	60.00	
3138A6V31	QUICKEN LOANS INC	10	\$2,223,394.08	92.57%	0.80.00	NA	0.5	60.00	NA
D 10 01 10 V D 1	Unavailable	1	\$178,522.53	7.43%			-	50.00	NA
Total		11	\$2,401,916.61	100%				80.00	
							Ц		
3138A6V49	QUICKEN LOANS INC	14	\$1,762,153.75		0 \$0.00			80.00	NA
Total		14	\$1,762,153.75	100%	0 \$0.00		0 \$	60.00	
3138A6V56	QUICKEN LOANS INC	19	\$1,645,346.36	100%	0 \$0.00	NA	0\$	60.00	NA
Total		19	\$1,645,346.36		0 \$0.00		-	80.00	
3138A6V64	QUICKEN LOANS INC	12	\$1,522,653.80	100%	0 \$0.00	NA	0 \$	0.00	NA (
Total		12	\$1,522,653.80	100%	0 \$0.00		0 \$	80.00	
2129 A 6V/72	QUICKEN LOANS INC	10	\$2,689,219.54	100%	0 \$0.00	NI A	0 \$	60.00	NIA (
3138A6V72 Total	QUICKEN LOANS INC	10	\$2,689,219.54 \$2,689,219.54	100%	_	INA		80.00 8 0.00	NA
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3138A6V80	QUICKEN LOANS INC	6	\$1,408,850.00	100%	0 \$0.00	NA	0\$	60.00	NA
Total		6	\$1,408,850.00		0 \$0.00			60.00	
3138A6V98	QUICKEN LOANS INC	9	\$1,115,879.35	90.8%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	1	\$113,000.00	9.2%	0.00	NA	0	00.00	NA

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Total		10	\$1,228,879.35	100%	0	\$0.00		0	\$0.00	(
3138A6VX5	QUICKEN LOANS INC	7	\$1,451,028.00		_	\$0.00		_	\$0.00	NA
Total		7	\$1,451,028.00	100%	0	\$0.00		0	\$0.00	(
						1.			1.	
3138A6VZ0	QUICKEN LOANS INC	15	\$1,951,626.12		-	\$0.00		-	\$0.00	
Total		15	\$1,951,626.12	100%	0	\$0.00		0	\$0.00	
3138A6W22	QUICKEN LOANS INC	27	\$2,634,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,634,600.00	100%	_			-	\$0.00	(
			,							
3138A6W30	QUICKEN LOANS INC	24	\$1,773,975.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,773,975.00	100%	0	\$0.00		0	\$0.00	(
3138A6WA4	QUICKEN LOANS INC	4	\$1,158,250.00	100%	0	\$0.00	N/A	0	\$0.00	NA
Total	QUICKEN LOANS INC	4	\$1,158,250.00 \$1,158,250.00	100%	-	+		-	\$0.00 \$0.00	INA
lotai		7	φ1,130,230.00	100 /0	V	φυ.υυ		ľ	φυ.υυ	,
3138A6WB2	QUICKEN LOANS INC	5	\$1,289,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,289,500.00	100%	-	-		+	\$0.00	(
3138A6WC0	QUICKEN LOANS INC	5	\$1,110,504.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,110,504.66	100%	0	\$0.00		0	\$0.00	(
						<u>.</u>			<u>.</u>	
3138A6WD8	QUICKEN LOANS INC	5	\$1,181,199.42		+	\$0.00		1	\$0.00	NA
Total		5	\$1,181,199.42	100%	0	\$0.00		U	\$0.00	(
3138A6WE6	QUICKEN LOANS INC	56	\$11,176,229.37	97.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$332,102.07	2.89%	_	+		_	\$0.00	
Total		58	\$11,508,331.44	100%	_			_	\$0.00	(
								L		
3138A6WF3	QUICKEN LOANS INC	10	\$2,451,652.61		_	\$0.00		_	\$0.00	NA
Total		10	\$2,451,652.61	100%	U	\$0.00		U	\$0.00	
3138A6WG1	QUICKEN LOANS INC	13	\$1,686,021.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,686,021.00	100%	_	+		_	\$0.00	
					L					
3138A6WH9	QUICKEN LOANS INC	13	\$1,040,750.00			\$0.00		_	\$0.00	
Total		13	\$1,040,750.00	100%	0	\$0.00		0	\$0.00	
3138A6WU0	QUICKEN LOANS INC	20	\$5,406,325.00	100%	n	\$0.00	NΔ	n	\$0.00	NA
Total	Zeichti Found inc	20	\$5,406,325.00 \$5,406,325.00	100%	_			-	\$0.00	IVA
			4-, 100,0 20,00	100 /0	Ť	¥ 0.00		Ť	¥ 5.00	Í
3138A6WV8	QUICKEN LOANS INC	201	\$45,764,550.00	96.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,768,200.00			1		_	\$0.00	
Total		206	\$47,532,750.00	100%	0	\$0.00		0	\$0.00	

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OUICKEN LOANS INC	23	\$2,686,525,00	95.82%	2 (\$0.00	NA	. C	\$0.00	NA (
	1	1		_	1 1		-	1 1	
	24	\$2,803,675.00		_			-	+ +	l
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QUICKEN LOANS INC	25	\$2,292,625.00	100%) (\$0.00	NA	.0	\$0.00	NA (
	25	\$2,292,625.00	100%	0	\$0.00		0	\$0.00	
			<u> </u>	ļ	 		Ļ		,
QUICKEN LOANS INC				_	1 1		-		1 1
+	37	\$8,293,375.00	100%	10	\$0.00		0	\$0.00	,———
QUICKEN LOANS INC	36	\$4,626,525.00	100%	C	\$0.00	NA	$\frac{1}{2}$	\$0.00	NA
	36	\$4,626,525.00		-			+	_	
			<u>'</u>	Ţ			Ĺ		
RBS CITIZENS, NA		\$3,948,363.05		+	+		-	1 1	
	19	\$3,948,363.05	100%	10	\$0.00		0	\$0.00	ı [
RBS CITIZENS, NA	10	\$2.092,000.00	100%	, <u> </u>	\$0.00	NA	c	\$0.00	NA
	10	\$2,092,000.00		_			+	+ +	
			l	I			ſ		
RBS CITIZENS, NA	59	\$3,880,751.70	100%) 0	\$0.00		_		
	59	\$3,880,751.70	100%	0	\$0.00		0	\$0.00	
			<u> </u>	ļ	1		<u></u>		,
RBS CITIZENS, NA				_			-		1 1
+	70	\$6,852,278.90	100%	0	\$0.00		0	\$0.00	
DDC CITIZENC NA	82	¢10.510.551.21	100%	$\frac{1}{C}$	2 CO OO	NΔ		60 00	NA (
KDS CITIZEINS, INA				_	1 1		-		1 1
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RBS CITIZENS, NA	30	\$1,925,881.77	100%	, C	\$0.00	NA	0	\$0.00	NA (
	30	\$1,925,881.77		_	1 1				
							[
RBS CITIZENS, NA	20	\$2,215,923.71		_			-		1 1
	20	\$2,215,923.71	100%	0	\$0.00		0	\$0.00	
DRS CITIZENS NA	155	\$37 572 291 54	100%		00.02	NA	C	\$0.00	NA (
KDS CITIZEIO, 141				_			-		
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RBS CITIZENS, NA	24	\$5,605,312.50	100%) O	\$0.00	NA	0	\$0.00	NA (
	24	\$5,605,312.50	100%	0	\$0.00		0	\$0.00	,
			<u> </u>	Ļ	1		Ļ	1	
RBS CITIZENS, NA	+			-			+	_	
-	10	\$1,357,998.89	100%	0	\$0.00		0	\$0.00	,——
RBS CITIZENS, NA		****	100~	ŧ	10000			to 00	NA (
	QUICKEN LOANS INC QUICKEN LOANS INC RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA	Unavailable	Unavailable 1 \$117,150.00 24 \$2,803,675.00 QUICKEN LOANS INC 25 \$2,292,625.00 25 \$2,292,625.00 QUICKEN LOANS INC 37 \$8,293,375.00 37 \$8,293,375.00 QUICKEN LOANS INC 36 \$4,626,525.00 RBS CITIZENS, NA 19 \$3,948,363.05 RBS CITIZENS, NA 10 \$2,092,000.00 RBS CITIZENS, NA 59 \$3,880,751.70 RBS CITIZENS, NA 70 \$6,852,278.90 RBS CITIZENS, NA 82 \$10,519,551.21 RBS CITIZENS, NA 30 \$1,925,881.77 RBS CITIZENS, NA 20 \$2,215,923.71 RBS CITIZENS, NA 20 \$2,215,923.71 RBS CITIZENS, NA 20 \$2,215,923.71 RBS CITIZENS, NA 20 \$2,215,923.71 RBS CITIZENS, NA 20 \$2,215,923.71 RBS CITIZENS, NA 20 \$2,215,923.71 RBS CITIZENS, NA 20 \$2,215,923.71 RBS CITIZENS, NA 20 \$2,215,923.71 RBS CITIZENS, NA 20 \$2,215,923.71 RBS CITIZENS, NA 20 \$2,215,923.71 RBS CITIZENS, NA 20 \$2,215,923.71 RBS CITIZENS, NA 24 \$5,605,312.50 RBS CITIZENS, NA 10 \$1,357,998.89 RBS CITIZENS, NA 10 \$1,357,998.89	Unavailable 1 \$117,150.00 4.18%	Unavailable 1 \$117,150.00 4.18% 0 24 \$2,803,675.00 100% 0 25 \$2,292,625.00 100% 0 25 \$2,292,625.00 100% 0 25 \$2,292,625.00 100% 0 25 \$2,292,625.00 100% 0 25 \$2,292,625.00 100% 0 27 \$8,293,375.00 100% 0 28 \$2,293,375.00 100% 0 29 \$2,293,375.00 100% 0 20 \$2,293,375.00 100% 0 20 \$2,293,375.00 100% 0 21 \$2,092,000.00 100% 0 21 \$2,092,000.00 100% 0 22 \$2,092,000.00 100% 0 23 \$2,092,000.00 100% 0 24 \$10,519,551.21 100% 0 25 \$2,215,923.71 100% 0 26 \$2,215,923.71 100% 0 27 \$2,215,923.71 100% 0 28 \$2,215,923.71 100% 0 29 \$2,215,923.71 100% 0 20 \$2,215,923.71 100% 0 20 \$2,215,923.71 100% 0 21 \$2,092,000.00 100% 0 22 \$2,215,923.71 100% 0 23 \$3,7572,291.54 100% 0 24 \$5,605,312.50 100% 0 25 \$3,7572,998.89 100% 0 26 \$2,215,923.71 100% 0 27 \$2,215,923.71 100% 0 28 \$2,215,923.71 100% 0 29 \$2,215,923.71 100% 0 20 \$2,215,923.71 100% 0 20 \$2,215,923.71 100% 0 21 \$2,215,923.71 100% 0 22 \$2,215,923.71 100% 0 23 \$3,7572,291.54 100% 0 24 \$5,605,312.50 100% 0 24 \$5,605,312.50 100% 0 24 \$5,605,312.50 100% 0 28 \$1,357,998.89 100% 0	Unavailable 1 \$117,150.00 4.18% 0 \$0.00 24 \$2,803,675.00 100% 0 \$0.00 QUICKEN LOANS INC 25 \$2,292,625.00 100% 0 \$0.00 QUICKEN LOANS INC 37 \$8,293,375.00 100% 0 \$0.00 QUICKEN LOANS INC 37 \$8,293,375.00 100% 0 \$0.00 QUICKEN LOANS INC 36 \$4,626,525.00 100% 0 \$0.00 QUICKEN LOANS INC 36 \$4,626,525.00 100% 0 \$0.00 RBS CITIZENS, NA 19 \$3,948,363.05 100% 0 \$0.00 RBS CITIZENS, NA 19 \$3,948,363.05 100% 0 \$0.00 RBS CITIZENS, NA 10 \$2,092,000.00 100% 0 \$0.00 RBS CITIZENS, NA 59 \$3,880,751.70 100% 0 \$0.00 RBS CITIZENS, NA 59 \$3,880,751.70 100% 0 \$0.00 RBS CITIZENS, NA 70 \$6,852,278.90 100% 0 \$0.00 RBS CITIZENS, NA 82 \$10,519,551.21 100% 0 \$0.00 RBS CITIZENS, NA 82 \$10,519,551.21 100% 0 \$0.00 RBS CITIZENS, NA 82 \$10,519,551.21 100% 0 \$0.00 RBS CITIZENS, NA 30 \$1,925,881.77 100% 0 \$0.00 RBS CITIZENS, NA 20 \$2,215,923.71 100% 0 \$0.00 RBS CITIZENS, NA 20 \$2,215,923.71 100% 0 \$0.00 RBS CITIZENS, NA 20 \$2,215,923.71 100% 0 \$0.00 RBS CITIZENS, NA 20 \$2,215,923.71 100% 0 \$0.00 RBS CITIZENS, NA 20 \$2,215,923.71 100% 0 \$0.00 RBS CITIZENS, NA 20 \$2,215,923.71 100% 0 \$0.00 RBS CITIZENS, NA 20 \$2,215,923.71 100% 0 \$0.00 RBS CITIZENS, NA 20 \$2,215,923.71 100% 0 \$0.00 RBS CITIZENS, NA 20 \$2,215,923.71 100% 0 \$0.00 RBS CITIZENS, NA 20 \$2,215,923.71 100% 0 \$0.00 RBS CITIZENS, NA 20 \$2,215,923.71 100% 0 \$0.00 RBS CITIZENS, NA 20 \$2,215,923.71 100% 0 \$0.00 RBS CITIZENS, NA 24 \$5,605,312.50 100% 0 \$0.00 RBS CITIZENS, NA 24 \$5,605,312.50 100% 0 \$0.00 RBS CITIZENS, NA 24 \$5,605,312.50 100% 0 \$0.00 RBS CITIZENS, NA 10 \$1,357,998.89 100% 0 \$0.00	Unavailable	Unavailable 1 \$117,150.00 4.18% 0 \$0.00 NA 0 24 \$2,803,675.00 100% 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Unavailable

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Total		50	\$11,400,109.28	100%	0 \$0.0	00	0	\$0.00	
			Ţ11, 100,107,120	130 /0	υ φυν		j	¥0.00	
3138A72A5	Unavailable	80	\$18,104,542.71	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		80	\$18,104,542.71	100%	0 \$0.0	00	0	\$0.00	
3138A72B3	Unavailable	45	\$12,662,807.57	100%			_	\$0.00	NA
Total		45	\$12,662,807.57	100%	0 \$0.0	00	0	\$0.00	
3138A72C1	Unavailable	5	\$1,249,628.39	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		5	\$1,249,628.39	100%	0 \$0.0	00	0	\$0.00	
3138A72D9	Unavailable	10	\$2,909,328.87	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		10	\$2,909,328.87	100%	0 \$0.0	00	0	\$0.00	
3138A72E7	Unavailable	3	\$1,076,436.21	100%	0\$0.0	00 NA	v ()	\$0.00	NA
Total		3	\$1,076,436.21	100%			-	\$0.00	
3138A72F4	Unavailable	36	\$12,213,617.17	100%	0.80.0	00 NA	10	\$0.00	NA
Total	ona vanaore	36	\$12,213,617.17	100%			-	\$0.00	1111
3138A72G2	Unavailable	10	\$2,608,600.20	100%	0 \$0 (NI A		\$0.00	NI A
Total	Unavailable	10	\$2,608,600.20 \$2,608,600.20	100%			_	\$0.00 \$0.00	NA
- Cour		10	Ψ2,000,000.20	100 /0	ψυι			ΨΟ•ΟΟ	
3138А72Н0	U.S. BANK N.A	9	\$4,195,017.06	5.46%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	261	\$72,663,783.88	94.54%	0 \$0.0	00 NA	0	\$0.00	NA
Total		270	\$76,858,800.94	100%	0 \$0.0	00	0	\$0.00	
3138A72J6	U.S. BANK N.A	41	\$14,658,171.44	28.07%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	138	\$37,565,362.27	71.93%		_	_	\$0.00	NA
Total		179	\$52,223,533.71	100%	0 \$0.0	00	0	\$0.00	
3138A72K3	U.S. BANK N.A	6	\$950,926.35	14.39%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	35	\$5,657,621.08	85.61%	0 \$0.0	00 NA	0	\$0.00	NA
Total		41	\$6,608,547.43	100%	0 \$0.0	00	0	\$0.00	
3138A72L1	U.S. BANK N.A	10	\$1,369,597.22	17.4%	0\$0.0	00 NA	0	\$0.00	NA
	Unavailable	47	\$6,502,152.57	82.6%	0 \$0.0			\$0.00	NA
Total		57	\$7,871,749.79	100%	0 \$0.0	00	0	\$0.00	
3138A72M9	U.S. BANK N.A	8	\$942,814.14	19.56%	0 \$0.0	00 NA	1 0	\$0.00	NA
	Unavailable	33	\$3,877,491.88	80.44%			_	\$0.00	NA
Total		41	\$4,820,306.02	100%	0 \$0.0	00	0	\$0.00	
3138A72N7	U.S. BANK N.A	9	\$860,087.46	11.49%	0.80.0	00 NA	\ n	\$0.00	NA
21301112111	Unavailable	67	\$6,625,437.58	88.51%	_	_	_	\$0.00	

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Total	1	76	\$7.495.535.04	100%	በ ቀለ ለ‹	<u> </u>		80.00	
Total		/6	\$7,485,525.04	100%	<u>U \$0.00</u>	<u>, </u>	U	<u> </u>	
3138A72P2	U.S. BANK N.A	5	\$342,473.46	6.93%	0 \$0.00) NA	05	\$0.00	NA
	Unavailable	72	\$4,599,713.89	93.07%			_	\$0.00	NA
Total		77	\$4,942,187.35	100%				0.00	
			. , ,						
3138A72Q0	U.S. BANK N.A	5	\$1,312,791.65		_			0.00	NA
	Unavailable	18	\$5,156,298.39	79.71%		+		0.00	NA
Total		23	\$6,469,090.04	100%	0 \$0.00)	0 \$	60.00	<u> </u>
3138A72R8	U.S. BANK N.A	3	\$843,187.82	23.57%	0.80.00) NA	0.5	50.00	NA
<i>D 10 0117 2110</i>	Unavailable	11	\$2,734,062.51	76.43%	_		_	80.00	NA
Total		14	\$3,577,250.33	100%	_			60.00	
			, , , , , , , , , , , , , , , , , , , ,				Ħ		
3138A72S6	U.S. BANK N.A	2	\$669,770.47	18.92%	0 \$0.00) NA	0.5	80.00	NA
	Unavailable	12	\$2,870,208.30	81.08%	0 \$0.00) NA	0.5	\$0.00	NA
Total		14	\$3,539,978.77	100%	0 \$0.00)	0 \$	60.00	
3138A72T4	U.S. BANK N.A	4	\$1,210,037.91	35.56%	0 \$0.00) NA	0.5	\$0.00	NA
	Unavailable	8	\$2,193,063.59	64.44%	0 \$0.00) NA	0.5	\$0.00	NA
Total		12	\$3,403,101.50	100%	0 \$0.00)	0 \$	60.00	(
							Ш		
3138A72U1	U.S. BANK N.A	25	\$9,817,190.08	7.48%				00.08	NA
	Unavailable	407	\$121,477,317.26				_	\$0.00	NA
Total		432	\$131,294,507.34	100%	0 \$0.00)	0 5	60.00	
3138A72V9	U.S. BANK N.A	7	\$1,117,829.71	5.63%	0.80.00) NA	0.5	\$0.00	NA
51001172 19	Unavailable	115	\$18,750,994.76		_		-	\$0.00	NA
Total	o navanao r	122	\$19,868,824.47	100%			-	60.00	1,111
							Ш		
3138A72W7	U.S. BANK N.A	12	\$1,654,493.99		0 \$0.00			00.08	
	Unavailable	126	\$17,146,811.95	91.2%	-		-	80.00	NA
Total		138	\$18,801,305.94	100%	0 \$0.00)	0 \$	60.00	(
3138A72X5	U.S. BANK N.A	8	\$928,375.56	11.81%	0 \$0.00) NA	0.5	\$0.00	NA
	Unavailable	59	\$6,931,370.44	88.19%	_		-	50.00	NA
Total		67	\$7,859,746.00	100%		+		60.00	
3138A72Y3	U.S. BANK N.A	11	\$1 002 617 25	12.28%	0 \$0 00) NIA	0 4	\$0.00	NA
D130A/413	Unavailable	78	\$1,093,617.35 \$7,813,328.70		_			\$0.00	NA NA
Total	Unavanauc	89	\$8,906,946.05	100%	_			60.00	INA
1 Otal		09	φυ, 200,240.03	100 70	υ φυ.υι	<u>'</u>	U	, UU	ľ
3138A72Z0	U.S. BANK N.A	4	\$289,606.84	7.51%	0 \$0.00) NA	0.5	80.00	NA
	Unavailable	50	\$3,564,578.84	92.49%	_			50.00	NA
Total		54	\$3,854,185.68		_			60.00	

					_			т		
3138A73A4	U.S. BANK N.A	10	\$2,461,339.50	10.52%	, 0	\$0.00	NA	0	\$0.00	NA (
313011,312.	Unavailable	79	\$20,938,120.62		_			+	\$0.00	NA (
Total		89	\$23,399,460.12		$\overline{}$			_	\$0.00	
					Ľ			Ţ		
3138A73B2	U.S. BANK N.A	5	\$1,416,401.83	12.2%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	38	\$10,194,209.93		_			-	\$0.00	NA (
Total		43	\$11,610,611.76		$\overline{}$	\$0.00		_	\$0.00	(
					Ĺ'			L		
3138A73C0	U.S. BANK N.A	2	\$606,989.06		-	1		_	\$0.00	NA (
	Unavailable	15	\$3,811,831.34		_			_	\$0.00	NA (
Total		17	\$4,418,820.40	100%	0	\$0.00		0	\$0.00	
				!	₽'	\bot		Ļ		
3138A73D8	U.S. BANK N.A	5	\$1,246,813.03		_			_	\$0.00	NA (
	Unavailable	16	\$4,596,288.93		_			+	\$0.00	NA (
Total		21	\$5,843,101.96	100%	0	\$0.00		0	\$0.00	
<u> </u>					Ľ	+-+		Ļ	$\downarrow \downarrow \downarrow$	
3138A73E6	U.S. BANK N.A	2	\$435,390.21	12.2%	_			-	\$0.00	NA (
	Unavailable	13	\$3,131,947.79		-			+-	\$0.00	NA (
Total		15	\$3,567,338.00	100%	0	\$0.00		0	\$0.00	
2120 4 7215	TT11-151-	20	po 100 640 26	1000%	<u> </u>	Φ0.00	NI A	F	ΦΩ ΩΩ	NI A
3138A73J5	Unavailable	28	\$3,102,640.26		-	\$0.00		+	\$0.00	NA (
<u>Total</u>	+	28	\$3,102,640.26	100%	U	\$0.00		U	\$0.00	
3138A73K2	Unavailable	65	\$9,619,995.83	100%	\int_{0}^{1}	\$0.00	NA		\$0.00	NA (
Total	Ollu , willwork	65	\$9,619,995.83		_			-	\$0.00	
1000			Ψ/302-3		Ħ	Ψοτο		Ť	ψοιο	
3138A73L0	Unavailable	23	\$4,001,115.60	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$4,001,115.60		_	+		-	\$0.00	(
					Γ			L		
	MORTGAGE ACCESS				[Ī		
	CORP.DBA			, ,	'					
3138A73M8	WEICHERT	15	\$5,001,594.43	100%	0	\$0.00	NA	.0	\$0.00	NA (
	FINANCIAL SERVICES	Ì	I	,	'					
Total	SEKVICES	15	\$5,001,594.43	100%		ሲስ ሰስ		10	\$0.00	
1 Otai	+	13	\$3,001,377.73	100 /0	U	20.00		<u> </u>	\$0.00	
	MORTGAGE ACCESS	$\overline{}$,	H	+++		H	 	
	CORP.DBA	ĺ	J	,	'					
3138A73N6	WEICHERT	22	\$6,502,444.00	100%	0	\$0.00	NA	0	\$0.00	NA (
	FINANCIAL			, 1	'	<u> </u>				
	SERVICES				ዾ'	<u> </u>		Ļ	\sqcup	
Total		22	\$6,502,444.00	100%	0	\$0.00		0	\$0.00	
			·= 221 262 00	:000	Ļ			Ť		
3138A73P1	MORTGAGE ACCESS	31	\$7,001,063.08	100%	0	\$0.00	NA	U	\$0.00	NA (
l i	CORP.DBA	1	1	, ,	1 -	1 1		1	1 1	1

	WEICHERT						
	FINANCIAL SERVICES						
Total	ODIT (TODIS	31	\$7,001,063.08	100% 0 \$0.00	0	\$0.00	
				\longrightarrow		\Box	
3138A73Q9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,355,642.50	100% 0 \$0.00	NA 0	\$0.00	NA
Total		11	\$3,355,642.50	100% 0 \$0.00	0	\$0.00	
—	==		\longrightarrow	$\longrightarrow \!$		+-+	
3138A73R7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,194,802.57	100% 0 \$0.00		\$0.00	NA
Total		8	\$2,194,802.57	100% 0 \$0.00	0	\$0.00	
<u> </u>						\sqcup	
3138A73S5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$8,360,668.73	100% 0 \$0.00		\$0.00	NA(
Total		41	\$8,360,668.73	100% 0 \$0.00	0	\$0.00	
3138A73T3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,803,791.06	100% 0 \$0.00	NA 0	\$0.00	NA
Total		24	\$4,803,791.06	100% 0 \$0.00	0	\$0.00	
3138A73U0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,997,483.93	100% 0 \$0.00		\$0.00	NA
Total		17	\$3,997,483.93	100% 0 \$0.00	0	\$0.00	
			———	+		$\vdash \vdash$	
3138A73V8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,398,500.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		15	\$2,398,500.00	100% 0 \$0.00	0	\$0.00	
3138A73W6	_	6	\$1,169,269.09	100% 0 \$0.00	NA 0	\$0.00	NA

1 1	MORTGAGE ACCESS	1 1	I		l I			I	I 1	
	CORP.DBA									
	WEICHERT									
	FINANCIAL									
	SERVICES									
Total		6	\$1,169,269.09	100%	0	\$0.00		0	\$0.00	
3138A73X4	SUNTRUST MORTGAGE INC	13	\$4,535,350.00	39.49%	0	\$0.00			\$0.00	NA
	Unavailable	18	\$6,949,550.00	60.51%	0	\$0.00	NA	-	\$0.00	NA
Total		31	\$11,484,900.00	100%	0	\$0.00		0	\$0.00	
3138A73Y2	SUNTRUST MORTGAGE INC	17	\$4,410,550.00	50.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$4,347,531.09	49.64%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,758,081.09	100%	0	\$0.00		0	\$0.00	
3138A73Z9	SUNTRUST MORTGAGE INC	40	\$10,752,931.79		Ц				\$0.00	NA
	Unavailable	47	\$14,839,978.78		_			_	\$0.00	NA
Total		87	\$25,592,910.57	100%	0	\$0.00		0	\$0.00	
3138A74A3	SUNTRUST MORTGAGE INC	11	\$2,759,034.63		Ш				\$0.00	NA
	Unavailable	47	\$14,815,374.41	84.3%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$17,574,409.04	100%	0	\$0.00		0	\$0.00	
3138A7A57	PULTE MORTGAGE, L.L.C	21	\$4,999,823.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,999,823.00	100%	0	\$0.00		0	\$0.00	
3138A7AX6	Unavailable	7	\$2,069,478.28	100%	0	\$0.00	NA	_	\$0.00	NA
Total		7	\$2,069,478.28	100%	0	\$0.00		0	\$0.00	
					Ц	igwdap		L		
3138A7C55	Unavailable	1	\$64,315.19		-	\$0.00	NA	+	\$0.00	NA
Total		1	\$64,315.19	100%	0	\$0.00		0	\$0.00	
3138A7C63	Unavailable	1	\$37,874.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$37,874.65	100%	0	\$0.00		0	\$0.00	
3138A7C71	Unavailable	1	\$75,491.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$75,491.07	100%	0	\$0.00		0	\$0.00	
3138A7D70	Unavailable	12	\$1,386,854.86		-	\$0.00		-	\$0.00	NA
Total		12	\$1,386,854.86	100%	0	\$0.00		0	\$0.00	

3138A7D88	Unavailable	11	\$1,346,719.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,346,719.37	100%	0 \$0.00		0 \$0.00	(
3138A7D96	Unavailable	4	\$463,882.08	100%	0 \$0.00		0 \$0.00	NA
Total		4	\$463,882.08	100%	0 \$0.00		0 \$0.00	(
3138A7E20	Unavailable	7	\$1,364,178.64		0 \$0.00		0 \$0.00	NA
Total		7	\$1,364,178.64	100%	0 \$0.00		0 \$0.00	(
3138A7E38	WELLS FARGO	4	\$796,102.86	47.87%	0 80 00	NA	0 \$0.00	NA
3130117230	BANK, N.A							
	Unavailable	5	\$866,941.41	52.13%			0 \$0.00	NA
Total		9	\$1,663,044.27	100%	0 \$0.00		0 \$0.00	(
3138A7E46	WELLS FARGO	20	\$3,421,917.96	25.79%	0 \$0.00	NA	0 \$0.00	NA
	BANK, N.A							
m	Unavailable	47	\$9,844,434.91	74.21%			0 \$0.00	NA
Total		67	\$13,266,352.87	100%	0 \$0.00		0 \$0.00	(
	WELL GEAD GO						+	
3138A7E53	WELLS FARGO	3	\$381,241.45	22%	0 \$0.00	NA	0 \$0.00	NA
	BANK, N.A	0	¢1 251 644 00	7907	0 \$0.00	NT A	0 \$0.00	NIA
Total	Unavailable	9 12	\$1,351,644.90				0 \$0.00	NA
1 Otal		12	\$1,732,886.35	100%	0 \$0.00		0 20.00	1
	WELLS FARGO							
3138A7E61	BANK, N.A	223	\$129,712,543.94	64.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	119	\$69,987,329.84	35.05%	0 \$0 00	NΔ	0 \$0.00	NA
Total	Chavanaoic	342	\$199,699,873.78		0 \$0.00		0 \$0.00	11/11
Total		342	Ψ122,022,072.70	100 /6	υ φυίου		υψυ.υυ	
	WELLS FARGO							
3138A7E79	BANK, N.A	94	\$53,663,028.59	53.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$46,711,809.00	46.54%	0 \$0.00	NA	0 \$0.00	NA
Total		173	\$100,374,837.59		0 \$0.00		0 \$0.00	
			, ,					
2120 4 7 5 0 7	WELLS FARGO	0.1	Φ 51 , 42 5 , 0.60, 6 2	51.050	0,00	NT A	0.00	NTA
3138A7E87	BANK, N.A	91	\$51,435,968.62	51.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$49,279,024.17	48.93%	0 \$0.00	NA	0 \$0.00	NA
Total		176	\$100,714,992.79	100%	0 \$0.00		0 \$0.00	
3138A7E95	WELLS FARGO	8	\$1,604,990.97	100%	0 \$0.00	NI A	0 \$0.00	NA
J130A/L73	BANK, N.A	٥	φ1,00 4 ,990.97					INA
Total		8	\$1,604,990.97	100%	0 \$0.00		0 \$0.00	(
					\bot			
3138A7EP9	WELLS FARGO	59	\$11,379,165.64	59.78%	0 \$0.00	NΔ	0 \$0.00	NA
2130111117	BANK, N.A							
	Unavailable	38	\$7,655,886.82	40.22%	0 \$0.00	NA	0 \$0.00	NA

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Total		97	\$19,035,052.46	100%	0	\$0.00		0	\$0.00	(
				<u> </u>	Γ			I		
3138A7EQ7	WELLS FARGO BANK, N.A	7	\$1,188,273.53					┖	\$0.00	
	Unavailable	8	\$1,494,903.85		_		NA	_	\$0.00	
Total		15	\$2,683,177.38	100%	0	\$0.00		0	\$0.00	[
<u> </u>		\longrightarrow			Ļ'	$\downarrow \downarrow \downarrow$		Ļ		
3138A7ER5	WELLS FARGO BANK, N.A	59	\$10,136,072.29			L'		_	\$0.00	
	Unavailable	74	\$13,564,380.64	i i				_	\$0.00	
Total		133	\$23,700,452.93	100%	0	\$0.00		0	\$0.00	
3138A7ES3	WELLS FARGO BANK, N.A	6	\$728,780.87	62.53%	, C	\$0.00	NA	0	\$0.00	NA
' 	Unavailable	3	\$436,620.05	37.47%	, 0	\$0.00	NA	$\frac{1}{C}$	\$0.00	NA
Total	Onu, minor	9	\$1,165,400.92					+	\$0.00	
1000		+ +	Ψ191009100	1	Ť	Ψοτο		Ť	Ψοις	
3138A7ET1	WELLS FARGO BANK, N.A	4	\$733,065.39	35.68%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	9	\$1,321,257.82	64.32%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,054,323.21	100%	_			_	\$0.00	
 					μ'	+		Ļ	-	
3138A7EU8	WELLS FARGO BANK, N.A	4	\$836,500.00					1	\$0.00	
	Unavailable	2	\$274,624.96		_	+ +		_	\$0.00	NA
Total		6	\$1,111,124.96	100%	0	\$0.00		0	\$0.00	
3138A7EV6	WELLS FARGO BANK, N.A	3	\$673,644.72	35.31%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	6	\$1,234,325.88	64.69%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,907,970.60			\$0.00		0	\$0.00	
3138A7EW4	WELLS FARGO BANK, N.A	4	\$742,745.20	70.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$315,284.42	29.8%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,058,029.62	1	_			+	\$0.00	
					Ţ,			L		
3138A7EX2	WELLS FARGO BANK, N.A	13	\$2,234,804.54		1			╙	\$0.00	
	Unavailable	14	\$2,451,639.39	1	_	+ +		_	\$0.00	
Total		27	\$4,686,443.93	100%	0	\$0.00		0	\$0.00	
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3138A7EY0	WELLS FARGO BANK, N.A	4	\$719,511.40					╀	\$0.00	
	Unavailable	12	\$1,953,178.16		_			+	\$0.00	
Total		16	\$2,672,689.56	100%	0	\$0.00		0	\$0.00	l

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	WELLGEARGO									
3138A7EZ7	WELLS FARGO BANK, N.A	2	\$272,626.53	22.33%	0	\$0.00			\$0.00	
	Unavailable	5	\$948,532.92	77.67%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,221,159.45	100%	0	\$0.00		0	\$0.00	(
	WELLGEARGO									
3138A7F29	WELLS FARGO BANK, N.A	10	\$5,562,056.00			·			\$0.00	
	Unavailable	22	\$13,244,850.00		_		NA		\$0.00	NA
Total		32	\$18,806,906.00	100%	0	\$0.00		0	\$0.00	(
3138A7F37	WELLS FARGO BANK, N.A	265	\$15,846,083.49	41.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	355	\$22,361,021.27	58.53%	0	\$0.00	NA	0	\$0.00	NA
Total		620	\$38,207,104.76	100%	0	\$0.00		0	\$0.00	(
3138A7F45	WELLS FARGO BANK, N.A	173	\$17,123,119.83	34.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	331	\$32,434,287.69	65.45%	0	\$0.00	NA	0	\$0.00	NA
Total		504	\$49,557,407.52	100%	0	\$0.00		0	\$0.00	(
3138A7F52	WELLS FARGO BANK, N.A	150	\$19,089,705.46	38.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$31,007,371.34	61.89%	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$50,097,076.80	100%	0	\$0.00		0	\$0.00	(
	WELLGEADGO									
3138A7F60	WELLS FARGO BANK, N.A	52	\$8,455,743.66						\$0.00	NA
	Unavailable	98	\$15,957,146.58				NA		\$0.00	NA
Total		150	\$24,412,890.24	100%	0	\$0.00		0	\$0.00	(
3138A7F78	WELLS FARGO BANK, N.A	7	\$1,649,121.32	52.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,514,792.91	47.88%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,163,914.23	100%	0	\$0.00		0	\$0.00	(
3138A7F86	WELLS FARGO BANK, N.A	195	\$51,432,588.33	36.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$88,528,235.56		_		NA	0	\$0.00	NA
Total		498	\$139,960,823.89	100%	0	\$0.00		0	\$0.00	(
3138A7F94	WELLS FARGO BANK, N.A	98	\$5,426,228.85	60.08%			NA	0	\$0.00	NA
	Unavailable	64	\$3,605,050.01	39.92%			NA	_	\$0.00	
Total		162	\$9,031,278.86	100%	0	\$0.00		0	\$0.00	(

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3138A7FA1	WELLS FARGO BANK, N.A	43	\$9,837,377.67	100%	0 \$0.00	NA	\$0.00	NA
Total		43	\$9,837,377.67	100%	0 \$0.00	(\$0.00	(
3138A7FB9	WELLS FARGO BANK, N.A	13	\$2,459,039.42	100%	0 \$0.00	NA	\$0.00	NA
Total		13	\$2,459,039.42	100%	0 \$0.00	(\$0.00	(
3138A7FC7	WELLS FARGO BANK, N.A	13	\$3,263,128.88	100%	0 \$0.00	NA	\$0.00	NA
Total		13	\$3,263,128.88	100%	0 \$0.00	(\$0.00	(
3138A7FD5	WELLS FARGO BANK, N.A	270	\$69,778,105.91	100%	0 \$0.00	NA	\$0.00	NA
Total		270	\$69,778,105.91	100%	0 \$0.00	(\$0.00	(
3138A7FE3	WELLS FARGO BANK, N.A	158	\$41,159,249.86	100%	0 \$0.00	NA	\$0.00	NA
Total		158	\$41,159,249.86	100%	0 \$0.00	(\$0.00	(
3138A7FF0	WELLS FARGO BANK, N.A	9	\$2,303,813.40	100%	0 \$0.00	NA	\$0.00	NA
Total		9	\$2,303,813.40	100%	0 \$0.00	(\$0.00	(
3138A7FG8	WELLS FARGO BANK, N.A	191	\$48,830,998.39	100%	0 \$0.00	NA	\$0.00	NA
Total		191	\$48,830,998.39	100%	0 \$0.00	(\$0.00	(
3138A7FH6	WELLS FARGO BANK, N.A	20	\$11,342,015.36	32.82%	0 \$0.00	NA	\$0.00	
Total	Unavailable	40 60	\$23,213,051.78		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA
Total		00	\$34,555,067.14	100%	0 \$0.00		<u> </u>	
3138A7FJ2	WELLS FARGO BANK, N.A	528	\$164,824,244.99				\$0.00	
Total	Unavailable	900 1,428	\$231,611,597.03 \$396,435,842.02	58.42% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
3138A7FK9	WELLS FARGO BANK, N.A	63	\$33,437,589.82	27.71%	0 \$0.00	NA	\$0.00	NA
m 4 1	Unavailable	167	\$87,252,700.62	72.29%			\$0.00	NA
Total		230	\$120,690,290.44	100%	0 \$0.00		\$0.00	
3138A7FL7	WELLS FARGO BANK, N.A	186	\$99,337,131.94				\$0.00	
T. 4.1	Unavailable	46	\$23,559,231.26				\$0.00	
Total		232	\$122,896,363.20	100%	0 \$0.00	[(\$0.00	

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	WELLS FARGO				L					
3138A7FM5	BANK, N.A	264	\$18,468,071.34		Ļ				\$0.00	
	Unavailable	375	\$26,089,340.42		_			-	\$0.00	
Total		639	\$44,557,411.76	100%	0	\$0.00		0	\$0.00	
3138A7FN3	WELLS FARGO	448	\$44,043,056.55	47.45%	0	\$0.00	NA	0	\$0.00	NA
313011/11/3	BANK, N.A		. , ,		Ļ					
Total	Unavailable	494	\$48,776,397.10		-			+	\$0.00	
Total		942	\$92,819,453.65	100%	U	\$0.00		U	\$0.00	
3138A7FP8	WELLS FARGO BANK, N.A	959	\$126,542,750.93	48.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,020	\$133,086,365.83	51.26%	0	\$0.00	NA	0	\$0.00	NA
Total		1,979	\$259,629,116.76	100%	0	\$0.00		0	\$0.00	
3138A7FQ6	WELLS FARGO BANK, N.A	804	\$131,090,478.41	53.99%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	687	\$111,712,361.69	46.01%	0	\$0.00	NA	0	\$0.00	NA
Total		1,491	\$242,802,840.10	100%	0	\$0.00		0	\$0.00	
3138A7FR4	WELLS FARGO BANK, N.A	5,469	\$1,694,495,537.51	54.05%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	4,713	\$1,440,792,954.97	45.95%	0	\$0.00	NA	0	\$0.00	NA
Total		10,182	\$3,135,288,492.48	100%	0	\$0.00		0	\$0.00	
	WELLGEARGO				+	-		+	-	
3138A7FS2	WELLS FARGO BANK, N.A	22	\$12,923,381.58		Ļ			L	\$0.00	NA
	Unavailable	202	\$113,012,573.88		_			_	\$0.00	NA
Total		224	\$125,935,955.46	100%	0	\$0.00		0	\$0.00	
3138A7FT0	WELLS FARGO BANK, N.A	166	\$95,084,847.25	63.37%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	92	\$54,952,231.84	36.63%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$150,037,079.09	100%	0	\$0.00		0	\$0.00	
3138A7FU7	WELLS FARGO BANK, N.A	283	\$18,306,908.92	63.14%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	162	\$10,688,770.61	36.86%	0	\$0.00	NA	0	\$0.00	NA
Total		445	\$28,995,679.53	100%	0	\$0.00		0	\$0.00	
3138A7FV5	WELLS FARGO BANK, N.A	424	\$41,764,603.84	55.52%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	342	\$33,458,723.62	44.48%	0	\$0.00	NA	0	\$0.00	NA
Total		766	\$75,223,327.46	100%	0	\$0.00		0	\$0.00	
		700	<i></i>	100 /0	ť	4 3.00		Ť	¥ 3.00	

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WELLS FARGO BANK, N.A	615	\$79,945,157.79	53.8%	\$0.00	NA 0	\$0.00	NA
Unavailable	533	\$68,661,025.88	46.2%	\$0.00	NA 0	\$0.00	NA (
	1,148	\$148,606,183.67			0	\$0.00	
						 	
	501	\$81,517,599.81	51.99%	\$0.00	NA 0	\$0.00	NA (
Unavailable	461	\$75,265,543.89	48.01%	\$0.00	NA 0	\$0.00	NA
	962	\$156,783,143.70					(
WELLS FARGO BANK, N.A	123	\$33,284,730.36	31.06%	\$0.00	NA 0	\$0.00	NA
Unavailable	262	\$73,867,284.50	68.94%	\$0.00	NA 0	\$0.00	NA
	385	\$107,152,014.86			0	\$0.00	
						 	
WELLS FARGO BANK, N.A	1,677	\$476,328,387.22	56.29%	\$0.00	NA 0	\$0.00	NA
Unavailable	1,256	\$369,940,772.19	43.71%	\$0.00	NA 0	\$0.00	NA (
	2,933	\$846,269,159.41	100%	\$0.00	0	\$0.00	(
WELLS FARGO BANK, N.A	1,795	\$458,568,724.22	52.27%	\$0.00	NA 0	\$0.00	NA (
	1.562	\$418,670,857,00	47.73% (\$0.00	NA 0	\$0.00	NA (
o nu vunuero	3,357	\$877,239,581.22					(
WELLS FARGO BANK, N.A	595	\$40,166,429.13	64.88%	\$0.00	NA 0	\$0.00	NA
	335	\$21,739,459,27	35.12% (\$0.00	NA 0	\$0.00	NA (
	930	\$61,905,888.40					(
							\longrightarrow
WELLS FARGO BANK, N.A	630	\$61,190,898.36	70.37%	\$0.00	NA 0	\$0.00	NA
Unavailable	262	\$25,768,295.97	29.63%	\$0.00	NA 0	\$0.00	NA (
	892	\$86,959,194.33	100%	\$0.00	0	\$0.00	(
							
WELLS FARGO BANK, N.A	768	\$98,910,565.84	62.87%	\$0.00	NA 0	\$0.00	NA
Unavailable	447	\$58,403,478.41	37.13%	\$0.00	NA 0	\$0.00	NA (
	1,215	\$157,314,044.25	100%	\$0.00	0	\$0.00	(
						+-+	
WELLS FARGO BANK, N.A	1,057	\$249,205,465.56	53.92%	\$0.00	NA 0	\$0.00	NA
Unavailable	823	\$212,984,381.23	46.08%	\$0.00	NA 0	\$0.00	NA (
	1,880	\$462,189,846.79	100%	\$0.00	0	\$0.00	(
						\$0.00	NA (
WELLS FARGO	318	\$17,621,639.99	75.18%				
	BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable	BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable Unavailable Unavailable WELLS FARGO BANK, N.A	BANK, N.A Unavailable Unavaila	BANK, N.A Unavailable 1,148 \$148,606,183.67 100% (WELLS FARGO BANK, N.A Unavailable 461 \$75,265,543.89 48.01% (962 \$156,783,143.70 100% (WELLS FARGO BANK, N.A Unavailable 262 \$73,867,284.50 BANK, N.A Unavailable 1,256 \$369,940,772.19 WELLS FARGO BANK, N.A Unavailable 1,256 \$369,940,772.19 43.71% (2,933 \$846,269,159.41 100% (WELLS FARGO BANK, N.A Unavailable 1,562 \$418,670,857.00 47.73% (3,357 \$877,239,581.22 100% (WELLS FARGO BANK, N.A Unavailable 335 \$21,739,459.27 35.12% (WELLS FARGO BANK, N.A Unavailable 335 \$21,739,459.27 35.12% (WELLS FARGO BANK, N.A Unavailable 262 \$25,768,295.97 29.63% (WELLS FARGO BANK, N.A Unavailable 262 \$25,768,295.97 29.63% (WELLS FARGO BANK, N.A Unavailable 447 \$58,403,478.41 37.13% (WELLS FARGO BANK, N.A Unavailable 447 \$58,403,478.41 37.13% (WELLS FARGO BANK, N.A Unavailable 447 \$58,403,478.41 37.13% (WELLS FARGO BANK, N.A Unavailable 447 \$58,403,478.41 37.13% (WELLS FARGO BANK, N.A Unavailable 447 \$58,403,478.41 37.13% (46.08% (WELLS FARGO BANK, N.A Unavailable 447 \$58,403,478.41 37.13% (46.08% (WELLS FARGO BANK, N.A Unavailable 447 \$58,403,478.41 37.13% (46.08% (WELLS FARGO BANK, N.A Unavailable 447 \$58,403,478.41 37.13% (46.08% (WELLS FARGO BANK, N.A Unavailable 448 \$58,403,478.41 37.13% (46.08% (WELLS FARGO BANK, N.A Unavailable 449 \$58,403,478.41 37.13% (46.08% (WELLS FARGO BANK, N.A Unavailable 823 \$212,984,381.23 46.08% (BANK, N.A Unavailable S33 S68,661,025.88 46.2% 0 \$0.00 1,148 \$148,606,183.67 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 461 \$75,265,543.89 48.01% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 262 \$156,783,143.70 Unavailable 262 \$73,867,284.50 BANK, N.A Unavailable 1,256 BANK, N.A Unavailable 1,256 BANK, N.A Unavailable 1,256 BANK, N.A Unavailable 1,256 BANK, N.A Unavailable 1,256 BANK, N.A Unavailable 1,256 BANK, N.A Unavailable 3,357 \$877,239,581.22 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 3,357 \$877,239,581.22 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 3,357 \$877,239,581.22 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 3,357 \$877,239,581.22 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 335 \$21,739,459.27 35.12% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 335 \$21,739,459.27 35.12% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 361,908,836 70.37% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 262 \$25,768,295.97 29.63% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 447 \$58,403,478.41 37.13% 0 \$0.00 Unavailable 447 \$58,403,478.41 37.13% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 447 \$58,403,478.41 37.13% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 447 \$58,403,478.41 37.13% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 447 \$58,403,478.41 37.13% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 447 \$58,403,478.41 37.13% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 447 \$58,403,478.41 37.13% 0 \$0.00 Unavailable 447 \$58,403,478.41 37.13% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 447 \$58,403,478.41 37.13% 0 \$0.00 0 \$0.00	BANK, N.A Unavailable 533 \$68,661,025.88 46.29 (0 \$0.00) NAO 1,148 \$148,606,183.67 100% (0 \$0.00) NAO WELLS FARGO BANK, N.A Unavailable 461 \$75,265,543.89 \$81,517,599.81 \$1.99% (0 \$0.00) NAO WELLS FARGO BANK, N.A 123 \$33,284,730.36 \$1.06% (0 \$0.00) NAO WELLS FARGO BANK, N.A Unavailable 262 \$73,867,284.50 BANK, N.A Unavailable 1,256 \$369,940,772.19 43,71% (0 \$0.00) WELLS FARGO BANK, N.A Unavailable 1,256 \$369,940,772.19 43,71% (0 \$0.00) NAO WELLS FARGO BANK, N.A Unavailable 1,256 \$369,940,772.19 43,71% (0 \$0.00) NAO WELLS FARGO BANK, N.A Unavailable 1,562 \$418,670,857.00 47,73% (0 \$0.00) WELLS FARGO BANK, N.A Unavailable 335 \$21,739,459.27 35,12% (0 \$0.00) NAO WELLS FARGO BANK, N.A Unavailable 335 \$21,739,459.27 \$35,12% (0 \$0.00) NAO WELLS FARGO BANK, N.A Unavailable 335 \$21,739,459.27 \$35,12% (0 \$0.00) NAO WELLS FARGO BANK, N.A Unavailable 335 \$21,739,459.27 \$35,12% (0 \$0.00) NAO WELLS FARGO BANK, N.A Unavailable 336 \$361,905,888.40 \$361,905,888.40 \$361,905,888.40 \$360,000 NAO WELLS FARGO BANK, N.A Unavailable 336 \$361,905,888.40 \$361,905,888.40 \$361,905,888.40 \$360,000 NAO WELLS FARGO BANK, N.A Unavailable 447 \$384,959,194.33 100% (0 \$0.00) NAO WELLS FARGO BANK, N.A Unavailable 447 \$384,959,194.33 100% (0 \$0.00) NAO WELLS FARGO BANK, N.A Unavailable 447 \$384,959,194.33 100% (0 \$0.00) NAO WELLS FARGO BANK, N.A Unavailable 447 \$384,959,194.33 100% (0 \$0.00) NAO WELLS FARGO BANK, N.A Unavailable 447 \$384,940,478.41 \$364,940,478.41	BANK, N.A

	BANK, N.A									
	Unavailable	100	\$5,817,106.84	24.82%	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$23,438,746.83	100%	0	\$0.00		0	\$0.00	
3138A7G85	WELLS FARGO BANK, N.A	44	\$4,286,153.00	51.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,047,967.37	48.57%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,334,120.37	100%	0	\$0.00		0	\$0.00	
3138A7G93	WELLS FARGO BANK, N.A	40	\$5,168,613.84	47.44%	0	\$0.00			\$0.00	NA
	Unavailable	45	\$5,727,377.81	52.56%	-		NA	-	\$0.00	NA
Total		85	\$10,895,991.65	100%	0	\$0.00		0	\$0.00	
3138A7GA0	WELLS FARGO BANK, N.A	24	\$2,355,079.03		Ш				\$0.00	NA
	Unavailable	19	\$1,872,165.12	44.29%	-		NA	-	\$0.00	NA
Total		43	\$4,227,244.15	100%	0	<u>\$0.00</u>		0	\$0.00	
3138A7GB8	WELLS FARGO BANK, N.A	14	\$1,737,413.46		Ш				\$0.00	NA
	Unavailable	19	\$2,410,087.44	58.11%	-		NA	0	\$0.00	NA
Total		33	\$4,147,500.90	100%	0	\$0.00		0	\$0.00	
3138A7GC6	WELLS FARGO BANK, N.A	5	\$1,078,778.86	54.27%	0	\$0.00			\$0.00	NA
	Unavailable	4	\$908,878.56		—			-	\$0.00	NA
Total		9	\$1,987,657.42	100%	0	\$0.00		0	\$0.00	
3138A7GD4	WELLS FARGO BANK, N.A	11	\$2,323,524.77		Ш				\$0.00	
	Unavailable	13	\$3,811,741.37	62.13%	-		NA		\$0.00	NA
Total		24	\$6,135,266.14	100%	0	\$0.00		0	\$0.00	
3138A7GE2	WELLS FARGO BANK, N.A	389	\$93,743,532.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$93,743,532.35	100%	0	<u>\$0.00</u>		0	\$0.00	
3138A7GF9	WELLS FARGO BANK, N.A	46	\$10,493,003.41		Ш	\$0.00			\$0.00	NA
Total		46	\$10,493,003.41	100%	0	\$0.00		0	\$0.00	
3138A7GG7	WELLS FARGO BANK, N.A	173	\$44,541,475.25		Ш	\$0.00			\$0.00	NA
Total		173	\$44,541,475.25	100%	0	\$0.00		0	\$0.00	
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3138A7GH5	WELLS FARGO BANK, N.A	329	\$79,872,357.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		329	\$79,872,357.34	100%	0 \$0.00		0 \$0.00	
3138A7GJ1	WELLS FARGO BANK, N.A	77	\$17,122,748.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$17,122,748.90	100%	0 \$0.00	(0 \$0.00	
3138A7GK8	WELLS FARGO BANK, N.A	89	\$23,167,086.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$23,167,086.82	100%	0 \$0.00	(0 \$0.00	
3138A7GL6	WELLS FARGO BANK, N.A	250	\$61,209,930.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		250	\$61,209,930.03	100%	0 \$0.00	(0 \$0.00	
3138A7GM4	WELLS FARGO BANK, N.A	75	\$17,382,622.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$17,382,622.01	100%	0 \$0.00	(0 \$0.00	
3138A7GN2	WELLS FARGO BANK, N.A	75	\$19,627,895.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$19,627,895.36	100%	0 \$0.00		0 \$0.00	
3138A7GP7	WELLS FARGO BANK, N.A	237	\$58,722,082.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		237	\$58,722,082.53	100%	0 \$0.00		0 \$0.00	
3138A7GQ5	WELLS FARGO BANK, N.A	75	\$18,525,161.06		0 \$0.00		0 \$0.00	NA
Total		75	\$18,525,161.06	100%	0 \$0.00	(0 \$0.00	
3138A7GV4	WELLS FARGO BANK, N.A	384	\$84,814,826.49	40.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	600	\$124,972,052.27	59.57%			0 \$0.00	
Total		984	\$209,786,878.76	100%	0 \$0.00		0 \$0.00	
3138A7GW2	WELLS FARGO BANK, N.A	426	\$30,132,800.50	56.75%			0 \$0.00	
Total	Unavailable	336 762	\$22,963,058.13 \$53,095,858.63	43.25% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3138A7GX0	WELLS FARGO	620	\$60,736,217.78	59.06%			0 \$0.00	
	BANK, N.A Unavailable	425	\$42,100,922.50	40.94%			0 \$0.00	
Total	Uliavallaule	1,045	\$42,100,922.30 \$102,837,140.28		0 \$0.00 0 \$0.00		0 \$0.00	
		2,010	+ 1 0 - 1 0 0 1 1	20070			- +0.00	

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3138A7GY8	WELLS FARGO BANK, N.A	1,067	\$140,719,681.14	58.41%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	770	\$100,177,410.80	41.59%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1,837	\$240,897,091.94	100%	0 \$0.00	0 \$0.00	0
3138A7GZ5	WELLS FARGO BANK, N.A	352	\$91,240,449.16	61.34%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	200	\$57,504,109.28	38.66%	0 \$0.00	NA 0 \$0.00	NA 0
Total		552	\$148,744,558.44	100%	0 \$0.00	0 \$0.00	0
	DANIK OF AMERICA						
3138A7H27	BANK OF AMERICA, N.A	8	\$939,354.05	24.79%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$2,850,641.78	75.21%		NA 0 \$0.00	NA 0
Total		32	\$3,789,995.83	100%	0 \$0.00	0 \$0.00	0
	DANK OF AMEDICA						
3138A7H35	BANK OF AMERICA, N.A	16	\$4,419,221.24	33.98%		NA 0 \$0.00	NA 0
	Unavailable	34	\$8,586,501.11	66.02%		NA 0 \$0.00	NA 0
Total		50	\$13,005,722.35	100%	0 \$0.00	0 \$0.00	0
3138A7H43	BANK OF AMERICA, N.A	26	\$6,580,528.72	25.99%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	75	\$18,736,491.56	74.01%		NA 0 \$0.00	NA 0
Total		101	\$25,317,020.28	100%	0 \$0.00	0 \$0.00	0
3138A7H50	BANK OF AMERICA, N.A	9	\$2,116,264.56	29.02%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$5,176,813.62	70.98%	0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$7,293,078.18	100%	0 \$0.00	0 \$0.00	0
21221 = 22462	BANK OF AMERICA,	_	** ** ** ** ** ** ** **	0.4.4.67	0 40 00	77.1.0.00.00	77.4
3138A7H68	N.A	5	\$1,349,584.02	84.11%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$255,010.11	15.89%	0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,604,594.13	100%	0 \$0.00	0 \$0.00	0
3138A7H76	BANK OF AMERICA, N.A	263	\$76,703,900.69	43.8%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	339	\$98,409,129.69	56.2%	0 \$0.00	NA 0 \$0.00	NA 0
Total		602	\$175,113,030.38	100%	0 \$0.00	0 \$0.00	0
	DANIZ OF A CERTS:						
3138A7H84	BANK OF AMERICA, N.A	51	\$11,596,352.30	52.43%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	47	\$10,522,349.58	47.57%		NA 0 \$0.00	NA 0
Total		98	\$22,118,701.88	100%	0 \$0.00	0 \$0.00	0
					1		
3138A7H92	BANK OF AMERICA,	1	\$218,730.72	19.88%	100 DAID	NA 0 \$0.00	NA 0

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	Unavailable	5	\$881,409.86	80.12%	, 0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,100,140.58	100%	0	\$0.00		0	\$0.00	
3138A7HA9	WELLS FARGO BANK, N.A	83	\$17,601,532.44	52.28%	, 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$16,067,758.60	47.72%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$33,669,291.04	100%	0	\$0.00		0	\$0.00	
3138A7HB7	WELLS FARGO BANK, N.A	58	\$2,971,290.56	95.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	·		_			-	\$0.00	NA
Total		61	\$3,115,042.15	100%	0	\$0.00		0	\$0.00	
3138A7HC5	WELLS FARGO BANK, N.A	18	\$9,981,797.54						\$0.00	
	Unavailable	4	\$2,111,842.65		_				\$0.00	NA
Total		22	\$12,093,640.19	100%	0	\$0.00		0	\$0.00	
3138A7HK7	WELLS FARGO BANK, N.A	120	\$36,584,415.91						\$0.00	
	Unavailable	49	\$13,830,604.84		_	+			\$0.00	NA
Total		169	\$50,415,020.75	100%	0	\$0.00		0	\$0.00	
3138A7HR2	WELLS FARGO BANK, N.A	204	\$58,468,229.87						\$0.00	
	Unavailable	207	\$56,001,985.00		_				\$0.00	
Total		411	\$114,470,214.87	100%	0	\$0.00		0	\$0.00	/
3138A7HS0	BANK OF AMERICA, N.A	47	\$13,006,602.96						\$0.00	
	Unavailable	29	·	1					\$0.00	
Total		76	\$20,054,314.68	100%	0	\$0.00		0	\$0.00	/
3138A7HT8	BANK OF AMERICA, N.A	1	\$156,264.45	8.67%	0	\$0.00			\$0.00	
	Unavailable	10	\$1,645,312.76		-	1 1			\$0.00	
Total		11	\$1,801,577.21	100%	0	\$0.00		0	\$0.00	
3138A7HU5	BANK OF AMERICA, N.A	5							\$0.00	
	Unavailable	24			_				\$0.00	
Total		29	\$4,763,343.38	100%	0	\$0.00		0	\$0.00	
3138A7HV3	BANK OF AMERICA, N.A	12	\$1,223,822.08	45.04%	0	\$0.00	NA	0	\$0.00	NA

	L	4.0	\$4.402.245.5 2	7 4 0 6 00 1		27.1	0 00 00	37.1
	Unavailable	12	\$1,493,247.73		+		0 \$0.00	i
Total		24	\$2,717,069.81	100%	0 \$0.00		0 \$0.00	
	DANIZ OF AMERICA						+	
3138A7HW1	BANK OF AMERICA, N.A	5	\$701,394.10	37.95%			0 \$0.00	
	Unavailable	8	\$1,146,657.08	62.05%	\$0.00		0 \$0.00	+
Total		13	\$1,848,051.18	100%	\$0.00		0 \$0.00	
3138A7HX9	BANK OF AMERICA, N.A	9	\$578,628.43	44.42% (0 \$0.00	NA
	Unavailable	10	\$723,859.74	55.58% (0 \$0.00	
Total		19	\$1,302,488.17	100%	\$0.00		0 \$0.00	
3138A7HY7	BANK OF AMERICA, N.A	140	\$13,803,105.16	37.09% (\$0.00	NA	0 \$0.00	NA
	Unavailable	234	\$23,416,196.05	62.91%	\$0.00	NA	0 \$0.00	NA
Total		374	\$37,219,301.21	100%	\$0.00		0 \$0.00	
3138A7HZ4	BANK OF AMERICA, N.A	61	\$17,260,519.16	34.77% (\$0.00	NA	0 \$0.00	NA
	Unavailable	115	\$32,374,992.95	65.23%	0.00\$	NA	0 \$0.00	NA
Total		176	\$49,635,512.11	100%	\$0.00		0 \$0.00	
3138A7J25	BANK OF AMERICA, N.A	5	\$1,057,008.48	100%	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,057,008.48	100%	\$0.00		0 \$0.00	
3138A7J33	BANK OF AMERICA, N.A	21	\$1,033,120.16	84.69% (\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$186,794.91	15.31% (0 \$0.00	NA
Total		24	\$1,219,915.07	100%	\$0.00		0 \$0.00	
3138A7J58	BANK OF AMERICA, N.A	7	\$1,022,116.53	63.14% (\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$596,650.24	36.86%	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,618,766.77	100%	\$0.00		0 \$0.00	
3138A7J66	BANK OF AMERICA, N.A	65	\$17,092,989.13	84.91% (\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$3,037,445.27	15.09% (0 \$0.00	
Total		76	\$20,130,434.40	100%	\$0.00		0 \$0.00	
3138A7J74	Unavailable	2	\$314,705.41	100% (0.00	NA	0 \$0.00	NA (
Total		2	\$314,705.41	100%			0 \$0.00	
2120 4 7102	Unavailable	1	\$110.417.00	1000	\$0.00	TN T A	0 60 00	NT A
3138A7J82	Onavanable	1	\$110,417.06	100%	վֆՄ.ՄՄ	NA	0 \$0.00	NA

Fotal		1	\$110,417.06	100%	\$0.00		0	\$0.00	
	5.13						$oldsymbol{arphi}$		
3138A7JA7	BANK OF AMERICA, N.A	6	\$686,573.92	40.65%	\$0.00		Ш	\$0.00	NA
	Unavailable	10	\$1,002,313.27	59.35%		NA		\$0.00	NA
Γotal		16	\$1,688,887.19	100%	\$0.00		0	\$0.00	
							Н		
3138A7JB5	BANK OF AMERICA, N.A	4	\$408,506.07	32.39%	ľ		Ш	\$0.00	NA
	Unavailable	6	\$852,571.34	67.61%		NA		\$0.00	NA
<u> Fotal</u>		10	\$1,261,077.41	100%	\$0.00		05	\$0.00	
3138A7JC3	BANK OF AMERICA, N.A	7	\$1,096,210.78	41.82%	\$0.00	NA	0.0	\$0.00	NA
	Unavailable	9	\$1,525,238.31	58.18% (\$0.00	NA	0.5	\$0.00	NA
Гotal		16	\$2,621,449.09	100%			_	\$0.00	
3138A7JD1	BANK OF AMERICA, N.A	10	\$2,335,956.14	39.36%	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,598,715.22	60.64%	\$0.00	NA	0.	\$0.00	NA
Total		26	\$5,934,671.36	100%	\$0.00		0	\$0.00	
							Н		
3138A7JE9	BANK OF AMERICA, N.A	3	\$581,620.00	30.05%		NA	0.	\$0.00	NA
	Unavailable	8	\$1,354,149.96	69.95%		NA	_	\$0.00	NA
Total		11	\$1,935,769.96	100%	\$0.00		0	\$0.00	
							Н		
5138A7JF6	BANK OF AMERICA, N.A	2	\$196,888.23	11.53%			Н	\$0.00	NA
	Unavailable	10	\$1,511,196.05	88.47%		NA		\$0.00	NA
<u> </u>		12	\$1,708,084.28	100%	\$0.00		0	\$0.00	
5138A7JG4	BANK OF AMERICA, N.A	4	\$522,550.00	46.82% (\$0.00	NA	05	\$0.00	NA
	Unavailable	5	\$593,499.86	53.18% (\$0.00	NΔ	0	\$0.00	NA
Total Total	Onavanaoic	9	\$1,116,049.86	100%		11/1	-	\$0.00 \$0.00	11/1
			+ 1,110,010,000	20070	40.00		Ť	, ,,,,,	
3138A7JH2	Unavailable	17	\$5,798,405.21	100% (\$0.00	NA	0	\$0.00	NA
Total		17	\$5,798,405.21	100%	\$0.00		0	\$0.00	
							Ц		
138A7JJ8	BANK OF AMERICA, N.A	51	\$6,209,178.42	32.86%	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$12,685,556.61	67.14%		NA		\$0.00	NA
Total		157	\$18,894,735.03	100%	\$0.00		0	\$0.00	
3138A7JK5		2	\$121,576.97	7.71% 0	\$0.00	NA	0.5	\$0.00	NA

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	BANK OF AMERICA, N.A							
	Unavailable	11	\$1,454,717.57	92.29%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$1,576,294.54	100%	0 \$0.00		0 \$0.00	(
3138A7JL3	Unavailable	10	\$1,600,035.16	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,600,035.16		0 \$0.00	1	0 \$0.00	
3138А7ЈМ1	BANK OF AMERICA, N.A	239	\$69,546,122.11	34.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	479	\$130,635,791.74	65.26%	0 \$0.00	NA	0 \$0.00	NA
Total		718	\$200,181,913.85	100%	0 \$0.00		0 \$0.00	(
3138A7JN9	Unavailable	1	\$184,489.15	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$184,489.15	100%	0 \$0.00		0 \$0.00	(
3138A7JP4	BANK OF AMERICA, N.A	49	\$12,898,538.97	31.95%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	101	\$27,474,979.28	68.05%	0 \$0.00	NA	0 \$0.00	NA (
Total		150	\$40,373,518.25	100%	0 \$0.00		0 \$0.00	(
3138A7JQ2	BANK OF AMERICA, N.A	15	\$1,481,237.53	42.31%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	17	\$2,019,344.04	57.69%			0 \$0.00	NA
Total		32	\$3,500,581.57	100%	0 \$0.00		0 \$0.00	(
3138A7JR0	BANK OF AMERICA, N.A	6	\$756,256.63	38.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,200,253.66	61.35%			0 \$0.00	NA (
Total		15	\$1,956,510.29	100%	0 \$0.00		0 \$0.00	(
3138A7JS8	BANK OF AMERICA, N.A	8	\$988,738.92	45.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,178,536.06	54.38%	_		0 \$0.00	NA (
Total		18	\$2,167,274.98	100%	0 \$0.00	(0 \$0.00	(
3138А7ЈТ6	BANK OF AMERICA, N.A	22	\$4,312,599.33	42.78%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	24	\$5,767,497.77	57.22%			0 \$0.00	NA
Total		46	\$10,080,097.10	100%	0 \$0.00		0 \$0.00	(
3138A7JU3	BANK OF AMERICA, N.A	44	\$2,464,340.85	95.25%			0 \$0.00	
	Unavailable	2	\$122,900.00	4.75%			0 \$0.00	NA (
Total		46	\$2,587,240.85	100%	0 \$0.00		0 \$0.00	(

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3138A7JV1	BANK OF AMERICA, N.A	18	\$1,772,136.13	95.06%			\$0.00	
	Unavailable	1	\$92,000.00		0 \$0.00		\$0.00	
Total		19	\$1,864,136.13	100%	0 \$0.00	(\$0.00	
3138A7JW9	BANK OF AMERICA, N.A	12	\$1,093,604.01	100%	0 \$0.00	NA	\$0.00	NA
Total		12	\$1,093,604.01	100%	0 \$0.00	(\$0.00	
3138A7JX7	BANK OF AMERICA, N.A	5	\$1,230,315.50	100%	0 \$0.00	NA	\$0.00	NA
Total		5	\$1,230,315.50	100%	0 \$0.00	(\$0.00	(
3138A7JY5	BANK OF AMERICA, N.A	6	\$1,735,255.24	100%	0 \$0.00	NA	\$0.00	NA
Total		6	\$1,735,255.24	100%	0 \$0.00	(\$0.00	(
3138A7JZ2	BANK OF AMERICA, N.A	10	\$2,265,186.83	100%	0 \$0.00	NA	\$0.00	NA
Total		10	\$2,265,186.83	100%	0 \$0.00	(\$0.00	(
3138A7K23	BANK OF AMERICA, N.A	39	\$8,872,558.00	88.28%	0 \$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,177,848.44	11.72%	0 \$0.00	NA (\$0.00	NA (
Total		45	\$10,050,406.44	100%	0 \$0.00	(\$0.00	(
3138A7K31	BANK OF AMERICA, N.A	20	\$4,880,848.53	100%	0 \$0.00	NA	\$0.00	NA
Total		20	\$4,880,848.53	100%	0 \$0.00	(\$0.00	(
3138A7K49	BANK OF AMERICA, N.A	22	\$2,582,672.28	31.85%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	47	\$5,526,354.18	68.15%			\$0.00	
Total		69	\$8,109,026.46	100%	0 \$0.00	(\$0.00	(
3138A7K56	BANK OF AMERICA, N.A	23	\$3,191,335.36	39.75%		NA	\$0.00	NA
	Unavailable	35	\$4,836,611.27	60.25%			\$0.00	
Total		58	\$8,027,946.63	100%	0 \$0.00	(\$0.00	(
3138A7K64	BANK OF AMERICA, N.A	130	\$8,000,455.35	52.91%		NA	\$0.00	NA
	Unavailable	104	\$7,119,797.54	47.09%			\$0.00	
Total		234	\$15,120,252.89	100%	0 \$0.00	(\$0.00	(
3138A7K72	BANK OF AMERICA, N.A	11	\$2,956,194.71	29.34%	0 \$0.00	NA	\$0.00	NA

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	Unavailable	26	\$7,120,982.98		-	1	NA	.0	\$0.00	NA
Total		37	\$10,077,177.69	100%	0	\$0.00		0	\$0.00	
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3138A7K98	Unavailable	1	\$231,225.45		_	\$0.00			\$0.00	NA
Total		1	\$231,225.45	100%	0	\$0.00		0	\$0.00	
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3138A7KC1	Unavailable	1	\$176,832.18		_	\$0.00		-	\$0.00	NA
Total		1	\$176,832.18	100%	0	\$0.00		0	\$0.00	
3138A7KD9	BANK OF AMERICA, N.A	78	\$19,259,387.26	38.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$31,135,335.57	61.78%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$50,394,722.83		-			_	\$0.00	
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3138A7KE7	BANK OF AMERICA, N.A	26	\$1,144,374.01			\$0.00			\$0.00	NA
Total		26	\$1,144,374.01	100%	0	\$0.00		0	\$0.00	
3138A7KF4	BANK OF AMERICA, N.A	4	\$903,759.72	86.94%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$135,784.69		-		NA	0	\$0.00	NA
Total		5	\$1,039,544.41	100%	0	\$0.00		0	\$0.00	
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3138A7KG2	Unavailable	8	\$1,312,058.73		-	\$0.00		_	\$0.00	NA
Total		8	\$1,312,058.73	100%	0	\$0.00		0	\$0.00	———————————————————————————————————————
3138A7KH0	Unavailable	227	\$70,034,752.57	100%	0	\$0.00	NA	6	\$0.00	NA
Total	Unavanaore	227	\$70,034,752.57	100%	-				\$0.00	
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3138A7KJ6	BANK OF AMERICA, N.A	74	\$4,280,795.22	42.6%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	85	\$5,767,896.75				NA	0	\$0.00	NA
Total		159	\$10,048,691.97					0	\$0.00	/
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3138A7KK3	BANK OF AMERICA, N.A	43	\$4,183,037.00		Ш				\$0.00	NA
	Unavailable	66	\$6,387,013.68	1	-			-	\$0.00	NA
Total		109	\$10,570,050.68	100%	0	\$0.00		0	\$0.00	——-
 	DANK OF AMEDICA				+	+		+	+	
3138A7KL1	BANK OF AMERICA, N.A	20	\$4,560,306.44		Ш			\bot	\$0.00	NA
	Unavailable	21	\$4,984,988.12		-			-	\$0.00	NA
Total		41	\$9,545,294.56	100%	0	\$0.00		0	\$0.00	
3138A7KM9	BANK OF AMERICA, N.A	6	\$747,016.76	74.21%	0	\$0.00	NA	0	\$0.00	NA

	11 11		¢250,570,01	25.700	0,00	DIA.	0 00 00	NTA (
	Unavailable	2	\$259,570.91				0 \$0.00	
Total		8	\$1,006,587.67	100%) \$0.00		0 \$0.00	
 	DANK OF AMEDICA	-+		, 	+-+		,——'	+
3138A7KN7	BANK OF AMERICA, N.A	19	\$2,569,279.58	31.72%	O0.00	NA	0 \$0.00	NA
	Unavailable	40	\$5,529,620.98	68.28%	0 \$0.00	NA	0 \$0.00	NAC
Total		59	\$8,098,900.56				0 \$0.00	+
			**-j*,		<u> </u>			
3138A7KP2	BANK OF AMERICA, N.A	9	\$931,432.20	71.2%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	3	\$376,825.00	28.8%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$1,308,257.20				0 \$0.00	
					1			
3138A7KQ0	BANK OF AMERICA, N.A	16	\$2,590,104.75				0 \$0.00	ļ
	Unavailable	17	\$2,761,159.84				0 \$0.00	
Total		33	\$5,351,264.59	100%	0 \$0.00	/	0 \$0.00	
					+		,——'	1
3138A7KR8	BANK OF AMERICA, N.A	1	\$206,000.00	15.42%	00.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$1,129,675.44				0 \$0.00	
Total		6	\$1,335,675.44	100%	0 \$0.00	/	0 \$0.00	+
3138A7KS6	BANK OF AMERICA, N.A	7	\$1,903,525.56	73.58%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	3	\$683,528.92	26.42%	00.080	NA	0 \$0.00) NA (
Total	Onuvunuote	10	\$2,587,054.48				0 \$0.00	
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3138A7KT4	BANK OF AMERICA, N.A	24	\$2,827,746.67				0 \$0.00	
	Unavailable	23	\$2,682,490.76	48.68%	0 \$0.00		0 \$0.00	
Total		47	\$5,510,237.43	100%	0 \$0.00		0 \$0.00) (
				,	\bot		'	1
3138A7KU1	BANK OF AMERICA, N.A	16	\$2,725,989.52	54.11%	00.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,311,688.07	45.89%		NA	0 \$0.00	NA (
Total		25	\$5,037,677.59				0 \$0.00	
					\perp		'	
3138A7KV9	BANK OF AMERICA, N.A	13	\$2,837,524.72			NA	0 \$0.00	NA (
	Unavailable	6	\$1,520,079.86	34.88%	ე \$0.00		0 \$0.00	1
Total		19	\$4,357,604.58	100%	0 \$0.00	/	0 \$0.00	
	DANK OF AMERICA				+-+		,——'	
3138A7KW7	BANK OF AMERICA, N.A	47	\$9,128,463.61		<u> </u>		0 \$0.00	
	Unavailable	34	\$6,693,472.47	42.31%	0 <u>0.00</u>	NA	0 \$0.00	NA

Total		81	\$15,821,936.08	100%	\$0.00		0	\$0.00	
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3138A7KX5	BANK OF AMERICA, N.A	3	\$349,645.34	6.92%	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,705,770.44	93.08% (+ +	NA	-	\$0.00	NA
Total		43	\$5,055,415.78	100%	\$0.00		0	\$0.00	
							H		
3138A7KY3	BANK OF AMERICA, N.A	14	\$1,642,929.52	26.99% (Ш	\$0.00	NA
	Unavailable	38	\$4,444,012.39	73.01% (NA	-	\$0.00	NA
Total		52	\$6,086,941.91	100%	\$0.00		0	\$0.00	
3138A7KZ0	BANK OF AMERICA, N.A	60	\$5,786,237.17	38.22%	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$9,351,540.20	61.78% (\$0.00	NA	03	\$0.00	NA
Total		156	\$15,137,777.37	100%			-	\$0.00	
							П		
3138A7L89	PNC BANK, N.A	11	\$1,550,029.08	100% (\$0.00	NA	0	\$0.00	NA
Total		11	\$1,550,029.08	100%	\$0.00		0	\$0.00	
							Ш		
3138A7LA4	BANK OF AMERICA, N.A	2	\$691,258.84	1.06%	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$64,639,062.92	98.94% (\$0.00	NA	0	\$0.00	NA
Total		219	\$65,330,321.76	100% (\$0.00		0	\$0.00	
							Ц		
3138A7LB2	BANK OF AMERICA, N.A	47	\$12,507,167.71	82.67%			Ц	\$0.00	NA
	Unavailable	10	\$2,622,493.21	17.33% (1 1	NA	_	\$0.00	NA
Total		57	\$15,129,660.92	100%	\$0.00		0	\$0.00	
3138A7LC0	BANK OF AMERICA, N.A	50	\$14,025,740.52	92.58%	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,124,678.99	7.42% (\$0.00	NA	0	\$0.00	NA
Total	2 344022	54	\$15,150,419.51	100%		1 12 3	_	\$0.00	- 12 1
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3138A7LD8	BANK OF AMERICA, N.A	195	\$46,745,250.87	77.43%	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$13,625,375.49	22.57% (\$0.00	NA	0	\$0.00	NA
Total		245	\$60,370,626.36	100%	\$0.00		0	\$0.00	
							Ш		
3138A7LE6	BANK OF AMERICA, N.A	190	\$49,266,022.08	82%	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,815,031.22	18% (\$0.00	NA	_	\$0.00	NA
Total		229	\$60,081,053.30	100%	\$0.00		0	\$0.00	
							Ц		
3138A7LF3		28	\$3,280,238.47	65.3%	\$0.00	NA	101	\$0.00	NA

	BANK OF AMERICA, N.A									
	Unavailable	15	\$1,742,717.84	34.7%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,022,956.31	100%	0	\$0.00		0	\$0.00	
3138A7LG1	BANK OF AMERICA, N.A	20	\$2,800,761.52	55.97%					\$0.00	NA
	Unavailable	16	\$2,203,619.23	44.03%					\$0.00	NA
Total		36	\$5,004,380.75	100%	0	\$0.00		0	\$0.00	
3138A7LH9	BANK OF AMERICA, N.A	152	\$33,564,216.70	51.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$31,758,039.36	48.62%				_	\$0.00	NA
Total		300	\$65,322,256.06	100%	0	\$0.00		0	\$0.00	
3138A7LJ5	BANK OF AMERICA,	39	\$2,325,613.16	46.47%	0	00.02	NIA	_	\$0.00	NA
5136A7LJ3	N.A				Ш					
Total	Unavailable	38 77	\$2,679,291.23	53.53% 100%					\$0.00 \$0.00	NA
Total		//	\$5,004,904.39	100%	υ	\$0.00		U	\$0.00	
3138A7LK2	BANK OF AMERICA, N.A	57	\$3,347,170.00	83.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$657,350.00	16.42%				_	\$0.00	NA
Total		67	\$4,004,520.00	100%	0	\$0.00		0	\$0.00	
3138A7LL0	BANK OF AMERICA, N.A	16	\$3,871,297.69	36.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,596,476.14	63.02%	0	\$0.00			\$0.00	NA
Total		38	\$10,467,773.83	100%	0	\$0.00		0	\$0.00	
3138A7LM8	BANK OF AMERICA, N.A	50	\$4,819,668.07	60.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,188,267.05	39.81%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,007,935.12	100%	0	\$0.00		0	\$0.00	
3138A7LN6	BANK OF AMERICA, N.A	8	\$2,103,620.33	20.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,987,795.09	79.15%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,091,415.42	100%	0	\$0.00		0	\$0.00	
3138A7LP1	BANK OF AMERICA, N.A	5	\$1,565,587.88	59.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,056,050.00	40.28%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,621,637.88	100%					\$0.00	
3138A7LQ9	BANK OF AMERICA,	39	\$9,828,800.85	64.12%	0	\$0.00	NA	0	\$0.00	NA

	N.A							
	Unavailable	20	\$5,500,157.49				0 \$0.00	NA
Total		59	\$15,328,958.34	100%	0 \$0.00		0 \$0.00	
3138A7LR7	BANK OF AMERICA, N.A	35	\$8,536,923.49	84.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,557,174.66			NA	0\$0.00	NA
Total		43	\$10,094,098.15	100%	0 \$0.00		\$0.00	
3138A7LS5	BANK OF AMERICA, N.A	45	\$11,749,194.32	77.67%			0\$0.00	NA
	Unavailable	12	\$3,378,577.79				0 \$0.00	NA
Total		57	\$15,127,772.11	100%	0 \$0.00		0 \$0.00	
3138A7LT3	BANK OF AMERICA, N.A	37	\$8,453,275.53	69.98%			0\$0.00	NA
	Unavailable	12	\$3,626,480.05	30.02%			0\$0.00	NA
Total	-	49	\$12,079,755.58	100%	0 \$0.00		90.00	
3138A7LU0	BANK OF AMERICA, N.A	37	\$8,616,398.11	77.69%		NA	0\$0.00	NA
	Unavailable	10	\$2,473,984.12	22.31%			0 \$0.00	NA
Total		47	\$11,090,382.23	100%	0 \$0.00		\$0.00	
3138A7M39	STONEGATE MORTGAGE CORPORATION	2	\$279,029.04	18.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,201,468.06	81.15%	0 \$0.00	NA	0\$0.00	NA
Total		9	\$1,480,497.10		0 \$0.00		0 \$0.00	
3138A7M47	STONEGATE MORTGAGE CORPORATION	1	\$71,920.00	1.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,812,002.60	98.15%	0 \$0.00	NA	0\$0.00	NA
Total		17	\$3,883,922.60	100%	0 \$0.00		\$0.00	
3138A7M54	STONEGATE MORTGAGE CORPORATION	7	\$1,696,946.00	39.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,560,752.21	60.14%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,257,698.21	100%	0 \$0.00		\$0.00	
3138A7MA3	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,556,583.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,556,583.72	100%	0 \$0.00		\$0.00	
3138A7MJ4		11	\$2,417,630.01	100%	0 \$0.00	NA	0 \$0.00	NA

	COMMONWEALTH BANK & TRUST							
	COMPANY							
Total		11	\$2,417,630.01	100%	0 \$0.00		\$0.00	(
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3138A7MK1	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,458,257.85	100%	0 \$0.00	NA (\$0.00	NA
Total		10	\$1,458,257.85	100%	0 \$0.00	(\$0.00	(
	CHACE HOME	+ +						
3138A7N95	CHASE HOME FINANCE, LLC	7	\$1,750,465.54	16.78%			\$0.00	
	Unavailable	34	\$8,681,016.81	83.22%			\$0.00	NA (
Total		41	\$10,431,482.35	100%	0 \$0.00		\$0.00	
3138A7NB0	PNC BANK, N.A	20	\$1,417,437.00	100%	0 \$0.00	NA (\$0.00	NA (
Total	,	20	\$1,417,437.00		0 \$0.00	1	\$0.00	
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3138A7NC8	PNC BANK, N.A	20	\$1,250,109.22	100%	0 \$0.00	NA (\$0.00	NA (
Total		20	\$1,250,109.22	100%	0 \$0.00	(\$0.00	(
3138A7NM6	CHASE HOME FINANCE, LLC	6	\$843,085.17	30.68%	0 \$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,905,197.71	69.32%	0 \$0.00	NA (\$0.00	NA (
Total		19	\$2,748,282.88	100%	0 \$0.00	(\$0.00	(
3138A7P28	CHASE HOME FINANCE, LLC	73	\$17,576,928.19	92.9%	0 \$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,342,938.93	7.1%	0 \$0.00	NA (\$0.00	NA (
Total		79	\$18,919,867.12	100%	0 \$0.00	(\$0.00	(
3138A7P36	CHASE HOME FINANCE, LLC	43	\$11,207,412.66	88.03%	0 \$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,523,999.10	11.97%	0 \$0.00		\$0.00	
Total		49	\$12,731,411.76	100%	0 \$0.00	(\$0.00	(
3138A7P44	CHASE HOME FINANCE, LLC	21	\$5,213,351.77	94.76%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$288,000.00	5.24%	0 \$0.00	NA (\$0.00	NA (
Total		22	\$5,501,351.77	100%	0 \$0.00	(\$0.00	(
3138A7P51	CHASE HOME FINANCE, LLC	114	\$29,372,300.69	91.57%	0 \$0.00	NA (\$0.00	NA (
	Unavailable	10	\$2,703,554.47	8.43%	0 \$0.00	NA (\$0.00	NA (
Total		124	\$32,075,855.16		0 \$0.00		\$0.00	
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3138A7P69	CHASE HOME FINANCE, LLC	127	\$32,915,942.29	92.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,483,964.50	7.02%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$35,399,906.79	1	_			0	\$0.00	
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3138A7P77	CHASE HOME FINANCE, LLC	25	\$6,629,016.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,629,016.72	100%	0	\$0.00		0	\$0.00	
3138A7P85	CHASE HOME FINANCE, LLC	36	\$8,724,313.24		Ш	\$0.00	NA	1	\$0.00	NA
Total		36	\$8,724,313.24	100%	0	\$0.00		0	\$0.00	
3138A7P93	CHASE HOME FINANCE, LLC	14	\$3,624,609.38	90.73%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	2	\$370,207.76	9.27%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,994,817.14		-			0	\$0.00	
3138A7PA0	CHASE HOME FINANCE, LLC	11	\$2,878,781.97		Ш			1	\$0.00	NA
	Unavailable	27	\$7,216,819.85		_			_	\$0.00	NA
Total		38	\$10,095,601.82	100%	0	\$0.00		0	\$0.00	
3138A7PB8	CHASE HOME FINANCE, LLC	178	\$28,931,756.29		Ш			L	\$0.00	NA
	Unavailable	38	\$6,164,611.90		_			_	\$0.00	NA
Total		216	\$35,096,368.19	100%	0	\$0.00		0	\$0.00	
3138A7PC6	CHASE HOME FINANCE, LLC	289	\$46,814,683.62						\$0.00	
	Unavailable	29	\$4,768,016.57		-				\$0.00	
Total		318	\$51,582,700.19	100%	0	\$0.00		0	\$0.00	
3138A7PD4	CHASE HOME FINANCE, LLC	36	\$10,133,953.65	67.07%	0	\$0.00		L	\$0.00	NA
	Unavailable	16	\$4,975,888.59		++			_	\$0.00	NA
Total		52	\$15,109,842.24	100%	0	\$0.00		0	\$0.00	
3138A7PE2	CHASE HOME FINANCE, LLC	33	\$9,115,545.57	82.25%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	7	\$1,967,480.98		_			+-	\$0.00	NA
Total		40	\$11,083,026.55	100%	0	\$0.00		0	\$0.00	
3138A7PF9	CHASE HOME FINANCE, LLC	61	\$5,963,635.79	68.35%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	28	\$2,761,687.84	31.65%	0	\$0.00	NA	0	\$0.00	NA

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Total		89	\$8,725,323.63	100%	0\$	0.00		0	\$0.00	
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3138A7PG7	CHASE HOME FINANCE, LLC	376	\$36,402,397.97						\$0.00	
	Unavailable	14	\$1,373,986.76		-			_	\$0.00	
Total		390	\$37,776,384.73	100%	0 \$0	0.00	!	0	\$0.00	
3138A7PH5	CHASE HOME FINANCE, LLC	351	\$34,543,457.47	95.69% (0\$	0.00			\$0.00	
	Unavailable	15	\$1,557,590.87	4.31%				-	\$0.00	
Total		366	\$36,101,048.34	100%	0 \$(0.00	!	0	\$0.00	<u></u>
3138A7PJ1	CHASE HOME FINANCE, LLC	45	\$4,409,217.66	86.48%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	7	\$689,596.94		++-			-	\$0.00	
Total		52	\$5,098,814.60	100%	0 \$1	0.00		0	\$0.00	
3138A7PK8	CHASE HOME FINANCE, LLC	10	\$2,246,458.49	37.62%	0\$	0.00			\$0.00	
	Unavailable	12	\$3,724,984.14	· ·	_			+	\$0.00	1 - 1
Total		22	\$5,971,442.63	100%	0 \$(0.00		0	\$0.00	
3138A7PL6	CHASE HOME FINANCE, LLC	8	\$1,764,822.76	50.12%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,756,362.77	49.88%				+	\$0.00	1 - 1
Total		14	\$3,521,185.53	100%	0 \$(0.00		0	\$0.00	
3138A7PM4	CHASE HOME FINANCE, LLC	35	\$2,566,595.10						\$0.00	
	Unavailable	16	\$1,151,725.16		_			_	\$0.00	
Total		51	\$3,718,320.26	100%	0 \$(0.00		0	\$0.00	——
3138A7PN2	CHASE HOME FINANCE, LLC	294	\$21,604,531.10						\$0.00	
	Unavailable	31	\$2,055,453.79					—	\$0.00	+
Total		325	\$23,659,984.89	100%	0 \$0	0.00		0	\$0.00	
3138A7PP7	CHASE HOME FINANCE, LLC	182	\$13,575,616.53						\$0.00	
	Unavailable	16	\$1,021,093.51			00.00		+	\$0.00	
Total		198	\$14,596,710.04	100%	0 \$1	0.00	'	0	\$0.00	
3138A7PQ5	CHASE HOME FINANCE, LLC	54	\$3,529,744.12	89.44% (0\$	0.00	NA	0	\$0.00	NA
	Unavailable	6	\$416,546.49	10.56%	0 \$1	0.00	NA	0	\$0.00	NA
Total		60	\$3,946,290.61	100%	0 \$	0.00		0	\$0.00	1

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3138A7PR3	CHASE HOME FINANCE, LLC	91	\$23,525,471.89	83.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,661,230.95	16.54%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$28,186,702.84	100%				_	\$0.00	
3138A7PS1	CHASE HOME FINANCE, LLC	55	\$15,103,676.42	85.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,503,558.98	14.22%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$17,607,235.40	100%	0	\$0.00		0	\$0.00	(
3138A7PT9	CHASE HOME FINANCE, LLC	70	\$19,293,546.26	60.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$12,737,634.63	39.77%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$32,031,180.89	100%	_			+-	\$0.00	(
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3138A7PU6	CHASE HOME FINANCE, LLC	19	\$5,465,219.18	44.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,852,963.20				NA	+-	\$0.00	NA
Total		42	\$12,318,182.38	100%	0	\$0.00		0	\$0.00	(
3138A7PV4	CHASE HOME FINANCE, LLC	30	\$6,646,415.51	80.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,621,618.64	19.61%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,268,034.15	100%	0	\$0.00		0	\$0.00	(
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3138A7PW2	CHASE HOME FINANCE, LLC	37	\$10,368,568.33	81.97%	Ш				\$0.00	NA
	Unavailable	10	\$2,281,262.99		\boldsymbol{T}		NA	1	\$0.00	NA
Total		47	\$12,649,831.32	100%	0	\$0.00		0	\$0.00	(
3138A7PX0	CHASE HOME FINANCE, LLC	52	\$13,972,407.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	I II WINCE, EEC	52	\$13,972,407.72	100%	0	\$0.00		0	\$0.00	(
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3138A7PY8	CHASE HOME FINANCE, LLC	31	\$8,024,308.20	93.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$595,250.15	6.91%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,619,558.35	100%	0	\$0.00		0	\$0.00	(
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3138A7PZ5	CHASE HOME FINANCE, LLC	13	\$2,876,482.76	100%	0	\$0.00	NA	L	\$0.00	NA
Total		13	\$2,876,482.76	100%	0	\$0.00		0	\$0.00	(
3138A7Q27	CHASE HOME FINANCE, LLC	265	\$19,367,913.37	96.01%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	13	\$804,145.03	3.99%	0	\$0.00	NA	Jo	\$0.00	NA
Total	Ollavallable	278	\$20,172,058.40		-	+		+-	\$0.00	
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3138A7Q35	CHASE HOME FINANCE, LLC	94	\$6,655,698.17	89.23%	0	\$0.00	NA	.0	\$0.00	NA
1	Unavailable	14	\$803,365.14	10.77%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$7,459,063.31		_			+-	\$0.00	
3138A7Q43	CHASE HOME FINANCE, LLC	49	\$3,089,988.15		Ш				\$0.00	
	Unavailable	2	\$150,429.15		_			+-	\$0.00	NA
Total		51	\$3,240,417.30	100%	0	\$0.00		0	\$0.00	
3138A7Q50	CHASE HOME FINANCE, LLC	58	\$3,919,467.44	95.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$199,732.60	4.85%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu (WHWO Z	61	\$4,119,200.04		_	+		-	\$0.00	
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3138A7Q68	CHASE HOME FINANCE, LLC	21	\$4,473,015.48		Ш			╄-	\$0.00	
	Unavailable	1	\$251,300.00		_			_	\$0.00	NA
Total		22	\$4,724,315.48	100%	0	\$0.00		0	\$0.00	<u> </u>
3138A7Q76	CHASE HOME FINANCE, LLC	324	\$41,581,852.72	92.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,244,180.56	7.24%	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$44,826,033.28		0	\$0.00		0	\$0.00	
3138A7Q84	CHASE HOME FINANCE, LLC	158	\$20,264,374.77						\$0.00	
	Unavailable	27	\$3,605,843.93	15.11%	0	\$0.00			\$0.00	
Total		185	\$23,870,218.70	100%	0	\$0.00		0	\$0.00	
3138A7Q92	CHASE HOME FINANCE, LLC	24	\$3,044,665.48		Ш				\$0.00	
	Unavailable	2	\$236,781.84		_			_	\$0.00	NA
Total		26	\$3,281,447.32	100%	0	\$0.00	<u> </u>	0	\$0.00	
<u> </u>		+			₽'	$\perp \perp \downarrow$		Ļ		<u> </u>
3138A7QA9	CHASE HOME FINANCE, LLC	19	\$4,251,470.80		Ш	\$0.00			\$0.00	
Total		19	\$4,251,470.80	100%	0	\$0.00		0	\$0.00	
3138A7QB7	CHASE HOME FINANCE, LLC	474	\$61,259,208.01	90.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,678,853.60	9.83%	0	\$0.00	NA	0	\$0.00	NA
Total		524	\$67,938,061.61		_	+		+-	\$0.00	

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3138A7QC5	CHASE HOME FINANCE, LLC	572	\$74,053,899.67	94.58%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	32	\$4,245,751.87	5.42%	0 \$0.00	NA	0 \$0.00	NA (
Total		604	\$78,299,651.54	100%	0 \$0.00		0 \$0.00	
3138A7QD3	CHASE HOME FINANCE, LLC	46	\$6,056,553.36	89%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	6	\$748,530.08	11%	0 \$0.00	NA	0 \$0.00) NA
Total		52	\$6,805,083.44		0 \$0.00		0 \$0.00	1
3138A7QE1	CHASE HOME FINANCE, LLC	25	\$5,879,823.69				0 \$0.00	
	Unavailable	17	\$4,852,559.91	45.21%			0 \$0.00	
Total		42	\$10,732,383.60	100%	0 \$0.00		0 \$0.00	
3138A7QF8	CHASE HOME FINANCE, LLC	27	\$6,339,754.05	75.08%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	8	\$2,104,498.93	24.92%	0 \$0.00	NA	0 \$0.00	NA (
Total		35	\$8,444,252.98	100%	0 \$0.00		0 \$0.00	
3138A7QG6	CHASE HOME FINANCE, LLC	4	\$901,276.24	80.61%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	1	\$216,733.18	19.39%	0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$1,118,009.42	100%	0 \$0.00		0 \$0.00	
3138A7QH4	Unavailable	3	\$1,219,189.12	100%	0 \$0.00	NA	0 \$0.00) NA(
Total		3	\$1,219,189.12		0 \$0.00		0 \$0.00	
3138A7QJ0	CHASE HOME FINANCE, LLC	5	\$733,818.36	61.45%	0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	3	\$460,368.58	38.55%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,194,186.94	100%	0 \$0.00		0 \$0.00	
3138A7QK7	CHASE HOME FINANCE, LLC	38	\$12,280,941.59	6.25%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	593	\$184,350,799.01	93.75%	0 \$0.00	NA	0 \$0.00	NA (
Total		631	\$196,631,740.60	100%	0 \$0.00		0 \$0.00	
3138A7QL5	CHASE HOME FINANCE, LLC	146	\$38,622,763.64	21.35%	0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	475	\$142,255,115.62	78.65%			0 \$0.00	
Total		621	\$180,877,879.26	100%	0 \$0.00		0 \$0.00	
3138A7QM3	CHASE HOME FINANCE, LLC	917	\$229,013,930.47	55.2%	0 \$0.00	NA	0 \$0.00) NA

	Unavailable	680	\$185,864,243.45	44.8%	, [\$0.00	NA	<u>.</u>	\$0.00	NA (
Total	Onavanaore	1,597	\$414,878,173.92	1	-			-	\$ 0.00	
10111			ΨΤΙ 1907 092.2.2.	1	Ť	ΨΟισσ		Ť	Ψοτο	,
3138A7QN1	CHASE HOME FINANCE, LLC	239	\$66,241,496.25	15.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,120	\$350,223,370.25	i - i	—		NA	+	\$0.00	
Total		1,359	\$416,464,866.50	100%	0	\$0.00	<u>-</u>	0	\$0.00	
3138A7QP6	CHASE HOME FINANCE, LLC	107	. , ,					-	\$0.00	
	Unavailable	85		1	_		NA	_	\$0.00	NA (
Total		192	\$107,554,162.49	100%	0	\$0.00		0	\$0.00	
3138A7QQ4	CHASE HOME FINANCE, LLC	232			Ш			1	\$0.00	
	Unavailable	136	†	 	_		NA	_	\$0.00	NA (
Total		368	\$80,119,255.53	100%	0	\$0.00		0	\$0.00	
3138A7QR2	CHASE HOME FINANCE, LLC	19	\$3,694,099.34	100%	0	0 \$0.00	NA	0	\$0.00	NA (
Total		19	\$3,694,099.34	100%	0	\$0.00		0	\$0.00	
3138A7QT8	CHASE HOME FINANCE, LLC	27	\$5,126,471.84		Ш				\$0.00	
	Unavailable	11	\$3,275,994.59	•	-			_	\$0.00	NA (
Total		38	\$8,402,466.43	100%	0	\$0.00		ľ	\$0.00	, — <u> </u>
3138A7QU5	CHASE HOME FINANCE, LLC	6	. , ,						\$0.00	
	Unavailable	2	\$726,204.27	38.53%	-			_	\$0.00	NA (
Total		8	\$1,884,765.20	100%	0	\$0.00		0	\$0.00	<u>, </u>
3138A7QV3	CHASE HOME FINANCE, LLC	4	, , , ,					_	\$0.00	
	Unavailable	25		1	_	1 1		_	\$0.00	
Total		29	\$8,132,570.31	100%	0	\$0.00		0	\$0.00	<u> </u>
3138A7QW1	CHASE HOME FINANCE, LLC	59	. , ,					_	\$0.00	
	Unavailable	18		1	_	1 1		_	\$0.00	
Total		77	\$7,625,618.24	100%	0	\$0.00		0	\$0.00	<u> </u>
3138A7QX9	CHASE HOME FINANCE, LLC	256	\$24,777,238.14	94.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,311,436.16	5.03%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$26,088,674.30	100%	0	\$0.00		0	\$0.00	

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3138A7QY7	CHASE HOME FINANCE, LLC	100	\$9,728,269.28	86.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,572,488.42	13.91%			NA	-	\$0.00	NA
Total		116	\$11,300,757.70	100%	0	\$0.00		0	\$0.00	
3138A7QZ4	CHASE HOME FINANCE, LLC	49	\$4,547,870.64		Ш		NA	0	\$0.00	NA
	Unavailable	1	\$89,731.91	1.93%	-			-	\$0.00	NA
Total		50	\$4,637,602.55	100%	0	\$0.00		0	\$0.00	
3138A7R26	Unavailable	13	\$1,700,148.53	100%	-		NA	-	\$0.00	NA
Total		13	\$1,700,148.53	100%	0	\$0.00		0	\$0.00	
3138A7R34	Unavailable	18	\$1,573,433.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,573,433.43	100%	0	\$0.00		0	\$0.00	
3138A7R42 Total	Unavailable	29 29	\$9,337,690.02 \$9,337,690.02	100% 100 %	-		NA	-	\$0.00 \$0.00	NA
Total		2)	ψ,,331,070.02	100 /0	U	ψ υ. υυ		U	Ψ0.00	
3138A7R59	Unavailable	86	\$27,691,394.50		-		NA		\$0.00	NA
Total		86	\$27,691,394.50	100%	0	\$0.00		0	\$0.00	
3138A7R67	Unavailable	20	\$1,472,401.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,472,401.22	100%	0	\$0.00		0	\$0.00	
3138A7R75	Unavailable	26	\$2,528,404.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,528,404.51	100%	0	\$0.00		0	\$0.00	I
3138A7R83	Unavailable	23	\$2,889,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,889,175.00	100%	0	\$0.00		0	\$0.00	
3138A7R91	Unavailable	6	\$1,135,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,135,725.00	100%	0	\$0.00		0	\$0.00	
3138A7RA8	CHASE HOME FINANCE, LLC	31	\$3,836,018.43	93.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$262,927.00		_		NA		\$0.00	NA
Total		33	\$4,098,945.43	100%	U	\$0.00		U	\$0.00	
3138A7RB6	CHASE HOME FINANCE, LLC	24	\$3,249,328.51	35.03%	Щ			L	\$0.00	NA
<u> </u>	Unavailable	46	\$6,027,167.61	64.97%	-		NA	-	\$0.00	NA
Total		70	\$9,276,496.12	100%	0	<u>\$0.00</u>		0	\$0.00	
3138A7RC4		9	\$1,506,251.51	63.6%	0	\$0.00	NA	0	\$0.00	NA

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	FINANCE, LLC				$oxed{\mathbb{H}}$					
	Unavailable	5	\$862,027.23	36.4%	_			_	\$0.00	NA
Total		14	\$2,368,278.74	100%	0	\$0.00		0	\$0.00	
3138A7RD2	CHASE HOME FINANCE, LLC	11	\$2,472,073.35	43.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,176,478.02	56.24%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,648,551.37	100%	0	\$0.00		0	\$0.00	
3138A7RE0	CHASE HOME FINANCE, LLC	36	\$10,716,406.31	42.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$14,424,096.15	57.37%	_			_	\$0.00	NA
Total		86	\$25,140,502.46	100%	0	\$0.00		0	\$0.00	
3138A7RF7	CHASE HOME FINANCE, LLC	36	\$10,122,475.64	20.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$39,900,824.18	79.76%	_			_	\$0.00	NA
Total		167	\$50,023,299.82	100%	0	\$0.00		0	\$0.00	
3138A7RH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,628,351.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,628,351.47	100%	0	\$0.00		0	\$0.00	
3138A7RK6	WEBSTER BANK, N.A	18	\$4,237,206.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	WEBSTER BIRTH, TUIT	18	\$4,237,206.59	100%	_				\$0.00	1111
3138A7RL4	WEBSTER BANK, N.A	62	\$13,902,105.02		-	\$0.00		_	\$0.00	NA
Total		62	\$13,902,105.02	100%	0	\$0.00		0	\$0.00	
3138A7RM2	WEBSTER BANK, N.A	60	\$13,991,792.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$13,991,792.01	100%	0	\$0.00		0	\$0.00	
3138A7RN0	WEBSTER BANK, N.A	10	\$2,068,580.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,068,580.70	100%	0	\$0.00		0	\$0.00	
3138A7RQ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$997,200.00	43.61%				0	\$0.00	NA
	Unavailable	8	\$1,289,564.07	56.39%	0	\$0.00	NA	_	\$0.00	NA
Total		14	\$2,286,764.07	100%	0	\$0.00		0	\$0.00	
3138A7RV2	STONEGATE MORTGAGE CORPORATION	3	\$475,500.00	31.9%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$1,015,300.00	68.1% (C	\$0.00	NA	Jc	0\$0.00	NA (
Total	Onavanaoio	6	\$1,490,800.00	1 1	-				0 \$0.00	
10tai		+ +	Ψ1,770,000.00	100 /	رق	ψυ.υυ		Ť	ψυ•υυ	
3138A7RW0	STONEGATE MORTGAGE CORPORATION	7	\$974,500.00	65.44% (0	\$0.00			0 \$0.00	
	Unavailable	5	\$514,600.00		—				0.00	
Total		12	\$1,489,100.00	100%	0	\$0.00			0 \$0.00	
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3138A7RX8	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00		Ц				0 \$0.00	
	Unavailable	6	\$1,342,954.21	76.31% (1 1	1 1		_	0\$0.00	1 1
Total		7	\$1,759,954.21	100%	0	\$0.00		0	0 \$0.00	<u> </u>
		\Box			Ľ'	\Box		_	'	
3138A7RY6	STONEGATE MORTGAGE CORPORATION	4	\$740,544.00		Ц				0 \$0.00	
	Unavailable	13	\$1,761,528.00		—			_	0.00	
Total		17	\$2,502,072.00	100%	0	\$0.00		0	0 \$0.00	
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3138A7RZ3	Unavailable	8	\$2,625,375.00		-			_	0.00	
Total		8	\$2,625,375.00	100%	0	\$0.00		0	0 \$0.00	
<u></u>					Ĺ'	\perp		1	<u> </u>	<u> </u>
3138A7S25	Unavailable	16	\$1,118,875.00					_	0 \$0.00	
Total		16	\$1,118,875.00	100%	0	\$0.00		0	0 \$0.00	
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3138A7S33	Unavailable	19	\$5,429,583.43		+-+	-		_	0 \$0.00	
Total		19	\$5,429,583.43	100%	0	\$0.00		0	0 \$0.00	
212247041	TT!labla	10	\$5.010.709.77	1000%		00 00		+	1 00 OC	NI A
3138A7S41	Unavailable	19	\$5,212,708.77 \$5,212,708.77			\$0.00			00.00	
Total		19	\$5,212,708.77	100%	(U)	\$0.00		U	0 \$0.00	
3138A7S58	Unavailable	174	\$46,480,350.00	100% (0	90 00	NA	†	0 \$0.00) NA
Total	Ullavanaore	174	\$46,480,350.00	t t	++				0 \$0.00	
		+	Фтозтоорог	100,.	۲	φυισσ			ψυ.υ.	
3138A7S66	Unavailable	21	\$1,591,675.00	100% (0	\$0.00	NA	1 C	0\$0.00	NA
Total		21	\$1,591,675.00	t t	-				0 \$0.00	
					Ù			t		
3138A7S74	Unavailable	50	\$4,931,000.00		-	+		_	0\$0.00	
Total		50	\$4,931,000.00	100%	0	\$0.00		0	0 \$0.00	
					\tilde{L}'			1	'	
3138A7S82	Unavailable	23	\$2,733,025.00		-			_	00.00	
Total		23	\$2,733,025.00	100%	0	\$0.00		0	\$0.00	
		\perp		<u> </u>	Ľ'	\perp		1	⊥'	
3138A7S90	Unavailable	38	\$5,260,763.29	100% (0	\$0.00	NA	1 0	00.00	NA

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Total		38	\$5,260,763.29	100%	\$0.00		0 \$0.0	0
3138A7SA7	Unavailable	7	\$1,832,325.00	100% (0 \$0.0	
Total		7	\$1,832,325.00	100%	\$0.00		0 \$0.0	0
2120 4 700 5	TT '1 1 1	7	Φ1 200 275 00	10007 (0 00 00	NT A	0,00	O NIA
3138A7SB5	Unavailable	7	\$1,300,375.00	100% (0 \$0.0	+ + + + + + + + + + + + + + + + + + + +
Total		7	\$1,300,375.00	100%	<u>) \$0.00</u>		0 \$0.0	U
3138A7SC3	Unavailable	18	\$5,116,625.00	100% (\$0.00	NA	0 \$0.0	O NA
Total		18	\$5,116,625.00	100%	\$0.00		0 \$0.0	
3138A7SD1	Unavailable	18	\$1,303,850.00	100% (\$0.00	NA	0 \$0.0	
Total		18	\$1,303,850.00	100%	\$0.00		0 \$0.0	0
3138A7SE9	Unavailable	19	\$1,843,613.55	100% (00.02	NI A	0 \$0.0	O NA
Total	Unavanable	19	\$1,843,613.55	100% (0 \$0.0	
lotai		19	\$1,043,013.33	100 /6 () φυ.υυ		υ φυ.υ	
3138A7SF6	Unavailable	23	\$2,977,275.00	100% (\$0.00	NA	0 \$0.0) NA
Total		23	\$2,977,275.00	100%	\$0.00		0 \$0.0	0
3138A7SG4	Unavailable	8	\$1,944,525.00	100% (0 \$0.0	
Total		8	\$1,944,525.00	100% (\$0.00		0 \$0.0	0
3138A7SH2	Unavailable	8	\$1,926,125.00	100% (00.02	NΔ	0 \$0.0	0 NA
Total	Onavanaoic	8	\$1,926,125.00	100%			0 \$0.0	+ + + + + + + + + + + + + + + + + + + +
T Ottal			Ψ1,520,120.00	100 / 0	φυισο		φοιο	
3138A7SJ8	Unavailable	73	\$19,775,420.72	100% (\$0.00	NA	0 \$0.0) NA
Total		73	\$19,775,420.72	100%	\$0.00		0 \$0.0	0
2120 4 701/5	77 '1 1 1	21	Φ2 00 € 075 00	1000/	0,00,00	D.T.A.	0,00	O NIA
3138A7SK5 Total	Unavailable	21	\$2,896,875.00 \$2,896,875.00	100% (0 \$0.0 0 \$0.0	
lotai		21	\$2,090,075.00	100 %) \$0.00		<u>U \$U.U</u>	0 0
3138A7SL3	Unavailable	16	\$1,882,550.00	100% (\$0.00	NA	0 \$0.0) NA
Total		16	\$1,882,550.00	100%	\$0.00		0 \$0.0	
							0 4 -	
3138A7SM1	Unavailable	20	\$1,986,200.00	100% (+		0 \$0.0	1
Total		20	\$1,986,200.00	100%) \$0.00 		0 \$0.0	0 (
3138A7SN9	Unavailable	18	\$1,423,765.07	100% (\$0.00	NA	0 \$0.0	0 NA
Total	O HA , AHAOTO	18	\$1,423,765.07	100%			0 \$0.0	
			. , ,					
3138A7SQ2	Unavailable	10	\$1,276,975.00	100% (\$0.00	NA	0 \$0.0) NA
Total		10	\$1,276,975.00	100%	\$0.00		0 \$0.0	0
					1			
3138A7SR0	Unavailable	11	\$1,068,457.58	100% (\$0.00	NA	0 \$0.0) NA

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Total		11	\$1,068,457.58	100%	\$0.00		0 \$0.0	0
3138A7SS8	Unavailable	20	\$1,317,794.93	100% (0 \$0.00	
Total		20	\$1,317,794.93	100%	\$0.00		0 \$0.00	0
3138A7ST6	Unavailable	43	\$9,480,690.78	100% (\$0.00	NA	0 \$0.0) NA
Total	Chavanaoic	43	\$9,480,690.78	100%			0 \$0.0	
		10	ψ, 100,000.70	100 /	φυ.υυ		σφοιο	
3138A7SU3	Unavailable	99	\$23,184,250.00	100% (\$0.00	NA	0 \$0.00) NA
Total		99	\$23,184,250.00	100%	\$0.00		0 \$0.00	0
3138A7SV1	Unavailable	32	\$4,087,425.00	100% (00.02	NΙΑ	0 \$0.00) NA
Total	Ollavallaule	32	\$4,087,425.00	100% (+		0 \$0.00	+
Total		32	ψ4,007,423.00	100 //	γφο.σο		υψυ.υ	
3138A7SW9	Unavailable	21	\$2,067,042.00	100% (\$0.00	NA	0 \$0.00) NA
Total		21	\$2,067,042.00	100%	\$0.00		0 \$0.00	0
2120 4 753/7	TT	10	¢1 405 000 20	100% () ¢0,00	NT A	0,00,00	D NIA
3138A7SX7	Unavailable	19 19	\$1,495,990.30	100% (-		0 \$0.00 0 \$0.0	
Total		19	\$1,495,990.30	100%) \$U.UU		0 30.00	U U
3138A7SY5	Unavailable	16	\$2,567,076.00	100% (\$0.00	NA	0 \$0.00) NA
Total		16	\$2,567,076.00	100%	\$0.00		0 \$0.00	_
3138A7SZ2	Unavailable	14	\$1,337,575.00	100% (0 \$0.00	
Total		14	\$1,337,575.00	100%	\$0.00		0 \$0.00	0
3138A7TA6	Unavailable	9	\$1,865,575.00	100% (\$0.00	NA	0 \$0.00) NA
Total	o na vanao re	9	\$1,865,575.00	100%	_		0 \$0.0	
3138A7TB4	Unavailable	18	\$4,596,785.09	100% (-		0 \$0.00	
Total		18	\$4,596,785.09	100%	\$0.00		0 \$0.00	O O
3138A7TC2	Unavailable	11	\$2,837,000.00	100% (0 \$0 00	NA	0 \$0.00) NA
Total	Chavanaoic	11	\$2,837,000.00	100%			0 \$0.0	
			·					
3138A7TD0	Unavailable	23	\$5,710,850.00	100% (+		0 \$0.00	
Total		23	\$5,710,850.00	100%	\$0.00		0 \$0.00	O O
3138A7TE8	Unavailable	26	\$1,860,462.00	100% (\$0.00	NΙΛ	0 \$0.00) NA
Total	Ullavallaule	26	\$1,860,462.00	100% (0 \$0.00	
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3138A7TF5	Unavailable	37	\$3,600,675.00	100% (\$0.00	NA	0 \$0.00) NA
Total		37	\$3,600,675.00	100%			0 \$0.00	
					1			
3138A7TG3	Unavailable	21	\$2,485,650.00	100% (\$0.00	NA	0 \$0.00) NA

Total		21	\$2,485,650.00	100%	0 \$0.00		0 \$0.00	
			+=,100,000,00	100 /0	- 4 3.00		7 7 7 7 7 7	
3138A7TH1	Unavailable	15	\$2,066,175.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,066,175.00	100%	0 \$0.00		0 \$0.00	
		1.0		1001	0.40.00		0 + 0 0 0	
3138A7TJ7	Unavailable	13	\$2,329,700.00		0 \$0.00		0 \$0.00	NA
Total		13	\$2,329,700.00	100%	0 \$0.00		0 \$0.00	
3138A7TM0	Unavailable	18	\$5,208,125.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$5,208,125.00	100%	0 \$0.00		0 \$0.00	
					- 4			
3138A7TN8	Unavailable	66	\$18,506,450.00		0 \$0.00		0 \$0.00	NA
Total		66	\$18,506,450.00	100%	0 \$0.00		0 \$0.00	
3138A7TP3	Unavailable	13	\$1,266,777.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,266,777.04	100%	0 \$0.00		0 \$0.00	
					4.			
3138A7TQ1	Unavailable	12	\$1,407,575.00		0 \$0.00		0 \$0.00	NA
Total		12	\$1,407,575.00	100%	0 \$0.00		0 \$0.00	(
3138A7TR9	Unavailable	14	\$1,905,950.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O THAT WITHOUT	14	\$1,905,950.00		0 \$0.00		0 \$0.00	1,11
3138A7TS7	Unavailable	11	\$2,835,433.00		0 \$0.00		0 \$0.00	NA
Total		11	\$2,835,433.00	100%	0 \$0.00		0 \$0.00	(
3138A7TT5	Unavailable	20	\$5,551,425.00	100%	0 \$0.00	NΑ	0 \$0.00	NA
Total	Chavanaoic	20	\$5,551,425.00		0 \$0.00		0 \$0.00	IVA
		20	φε,εε1,120.00	100 /0	φοισσ		ψο.σο	
3138A7TU2	Unavailable	18	\$1,875,775.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$1,875,775.00	100%	0 \$0.00		0 \$0.00	(
			** *** ***	4004	0.40.00		0 + 0 0 0	
3138A7TW8	Unavailable	14	\$3,286,125.00		0 \$0.00		0 \$0.00	NA
Total		14	\$3,286,125.00	100%	0 \$0.00		0 \$0.00	
3138A7TX6	Unavailable	12	\$2,848,475.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,848,475.00		0 \$0.00		0 \$0.00	
120.45****	STONEGATE		A-1- 1-2 2-1	40.225				
3138A7U48	MORTGAGE CORPORATION	7	\$747,450.00	49.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$770,700.00	50.77%	0 \$0.00	NA	0 \$0.00	NA
Total	C III , GILGOTO	14	\$1,518,150.00		0 \$0.00		0 \$0.00	1,11
3138A7U55	Unavailable	11	\$2,996,200.00		0 \$0.00		0 \$0.00	NA (
Total		11	\$2,996,200.00	100%	0 \$0.00		0 \$0.00	(

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NATIONSTAD								
MORTGAGE, LLC	33	\$7,479,277.44	89.81%	0 \$0.0	0 NA	0	\$0.00	NA
Unavailable	5	\$848,812.89	10.19%	0 \$0.0	0 NA	0	\$0.00	NA
	38	\$8,328,090.33	100%	0 \$0.0	0	0	\$0.00	
						+		
NATIONSTAR MORTGAGE, LLC	23	\$2,099,735.76						NA
Unavailable	7	\$622,434.23				-		NA
	30	\$2,722,169.99	100%	0 \$0.0	0	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	14	\$1,765,489.13	73.64%	0 \$0.0	0 NA	0	\$0.00	NA
Unavailable	5	\$632,131.51	26.36%	0 \$0.0	0 NA	0	\$0.00	NA
	19	\$2,397,620.64	100%	0 \$0.0	0	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	6	\$931,445.38	59.34%	0 \$0.0	0 NA	0	\$0.00	NA
Unavailable	4	\$638,195.23	40.66%	0 \$0.0	0 NA	0	\$0.00	NA
	10	\$1,569,640.61	100%	0 \$0.0	0	0	\$0.00	
Unavailable				_	_	_		NA
	29	\$3,936,088.79	100%	0 \$0.0	0	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$344,535.28	1.22%	0 \$0.0	0 NA	0	\$0.00	NA
Unavailable	119	\$27,958,427.26	98.78%	0 \$0.0	0 NA	0	\$0.00	NA
	120	\$28,302,962.54	100%	0 \$0.0	0	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$60,750.00	4.18%	0 \$0.0	0 NA	0	\$0.00	NA
Unavailable	23	\$1,393,341.85	95.82%	0 \$0.0	0 NA	0	\$0.00	NA
	24	\$1,454,091.85	100%	0 \$0.0	0	0	\$0.00	
Unavailable	16	\$1,588,076.24	100%	0 \$0.0	0 NA	0	\$0.00	NA
	16	\$1,588,076.24	100%	0 \$0.0	0	0	\$0.00	
Unavailable	20	\$2,490,821,60	100%	0.80.0	0 NA	0	\$0.00	NA
	20	\$2,490,821.60				_		
LAKE MICHIGAN CREDIT UNION	6	\$1,577,471.20	9.3%	0 \$0.0	0 NA	0	\$0.00	NA
Unavailable	63	\$15,376,141.55			_	0	\$0.00	NA
	69	\$16,953,612.75	100%	0 \$0.0	0	0	\$0.00	
Unavailable	16	\$2,690,687.72	100%	0.80.0	n NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable Unavailable LAKE MICHIGAN CREDIT UNION Unavailable LAKE MICHIGAN CREDIT UNION Unavailable Unavailable LAKE MICHIGAN CREDIT UNION Unavailable LAKE MICHIGAN CREDIT UNION Unavailable Unavailable	MORTGAGE, LLC	MORTGAGE, LLC Unavailable S848,812.89 NATIONSTAR MORTGAGE, LLC Unavailable 7 \$622,434.23 NATIONSTAR MORTGAGE, LLC Unavailable 7 \$632,131.51 19 \$2,397,620.64 NATIONSTAR MORTGAGE, LLC Unavailable 5 \$632,131.51 19 \$2,397,620.64 NATIONSTAR MORTGAGE, LLC Unavailable 4 \$638,195.23 Unavailable 4 \$638,195.23 10 \$1,569,640.61 Unavailable 29 \$3,936,088.79 LAKE MICHIGAN CREDIT UNION Unavailable 119 \$27,958,427.26 120 \$28,302,962.54 LAKE MICHIGAN CREDIT UNION Unavailable 123 \$1,393,341.85 LAKE MICHIGAN CREDIT UNION Unavailable 14 \$1,588,076.24 Unavailable 15 \$2,490,821.60 LAKE MICHIGAN CREDIT UNION Unavailable 16 \$1,588,076.24 Unavailable 20 \$2,490,821.60 LAKE MICHIGAN CREDIT UNION Unavailable 20 \$2,490,821.60 LAKE MICHIGAN CREDIT UNION Unavailable 20 \$2,490,821.60 LAKE MICHIGAN CREDIT UNION Unavailable 3 \$1,577,471.20 Unavailable 63 \$15,376,141.55 69 \$16,953,612.75	MORTGAGE, LLC Unavailable S848,812.89 10.19% NATIONSTAR MORTGAGE, LLC Unavailable 7 \$622,434.23 22.87% 30 \$2,722,169.99 100% NATIONSTAR MORTGAGE, LLC Unavailable 5 \$632,131.51 26.36% 19 \$2,397,620.64 100% NATIONSTAR MORTGAGE, LLC Unavailable 5 \$632,131.51 26.36% 19 \$2,397,620.64 100% NATIONSTAR MORTGAGE, LLC Unavailable 4 \$638,195.23 40.66% 10 \$1,569,640.61 100% Unavailable 29 \$3,936,088.79 100% LAKE MICHIGAN CREDIT UNION 1 \$344,535.28 1.22% 120 \$28,302,962.54 100% LAKE MICHIGAN CREDIT UNION Unavailable 119 \$27,958,427.26 98.78% 120 \$28,302,962.54 100% LAKE MICHIGAN CREDIT UNION Unavailable 119 \$27,958,427.26 98.78% 120 \$28,302,962.54 100% Unavailable 23 \$1,393,341.85 95.82% Unavailable 24 \$1,454,091.85 100% Unavailable 26 \$2,490,821.60 100% LAKE MICHIGAN CREDIT UNION 6 \$1,577,471.20 9.3% CREDIT UNION CREDIT UNION 6 \$1,577,471.20 9.3% CREDIT UNION CREDIT UNION 6 \$1,577,471.20 9.3% CREDIT UNION CREDIT UNION CREDIT UNION 6 \$1,577,471.20 9.3% CREDIT UNION CREDIT UNION 6 \$1,577,471.20 9.3% CREDIT UNION CREDIT UNION CREDIT UNION 6 \$1,577,471.20 9.3% CREDIT UNION CREDIT UNION CREDIT UNION 6 \$1,577,471.20 9.3% CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION 6 \$1,577,471.20 9.3% CREDIT UNION CRE	MORTGAGE, LLC Unavailable 5 \$848,812.89 10.19% 0 \$0.00 8 \$8,328,090.33 100% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 7 \$622,434.23 22.87% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 5 \$632,131.51 26.36% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 5 \$632,131.51 26.36% 0 \$0.00 PARTONSTAR MORTGAGE, LLC Unavailable 6 \$931,445.38 59.34% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 4 \$638,195.23 40.66% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 4 \$638,195.23 40.66% 0 \$0.00 Unavailable 29 \$3,936,088.79 100% 0 \$0.00 Unavailable 29 \$3,936,088.79 100% 0 \$0.00 LAKE MICHIGAN CREDIT UNION Unavailable 110 \$27,958,427.26 98.78% 0 \$0.00 Unavailable 110 \$27,958,427.26 98.78% 0 \$0.00 Unavailable 110 \$1,569,640.61 100% 0 \$0.00 Unavailable 110 \$27,958,427.26 98.78% 0 \$0.00 Unavailable 110 \$1,588,076.24 100% 0 \$0.00 Unavailable 23 \$1,393,341.85 95.82% 0 \$0.00 Unavailable 14 \$1,588,076.24 100% 0 \$0.00 Unavailable 25 \$2,490,821.60 100% 0 \$0.00 Unavailable 20 \$2,490,821.60 100% 0 \$0.00 LAKE MICHIGAN CREDIT UNION CREDIT UNI	MORTGAGE, LLC 33 \$7,4/9,2/7.44 \$9,81% 0 \$0.00 NA	MORTGAGE, LLC	MORTGAGE, LLC

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Total		16	\$2,690,687.72	100%	<u></u>	\$0.00		<u></u>	\$0.00	
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3138A7V96	Unavailable	15	\$2,723,008.61		_	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,723,008.61	100%	_			_	\$0.00	
		\perp $\overline{1}$			Ĺ			Ĺ		
3138A7VA3	NATIONSTAR MORTGAGE, LLC	3	\$821,227.74					┡	\$0.00	
	Unavailable	1 1	\$329,603.48		_			_	\$0.00	
Total		4	\$1,150,831.22	100%	0	\$0.00		0	\$0.00	
3138A7VB1	NATIONSTAR MORTGAGE, LLC	10	\$2,161,603.80					┡	\$0.00	
	Unavailable	1	\$416,475.36		_			+	\$0.00	
Total		11	\$2,578,079.16	100%	0	\$0.00		0	\$0.00	
3138A7VC9	NATIONSTAR MORTGAGE, LLC	10	\$2,465,381.71			\$0.00			\$0.00	
Total		10	\$2,465,381.71	100%	0	\$0.00		0	\$0.00	
3138A7VD7	NATIONSTAR MORTGAGE, LLC	14	\$3,631,135.64	100%	0	\$0.00			\$0.00	
Total		14	\$3,631,135.64	100%	0	\$0.00		0	\$0.00	
3138A7VE5	NATIONSTAR MORTGAGE, LLC	18	\$4,247,066.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,247,066.10	100%	0	\$0.00		0	\$0.00	
3138A7VF2	NATIONSTAR MORTGAGE, LLC	11	\$2,567,510.42					L	\$0.00	
	Unavailable	4	\$786,268.43		_			_	\$0.00	
Total		15	\$3,353,778.85	100%	0	\$0.00		0	\$0.00	1
3138A7VG0	NATIONSTAR MORTGAGE, LLC	11	\$639,580.21		L	\$0.00		┡	\$0.00	
	Unavailable	10	\$721,163.60		-	\$0.00		_	\$0.00	NA
Total		21	\$1,360,743.81	100%	0	\$0.00		0	\$0.00	1
3138A7VH8	NATIONSTAR MORTGAGE, LLC	10	\$980,305.46		L			┡	\$0.00	
	Unavailable	8	\$772,608.58		-			_	\$0.00	
Total		18	\$1,752,914.04	100%	0	\$0.00		0	\$0.00	
3138A7VJ4	NATIONSTAR MORTGAGE, LLC	10	\$1,247,765.09					┡	\$0.00	
	Unavailable	7	\$896,520.41	41.81%	-			+	\$0.00	· ·
Total		17	\$2,144,285.50	100%	0	\$0.00		0	\$0.00	

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	NATIONSTAR				H					
3138A7VM7	MORTGAGE, LLC	5	\$911,775.48	75.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$290,666.21	24.17%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,202,441.69	100%	0	\$0.00		0	\$0.00	
	NATIONSTAR				Н			ŀ		
3138A7VN5	MORTGAGE, LLC	12	\$2,613,068.87	88.52%	Ш	·		L	\$0.00	NA
	Unavailable	1	\$339,000.00		-		NA	0	\$0.00	NA
Total		13	\$2,952,068.87	100%	0	\$0.00		0	\$0.00	
3138A7VP0	NATIONSTAR MORTGAGE, LLC	5	\$1,311,081.56	43.59%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	6	\$1,696,650.40	56.41%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,007,731.96	100%	0	\$0.00		0	\$0.00	
3138A7VQ8	Unavailable	20	\$3,215,967.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,215,967.09	100%	0	\$0.00		0	\$0.00	
3138A7VR6	Unavailable	8	\$1,240,095.21	1000/-	Λ	\$0.00	NI A	0	\$0.00	NI A
Total	Unavanable	8	\$1,240,095.21 \$1,240,095.21	100%	+-1		INA	-	\$0.00 \$0.00	NA
10001			ψ1,210,0>2.21	100 /0	Ū	φυ•υυ		Ĭ	ΨΟ•ΟΟ	
3138A7VS4	Unavailable	15	\$2,892,526.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,892,526.44	100%	0	\$0.00		0	\$0.00	
3138A7VT2	Unavailable	78	\$13,263,766.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C NW + WI WO TO	78	\$13,263,766.35	100%	+-1		1,111	-	\$0.00	- 11 -
3138A7VU9	Unavailable	25	\$3,685,611.14			\$0.00	NA	-	\$0.00	NA
Total		25	\$3,685,611.14	100%	0	\$0.00		0	\$0.00	
3138A7VY1	LAKE MICHIGAN CREDIT UNION	1	\$61,000.00	5.3%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	16	\$1,089,120.68		_		NA	_	\$0.00	NA
Total		17	\$1,150,120.68	100%	0	\$0.00		0	\$0.00	
3138A7VZ8	Unavailable	22	\$2,176,195.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,176,195.44	100%	_			-	\$0.00	
3138A7W20	LAKE MICHIGAN	1	\$134,950.00	8.58%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION Unavailable	11	\$1,437,370.89					L	\$0.00	NA
Total	Unavanaut	12	\$1,437,370.89 \$1,572,320.89		-	_	INA	-	\$0.00 \$0.00	INA
ı otal		14	Φ 1 ,5/4,54 0.0 9	100 70	U	φυ.υυ		U	φυ.υυ	
3138A7W38	LAKE MICHIGAN CREDIT UNION	1	\$185,499.69	5.89%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	14	\$2,962,203.57	94.11% (0 \$0 00	NA 0	\$0.00	NAC
Total	Ullavailaule	15	\$3,147,703.26	t			\$ 0.00	14110
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3138A7W46	GMAC MORTGAGE, LLC	5	\$1,065,800.00	6.68%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	70	\$14,894,102.58	93.32%	0 \$0.00	NA 0	\$0.00	NA (
Total		75	\$15,959,902.58	t			\$0.00	
					$\Box \downarrow$			
3138A7W53	GMAC MORTGAGE, LLC	42	\$10,379,757.38				\$0.00	NA
	Unavailable	119	\$31,749,042.47	75.36%			\$0.00	NA
Total		161	\$42,128,799.85	100%	0 \$0.00	0	\$0.00	(
	'	$\downarrow \downarrow \downarrow$			$\perp \perp$	<u> </u>	\sqcup	
3138A7W61	GMAC MORTGAGE, LLC	30	\$7,463,341.20				\$0.00	NA
	Unavailable	57	\$16,201,291.28				\$0.00	NA (
Total	'	87	\$23,664,632.48	100%	0 \$0.00	0	\$0.00	(
		1		1000	1			
3138A7WA2	Unavailable	11	\$2,438,040.41		0 \$0.00		\$0.00	NA (
Total		11	\$2,438,040.41	100%	<u>) \$0.00 </u>	U	\$0.00	
2120 4 737/D0	TT:1-1-1-	56	\$10.025.600.65	1000/	200.00	NIAO	φο 00	NI A
3138A7WB0	Unavailable	56 56	\$10,835,689.65 \$10,835,689.65		0 \$0.00		\$0.00 \$0.00	NA (
Total		30	\$10,835,689.65	100 70 0	120.00		\$0.00	
3138A7WC8	Unavailable	21	\$4,303,517.18	100%	0 \$0.00	NA 0	\$0.00	NA (
Total	Onavanaore	21	\$4,303,517.18	t			\$0.00 \$0.00	
1 0002		-	Ψ *9= ν= ,-		Ιψοτο .		ΨΟΨ	
3138A7WG9	Unavailable	10	\$2,319,438.80	100%	0 \$0.00	NA 0	\$0.00	NA (
Total		10	\$2,319,438.80				\$0.00	
3138A7WH7	Unavailable	5	\$1,213,366.64				\$0.00	NA
Total		5	\$1,213,366.64	100%	0 \$0.00	0	\$0.00	
<u> </u>		1			4			
3138A7WJ3	Unavailable	8	\$2,615,453.10		0 \$0.00		\$0.00	NA
Total	'	8	\$2,615,453.10	100%	<u>) \$0.00 </u>	<u> </u> 0	\$0.00	
2120 1 7337770	11.1.	1	Φ7. (Ω5. 4Ω9. 92	1000/	2 20 00	NAO	20.00	NTA (
3138A7WK0	Unavailable	27	\$7,605,408.83 \$7,605,408.83	1	0 \$0.00		\$0.00 \$0.00	NA
Total		27	\$7,605,408.83	100 70 0	730.00		\$0.00	
3138A7WL8	Unavailable	9	\$2,002,258.03	100% (0 \$0.00	NA 0	\$0.00	NA
Total	Onavanaore	9	\$2,002,258.03	t			\$0.00	
Total	-	1	Ψ=900=9==0	100,0	Ιψοιου		Ψυ•υ	
3138A7WP9	MANUFACTURERS AND TRADERS	10	\$2,137,525.45	84.03%	0 \$0.00	NA 0	\$0.00	NA
	TRUST COMPANY	+ +	2126 152 01	15.0707	1 + 2 20	3740	÷ 2 20	
	Unavailable	2	\$406,152.91	15.97%)[\$0.00]	NAIU	\$0.00	NA

Total		12	\$2,543,678.36	100%	0 \$0.00	,	0 \$0.00	0
3138A7WQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$3,766,189.49				0 \$0.00	
	Unavailable	6	\$1,721,388.12			1	0 \$0.00	+
Total	!	23	\$5,487,577.61	100%) \$0.00		0 \$0.00	+
3138A7WR5	Unavailable	8	\$1,658,375.35	100%	0 \$0.00	NA	0 \$0.00) NA(
Total		8	\$1,658,375.35	100%	<u>) \$0.00</u>		0 \$0.00	1
3138A7WS3	Unavailable	20	\$4,026,467.12	100%	0 \$0.00	NA	0 \$0.00) NA (
Total		20	\$4,026,467.12	100%	0.00		0 \$0.00	
3138A7WT1	Unavailable	9	\$1,404,712.03	100%	0 \$0.00	NA	0 \$0.00) NA (
Total		9	\$1,404,712.03				0 \$0.00	
3138A7WU8	Unavailable	8	\$1,107,729.27	100%	0 \$0.00	NA	0 \$0.00) NA(
Total	!	8	\$1,107,729.27	100%			0 \$0.00	_
3138A7WV6	Unavailable	27	\$6,122,595.52		0 \$0.00		0 \$0.00	
Total		27	\$6,122,595.52	100%	<u>) \$0.00</u>		0 \$0.00	
3138A7WW4	Unavailable	32	\$1,822,502.09	100%	0 \$0.00	NA	0 \$0.00) NA(
Total		32	\$1,822,502.09	100%	<u>) \$0.00</u>		0 \$0.00	
3138A7WX2	Unavailable	38	\$3,598,182.12		0 \$0.00	1	0 \$0.00	
Total	!	38	\$3,598,182.12	100%	<u>) \$0.00</u>		0 \$0.00	0 (
3138A7WY0	LAKE MICHIGAN CREDIT UNION	1	\$111,535.51		0 \$0.00		0 \$0.00	
	Unavailable	22	\$2,826,312.78				0 \$0.00	
Total		23	\$2,937,848.29	100%) \$0.00		0 \$0.00	4
3138A7WZ7	LAKE MICHIGAN CREDIT UNION	1	\$256,755.04	1.46% (0 \$0.00	NA	0 \$0.00) NA
	Unavailable	75	\$17,329,979.52	98.54%	0 \$0.00	NA	0 \$0.00) NA
Total		76	\$17,586,734.56			1	0 \$0.00	
3138A7Z76	Unavailable	28	\$5,581,117.49	100%	0 \$0.00	NA	0 \$0.00) NA
Total		28	\$5,581,117.49	100%	3 \$0.00		0 \$0.00	, (
3138A7Z84	Unavailable	6	\$1,445,486.99	100%	0 \$0.00	NA	0 \$0.00) NA
Total		6	\$1,445,486.99				0 \$0.00	
3138A7Z92	Unavailable	8	\$1,919,488.46	100%	0 \$0.00	NA	0 \$0.00) NA

Total		8	\$1,919,488.46	100%	0	\$0.00		0	\$0.00	
					Ц					
3138A82A3	PNC BANK, N.A	207	\$58,411,361.15						\$0.00	NA
Total		207	\$58,411,361.15	100%	0 9	\$0.00		0	\$0.00	
3138A82B1	PNC BANK, N.A	50	\$14,089,239.41	100%	0.9	\$0.00	NA	0	\$0.00	NA
Total		50	\$14,089,239.41	100%	_			_	\$0.00	1 1/1
								L		
3138A82C9	PNC BANK, N.A	5	\$1,308,500.85	100%	—			-	\$0.00	NA
Total		5	\$1,308,500.85	100%	0 3	\$0.00		U	\$0.00	
3138A82P0	NATIONSTAR MORTGAGE, LLC	13	\$1,636,775.58	91.97%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$142,946.11	8.03%	0.5	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,779,721.69	100%	0 9	\$0.00		0	\$0.00	
3138A82Q8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$6,326,615.39	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,326,615.39	100%	0 9	\$0.00		0	\$0.00	
3138A82R6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,216,259.10	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total	,	5	\$1,216,259.10	100%	0 9	\$0.00		0	\$0.00	
3138A86T8	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,402,843.96	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,402,843.96	100%	0 9	\$0.00		0	\$0.00	
2120 4 0 (115	DNG DANIK NI A	20	Φ2 0.45 5 25 05	1000	0.0	ΦΩ ΩΩ	NT A	0	¢ο οο	NT A
3138A86U5	PNC BANK, N.A	28	\$3,845,535.95	100%	-			-	\$0.00 \$0.00	NA
Total		28	\$3,845,535.95	100%	U	\$0.00		U	\$0.00	
3138A86V3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$961,539.80	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		4	\$961,539.80	100%	0	\$0.00		0	\$0.00	
3138A86W1	U.S. BANK N.A	3	\$483,089.05	15.55%	0 6	\$0.00	NΛ	\cap	\$0.00	NA
2.1301100111	Unavailable	14	\$2,622,919.28	84.45%	_			_	\$0.00	NA
Total	Onavanaoie	17	\$3,106,008.33	100%	_			-	\$0.00	IVA
3138A86X9	U.S. BANK N.A	11	\$2,815,241.50	46.8%	_			+	\$0.00	NA
	Unavailable	12	\$3,200,495.66	53.2%	0.5	\$0.00	NA	0	\$0.00	NA

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	23	\$6,015,737.16	100%	\$0.00		0 \$0.00	
U.S. BANK N.A	5	\$829,431.51	50.14% (0.00	NA	0 \$0.00	NA
Unavailable	5	\$824,666.24	49.86%	0 \$0.00	NA	0 \$0.00	NA
	10	\$1,654,097.75					
				$\perp \mathcal{I}$		+ I	
U.S. BANK N.A	9	\$1,200,288.33					NA
Unavailable	10	\$1,302,455.41					NA
	19	\$2,502,743.74	100%	0 \$0.00		0 \$0.00	
II a D Arress		A050 75 -	E 4 70	100.00		0.60.05	
							NA NA
∪navailable		1					NA
-	19	\$1,/44,651.49	100%	υ Φυ.υ0		<u>00.00</u>	
IJS RANKNA	2	\$766 824 72	47 770%)\$0.00	NI A	0.80.00	NA
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	· '	+ 1,000,14 7. 14	_50 /0 (+ 0.00		. Y V • V V	
U.S. BANK N.A	3	\$438,639.93	41.35%	0.00\$	NA	0 \$0.00	NA
Unavailable	5	\$622,034.99					NA
	8	\$1,060,674.92					
BANK OF AMERICA, N.A	39	\$22,471,012.07			NA	0 \$0.00	NA
Unavailable	120	\$67,716,531.42					NA
	159	\$90,187,543.49	100%	0 \$0.00		0 \$0.00	
				\bot		$+$ Γ	
BANK OF AMERICA, N.A	54	\$7,470,232.52					NA
Unavailable	19	\$2,613,250.00					NA
	73	\$10,083,482.52	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA,	471	\$123,490,768.61	61.61%)\$0.00	NA	0 \$0.00	NA
∪navanable							NA
	157	φ 2υυ,43/,/18.39	100%	υφυ.υυ		v pv.UU	
BANK OF AMERICA, N.A	170	\$50,428,290.12	100%)\$0.00	NA	0 \$0.00	NA
	170	\$50,428,290.12	100%	\$0.00		0 \$0.00	
		, -,, -,			_	<u> </u>	
BANK OF AMERICA,	59	\$16,195,165.56	64.25%	\$0.00	NA	0 \$0.00	NA
N.A	'			<u> </u>			
N.A Unavailable	32	\$9,009,982.38	35.75% (100% (0 \$0.00 0 \$0.00	NA
	U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	Unavailable	Unavailable 5 \$824,666.24 10 \$1,654,097.75 U.S. BANK N.A 9 \$1,200,288.33 Unavailable 10 \$1,302,455.41 19 \$2,502,743.74 U.S. BANK N.A 11 \$952,200.64 Unavailable 8 \$792,450.85 19 \$1,744,651.49 U.S. BANK N.A 3 \$766,824.72 Unavailable 4 \$838,300.00 7 \$1,605,124.72 U.S. BANK N.A 3 \$438,639.93 Unavailable 5 \$622,034.99 8 \$1,060,674.92 BANK OF AMERICA, N.A 39 \$22,471,012.07 Unavailable 120 \$67,716,531.42 159 \$90,187,543.49 BANK OF AMERICA, N.A 54 \$7,470,232.52 Unavailable 19 \$2,613,250.00 73 \$10,083,482.52 BANK OF AMERICA, N.A 471 \$123,490,768.61 Unavailable 266 \$76,946,949.78 Unavailable 266 \$76,946,949.78 T37 \$200,437,718.39 BANK OF AMERICA, N.A 170 \$50,428,290.12	Unavailable 5 \$824,666.24 49.86% 10 \$1,654,097.75 100% 6 U.S. BANK N.A 9 \$1,200,288.33 47.96% 6 Unavailable 10 \$1,302,455.41 52.04% 6 19 \$2,502,743.74 100% 6 U.S. BANK N.A 11 \$952,200.64 54.58% 6 Unavailable 8 \$792,450.85 45.42% 6 19 \$1,744,651.49 100% 6 U.S. BANK N.A 3 \$766,824.72 47.77% 6 Unavailable 4 \$838,300.00 52.23% 6 7 \$1,605,124.72 100% 6 U.S. BANK N.A 3 \$438,639.93 41.35% 6 Unavailable 5 \$622,034.99 58.65% 6 8 \$1,060,674.92 100% 6 BANK OF AMERICA, N.A 39,0187,543.49 100% 6 BANK OF AMERICA, N.A 54 \$7,470,232.52 74.08% 6 Unavailable 19 \$2,613,250.00 25.92% 6 73 \$10,083,482.52 100% 6 BANK OF AMERICA, N.A 471 \$123,490,768.61 61.61% 6 Unavailable 266 \$76,946,949.78 38.39% 6 737 \$200,437,718.39 100% 6 BANK OF AMERICA, N.A 170 \$50,428,290.12 100% 6 BANK OF AMERICA, N.A 170 \$50,428,290.12 100% 6	Unavailable 5 \$824,666.24 49.86% 0 \$0.00 \$0.00 \$10 \$1,654,097.75 100% 0 \$0.00	Unavailable	Unavailable

-								
3138A87M2	BANK OF AMERICA, N.A	48	\$11,920,425.00	47.26%	0.00	NA	0 \$0.00	NA 0
	Unavailable	47	\$13,302,791.13	52.74%	00.00	NA	0 \$0.00	NA 0
Total		95	\$25,223,216.13	100%	\$0.00		0 \$0.00	0
3138A8A22	Unavailable	13	\$4,438,661.00	100%	00.00	NA	0 \$0.00	NA 0
Total		13	\$4,438,661.00	100%	0 \$0.00		0 \$0.00	0
3138A8A30	COLONIAL SAVINGS FA	13	\$2,741,081.26	58.73% (0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	12	\$1,926,464.39	41.27%	00.00	NA	0 \$0.00	NA 0
Total		25	\$4,667,545.65	100%	0 \$0.00		0 \$0.00	0
3138A8A48	COLONIAL SAVINGS FA	83	\$18,353,140.23	48.03%			0 \$0.00	NA 0
L	Unavailable	114	\$19,860,701.49	51.97%			0 \$0.00	NA 0
Total		197	\$38,213,841.72	100%	0 \$0.00		0 \$0.00	0
3138A8A55	COLONIAL SAVINGS FA	65	\$9,708,777.20	73.68%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	25	\$3,467,735.47	26.32%	00.00	NA	0 \$0.00	NA 0
Total		90	\$13,176,512.67	100%	0 \$0.00		0 \$0.00	0
3138A8A63	COLONIAL SAVINGS FA	19	\$2,939,593.64	87.9% (0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$404,714.18	12.1%			0 \$0.00	NA 0
Total		24	\$3,344,307.82	100%	0 \$0.00		0 \$0.00	0
3138A8A71	CROWN MORTGAGE COMPANY	7	\$1,028,809.92		0\$0.00		0 \$0.00	NA 0
Total		7	\$1,028,809.92	100%	\$0.00		0 \$0.00	0
3138A8A89	CROWN MORTGAGE COMPANY	13	\$2,033,471.99	100%	0\$0.00	NA	0 \$0.00	NA 0
Total		13	\$2,033,471.99	100%	0 \$0.00		0 \$0.00	0
3138A8A97	CROWN MORTGAGE COMPANY	12	\$1,236,266.01		0\$0.00	NA	0 \$0.00	NA 0
Total		12	\$1,236,266.01	100%	0 \$0.00		0 \$0.00	0
2120 A O A NIC	DNIC DANIE NI A	20	¢5 002 022 42	10007	0 \$0.00	NT A	0 00 00	NTA O
3138A8AN6 Total	PNC BANK, N.A	30 30	\$5,883,833.43 \$5,883,833.43	100%			0 \$0.00 0 \$0.00	NA 0
1 otai		30	Ф 5,005,055.45	100%	υ φυ.υυ		υ φυ . υυ	u
3138A8AP1	Unavailable	14	\$2,922,303.43	100%	0\$0.00	NA	0 \$0.00	NA 0
Total		14	\$2,922,303.43	100%			0 \$0.00	0

3138A8AQ9	Unavailable	54	\$10,570,730.14	-	0 \$0.00		0 \$0.00	
Total		54	\$10,570,730.14	100%	0 \$0.00		0 \$0.00	(
					+			
3138A8AR7	Unavailable	9	\$1,088,427.31		0 \$0.00	NA	0 \$0.00	
Total		9	\$1,088,427.31	100%	0 \$0.00		0 \$0.00	(
3138A8AS5	Unavailable	10	\$2,640,272.93	100% (0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	10	\$2,640,272.93	100%			0 \$0.00	
10001		10	ψ 2, 010,272.70	100 /0	φοισσ		φοισσ	
3138A8AT3	Unavailable	20	\$5,595,974.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,595,974.05	100%	0 \$0.00		0 \$0.00	
2120 4 0 4 1 10	I In anno il albita	15	¢1 466 242 16	1000/	0 \$0.00	NT A	0 \$0.00	NT A
3138A8AU0 Total	Unavailable	15	\$1,466,343.16 \$1,466,343.16	100%			0 \$0.00	
1 Otal		15	\$1,400,343.10	100%	<u> </u>		0 30.00	ľ
3138A8AV8	Unavailable	150	\$40,897,613.32	100%	0\$0.00	NA	0 \$0.00	NA
Total		150	\$40,897,613.32	100%	0 \$0.00		0 \$0.00	
3138A8AW6	Unavailable	13	\$1,666,699.11	100%	0.00	NA	0 \$0.00	NA
Total		13	\$1,666,699.11	100%	0 \$0.00		0 \$0.00	(
212040474	TT '1-1-1-	11	¢1 707 022 52	1000/	0,00	NI A	0 00 00	NTA /
3138A8AX4	Unavailable	11	\$1,787,833.53		0 \$0.00		0 \$0.00	
Total		11	\$1,787,833.53	100%	<u> </u>		0 \$0.00	
3138A8AY2	Unavailable	7	\$1,665,218.90	100%	0\$0.00	NA	0 \$0.00	NA
Total		7	\$1,665,218.90	100%	0 \$0.00		0 \$0.00	(
212010170			.	1000	0 40 00		0.00	27.1
3138A8AZ9	Unavailable	60	\$18,405,677.50		0 \$0.00	NA	0 \$0.00	
Total		60	\$18,405,677.50	100%	<u> \$0.00 </u>		0 \$0.00	
3138A8B21	EVERBANK	3	\$669,457.26	29.68%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,586,056.02	70.32% (0 \$0.00	
Total		12	\$2,255,513.28	100%	0 \$0.00		0 \$0.00	
212010720			\$1.60.011.00	0.050	0 40 00		0.00	27.1
3138A8B39	EVERBANK	1	\$163,811.89	9.87%			0 \$0.00	1
Total	Unavailable	7	\$1,495,742.58 \$1,659,554.47	90.13% (0 \$0.00 0 \$0.00	
1 Otai		+ 1	\$1,059,554.47	100%	<u> </u>		0 30.00	ľ
3138A8BL9	EVERBANK	36	\$8,920,308.12	43.84%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$11,426,064.27	56.16%	0.00	NA	0 \$0.00	NA
Total		77	\$20,346,372.39	100%	0 \$0.00		0 \$0.00	
					1			
3138A8BM7	EVERBANK	9	\$2,612,343.57	35.75%			0 \$0.00	1
	Unavailable	17	\$4,694,415.45	64.25%			0 \$0.00	1
Total		26	\$7,306,759.02	100%	0 \$0.00		0 \$0.00	

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3138A8BN5	EVERBANK	8	\$1,956,280.00		_			+	\$0.00	
	Unavailable	16	\$4,449,279.46		_			-	\$0.00	
Total		24	\$6,405,559.46	100%	0	<u>\$0.00</u>		0	\$0.00	(
					Ш			<u> </u>		
3138A8BP0	EVERBANK	7	\$1,143,616.58		-				\$0.00	
	Unavailable	21	\$3,780,194.92	76.77%	-		NA	-	\$0.00	
Total		28	\$4,923,811.50	100%	0	<u>\$0.00</u>		0	\$0.00	(
3138A8BQ8	EVERBANK	8	\$806,245.77	66.83%	Λ	90.00	NΙΛ	0	\$0.00	NA
D136A6DQ6	Unavailable	4	\$400,122.92	33.17%				_	\$0.00	
Total	Onavanaoic	12	\$1,206,368.69		—			_	\$0.00	
10441		12	ψ1,200,200.02	100 /0	Ĭ	ψ υ• υ			ΨΟ•ΟΟ	
3138A8BR6	EVERBANK	61	\$15,310,042.66	41.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$21,719,931.29					_	\$0.00	
Total		132	\$37,029,973.95	100%	0	\$0.00		0	\$0.00	
3138A8BS4	EVERBANK	11	\$754,357.10	63.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$440,001.56	36.84%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,194,358.66	100%	0	\$0.00		0	\$0.00	(
3138A8BT2	EVERBANK	20	\$1,947,770.97	72.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$726,814.99	27.17%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,674,585.96	100%	0	\$0.00		0	\$0.00	(
2120 A ODI IO	EVEDDANIZ	11	¢1 202 757 45	43.25%	Λ	¢0.00	NI A	_	\$0.00	NT A
3138A8BU9	EVERBANK	14	\$1,393,757.45		-				\$0.00	
Total	Unavailable	25	\$1,828,550.76	100%	_			_	\$0.00 \$0.00	NA
Total		25	\$3,222,308.21	100%	v	ֆՍ.ՍՍ		V	φυ.υυ	'
3138A8BV7	EVERBANK	9	\$1,474,168.22	60.61%	0	\$0.00	NA	0	\$0.00	NA
5136/16 D V /	Unavailable	6	\$958,141.77						\$0.00	
Total	Chavanaore	15	\$2,432,309.99		-		1171		\$0.00	1111
10001		10	Ψ2,102,000,000	100 /0	Ĭ	φοισο		Ĭ	φοισσ	
3138A8BW5	EVERBANK	5	\$834,078.67	18.88%	0	\$0.00	NA	0	\$0.00	NA
D 10 01 10 D 11 0	Unavailable	14	\$3,583,195.64		—			_	\$0.00	
Total		19	\$4,417,274.31	100%	-			+	\$0.00	-
			, , ,		Ħ			Ī		
3138A8BX3	EVERBANK	3	\$810,592.13	26.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,293,306.35		-			-	\$0.00	
Total		11	\$3,103,898.48	100%	0	\$0.00		0	\$0.00	
					\prod					
3138A8BY1	EVERBANK	2	\$655,195.46	39.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,009,130.26	60.63%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,664,325.72	100%	0	\$0.00		0	\$0.00	
					\prod					

								
3138A8BZ8	EVERBANK	28	\$8,325,028.23	33.47%			0 \$0.00	
	Unavailable	55	\$16,548,504.00				0 \$0.00	NA
Total		83	\$24,873,532.23	100%	0 \$0.00		0 \$0.00	-
3138A8C20	FIRST PLACE BANK	10	\$1,089,112.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total	I LINE DINN	10	\$1,089,112.04				0 \$0.00	2 12 3
			+-,v0/,11#iV T				, 40.00	` <u> </u>
3138A8C38	FIRST PLACE BANK	32	\$2,332,430.43		0 \$0.00		0 \$0.00	NA
Total		32	\$2,332,430.43	100%	0 \$0.00		0 \$0.00	
3138A8C46	FIRST PLACE BANK	23	\$1,436,876.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,436,876.64	100%			0 \$0.00	11/1
		\Box			+		+	
3138A8C53	FIRST PLACE BANK	14	\$1,364,440.28		0 \$0.00		0 \$0.00	NA
Total		14	\$1,364,440.28	100%	0 \$0.00	(0 \$0.00	
212949001	EID CT DI A CE DANS	27	¢2 200 562 to	97 500	160.00	NT A	160.00	***
3138A8C61	FIRST PLACE BANK	27	\$3,280,563.49 \$464.694.82	87.59% (12.41% (0 \$0.00 0 \$0.00	
Total	Unavailable	31	\$464,694.82 \$3,745,258.31	12.41% (100% (0 \$0.00 0 \$0.00	NA (
ı viai		31	φ3,743,438.31	100%	<u>υφυ.υυ</u>		<u>υ φυ.υυ</u>	'
3138A8C79	FIRST PLACE BANK	22	\$2,862,552.78	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$2,862,552.78	100%			0 \$0.00	(
3138A8CZ7	FIRST PLACE BANK	19	\$2,509,111.07	91.18%			0 \$0.00	NA (
	Unavailable	2	\$242,703.76			NA	0 \$0.00	NA (
Total		21	\$2,751,814.83	100%	0 \$0.00		0 \$0.00	1
3138A8D29	PHH MORTGAGE CORPORATION	97	\$32,067,717.74	27.53% ()\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	370	\$84,434,891.75	72.47% ()\$0.00	NΔ	0 \$0.00	NA (
Total		467	\$116,502,609.49				0 \$0.00	NA (
				\Box	 		4	<u> </u>
3138A8D45	PHH MORTGAGE CORPORATION	6	\$653,513.36				0 \$0.00	
	Unavailable	35	\$7,700,163.39	92.18%			0 \$0.00	NA (
Total		41	\$8,353,676.75	100%	0 \$0.00		0 \$0.00	[
3138A8D52	PHH MORTGAGE CORPORATION	29	\$7,648,486.66	23.74% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$24,569,138.67	76.26%	00.00		0 \$0.00	NA (
Total		123	\$32,217,625.33	100%	0 \$0.00		0 \$0.00	
3138A8D60	PHH MORTGAGE CORPORATION	448	\$118,477,389.13	49.68% ()\$0.00	NA	0 \$0.00	NA (
	Unavailable	582	\$120,006,434.15	50.32% (0.00	NA	0 \$0.00	NA (
Total		1,030	\$238,483,823.28		0 \$0.00		0 \$0.00	

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3138A8D78	PHH MORTGAGE CORPORATION	18	\$1,298,098.48		Ц.		0 \$0.00	
	Unavailable	12	\$1,354,127.58				0 \$0.00	
Total		30	\$2,652,226.06	100%	0 \$0.00)	0 \$0.00	
3138A8D86	PHH MORTGAGE CORPORATION	13	\$1,925,711.50	41.96%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	16	\$2,663,269.80	58.04%	0 \$0.00	NA	0 \$0.00) NA
Total		29	\$4,588,981.30	100%	0 \$0.00		0 \$0.00	
3138A8D94	PHH MORTGAGE CORPORATION	115	\$7,475,950.41	28.12%	0 \$0.00		0 \$0.00	
	Unavailable	281	\$19,112,792.71	71.88%	0 \$0.00	NA	0 \$0.00) NA
Total		396	\$26,588,743.12	100%	0 \$0.00		0 \$0.00	
3138A8DA1	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,868,411.40	100%	0 \$0.00	NA	0 \$0.00) NA
Total		11	\$1,868,411.40	100%	0 \$0.00		0 \$0.00)
3138A8DB9	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$985,535.27	67.22%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	2	\$480,679.57	32.78%	0 \$0.00	NA	0 \$0.00) NA
Total		5	\$1,466,214.84	100%	0 \$0.00		0 \$0.00	
3138A8DC7	Unavailable	30	\$9,455,885.32	100%	0 \$0.00	NA	0 \$0.00) NA
Total		30	\$9,455,885.32	100%	0 \$0.00		0 \$0.00)
3138A8DD5	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$225,000.00	9.76%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	6	\$2,080,600.00				0 \$0.00	
Total		7	\$2,305,600.00	100%	0 \$0.00		0 \$0.00)
3138A8DE3	PNC BANK, N.A	68	\$4,488,267.18	100%	0 \$0.00	NA	0 \$0.00) NA
Total	,	68	\$4,488,267.18		0 \$0.00		0 \$0.00	
3138A8DF0	PNC BANK, N.A	38	\$2,484,781.32	100%	0 \$0.00	NA	0 \$0.00) NA
Total		38	\$2,484,781.32		0 \$0.00		0 \$0.00	
3138A8DG8	PNC BANK, N.A	31	\$1,784,119.32	100%	0 \$0.00	NΔ	0 \$0.00) NA
Total	THE BIHM, WH	31	\$1,784,119.32		0 \$0.00	+	0 \$0.00	
3138A8DH6	PNC BANK, N.A	77	\$7,551,105.47	100%	0 \$0.00	NT A	0 \$0.00) NA
SISOMODIU	FINC DAINK, IN.A	11	φ1,551,105.47	100%	0.00	INA	ισιφυ.υι	ŊINA

	77	\$7,551,105.47	100%	\$0.00		0 \$0.00	
		, , ,					
PNC BANK, N.A	49	\$4,861,236.69					NA
	49	\$4,861,236.69	100%	\$0.00		0 \$0.00	
DNC DANIZ NI A	16	¢1 504 074 05	10007 (00.00	NI A	00.00	NA
PNC BANK, N.A	1 1						NA
	10	ψ1,504,074.05	100 /6 (φυ.υυ		υψυ.υυ	
PNC BANK, N.A	147	\$19,579,439.56	100% (\$0.00	NA	0 \$0.00	NA
	147	\$19,579,439.56	100%	\$0.00		0 \$0.00	(
	-	***				0 40 00	
PNC BANK, N.A	1 1	The state of the s	-	1 1			NA
	81	\$10,633,059.46	100%	150.00		0 50.00	
PNC BANK, N.A	23	\$2,968,428,40	100% (\$0.00	NA	0 \$0.00	NA
	23	\$2,968,428.40		-			
PNC BANK, N.A	89	\$14,438,272.62		-			NA
	89	\$14,438,272.62	100%	\$0.00		0 \$0.00	(
PNC BANK N A	47	\$7,665,058,67	100% (0.50.00	NA	0.80.00	NA
THE BRINK, IV.II	47			1 1			11/11
		. , ,					
PNC BANK, N.A	9	\$1,461,311.30					NA
	9	\$1,461,311.30	100%	\$0.00		0 \$0.00	
DNC DANK NA	12	\$3 730 822 10	100%	00.02	NΙΛ	00 02 0	NA
I IVC DAIVE, IV.A							INA
	10	\$ 0,700,022.11 0	10070	, 40.00		Ψοιοο	
PNC BANK, N.A	14	\$3,448,112.40	100% (\$0.00	NA	0 \$0.00	NA
	14	\$3,448,112.40	100%	\$0.00		0 \$0.00	
	10	φ 5.255.5 00.0 5	1000	0.00	27.4	0,00	27.4
PNC BANK, N.A		. , ,		1			NA
	19	\$5, <u>4</u> 55,569.67	100%	7,50.00		0 30.00	
PNC BANK, N.A	7	\$2,171,875.28	100% (\$0.00	NA	0 \$0.00	NA
,	7	\$2,171,875.28	-	1 1			
PNC BANK, N.A	47	\$12,217,080.99	-	1 1			NA
	47	\$12,217,080.99	100%	\$0.00		0 \$0.00	(
PNC RANK N A	1./	\$3 704 101 61	100%	\$0.00	NΔ	0 \$0 00	NA
INC DAINK, N.A	1 1						11/1
	1 1	ψυ,, υ 1,101.01	100 /0	7,40,00		Ψ 0.00	
PHH MORTGAGE	5	\$604,218.22	20.260/ 0	00.02	NΙΛ	00.02	NA
	PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A	PNC BANK, N.A 49 PNC BANK, N.A 16 PNC BANK, N.A 147 PNC BANK, N.A 81 PNC BANK, N.A 23 PNC BANK, N.A 23 PNC BANK, N.A 47 PNC BANK, N.A 47 PNC BANK, N.A 47 PNC BANK, N.A 13 PNC BANK, N.A 14 PNC BANK, N.A 14 PNC BANK, N.A 19 PNC BANK, N.A 19 PNC BANK, N.A 19 PNC BANK, N.A 19 PNC BANK, N.A 19 PNC BANK, N.A 19 PNC BANK, N.A 19 PNC BANK, N.A 19 PNC BANK, N.A 19 PNC BANK, N.A 19	PNC BANK, N.A 49 \$4,861,236.69 PNC BANK, N.A 16 \$1,584,874.05 16 \$1,584,874.05 PNC BANK, N.A 147 \$19,579,439.56 PNC BANK, N.A 81 \$10,633,059.46 PNC BANK, N.A 23 \$2,968,428.40 PNC BANK, N.A 89 \$14,438,272.62 PNC BANK, N.A 47 \$7,665,058.67 PNC BANK, N.A 9 \$1,461,311.30 PNC BANK, N.A 13 \$3,730,822.10 PNC BANK, N.A 14 \$3,448,112.40 PNC BANK, N.A 19 \$5,255,589.87 PNC BANK, N.A 7 \$2,171,875.28 PNC BANK, N.A 7 \$2,171,875.28 PNC BANK, N.A 47 \$12,217,080.99 PNC BANK, N.A 47 \$12,217,080.99 PNC BANK, N.A 47 \$12,217,080.99 PNC BANK, N.A 14 \$3,704,101.61	PNC BANK, N.A 49 \$4,861,236.69 100% (49 \$4,861,236.69 100% (49 \$4,861,236.69 100% (49 \$1,584,874.05 100% (40 \$1,584,874.05 100% (41 \$1,584,874.05 100% (41 \$19,579,439.56 100% (41 \$19,579,439.56 100% (41 \$19,579,439.56 100% (41 \$19,579,439.56 100% (41 \$10,633,059.46 100% (423 \$2,968,428.40 100% (423 \$2,968,428.40 100% (423 \$2,968,428.40 100% (424 \$14,438,272.62 100% (425 \$14,438,272.62 100% (426 \$14,438,272.62 100% (427 \$7,665,058.67 100% (428 \$1,461,311.30 100% (429 \$1,461,311.30 100% (429 \$1,461,311.30 100% (420 \$1,461,311.30 100% (421 \$3,730,822.10 100% (422 \$1,171,875.28 100% (433,448,112.40 100% (444 \$3,448,112.40 100% (445 \$12,217,080.99 100% (447 \$12,217,080.99 100% (448 \$12,217,080.99 100% (449 \$12,217,080.99 100% (441 \$3,704,101.61 100% (441 \$3,704,101.61 100% (441 \$3,704,101.61 100% (441 \$3,704,101.61 100% (442 \$3,704,101.61 100% (444 \$3,704,101.61 100% (445 \$3,704,101.61 100% (446 \$3,704,101.61 100% (447 \$12,217,080.99 100% (448 \$3,704,101.61 100% (449 \$4,861,236.69 100% (449 \$12,217,080.99 100% (449 \$12,217,080.99 100% (440 \$12,217,080.99 100% (441 \$3,704,101.61 100% (441 \$3,704,101.61 100% (441 \$3,704,101.61 100% (441 \$3,704,101.61 100% (441 \$3,704,101.61 100% (441 \$3,704,101.61 100% (441 \$3,704,101.61 100% (441 \$3,704,101.61 100% (441 \$3,704,101.61 100% (442 \$12,217,080.99 100% (444 \$3,704,101.61 100% (445 \$12,217,080.99 100% (446 \$12,217,080.99 100% (447 \$12,217,080.99 100% (448 \$3,704,101.61 100% (449 \$12,217,080.99 100% (440 \$12,217,080.99 100% (441 \$3,704,101.61 100% (441 \$3,704,101.61 100% (441 \$3,704,101.61 100% (441 \$3,704,101.61 100% (441 \$3,704,101.61 100% (441 \$3,704,101.61 100% (442 \$12,217,080.99 100% (444 \$12,217,080.99 100% (445 \$12,217,080.99 100% (446 \$12,217,080.99 100% (447 \$12,217,080.99 100% (448 \$12,217,080.99 100% (449 \$12,217,080.99 100% (449 \$12,217,080.99 100% (449 \$12,217,080.99 100% (440 \$12,217,080.99 100% (440 \$12,217,080.99 100% (440 \$12,217,080.99 100% (440 \$12,217,080.99 100% (440 \$12,217	PNC BANK, N.A	PNC BANK, N.A 49 \$4,861,236.69 100% 0 \$0.00 NA 49 \$4,861,236.69 100% 0 \$0.00 NA 16 \$1,584,874.05 100% 0 \$0.00 NA 16 \$1,584,874.05 100% 0 \$0.00 NA 16 \$1,584,874.05 100% 0 \$0.00 NA PNC BANK, N.A 147 \$19,579,439.56 100% 0 \$0.00 NA 147 \$19,579,439.56 100% 0 \$0.00 NA 81 \$10,633,059.46 100% 0 \$0.00 NA 81 \$10,633,059.46 100% 0 \$0.00 NA 23 \$2,968,428.40 100% 0 \$0.00 NA 23 \$2,968,428.40 100% 0 \$0.00 NA 89 \$14,438,272.62 100% 0 \$0.00 NA 89 \$14,438,272.62 100% 0 \$0.00 NA 47 \$7,665,058.67 100% 0 \$0.00 NA 9 \$1,461,311.30 100% 0 \$0.00 NA 9 \$1,461,311.30 100% 0 \$0.00 NA 13 \$3,730,822.10 100% 0 \$0.00 NA 14 \$3,448,112.40 100% 0 \$0.00 NA PNC BANK, N.A 14 \$3,448,112.40 100% 0 \$0.00 NA PNC BANK, N.A 19 \$5,255,589.87 100% 0 \$0.00 NA PNC BANK, N.A 19 \$5,255,589.87 100% 0 \$0.00 NA PNC BANK, N.A 47 \$12,217,875.28 100% 0 \$0.00 NA PNC BANK, N.A 47 \$12,217,875.28 100% 0 \$0.00 NA PNC BANK, N.A 47 \$12,217,880.99 100% 0 \$0.00 NA PNC BANK, N.A 47 \$12,217,080.99 100% 0 \$0.00 NA PNC BANK, N.A 47 \$12,217,080.99 100% 0 \$0.00 NA 100% 100	PNC BANK, N.A

	CORPORATION		ı J	1					1 1	
	Unavailable	7	\$930,839.23	60.64%	05	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,535,057.45	100%	0 \$	\$0.00			\$0.00	
3138A8E28	PHH MORTGAGE CORPORATION	3	\$646,566.00	57.03%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$487,232.35	42.97%	05	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,133,798.35	100%	0 \$	\$0.00		0	\$0.00	
3138A8E36	PHH MORTGAGE CORPORATION	3	\$454,289.57		Ш				\$0.00	NA
	Unavailable	9	1)					-	\$0.00	NA
Total		12	\$1,213,874.42	100%	0 \$	\$0.00		0	\$0.00	
3138A8E44	PHH MORTGAGE CORPORATION	9	\$1,122,962.19		Ш				\$0.00	
	Unavailable	1	\$134,632.01		++				\$0.00	NA
Total		10	\$1,257,594.20	100%	0 \$	\$0.00		0	\$0.00	
3138A8E51	PHH MORTGAGE CORPORATION	28	\$8,418,871.54	59.16%	05	\$0.00			\$0.00	NA
	Unavailable	23	\$5,811,004.29						\$0.00	NA
Total		51	\$14,229,875.83	100%	0 5	\$0.00		0	\$0.00	
3138A8E69	PHH MORTGAGE CORPORATION	378	\$80,779,106.04		Ш				\$0.00	
	Unavailable	408	\$84,315,721.14		-		NA	0	\$0.00	NA
Total		786	\$165,094,827.18	100%	05	\$0.00		0	\$0.00	
3138A8E77	PHH MORTGAGE CORPORATION	523							\$0.00	
	Unavailable	307	\$66,770,159.20	1					\$0.00	NA
Total		830	\$201,481,014.09	100%	0 \$	\$0.00		0	\$0.00	
3138A8E85	PHH MORTGAGE CORPORATION	20	\$1,843,777.00	58.66%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,299,143.80				NA	0	\$0.00	NA
Total		35	\$3,142,920.80	100%	05	\$0.00		0	\$0.00	
3138A8E93	PHH MORTGAGE CORPORATION	88	\$13,515,564.04		Ш.				\$0.00	NA
	Unavailable	143	\$23,026,402.08	1					\$0.00	NA
Total		231	\$36,541,966.12	100%	0 \$	\$0.00		0	\$0.00	
3138A8EA0	PHH MORTGAGE CORPORATION	16	\$2,163,958.89	33.56%	05	\$0.00	NA	0	\$0.00	NA

	Unavailable	32	\$4,283,254.84				0 \$0.00	+
Total		48	\$6,447,213.73	100%	0 \$0.00		0 \$0.00	
3138A8EB8	PHH MORTGAGE CORPORATION	37	\$2,394,404.44	30.03%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	89	\$5,578,286.59	69.97%			0 \$0.00	+
Total		126	\$7,972,691.03	100%	0 \$0.00		0 \$0.00	
3138A8EC6	Unavailable	6	\$1,448,510.84		0 \$0.00	•	0 \$0.00	+
Total		6	\$1,448,510.84	100%	0 \$0.00		0 \$0.00	
3138A8ED4	PHH MORTGAGE CORPORATION	22	\$2,134,236.57	30.52%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	51	\$4,858,556.84	69.48%	0 \$0.00	NA	0 \$0.00) NA (
Total		73	\$6,992,793.41	100%	0 \$0.00		0 \$0.00	
3138A8EE2	PHH MORTGAGE CORPORATION	64	\$15,493,646.59	100%	0 \$0.00	NA	0 \$0.00) NA
Total		64	\$15,493,646.59	100%	0 \$0.00		0 \$0.00	
3138A8EF9	PHH MORTGAGE CORPORATION	8	\$931,504.90	24.83%	0\$0.00	NA	0 \$0.00) NA
	Unavailable	24	\$2,820,323.50	75.17%	0 \$0.00	NA	0 \$0.00) NA (
Total		32	\$3,751,828.40	100%	0 \$0.00		0 \$0.00	
3138A8EG7	Unavailable	24	\$3,859,703.09		0 \$0.00		0 \$0.00	
Total		24	\$3,859,703.09	100%	0 \$0.00		0 \$0.00	
3138A8EH5	PHH MORTGAGE CORPORATION	25	\$1,257,835.12	51.28%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	21	\$1,195,067.06	48.72%	0 \$0.00	NA	0 \$0.00) NA
Total		46	\$2,452,902.18	100%			0 \$0.00	
3138A8EK8	PHH MORTGAGE CORPORATION	39	\$9,843,807.40	16.1%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	280	\$51,303,019.62	83.9%			0 \$0.00	
Total		319	\$61,146,827.02	100%	0 \$0.00		0 \$0.00	
3138A8EL6	PHH MORTGAGE CORPORATION	374	\$92,683,418.11	48.24%			0 \$0.00	
	Unavailable	541	\$99,446,313.57	51.76%			0 \$0.00	
Total		915	\$192,129,731.68	100%	0 \$0.00		0 \$0.00	
	DINI) (CD = C + C =	+						
3138A8EM4	PHH MORTGAGE CORPORATION	1	\$217,639.02	2.55%			0 \$0.00	
	Unavailable	31	\$8,311,829.51	97.45%	0 \$0.00	NA	0 \$0.00) NA (

Total		32	\$8,529,468.53	100%	0	\$0.00		0	\$0.00	(
			, , ,					I		
3138A8EN2	PHH MORTGAGE CORPORATION	8	\$800,974.41	30.3%		·		<u> </u>	\$0.00	
	Unavailable	13	\$1,842,891.14	69.7%				_	\$0.00	
Total		21	\$2,643,865.55	100%	0	\$0.00		0	\$0.00	
3138A8EP7	PHH MORTGAGE CORPORATION	49	\$12,421,909.32	96.83%		·			\$0.00	
	Unavailable	2	\$406,857.14	3.17%					\$0.00	NA
Total		51	\$12,828,766.46	100%	0	\$0.00		0	\$0.00	(
3138A8EQ5	PHH MORTGAGE CORPORATION	41	\$9,805,442.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,805,442.46	100%	0	\$0.00		0	\$0.00	
3138A8ER3	PHH MORTGAGE CORPORATION	75	\$18,339,580.91	90.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,869,700.74	9.25%			NA	+	\$0.00	NA
Total		83	\$20,209,281.65	100%	0	\$0.00		0	\$0.00	
3138A8ES1	PHH MORTGAGE CORPORATION	47	\$12,008,825.38	99.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$47,750.00		+	\$0.00		+	\$0.00	NA
Total		48	\$12,056,575.38	100%	0	\$0.00		0	\$0.00	
3138A8ET9	PHH MORTGAGE CORPORATION	271	\$68,149,953.74					0	\$0.00	NA
	Unavailable	124	\$34,731,363.28		1		NA	_	\$0.00	NA
Total		395	\$102,881,317.02	100%	0	\$0.00		0	\$0.00	(
3138A8EU6	PHH MORTGAGE CORPORATION	104	\$32,130,974.98	90.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$3,323,300.00		-			+	\$0.00	-
Total		112	\$35,454,274.98	100%	0	\$0.00		0	\$0.00	(
3138A8EV4	PHH MORTGAGE CORPORATION	40	\$10,332,787.51	96.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$394,400.00		_			_	\$0.00	NA
Total		41	\$10,727,187.51	100%	0	\$0.00		0	\$0.00	(
3138A8EW2	PHH MORTGAGE CORPORATION	51	\$12,740,797.17	98.43%	0	\$0.00			\$0.00	
	Unavailable	1	\$203,000.00		+-			_	\$0.00	
Total	1	52	\$12,943,797.17	100%	4		_		\$0.00	

3138A8EX0	PHH MORTGAGE CORPORATION	60	\$15,096,978.10	83.29%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$3,028,127.91	16.71%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$18,125,106.01	100%			0 \$0.00	(
3138A8EY8	PHH MORTGAGE CORPORATION	49	\$12,937,105.46	100%	\$0.00	NA	0 \$0.00	NA
Total		49	\$12,937,105.46	100%	0 \$0.00		0 \$0.00	(
3138A8EZ5	PHH MORTGAGE CORPORATION	3	\$954,390.59	58.17%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$686,314.91	41.83%	0.00	NA	0 \$0.00	NA
Total		8	\$1,640,705.50	100%	0 \$0.00		0 \$0.00	(
3138A8FA9	PHH MORTGAGE CORPORATION	11	\$1,033,257.99	95.24%			0 \$0.00	NA
	Unavailable	1	\$51,675.00	4.76%			0 \$0.00	NA
Total		12	\$1,084,932.99	100%	0 \$0.00		0 \$0.00	(
			4.00.00				0 + 0 0 0	
3138A8G34	FIFTH THIRD BANK	3	\$293,263.12	21.22%			0 \$0.00	NA
TD ()	Unavailable	6	\$1,088,842.80				0 \$0.00	NA
Total		9	\$1,382,105.92	100%	\$0.00		0 \$0.00	
3138A8G42	FIFTH THIRD BANK	1	\$236,308.29	10.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,052,707.71	89.68%	-1		0 \$0.00	NA
Total		10	\$2,289,016.00	100%	0 \$0.00		0 \$0.00	(
3138A8G59	FIFTH THIRD BANK	15	\$2,814,367.51	21.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$10,416,826.55	78.73%	0.00\$	NA	0 \$0.00	NA
Total		49	\$13,231,194.06	100%	0 \$0.00		0 \$0.00	(
3138A8G67	FIFTH THIRD BANK	14	\$1,470,620.26	82.34% (00.00	NI A	0 \$0.00	NA
\$136A6G07	Unavailable	3	\$315,514.57	17.66%			0 \$0.00	NA
Total	Chavanaoic	17	\$1,786,134.83	100%			0 \$0.00	11/11
10441		17	Ψ1,700,10 1.00	100 /0	φοισσ		υ φυ.συ	
3138A8G75	FIFTH THIRD BANK	6	\$598,286.83	51.17% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$570,950.29	48.83% (0 \$0.00	NA
Total		11	\$1,169,237.12	100%	0 \$0.00		0 \$0.00	
3138A8G83	FIFTH THIRD BANK	85	\$16,078,319.49	43.15%	0.00	NA	0 \$0.00	NA
	Unavailable	76	\$21,179,471.01	56.85%	0.00	NA	0 \$0.00	NA
Total		161	\$37,257,790.50	100%	0 \$0.00		0 \$0.00	(
2120 4 0 0 0 1	EIETH THIDD DANG	1	¢165,000,00	11 2707	1 60 00	TA.T.A.	0 60 00	NA
3138A8G91	FIFTH THIRD BANK Unavailable	1 5	\$165,000.00 \$1,286,343,15	11.37% (88.63% (0 \$0.00 0 \$0.00	
Total	Unavanable	5 6	\$1,286,343.15 \$1,451,343.15				0 \$0.00 0 \$0.00	NA
ı viai		U	Ψ1,701,070.10	100 /0	υ ψυ•υυ		υ ψυ•υυ	

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	BANK OF AMERICA,							-
3138A8H25	N.A	317	\$31,000,837.48	69.18%	0 \$0.00		0 \$0.0	
	Unavailable	140	\$13,813,118.97	30.82%	0 \$0.00	NA	0 \$0.0	0 NA
Total		457	\$44,813,956.45	100%	0 \$0.00		0 \$0.0	0
	BANK OF AMERICA,		.					
3138A8H33	N.A	18	\$4,183,152.28		<u> </u>		0 \$0.0	
	Unavailable	32	\$5,936,795.66			1	0 \$0.0	
Total		50	\$10,119,947.94	100%	0 \$0.00		0 \$0.0	0
3138A8H41	BANK OF AMERICA,	232	\$15,576,950.22	62.38%	0.80.00	NI A	0 \$0.0	0 NA
3136A61141	N.A							
	Unavailable	133	\$9,392,777.30				0 \$0.0	
Total		365	\$24,969,727.52	100%	0 \$0.00		0 \$0.0	0
3138A8H66	BANK OF AMERICA,	11	\$2,687,550.20	26.62%	0.80.00	NΔ	0 \$0.0	0 NA
2120/101100	N.A							
	Unavailable	29	\$7,407,446.74				0 \$0.0	
Total		40	\$10,094,996.94	100%	0 \$0.00		0 \$0.0	0
3138A8H74	BANK OF AMERICA, N.A	26	\$2,516,874.00		0 \$0.00		0 \$0.0	0 NA
	Unavailable	15	\$1,490,775.00	37.2%	0 \$0.00	NA	0 \$0.0	0 NA
Total		41	\$4,007,649.00	100%	0 \$0.00		0 \$0.0	0
3138A8H82	BANK OF AMERICA, N.A	13	\$4,416,731.34	88.13%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	2	\$594,722.16	11.87%	0 \$0.00	NA	0 \$0.0	0 NA
Total		15	\$5,011,453.50		0 \$0.00	T .	0 \$0.0	
3138A8H90	BANK OF AMERICA, N.A	56	\$12,262,405.28	81.4%	0 \$0.00	NA	0 \$0.0	0 NA
<u>'</u>	Unavailable	14	\$2,802,072.34	18.6%	0 \$0.00	NA	0 \$0.0	0 NA
Total		70	\$15,064,477.62		0 \$0.00		0 \$0.0	
					<u> </u>		Ц.	1
3138A8HA7	FIFTH THIRD BANK	3	\$806,000.00				0 \$0.0	
	Unavailable	8	\$2,111,300.09				0 \$0.0	
Total		11	\$2,917,300.09	100%	0 \$0.00		0 \$0.0	<u>0 </u>
3138A8HB5	FIFTH THIRD BANK	3	\$658,183.06	12.65%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	18	\$4,543,731.28		_		0 \$0.0	0 NA
Total		21	\$5,201,914.34	100%	0 \$0.00		0 \$0.0	0
3138A8HC3	FIFTH THIRD BANK	5	\$1,208,824.29	80.6%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	2	\$291,000.00		0 \$0.00		0 \$0.0	
<u> </u>				-//0		1 14 1	- 40.0	- 1 1 1

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Total		7	\$1,499,824.29	100%	0	\$0.00		0	\$0.00	
					Ĺ			Ĺ		
3138A8HD1	FIFTH THIRD BANK	3	\$802,815.10						\$0.00	
	Unavailable	8	\$2,337,100.00	74.43%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,139,915.10	100%	0	\$0.00		0	\$0.00	
3138A8HE9	FIFTH THIRD BANK	4	\$1,044,500.00		_	1	1		\$0.00	
	Unavailable	20	\$6,198,199.99	85.58%					\$0.00	NA
Total		24	\$7,242,699.99	100%	0	\$0.00		0	\$0.00	
3138A8HF6	FIFTH THIRD BANK	30	\$2,444,401.17	62.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,451,560.58	37.26%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,895,961.75	100%	0	\$0.00		0	\$0.00	(
3138A8HG4	FIFTH THIRD BANK	3	\$349,700.00	19.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,403,662.12	80.06%	+	1		-	\$0.00	NA
Total		15	\$1,753,362.12	100%	-			_	\$0.00	
			, ,							
3138A8HH2	FIFTH THIRD BANK	16	\$2,207,400.70	61.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,383,005.55	38.52%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,590,406.25	100%	0	\$0.00		0	\$0.00	
3138А8НЈ8	FIFTH THIRD BANK	4	\$648,250.00	30.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,483,346.16	69.59%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,131,596.16	100%	0	\$0.00		0	\$0.00	(
3138A8HK5	FIFTH THIRD BANK	8	\$2,091,855.00	30.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,674,228.67	69.08%	_	1		_	\$0.00	
Total	O HAV WINGER	26	\$6,766,083.67	100%	-			_	\$0.00	
3138A8HL3	FIFTH THIRD BANK	20	\$1,452,864.95	48.61%	0	90.00	NΙΛ	Λ	\$0.00	NA
DISOAGIILS	Unavailable	13	\$1,535,803.50		_	+			\$0.00	
Total	Chavanaoic	33	\$2,988,668.45	100%	-	1		_	\$0.00	11/1
lotai		33	Ψ2,700,000.43	100 /0		Ψυ•υυ			ψυ.υυ	
3138A8HM1	FIFTH THIRD BANK	1	\$150,227.49	7.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,970,396.87	92.92%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,120,624.36	100%	0	\$0.00		0	\$0.00	
3138A8HN9	FIFTH THIRD BANK	1	\$287,000.00	13.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,913,102.18					_	\$0.00	
Total		8	\$2,200,102.18		_	1		_	\$0.00	(
3138A8HP4	FIFTH THIRD BANK	2	\$386,000.00		_	1		_	\$0.00	
	Unavailable	9	\$2,679,484.89	87.41%	_	1		_	\$0.00	
Total		11	\$3,065,484.89	100%	0	\$0.00		0	\$0.00	

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3138A8HR0	FIFTH THIRD BANK	28	\$2,426,618.94	75.86%	0.00	NΔ	0 \$0.00	NA
DISOAGIIKU	Unavailable	9	\$772,193.29	24.14%			0 \$0.00	
Total	Chavanaoic	37	\$3,198,812.23	100%			0 \$0.00	
Ital		31	φ3,176,612.23	100 /6	υ φυ.υυ		υ φυ.υυ	
3138A8HS8	FIFTH THIRD BANK	4	\$942,200.00	25.09%			0 \$0.00	
	Unavailable	9	\$2,812,746.37	74.91%			0 \$0.00	
Total		13	\$3,754,946.37	100%	0 \$0.00		0 \$0.00	
3138A8HU3	BANK OF AMERICA, N.A	36	\$12,227,584.96	40.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$18,048,978.32	59.61%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$30,276,563.28	100%	0 \$0.00		0 \$0.00	
3138A8HV1	BANK OF AMERICA, N.A	91	\$27,584,138.70	69.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$12,352,449.21	30.93%	0.00	NA	0 \$0.00	NA
Total		129	\$39,936,587.91	100%	0 \$0.00		0 \$0.00	
3138A8HX7	BANK OF AMERICA, N.A	12	\$3,341,124.69	31.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$7,150,925.73	68.16%	0\$0.00	NA	0 \$0.00	NA
Total		38	\$10,492,050.42	100%	0 \$0.00		0 \$0.00	
3138A8HY5	BANK OF AMERICA, N.A	23	\$3,715,356.66	45.69% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$4,415,860.36	54.31%	0.00	NA	0 \$0.00	NA
Total		50	\$8,131,217.02	100%	0 \$0.00		0 \$0.00	(
3138A8HZ2	BANK OF AMERICA, N.A	5	\$1,452,915.00	5.76% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$23,781,927.39	94.24%			0 \$0.00	
Total		95	\$25,234,842.39	100%	0 \$0.00		0 \$0.00	(
3138A8J23	BANK OF AMERICA, N.A	64	\$17,796,271.37	88.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,309,623.12	11.49%	0.00	NA	0 \$0.00	NA
Total		72	\$20,105,894.49	100%	0 \$0.00		0 \$0.00	(
3138A8J49	BANK OF AMERICA, N.A	988	\$300,047,684.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		988	\$300,047,684.66	100%	0 \$0.00		0 \$0.00	
3138A8J56	BANK OF AMERICA, N.A	99	\$27,996,516.33	14.04%	0 \$0.00	NA	0 \$0.00	NA
 	Unavailable	562	\$171,469,670.94	85.96%	0.80.00	NΔ	0 \$0.00	NA (

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Total		661	\$199,466,187.27	100%	0	\$0.00		0	\$0.00	
		igspace		<u> </u>	Ļ	<u> </u>		Ļ		
3138A8J64	BANK OF AMERICA, N.A	24	\$6,282,619.49		┸	,			\$0.00	
	Unavailable	29	\$8,753,801.00		_			_	\$0.00	
Total	!	53	\$15,036,420.49	100%	0	\$0.00		0	\$0.00	(
		igwdow		<u>'</u>	ļ	<u> </u> '		Ļ		
3138A8J72	BANK OF AMERICA, N.A	49				,			\$0.00	
	Unavailable	10	· í í					1	\$0.00	
Total		59	\$15,085,691.25	100%	10	\$0.00	<u> </u>	0	\$0.00	
3138A8J80	BANK OF AMERICA, N.A	17	\$4,915,588.86	39.17%	, C	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,634,661.28	60.83%	0	\$0.00	NA	0	\$0.00	NA
Total	S AW I WANGE T	45	· í í			\$0.00		1	\$0.00	
			7 7 7	i '	T			T	, ,	
3138A8J98	BANK OF AMERICA, N.A	42	\$10,704,606.67	69.74%	, C	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	18	\$4,643,638.00	30.26%	, 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,348,244.67		-	\$0.00		+-	\$0.00	
3138A8JA5	BANK OF AMERICA, N.A	347	\$81,960,163.92	40.89%	, 0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	560	\$118,482,914.01	59.11%	0	\$0.00	NA	0	\$0.00	NA
Total		907	\$200,443,077.93	100%	0	\$0.00		0	\$0.00	
3138A8JB3	BANK OF AMERICA, N.A	117	\$24,542,183.88	48.63%	, C	\$0.00	NA_	.0	\$0.00	NA
	Unavailable	122	\$25,925,033.19	51.37%	, 0	\$0.00	NA	0	\$0.00	NA
Total		239		1		\$0.00		0	\$0.00	
3138A8JC1	BANK OF AMERICA, N.A	69	\$4,866,687.21	80.21%) 0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	17	\$1,200,501.17	19.79%	0	\$0.00	NA	0	\$0.00	NA
Total		86		1	_	\$0.00		1	\$0.00	
				'	ļ			L		
3138A8JD9	BANK OF AMERICA, N.A	245			1			L	\$0.00	
	Unavailable	103	· í í	1	_			1	\$0.00	
Total	!	348	\$100,046,614.86	100%	0	\$0.00		0	\$0.00	
ļ		\longrightarrow	 	 '	Ļ	<u> </u>		Ļ		
3138A8JE7	BANK OF AMERICA, N.A	11	\$3,938,004.22		1			L	\$0.00	
	Unavailable	108			-	-		+-	\$0.00	
Total		119	\$35,128,467.40	100%	0	\$0.00		0	\$0.00	

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3138A8JF4	BANK OF AMERICA, N.A	7	\$1,408,391.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	11011	7	\$1,408,391.54	100%	0	\$0.00		0	\$0.00	
3138А8ЈЈ6	BANK OF AMERICA, N.A	14	\$2,666,541.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,666,541.66	100%	0	\$0.00		0	\$0.00	(
3138A8JK3	BANK OF AMERICA, N.A	26	\$8,351,085.14		Ļ			L	\$0.00	
	Unavailable	82	\$21,900,863.58		-	1			\$0.00	NA
Total		108	\$30,251,948.72	100%	0	\$0.00		0	\$0.00	(
3138A8JL1	BANK OF AMERICA, N.A	34	\$10,562,526.51	52.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,580,555.49	47.56%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$20,143,082.00	100%	0	\$0.00		0	\$0.00	(
3138A8JM9	BANK OF AMERICA, N.A	40	\$7,791,484.86	15.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$42,584,188.00	84.53%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$50,375,672.86	100%	0	\$0.00		0	\$0.00	(
3138A8JN7	BANK OF AMERICA, N.A	62	\$14,312,643.45		Ļ				\$0.00	
	Unavailable	156	\$36,094,974.37	71.61%	+	+		-	\$0.00	NA
Total		218	\$50,407,617.82	100%	0	\$0.00		0	\$0.00	(
3138A8JP2	BANK OF AMERICA, N.A	381	\$221,483,338.39	88.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$28,906,790.09	11.54%	0	\$0.00	NA	0	\$0.00	NA
Total		433	\$250,390,128.48		_	\$0.00		_	\$0.00	(
3138A8JQ0	BANK OF AMERICA, N.A	299	\$35,268,921.54	58.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$24,900,579.18		_			_	\$0.00	NA
Total		510	\$60,169,500.72	100%	0	\$0.00		0	\$0.00	(
	DANIZ OF AMERICA				-			-		
3138A8JR8	BANK OF AMERICA, N.A	76	\$12,465,154.34		L			L	\$0.00	
m . 1	Unavailable	16	\$2,601,377.20		-	1		_	\$0.00	NA
Total		92	\$15,066,531.54	100%	U	\$0.00		U	\$0.00	
3138A8JS6	BANK OF AMERICA, N.A	10	\$3,465,171.02	32.36%	0	\$0.00	NA	0	\$0.00	NA

			Φ 7.0.40.10.6.17	67.648	0 00 00	27.4	0 00 00	
	Unavailable	25	\$7,243,196.17				0 \$0.00	1 - 1
Total		35	\$10,708,367.19	100%	<u>J</u> \$0.00		0 \$0.00	4
					\bot		Щ_	$\downarrow \longrightarrow$
3138A8JT4	BANK OF AMERICA,	3	\$1,338,210.00	5.32%	0 \$0.00	NA	0 \$0.00) NA
313011031	N.A							
	Unavailable	82	\$23,812,954.72			1	0 \$0.00	+
Total		85	\$25,151,164.72	100%	<u>) \$0.00</u>	,	0 \$0.00	+ + +
 		\longrightarrow	 		+		+-	++
3138A8JU1	BANK OF AMERICA,	85	\$8,429,281.90	83.64% (0 \$0.00	NA	0 \$0.00) NA (
	N.A		. , ,		,			<u> </u>
<u> </u>	Unavailable	17	\$1,648,987.26			1	0 \$0.00	
Total		102	\$10,078,269.16	100%	<u>) \$0.00</u>		0 \$0.00	
 	TANK OF AMERICA	\longrightarrow	, 		+		+-	+
3138A8JV9	BANK OF AMERICA,	345	\$87,555,198.74	58.27%	0 \$0.00	NA	0 \$0.00) NA
	N.A Unavailable				2 00 00		<u> </u>	<u> </u>
<u></u>	Unavailable	278	\$62,703,516.75				0 \$0.00	
Total		623	\$150,258,715.49	100%	<u>) \$0.00 </u>	 	0 \$0.00	
 	DANIZ OF AMEDICA	\longrightarrow	ı — — — — — — — — — — — — — — — — — — —		+		+-	+
3138A8JW7	BANK OF AMERICA, N.A	25	\$6,322,402.35	65.06%	0 \$0.00	NA	0 \$0.00) NA
					2 00 00	NIA	2000	<u> </u>
<u> </u>	Unavailable	14	\$3,395,368.90 \$0,717,771,25				0 \$0.00	
Total		39	\$9,717,771.25	100%	<u>J \$U.UU</u>	 	0 \$0.00	+ +
 	DANIZ OF AMEDICA	\longrightarrow	, 	 +	+		+-	+
3138A8JX5	BANK OF AMERICA, N.A	68	\$18,911,467.41	54.03%	0.00	NA	0 \$0.00) NA
	IN.A Unavailable	62	\$16,087,786.17	45.97% (00 02	NA	0 \$0.00) NA (
Total	Ullavaliaule	130	\$10,087,780.17 \$34,999,253.58				0 \$0.00	
l otai		130	\$ 34 ,777,433.30	100 /0 (7 \$0.00		<u>U ⊅0.00</u>	
 	BANK OF AMERICA,	$\overline{}$, 	$\overline{}$	+		+-	+
3138A8JY3	N.A	150	\$41,819,446.97	36.34%	0.00\$	NA	0 \$0.00) NA
	Unavailable	249	\$73,257,265.23	63.66% (080.00	NA	0 \$0.00) NA(
Total	Onuvanacio	399	\$115,076,712.20				0 \$0.00	
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	BANK OF AMERICA,				+		1	
3138A8JZ0	N.A	59	\$14,910,894.22	87.02%	3 \$0.00	NA	0 \$0.00) NA
	Unavailable	9	\$2,223,539.89	12.98% (0 \$0.00	NA	0 \$0.00) NA(
Total	No	68	\$17,134,434.11	100%			0 \$0.00	
1 000			Ψ=- γ - γ		7 -	,	1	
	BANK OF AMERICA,	101	277 770 270 770		12.00		1 200	374
3138A8K21	N.A	181	\$47,568,379.56	59.21%) \$0.00	NA	0 \$0.00) NA (
	Unavailable	121	\$32,767,261.00	40.79% (0 \$0.00	NA	0 \$0.00) NA(
Total		302	\$80,335,640.56				0 \$0.00	
				,	†	,	1	
- : - 0 : 07700	BANK OF AMERICA,	22	\$0.65 7 .000.00	26.120/	2000		2 200	NT A
3138A8K39	N.A	32	\$8,657,838.00	86.12%) \$0.00	NA ————————————————————————————————————	0 \$0.00) NA
	Unavailable	5	\$1,395,633.00	13.88% (0\$0.00	NA	0 \$0.00) NA

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Total		37	\$10,053,471.00	100%	n	\$በ በበ		n	\$0.00	(
1 otai		31	Ψ10,033,471.00	100 /0		ψυ.υυ		U	φυ.υυ	
3138A8K47	BANK OF AMERICA, N.A	53	\$13,718,059.84					L	\$0.00	
	Unavailable	40	\$11,456,539.78		-			_	\$0.00	
Total		93	\$25,174,599.62	100%	0	\$0.00		0	\$0.00	(
3138A8K54	BANK OF AMERICA, N.A	246	\$36,037,423.80	71.66%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	82	\$14,254,427.09					_	\$0.00	
Total		328	\$50,291,850.89	100%	0	\$0.00		0	\$0.00	(
3138A8K62	BANK OF AMERICA, N.A	119	\$29,992,911.10	59.91%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	79	\$20,068,182.98					0	\$0.00	NA
Total		198	\$50,061,094.08	100%	0	\$0.00		0	\$0.00	(
3138A8K70	BANK OF AMERICA, N.A	45	\$3,075,405.09	55.4%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	35	\$2,476,306.06	44.6%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,551,711.15	100%	0	\$0.00		0	\$0.00	(
3138A8K88	BANK OF AMERICA, N.A	46	\$4,509,590.64	44.68%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	57	\$5,583,470.69	55.32%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,093,061.33	100%	0	\$0.00		0	\$0.00	(
3138A8K96	BANK OF AMERICA, N.A	90	\$26,137,597.85	51.84%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	95	\$24,281,281.82	48.16%				_	\$0.00	NA
Total		185	\$50,418,879.67	100%	0	\$0.00		0	\$0.00	(
3138A8KA3	BANK OF AMERICA, N.A	64	\$14,630,990.46	96.32%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	3	\$559,400.00					_	\$0.00	NA
Total		67	\$15,190,390.46	100%	0	\$0.00		0	\$0.00	
3138A8KC9	BANK OF AMERICA, N.A	1	\$117,200.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		1	\$117,200.00	100%	0	\$0.00		0	\$0.00	
3138A8KE5	BANK OF AMERICA, N.A	311	\$21,677,566.96	61.71%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	192	\$13,452,897.89				1	-	\$0.00	NA
Total		503	\$35,130,464.85	100%	0	\$0.00		0	\$0.00	

	Т	Т		_			_	I I	
N.A	578	\$124,074,509.60			·				NA
Unavailable	128	\$26,011,110.33		_			_		NA
	706	\$150,085,619.93	100%	0	\$0.00		0	\$0.00	
	\longmapsto			L			L		
N.A	276	\$58,863,366.87							NA
Unavailable	227	\$41,380,198.17					_		NA
	503	\$100,243,565.04	100%	0	\$0.00		0	\$0.00	(
BANK OF AMERICA, N.A	399	\$39,207,396.70	64.76%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	219	\$21,337,242.70	35.24%	0	\$0.00	NA	0	\$0.00	NA
	618	\$60,544,639.40	100%	0	\$0.00		0	\$0.00	
				L			L		
BANK OF AMERICA, N.A	205	\$24,163,334.90	60.09%	0	\$0.00				NA
Unavailable	136	\$16,048,618.16	39.91%	0	\$0.00		_		NA
	341	\$40,211,953.06	100%	0	\$0.00		0	\$0.00	(
	1			L			L		\longrightarrow
N.A	116	\$13,654,381.92							NA
Unavailable				_			-		NA
	231	\$27,172,469.67	100%	0	\$0.00		0	\$0.00	
				L			L		
N.A	39	\$9,477,988.61							NA
Unavailable	11			_			-		NA
	50	\$12,111,104.29	100%	0	\$0.00		0	\$0.00	(
BANK OF AMERICA, N.A	120	\$19,506,220.76	45.15%	0	\$0.00	NA	0	\$0.00	NA
	146	\$23,695,306.45	54.85%	0	\$0.00	NA	0	\$0.00	NA
	266	\$43,201,527.21					_		(
BANK OF AMERICA, N.A	5	\$1,438,915.52	28.41%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	14	\$3,625,987.06	71.59%	0	\$0.00	NA	0	\$0.00	NA
	19	\$5,064,902.58	100%	0	\$0.00		0	\$0.00	
				L	+-+		L		
BANK OF AMERICA, N.A	12	\$1,623,930.00	80.44%	0	\$0.00				NA
Unavailable	3	\$395,000.00	19.56%	0	\$0.00		_		NA
	15	\$2,018,930.00	100%	0	\$0.00		0	\$0.00	
				L			L		
BANK OF AMERICA,	28	\$1,521,688.99	50.55%					\$0.00	NA
	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A	N.A Unavailable Dank OF AMERICA, N.A Dank OF AMERICA, N.A Dank OF AMERICA, N.A Dank OF AMERICA, N.A Dank OF AMERICA, N.A Dank OF AMERICA, N.A Dank OF AMERICA, N.A Dank OF AMERICA, N.A Dank OF AMERICA, N.A Dank OF AMERICA, N.A Dank OF AMERICA, N.A Dank OF AMERICA, N.A Dank OF AMERICA, N.A Dank OF AMERICA, N.A Dank	N.A	N.A Unavailable 128 \$26,011,110.33 17.33% 0 706 \$150,085,619.93 100% 0 BANK OF AMERICA, N.A Unavailable 227 \$41,380,198.17 41.28% 0 503 \$100,243,565.04 100% 0 BANK OF AMERICA, N.A Unavailable 219 \$21,337,242.70 35.24% 0 618 \$60,544,639.40 100% 0 BANK OF AMERICA, N.A Unavailable 136 \$16,048,618.16 39.91% 0 341 \$40,211,953.06 100% 0 BANK OF AMERICA, N.A Unavailable 115 \$13,518,087.75 49.75% 0 231 \$27,172,469.67 100% 0 BANK OF AMERICA, N.A Unavailable 11 \$2,633,115.68 21.74% 0 50 \$12,111,104.29 100% 0 BANK OF AMERICA, N.A Unavailable 11 \$2,633,115.68 21.74% 0 50 \$12,111,104.29 100% 0 BANK OF AMERICA, N.A Unavailable 146 \$23,695,306.45 54.85% 0 266 \$43,201,527.21 100% 0 BANK OF AMERICA, N.A Unavailable 14 \$3,625,987.06 71.59% 0 19 \$5,064,902.58 100% 0 BANK OF AMERICA, N.A Unavailable 14 \$3,625,987.00 71.59% 0 19 \$5,064,902.58 100% 0 BANK OF AMERICA, N.A Unavailable 3 \$395,000.00 19.56% 0	N.A	N.A Unavailable 128 \$26,011,110,33 17,33% 0 \$0,000 NA 706 \$150,085,619.93 100% 0 \$0,000 NA Unavailable 227 \$41,380,198.17 41,28% 0 \$0,000 NA Unavailable 227 \$41,380,198.17 41,28% 0 \$0,000 NA Unavailable 219 \$21,337,242.70 35,24% 0 \$0,000 NA Unavailable 136 \$16,048,618.16 39.91% 0 \$0,000 NA Unavailable 115 \$13,518,087.75 49,75% 0 \$0,000 NA Unavailable 115 \$13,518,087.75 49,75% 0 \$0,000 NA Unavailable 116 \$231 \$27,172,469.67 100% 0 \$0,000 NA Unavailable 117 \$13,518,087.75 49,75% 0 \$0,000 NA Unavailable 118 \$26,33,115.68 21.74% 0 \$0,000 NA Unavailable 119 \$21,337,242.70 \$20,000 NA Unavailable 130 \$16,048,618.16 39.91% 0 \$0,000 NA Unavailable 115 \$13,518,087.75 49,75% 0 \$0,000 NA Unavailable 115 \$13,518,087.75 49,75% 0 \$0,000 NA Unavailable 111 \$2,633,115.68 21.74% 0 \$0,000 NA Unavailable 111 \$2,633,115.68 21.74% 0 \$0,000 NA Unavailable 114 \$2,633,115.68 21.74% 0 \$0,000 NA Unavailable 115 \$11,111,104.29 100% 0 \$0,000 NA Unavailable 146 \$23,695,306.45 54.85% 0 \$0,000 NA Unavailable 146 \$23,695,306.45 54.85% 0 \$0,000 NA Unavailable 147 \$3,625,987.06 71.59% 0 \$0,000 NA Unavailable 148 \$3,625,987.06 71.59% 0 \$0,000 NA Unavailable 149 \$5,064,902.58 100% 0 \$0,000 NA Unavailable 149 \$3,625,987.06 71.59% 0 \$0,000 NA Unavailable 149 \$3,625,987.06 71.59% 0 \$0,000 NA Unavailable 149 \$3,625,987.06 71.59% 0 \$0,000 NA Unavailable 149 \$3,625,987.06 71.59% 0 \$0,000 NA Unavailable 149 \$3,625,987.06 71.59% 0 \$0,000 NA Unavailable 149 \$3,625,987.06 71.59% 0 \$0,000 NA Unavailable 149 \$3,625,987.06 71.59% 0 \$0,000 NA Unavailable 3 \$395,000.00 NA Unavailable 3 \$395,000.00 NA	N.A Unavailable 128 \$26,011,110,33 17,33% 05,000 NA0 706 \$150,085,619.93 100% 0\$0,000 NA0 BANK OF AMERICA, N.A Unavailable 227 \$41,380,198.17 41.28% 0\$0,000 NA0 BANK OF AMERICA, N.A Unavailable 219 \$21,337,242.70 35,24% 0\$0,000 NA0 BANK OF AMERICA, N.A Unavailable 219 \$21,337,242.70 35,24% 0\$0,000 NA0 BANK OF AMERICA, N.A Unavailable 341 \$40,211,953.06 BANK OF AMERICA, N.A Unavailable 115 \$13,654,381.92 \$0,207,396.70 0\$0,000 NA0 NA0 BANK OF AMERICA, N.A Unavailable 116 \$13,654,381.92 \$0,25% 0\$0,000 NA0 BANK OF AMERICA, N.A Unavailable 117 \$13,654,381.92 \$1,772,469.67 100% 0\$0,000 NA0 BANK OF AMERICA, N.A Unavailable 118 \$231 \$27,172,469.67 100% 0\$0,000 NA0 BANK OF AMERICA, N.A Unavailable 119 \$3,625,987.06 71.59% 0\$0,000 NA0 NA0 Unavailable 146 \$23,695,306.45 \$4.85% 0\$0,000 NA0 BANK OF AMERICA, N.A Unavailable 146 \$23,695,306.45 \$4.85% 0\$0,000 NA0 NA0 Unavailable 146 \$23,695,306.45 \$4.85% 0\$0,000 NA0 BANK OF AMERICA, N.A Unavailable 146 \$23,695,306.45 \$4.85% 0\$0,000 NA0 BANK OF AMERICA, N.A Unavailable 147 \$3,625,987.06 71.59% 0\$0,000 NA0 NA0 NA0 Unavailable 148 \$3,625,987.06 71.59% 0\$0,000 NA0 NA0 Unavailable 149 \$3,625,987.06 71.59% 0\$0,000 NA0 NA0 Unavailable 149 \$3,625,987.06 71.59% 0\$0,000 NA0 NA0 Unavailable 149 \$3,625,987.06 71.59% 0\$0,000 NA0 NA0 Unavailable 149 \$3,623,930.00 80.44% 0\$0,000 NA0 NA0 Unavailable 149 \$3,623,930.00 80.44% 0\$0,000 NA0 NA0 Unavailable 149 \$3,623,930.00 80.44% 0\$0,000 NA0 NA0 Unavailable 33 \$395,000.00 90 90,000 90 90 90,000 90 90,000 90 90 90,000 90 90 90,000 90 90,000 90 90 90,000 90 90 90,000 90 90 90 90 90 90 90 90 90 90 90 90	N.A Unavailable 128 \$26,011,110.33 17.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 82,000 NA 0 \$0.

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	N.A	1	ļ	, '	11	1	ļ			, 1
	Unavailable	24	\$1,488,635.23	49.45%	, O	\$0.00	NA	0	\$0.00	NA (
Total		52	\$3,010,324.22	100%	0	\$0.00		0	\$0.00	
3138A8KR6	BANK OF AMERICA, N.A	6	\$543,194.00		Ш		NA	0	\$0.00	NA
	Unavailable	5	\$464,113.83					_	\$0.00	
Total		11	\$1,007,307.83	100%	0	\$0.00		0	\$0.00	
3138A8KS4	BANK OF AMERICA, N.A	4	\$615,080.00						\$0.00	
	Unavailable	3	\$468,810.25		-	 		-	\$0.00	
Total		7	\$1,083,890.25	100%	0	\$0.00		0	\$0.00	
3138A8KT2	BANK OF AMERICA, N.A	3	\$594,085.00		Ш				\$0.00	
	Unavailable	1	\$417,000.00	1	-		-	1	\$0.00	1 1
Total		4	\$1,011,085.00	100%	0	\$0.00		0	\$0.00	<u> </u>
3138A8KU9	BANK OF AMERICA, N.A	94	\$12,863,755.81		Ш				\$0.00	
	Unavailable	141	\$19,339,008.89		-			_	\$0.00	
Total		235	\$32,202,764.70	100%	0	\$0.00		0	\$0.00	
3138A8KV7	BANK OF AMERICA, N.A	305	\$20,004,991.83		Ш				\$0.00	
	Unavailable	178	\$12,151,354.73		-			-	\$0.00	
Total		483	\$32,156,346.56	100%	0	\$0.00		0	\$0.00	<u> </u>
3138A8KW5	BANK OF AMERICA, N.A	95	\$9,238,502.05						\$0.00	
	Unavailable	162	\$15,886,698.76						\$0.00	
Total		257	\$25,125,200.81	100%	0	\$0.00		0	\$0.00	<u> </u>
3138A8KX3	BANK OF AMERICA, N.A	112	\$10,893,658.00	77.47%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	32	\$3,167,713.80		T = T		-	1	\$0.00	1
Total		144	\$14,061,371.80	100%	0	\$0.00		0	\$0.00	
3138A8KY1	BANK OF AMERICA, N.A	32	\$7,823,213.39		Ш				\$0.00	
	Unavailable	26	\$7,274,435.25					_	\$0.00	1
Total		58	\$15,097,648.64	100%	0	\$0.00		0	\$0.00	
3138A8KZ8	BANK OF AMERICA, N.A	89	\$24,878,344.28	24.74%	O	\$0.00	NA	0	\$0.00	NA

	Unavailable	291	\$75,664,965.92	75.26%	0 \$0.00	NA	0 \$0.00	NA (
Total	Oliu (billio 1 b	380		100%			0 \$0.00	(
3138A8L87	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,717,933.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,717,933.25	100%	0 \$0.00		0 \$0.00	(
		igsquare			<u> </u>		<u> </u>	
3138A8L95	THE BRANCH BANKING AND TRUST COMPANY	19	\$3,194,624.04	95.12%	00.00	NA	0 \$0.00	NA
	Unavailable	1	\$163,793.67	4.88%		NA	0 \$0.00	NA (
Total		20	\$3,358,417.71	100%	0 \$0.00		0 \$0.00	(
3138A8LA2	BANK OF AMERICA, N.A	50	\$14,578,629.56	57.84%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$10,627,843.36	42.16%	00.00	NA	0 \$0.00	NA (
Total		95	\$25,206,472.92	100%	0 \$0.00		0 \$0.00	(
								
3138A8LB0	BANK OF AMERICA, N.A	167	\$23,035,915.23	77.36%			0 \$0.00	NA
	Unavailable	49	\$6,742,410.39	22.64%			0 \$0.00	NA (
Total		216	\$29,778,325.62	100%	0 \$0.00		0 \$0.00	(
		لــــــا						
3138A8LC8	BANK OF AMERICA, N.A	328	\$23,010,429.66	56.99%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	246	\$17,365,077.83	43.01%	00.00	NA	0 \$0.00	NA (
Total		574	\$40,375,507.49	100%	0 \$0.00		0 \$0.00	(
		ل			<u> </u>			
3138A8LD6	BANK OF AMERICA, N.A	251	\$70,159,350.34	56.17%			0 \$0.00	NA
	Unavailable	187	\$54,743,288.84	43.83%			0 \$0.00	NA (
Total		438	\$124,902,639.18	100%	0 \$0.00		0 \$0.00	(
		igcup					<u> </u>	
3138A8LE4	BANK OF AMERICA, N.A	96					0\$0.00	NA
	Unavailable	93		52.58%			0 \$0.00	NA
Total		189	\$50,393,962.31	100%	0 \$0.00		0 \$0.00	(
		igcup						
3138A8LF1	BANK OF AMERICA, N.A	18	\$4,057,868.00				0 \$0.00	NA
	Unavailable	47	\$11,058,336.85	73.16%	3 \$0.00		0 \$0.00	NA
Total		65	\$15,116,204.85	100%	0 \$0.00		0 \$0.00	
		igwdown	<u>, </u>	\longrightarrow	\bot			
3138A8LG9	BANK OF AMERICA, N.A	21	\$5,848,214.96	71.28%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,356,319.30	28.72%	0\$0.00	NA	0 \$0.00	NA (

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Total		28	\$8,204,534.26	100%	0	\$0.00		0	\$0.00	
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3138A8LH7	BANK OF AMERICA, N.A	74	\$43,577,661.22						\$0.00	
	Unavailable	96						_	\$0.00	†
Total		170	\$100,478,473.07	100%	0	\$0.00	<u></u>	0	\$0.00	[
<u> </u>		\Box	<u>, </u>	<u> </u>	\downarrow			\downarrow		\sqcup
3138A8LL8	BANK OF AMERICA, N.A	92	\$23,199,732.82						\$0.00	
	Unavailable	8				\$0.00		_	\$0.00	1
Total		100	\$25,168,432.82	100%	0	\$0.00		0	\$0.00	
<u> </u>	DISTRICT AMEDICA	\longrightarrow			Ŧ	 		\downarrow	-	-
3138A8LM6	BANK OF AMERICA, N.A	65	\$18,841,129.79		-				\$0.00	
	Unavailable	56					1	_	\$0.00	
Total		121	\$35,237,648.46	100%	0	\$0.00		0	\$0.00	
3138A8LN4	BANK OF AMERICA, N.A	139	\$41,533,781.48	31.87%	, C	\$0.00	NA	C	\$0.00	NA
T	Unavailable	290	\$88,799,483.56	68.13%	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$130,333,265.04		_	\$0.00		_	\$0.00	
		$\overline{\square}$,	<u> </u>	\downarrow		<u></u>	\downarrow		
3138A8LQ7	BANK OF AMERICA, N.A	14	\$3,353,685.07		1	\$0.00			\$0.00	
	Unavailable	12	\$3,208,749.74		_	\$0.00		_	\$0.00	1
Total		26	\$6,562,434.81	100%	0	\$0.00		0	\$0.00	<u> </u>
3138A8LR5	BANK OF AMERICA, N.A	7	\$1,887,436.39	17.96%	, C	\$0.00	NA	C	\$0.00	NA
	Unavailable	34	\$8,623,665.11	82.04%	C	\$0.00	NA	C	\$0.00	NA
Total		41	\$10,511,101.50		_	\$0.00		_	\$0.00	†
<u> </u>		\longrightarrow		 '	+	 _		\downarrow	1	\longrightarrow
3138A8LS3	BANK OF AMERICA, N.A	1	\$352,000.00	13.28%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	8	\$2,298,587.22	86.72%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,650,587.22	100%	0	\$0.00		0	\$0.00	
		ل		<u> </u>	ļ	<u> </u>	<u></u>	\downarrow		
3138A8LT1	BANK OF AMERICA, N.A	65	\$6,456,871.00		╄			_	\$0.00	
	Unavailable	16			_		1	_	\$0.00	1 1
Total		81	\$8,033,584.26	100%	0	\$0.00		0	\$0.00	
<u> </u>				 '	+			\downarrow	 	1
3138A8LU8	BANK OF AMERICA, N.A	401	\$93,619,466.64	93.19%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	30	\$6,837,025.80	6.81%	0	\$0.00	NA	0	\$0.00	NA
Total	!	431	\$100,456,492.44	100%	0	\$0.00	Ī	0	\$0.00	Г <u> </u>

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3138A8LV6	BANK OF AMERICA,	73	\$41,286,527.00	81.97%	03	\$0.00	NA	0	\$0.00	NA
	N.A Unavailable	17	\$9,081,988.75	18.03%	0	00.02	NΛ	_	\$0.00	NA
Total	Uliavaliable	90	\$50,368,515.75	100%	_		INA	1	\$0.00 \$0.00	NA
		70	ψε 0,5 00,5 12.7 ε	100 /0		φυισο		ľ	ΨΟ•ΟΟ	
3138A8M86	GUARANTY BANK F.S.B	5	\$1,435,051.89		Ш		NA		\$0.00	NA
Total		5	\$1,435,051.89	100%	0	\$0.00		0	\$0.00	(
3138A8M94	GUARANTY BANK F.S.B	9	\$1,632,392.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,632,392.69	100%	0	\$0.00		0	\$0.00	(
3138A8MA1	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,554,344.13	100%	03	\$0.00	NA	. 0	\$0.00	NA
Total		15	\$1,554,344.13	100%	0	\$0.00		0	\$0.00	(
3138A8MB9	Unavailable	6	\$1,151,400.00	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,151,400.00	100%	0	\$0.00		0	\$0.00	(
3138A8MC7	FIRST PLACE BANK	14	\$2,959,136.13	77.91%	-			-	\$0.00	NA
Total	Unavailable	3 17	\$838,968.94 \$3,798,105.07	22.09% 100 %	-		NA	-	\$0.00 \$0.00	NA
3138A8MD5	PNC BANK, N.A	581	\$167,765,263.73	100%	-		NA	-	\$0.00	NA
Total		581	\$167,765,263.73	100%	0 9	\$0.00		0	\$0.00	(
3138A8ME3	PNC BANK, N.A	127	\$33,537,286.02	100%			NA		\$0.00	NA
Total		127	\$33,537,286.02	100%	0	\$0.00		0	\$0.00	(
3138A8MF0	PNC BANK, N.A	23	\$4,825,678.08	100%	-		NA	-	\$0.00	NA
Total		23	\$4,825,678.08	100%	0 5	\$0.00		0	\$0.00	(
3138A8MG8	PNC BANK, N.A	10	\$1,442,842.77	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total	, , ,	10	\$1,442,842.77	100%				+-	\$0.00	(
3138A8MJ2	STONEGATE MORTGAGE CORPORATION	3	\$740,000.00	45.3%	08	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	4	\$893,500.00		_		NA	_	\$0.00	NA
Total		7	\$1,633,500.00	100%	0	\$0.00		0	\$0.00	
3138A8ML7	Unavailable	2	\$137,731.04	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total	10 10 10 10	2	\$137,731.04		_			1	\$0.00	1,11

	T	I	T		П			I		
3138A8MS2	Unavailable	3	\$322,900.21	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		3	\$322,900.21	100%	0 5	\$0.00		0	\$0.00	
3138A8MU7	Unavailable	2	\$234,666.97	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		2	\$234,666.97	100%	0 5	\$0.00		0	\$0.00	
3138A8MV5	Unavailable	1	\$104,864.84	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		1	\$104,864.84	100%	0 9	\$0.00		0	\$0.00	
3138A8NB8	PNC BANK, N.A	19	\$1,927,390.12	100%	0.5	\$0.00		_	\$0.00	NA
Total		19	\$1,927,390.12	100%	0 9	\$0.00		0	\$0.00	
3138A8NC6	STATE FARM BANK, FSB	20	\$1,633,231.07	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,633,231.07	100%	0	\$0.00		0	\$0.00	
3138A8NJ1 Total	Unavailable	18 18	\$3,615,657.87 \$3,615,657.87	100% 100%	++		NA	-	\$0.00 \$0.00	NA
		10	ψο,στο,σοτιστ							
3138A8NK8 Total	Unavailable	13 13	\$2,195,503.23 \$2,195,503.23	100% 100%	++		NA	_	\$0.00 \$0.00	NA
		10	Ψ2,170,000.20	100 /0		φυ•υυ		Ū	φοισσ	
3138A8NL6	CRESCENT MORTGAGE COMPANY	1	\$108,178.64	9.21%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,066,580.98	90.79%	_	ï			\$0.00	NA
<u>Total</u>		15	\$1,174,759.62	100%	0 5	\$0.00		0	\$0.00	
3138A8NN2	Unavailable	21	\$1,324,520.03	100%	++			-	\$0.00	NA
Total		21	\$1,324,520.03	100%	0 9	\$0.00		0	\$0.00	
3138A8NQ5	Unavailable	13	\$1,115,534.88	100%	++			_	\$0.00	NA
Total		13	\$1,115,534.88	100%	0 9	\$0.00		0	\$0.00	
3138A8NR3	Unavailable	16	\$1,329,924.18	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,329,924.18	100%	0 9	\$0.00		0	\$0.00	
3138A8NS1	RBS CITIZENS, NA	86	\$23,252,619.03	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		86	\$23,252,619.03	100%	0	\$0.00		0	\$0.00	
3138A8PK6	PNC BANK, N.A	11	\$2,321,565.65	100%	t t				\$0.00	NA
Total		11	\$2,321,565.65	100%	0	\$0.00		0	\$0.00	
3138A8PL4	MANUFACTURERS AND TRADERS	9	\$1,125,431.85	100%	0.5	\$0.00	NA	0	\$0.00	NA

	TRUST COMPANY			, '						, J
Total		9	\$1,125,431.85	100%	0	\$0.00		0	\$0.00	
		4			<u></u>	 		Ļ	\coprod	
3138A8PM2	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,863,521.79			\$0.00			\$0.00	
Total		8	\$1,863,521.79	100%	0	\$0.00		0	\$0.00	
3138A8PN0	NATIONSTAR MORTGAGE, LLC	5	\$1,569,419.91		Ш			-	\$0.00	
	Unavailable	3	\$861,017.63	 	-	1 -		+-	\$0.00	
Total		8	\$2,430,437.54	100%	0	\$0.00	l	0	\$0.00	
3138A8PP5	NATIONSTAR MORTGAGE, LLC	16	. , ,		Ш			-	\$0.00	
	Unavailable	5	\$867,583.87	19.32%				-	\$0.00	NA
Total		21	\$4,490,358.38	100%	0	\$0.00		0	\$0.00	
3138A8PQ3	NATIONSTAR MORTGAGE, LLC	6	\$1,247,225.53		4			-	\$0.00	
	Unavailable	6	\$1,539,370.33		-	+		_	\$0.00	NA
Total		12	\$2,786,595.86	100%	0	\$0.00	ĺ	0	\$0.00	
3138A8PR1	NATIONSTAR MORTGAGE, LLC	3	\$861,920.00		Ш	·		-	\$0.00	
	Unavailable	2	\$234,663.99		_			_	\$0.00	NA
Total		5	\$1,096,583.99	100%	0	\$0.00		0	\$0.00	
3138A8PS9	NATIONSTAR MORTGAGE, LLC	5	. , ,						\$0.00	
	Unavailable	1	\$170,808.38		+	+ +			\$0.00	
Total		6	\$1,219,391.41	100%	0	\$0.00		0	\$0.00	
3138A8PT7	NATIONSTAR MORTGAGE, LLC	3	\$678,036.62		Ш				\$0.00	
	Unavailable	7	\$1,102,697.03					_	\$0.00	NA
Total		10	\$1,780,733.65	100%	0	\$0.00		0	\$0.00	
3138A8PU4	WELLS FARGO BANK, N.A	311	\$99,271,185.92		Ш	·	NA	. 0	\$0.00	NA
	Unavailable	713	\$220,085,872.35					+-	\$0.00	NA
Total		1,024	\$319,357,058.27	100%	0	\$0.00		0	\$0.00	
3138A8PV2	WELLS FARGO BANK, N.A	39	\$10,949,080.00	20.42%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	148	\$42,668,957.58	79.58%	0	90.02	NA	0	\$0.00	NA

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Total		187	\$53,618,037.58	100%	0 \$0.00		0 \$	60.00	(
3138A8PW0	WELLS FARGO BANK, N.A	70	\$16,215,556.36		·		Ш	60.00	NA
	Unavailable	58	\$14,639,757.81	47.45%		NA	-	00.00	NA
Total		128	\$30,855,314.17	100%	0 \$0.00		0 \$	80.00	(
	WELLGEARGO						H		
3138A8PX8	WELLS FARGO BANK, N.A	52	\$9,301,483.52	22.29%	·		Ш	80.00	NA
	Unavailable	160	\$32,422,032.35	77.71%	_	NA	_	00.00	NA
Total		212	\$41,723,515.87	100%	0 \$0.00		0 \$	80.00	(
3138A8PY6	WELLS FARGO BANK, N.A	10	\$1,226,100.00	23.78%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	32	\$3,929,619.74	76.22%	0 \$0.00	NA	0 \$	60.00	NA
Total		42	\$5,155,719.74	100%	0 \$0.00		0 \$	80.00	
	THEY LO E ! B CC						$oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$		
3138A8PZ3	WELLS FARGO BANK, N.A	6	\$3,322,000.00				Ш	00.08	NA
	Unavailable	20	\$10,874,190.00			NA	_	0.00	NA
Total		26	\$14,196,190.00	100%	0 \$0.00		0 \$	80.00	(
3138A8SX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$11,010,158.03	49.47%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	45	\$11,246,602.94	50.53%	0 \$0.00	NA	0 \$	80.00	NA
Total		93	\$22,256,760.97	100%	0 \$0.00		0 \$	80.00	(
3138A8SY3	PROSPECT MORTGAGE, LLC	8	\$1,093,165.62	100%	0 \$0.00	NA	0\$	80.00	NA
Total		8	\$1,093,165.62	100%	0 \$0.00		0 \$	80.00	(
2120 4 03/27	CICTLI THIRD DANK	2	¢490,000,00	20.000	0,00	NT A	0.0	20.00	NI A
3138A8V37	FIFTH THIRD BANK Unavailable	6	\$489,900.00 \$1,855,318.86	1				00.00 00.00	NA NA
Total	Ollavallable	9	\$2,345,218.86		0 \$0.00	NA	÷	60.00	NA
			+ 2,0 10,2 10100	20070	φ φ σ σ σ		U Q	7000	
3138A8V45	FIFTH THIRD BANK	15	\$1,244,766.09	66.13%	0 \$0.00	NA	0\$	80.00	NA
	Unavailable	7	\$637,528.36			NA	0\$	00.00	NA
Total		22	\$1,882,294.45	100%	0 \$0.00		0 \$	80.00	
3138A8V52	FIFTH THIRD BANK	20	\$2,575,468.42	77.31%	0.80.00	NΔ	0 \$	60.00	NA
2130110 132	Unavailable	6	\$755,857.96					50.00	NA
Total		26	\$3,331,326.38		_		_	60.00	IVA
3138A8V60	FIFTH THIRD BANK	35	\$7,544,008.53				_	0.00	NA
	Unavailable	34	\$9,276,662.35	55.15%	0 \$0.00	NA	0 \$	00.08	NA

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Total		69	\$16,820,670.88	100%	0	\$0.00		0	\$0.00	
			, ,							
3138A8V78	FIFTH THIRD BANK	16	\$2,113,078.00		_				\$0.00	NA
	Unavailable	31	\$6,190,164.35	74.55%			NA	0	\$0.00	NA
Total		47	\$8,303,242.35	100%	0	\$0.00		0	\$0.00	
2120 4 03/07	TT '1.1.1	-	Φ1 00 <i>C</i> 504.74	1000	0	ΦΩ ΩΩ	N.T.A.	_	ΦΩ ΩΩ	NIA (
3138A8V86	Unavailable	5	\$1,096,524.74		-	\$0.00	NA	_	\$0.00	NA
Total		5	\$1,096,524.74	100%	U	\$0.00		U	\$0.00	
3138A8V94	COLONIAL SAVINGS FA	10	\$1,714,871.64	73.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$619,808.44	26.55%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,334,680.08	100%	0	\$0.00		0	\$0.00	
3138A8W28	CHASE HOME FINANCE, LLC	40	\$3,892,067.10	92.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$293,662.49	7.02%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,185,729.59	100%	0	\$0.00		0	\$0.00	
3138A8W36	CHASE HOME FINANCE, LLC	40	\$3,775,094.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,775,094.20	100%	0	\$0.00		0	\$0.00	
3138A8W44	CHASE HOME FINANCE, LLC	138	\$10,081,579.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$10,081,579.06	100%	0	\$0.00		0	\$0.00	
3138A8W51	CHASE HOME FINANCE, LLC	15	\$3,315,024.40	85.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$564,608.79						\$0.00	NA
Total		18	\$3,879,633.19	100%	0	\$0.00		0	\$0.00	
3138A8W69	CHASE HOME FINANCE, LLC	178	\$22,931,510.02	95.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,027,706.67	4.29%	-	-	NA	0	\$0.00	NA
Total		186	\$23,959,216.69	100%	0	\$0.00		0	\$0.00	
3138A8W77	CHASE HOME FINANCE, LLC	67	\$8,664,176.44	90.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$874,054.12	9.16%	-	_	NA	-	\$0.00	NA
Total		74	\$9,538,230.56	100%	0	\$0.00		0	\$0.00	(
3138A8W85	CHASE HOME FINANCE, LLC	20	\$5,686,965.86	13.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$36,822,962.94	86.62%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$42,509,928.80	100%	0	\$0.00		0	\$0.00	

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	CHASE HOME				-					
3138A8W93	FINANCE, LLC	2	\$681,191.66	21.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,427,287.87	78.09%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,108,479.53	100%	0	\$0.00		0	\$0.00	ı
3138A8WA0	COLONIAL SAVINGS FA	31	\$5,386,044.93	36.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,566,266.56	63.98%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$14,952,311.49	100%	0	\$0.00		0	\$0.00	ı
								-		
3138A8WB8	COLONIAL SAVINGS FA	26	\$4,365,631.18	58.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,142,106.66	41.85%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,507,737.84	100%	0	\$0.00		0	\$0.00	
3138A8WC6	EVERBANK	2	\$233,127.53	13.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,507,349.07	86.61%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,740,476.60	100%	0	\$0.00		0	\$0.00	
3138A8WD4	EVERBANK	124	\$22,008,964.53		_			_	\$0.00	NA
	Unavailable	82	\$16,756,523.85	43.23%	_	-	NA	-	\$0.00	NA
Total		206	\$38,765,488.38	100%	0	\$0.00		0	\$0.00	1
2120 1 0 1 1 1 2	ELIED DANK	0.2	#12.051.20 <u>5</u> .10	51.50		Φ0.00	27.4		Φ0.00	27.4
3138A8WE2	EVERBANK	93	\$12,051,307.19		_			_	\$0.00	NA
m . 1	Unavailable	59	\$11,258,263.55		_	\$0.00	NA	_	\$0.00	NA
Total		152	\$23,309,570.74	100%	U	\$0.00		U	\$0.00	
2120 4 037/20	EVEDDANIZ	4	Φ250 ((1.2 7	24.626	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A
3138A8WF9	EVERBANK	4	\$350,661.37	34.63%	_			_	\$0.00	NA
Total	Unavailable	6	\$662,052.64				NA	0	\$0.00 \$0.00	NA
1 Otal		10	\$1,012,714.01	100%	V	\$0.00		V	\$0.00	<u> </u>
3138A8WG7	MORGAN STANLEY CREDIT CORPORATION	8	\$2,182,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,182,000.00	100%	0	\$0.00		0	\$0.00	
3138A8WH5	MORGAN STANLEY CREDIT CORPORATION	15	\$4,156,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,156,500.00	100%	0	\$0.00		0	\$0.00	
3138A8WJ1	MORGAN STANLEY CREDIT CORPORATION	9	\$2,580,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,580,500.00	100%	n	\$0.00		0	\$0.00	

			1					
3138A8WK8	MORGAN STANLEY CREDIT CORPORATION	188	\$38,907,789.42	100% (\$0.00	NA	0 \$0.00) NA
Total		188	\$38,907,789.42	100%	\$0.00		0 \$0.00)
3138A8WL6	MORGAN STANLEY CREDIT CORPORATION	12	\$2,740,300.00	100% (\$0.00	NA	0 \$0.00) NA
Total		12	\$2,740,300.00	100%	\$0.00		0 \$0.00)
3138A8WM4	MORGAN STANLEY CREDIT CORPORATION	38	\$10,098,635.00	100% (\$0.00	NA	0 \$0.00) NA
Total		38	\$10,098,635.00	100%	\$0.00		0 \$0.00)
3138A8WN2	MORGAN STANLEY CREDIT CORPORATION	22	\$6,701,400.00	100% (\$0.00	NA	0 \$0.00) NA
Total		22	\$6,701,400.00	100%	\$0.00		0 \$0.00)
3138A8WP7	MORGAN STANLEY CREDIT CORPORATION	215	\$56,394,022.27	100% (\$0.00	NA	0 \$0.00) NA
Total		215	\$56,394,022.27	100%	\$0.00		0 \$0.00)
3138A8WQ5	MORGAN STANLEY CREDIT CORPORATION	39	\$9,794,286.00	100% (\$0.00	NA	0 \$0.00) NA
Total		39	\$9,794,286.00	100%	\$0.00		0 \$0.00)
3138A8WR3	MORGAN STANLEY CREDIT CORPORATION	8	\$1,297,486.00	100% (\$0.00	NA	0 \$0.00) NA
Total		8	\$1,297,486.00	100%	\$0.00		0 \$0.00)
3138A8WS1	TRUSTMARK NATIONAL BANK	2	\$512,000.00	27.33% (0 \$0.00	1
Total	Unavailable	6 8	\$1,361,500.00 \$1,873,500.00	72.67% (100% (0 \$0.00 0 \$0.0 0	
1 Utai			φ1,073,3UU.UU	100%	መንመ		Մ ֆՄ.Մ	<u>'</u>
3138A8WT9	PNC BANK, N.A	10	\$1,030,822.22	100% (NA	0 \$0.00	
Total		10	\$1,030,822.22	100%	\$0.00		0 \$0.00	
3138A8WU6	CHASE HOME FINANCE, LLC	40	\$11,166,305.37	22.24%	\$0.00	NA	0 \$0.00) NA
	Unavailable	128	\$39,052,413.16	77.76% (\$0.00	NA	0 \$0.00) NA

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Total		168	\$50,218,718.53	100%	0	\$0.00		0	\$0.00	
3138A8WV4	CHASE HOME FINANCE, LLC	3	\$1,125,420.11	81.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$250,000.00		-	+		_	\$0.00	
Total		4	\$1,375,420.11	100%	0	\$0.00		0	\$0.00	
3138A8WW2	CHASE HOME FINANCE, LLC	259	\$60,929,930.13	56.06%	L	, i		L	\$0.00	
	Unavailable	191	\$47,758,119.26					_	\$0.00	
Total		450	\$108,688,049.39	100%	0	\$0.00		0	\$0.00	(
3138A8WX0	CHASE HOME FINANCE, LLC	335	\$72,774,690.50	73.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$26,526,187.50	26.71%	0	\$0.00	NA	0	\$0.00	NA
Total	Chu i unuoic	443	\$99,300,878.00		_			_	\$0.00	
10001			ψ>>,000,010.00	100 /6	Ť	φοισσ		Ť	φοισσ	
3138A8WY8	CHASE HOME FINANCE, LLC	20	\$3,132,298.28	73.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,147,113.05	26.81%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,279,411.33	100%	0	\$0.00		0	\$0.00	
3138A8WZ5	CHASE HOME FINANCE, LLC	146	\$14,119,023.24	98.64%	L				\$0.00	
	Unavailable	2	\$194,884.09		_	1		_	\$0.00	
Total		148	\$14,313,907.33	100%	0	\$0.00		0	\$0.00	
3138A8XA9	CHASE HOME FINANCE, LLC	448	\$92,446,118.93	66.97%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	185	\$45,591,243.44	33.03%	0	\$0.00	NA	0	\$0.00	NA
Total		633	\$138,037,362.37	100%	0	\$0.00		0	\$0.00	
3138A8XB7	CHASE HOME FINANCE, LLC	83	\$25,167,542.38	21.54%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	333	\$91,688,814.71	78.46%	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$116,856,357.09	100%	0	\$0.00		0	\$0.00	
3138A8XC5	CHASE HOME FINANCE, LLC	46	\$4,415,732.87	89.8%	↓			L	\$0.00	
	Unavailable	5	\$501,427.96		_	1		_	\$0.00	
Total		51	\$4,917,160.83	100%	0	\$0.00		0	\$0.00	
					-			L		
3138A8XD3	CHASE HOME FINANCE, LLC	52	\$3,972,759.23	95.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$206,443.29	4.94%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,179,202.52		-	+		-	\$0.00	

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3138A8XE1	CHASE HOME FINANCE, LLC	3	\$435,426.41	6.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,338,076.55	93.57%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	31	\$6,773,502.96		_			_	\$0.00	
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3138A8XF8	CHASE HOME	11	\$2,010,670,10	66.06%	_	\$0.00	NIA		\$0.00	NA
3130A0AF0	FINANCE, LLC	11	\$2,010,679.19	00.00%	U	\$0.00				
	Unavailable	5	\$1,033,116.75		+			-	\$0.00	NA
Total		16	\$3,043,795.94	100%	0	\$0.00		0	\$0.00	
	GILL OF HOLE				-			-		
3138A8XG6	CHASE HOME FINANCE, LLC	41	\$11,679,951.83	23.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$38,245,831.71	76.61%	0	\$0.00	NΔ	0	\$0.00	NA
Total	Onavanaoic	166	\$49,925,783.54					-	\$0.00	IVA
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2120 4 03/114	CHASE HOME	1	Φ00 575 05	1.07		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A
3138A8XH4	FINANCE, LLC	1	\$99,575.85	1%	U	\$0.00	NA	٠Û	\$0.00	NA
	Unavailable	32	\$9,878,315.49		+-	\$0.00	NA	-	\$0.00	NA
Total		33	\$9,977,891.34	100%	0	\$0.00		0	\$0.00	
					L			╀		
3138A8XJ0	CHASE HOME FINANCE, LLC	48	\$11,926,684.52	44.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$14,964,751.03	55.65%	0	\$0.00	NΔ	0	\$0.00	NA
Total	Onavanaoic	98	\$26,891,435.55		_			+	\$0.00	IVA
1000		70	Ψ20,071,100,000	100 /0	Ī	ψοισσ		Ĭ	ΨΟ•ΟΟ	
	CHASE HOME	•	40040040	0		* • • • •				
3138A8XK7	FINANCE, LLC	38	\$8,849,048.23	72.06%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	10	\$3,431,051.12	27.94%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,280,099.35	100%	0	\$0.00		0	\$0.00	
3138A8XL5	CHASE HOME	11	\$3,115,635.72	61.35%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE, LLC	7	¢1.062.600.00	20 650	_	ቀለ ለለ	NI A		\$0.00	
Total	Unavailable	7 18	\$1,962,609.90 \$5,078,245.62	38.65% 100 %	-			+	\$0.00 \$0.00	
lotai		10	\$5,076,245.02	100%	V	Φυ.υυ		U	\$0.00	
	CHASE HOME				t			t		
3138A8XM3	FINANCE, LLC	21	\$6,730,920.98	20.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$26,851,793.91	79.96%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$33,582,714.89	100%	0	\$0.00		0	\$0.00	
					L			L	<u> </u>	
3138A8XN1	CHASE HOME	15	\$4,118,677.60	31.01%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE, LLC				L					
Total	Unavailable	28	\$9,163,702.56		+-			_	\$0.00 \$0.00	
Total		43	\$13,282,380.16	100%	Ψ	⊅U.UU		Ψ	ÞU.UU	

CHASE HOME	$\overline{}$	<u> </u>		П	$\overline{}$		Т		
FINANCE, LLC	10	. , ,		Ш					NA
Unavailable	11	\$3,750,954.69					-	1	NA
	21	\$7,251,015.27	100%	0	\$0.00		0	\$0.00	!
CHASE HOME	\longrightarrow		,———	H		!	Ľ	++	
	7	\$1,924,000.00	24.97%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	19	\$5,781,600.00	75.03%	, 0	\$0.00	NA	0	\$0.00	NA
	26						-	1	
			·				Ľ		
CHASE HOME FINANCE, LLC	7	\$1,807,734.00	40.84%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	8	\$2,619,100.00	59.16%	O	\$0.00	NA	0	\$0.00	NA
	15						-	1	
				\prod					
CHASE HOME FINANCE, LLC	1,001	\$237,768,326.06	74.06%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	272	\$83,281,051.11				NA	0	\$0.00	NA
	1,273	\$321,049,377.17					-		
		<u> </u>		Ц		!	Ľ		
CHASE HOME FINANCE, LLC	76			Ш					NA
Unavailable	36			-			-	1	NA
	112	\$28,249,489.72	100%	0	\$0.00		0	\$0.00	
				\coprod		!	Ľ	 	
CHASE HOME FINANCE, LLC	2	\$334,781.15		Ш					NA
Unavailable	10						-		NA
	12	\$3,664,747.41	100%	0	\$0.00	!	0	\$0.00	
			,	\coprod		!	Ľ		!
	72	\$17,066,382.95	47.21%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	66	\$19,079,745.86	52.79%	o	\$0.00	NA	0	\$0.00	NA
	138						_		
							[
CHASE HOME FINANCE, LLC	4	\$1,618,324.56	21.85%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	18	\$5,789,863.48	78. <u>15%</u>	0	\$0.00	NA	0	\$0.00	NA
	22	\$7,408,188.04		-			_	1	
				\prod		<u></u> '	Ľ		
CHASE HOME FINANCE, LLC	119	\$30,501,077.43	92.51%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	7	\$2,468,772.23	7.49%	0	\$0.00		_	+	NA
	126	\$32,969,849.66	100%	0	\$0.00		0	\$0.00	
		<u> </u>		Ц		!	Ľ	<u></u>	
CHASE HOME	17	\$3,390,346.46	100%	JOI:	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 138 CHASE HOME FINANCE, LLC Unavailable 14 CHASE HOME FINANCE, LLC Unavailable 15 119 CHASE HOME FINANCE, LLC Unavailable 119 CHASE HOME FINANCE, LLC Unavailable 119 CHASE HOME FINANCE, LLC Unavailable 119	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable Table 330,501,077.43 CHASE HOME FINANCE, LLC Unavailable Table 332,969,849.66	FINANCE, LLC Unavailable I1 \$3,750,954.69 51.73% 21 \$7,251,015.27 100% CHASE HOME FINANCE, LLC Unavailable PINANCE, LLC Unavailable T \$1,924,000.00 24.97% 26 \$7,705,600.00 100% CHASE HOME FINANCE, LLC Unavailable T \$1,807,734.00 40.84% Unavailable T \$1,807,734.00 59.16% B \$2,619,100.00 59.16% CHASE HOME FINANCE, LLC Unavailable T \$337,768,326.06 74.06% Unavailable T \$1,001 \$237,768,326.06 74.06% Unavailable T \$18,178,284.57 64.35% Unavailable T \$18,178,284.57 64.35% T \$12 \$28,249,489.72 100% CHASE HOME FINANCE, LLC Unavailable T \$3332,966.26 90.86% CHASE HOME FINANCE, LLC Unavailable T \$17,066,382.95 47.21% Unavailable CHASE HOME FINANCE, LLC Unavailable T \$1,018,324.56 21.85% CHASE HOME FINANCE, LLC Unavailable T \$1,018,324.56 21.85% CHASE HOME FINANCE, LLC Unavailable T \$1,618,324.56 21.85% CHASE HOME FINANCE, LLC Unavailable T \$1,618,324.56 21.85% CHASE HOME FINANCE, LLC Unavailable T \$1,618,324.56 21.85% CHASE HOME FINANCE, LLC Unavailable T \$2,468,772.23 7.49% CHASE HOME FINANCE, LLC Unavailable T \$2,468,772.23 7.49% T \$2,468,772.23 7.49% P \$2,468,772.23 7.49% T \$2,468,772.23 7.49% T \$2,468,772.23 7.49%	FINANCE, LLC Unavailable 11 \$3,750,954.69 51.73% 0 21 \$7,251,015.27 100% 0 CHASE HOME FINANCE, LLC Unavailable 19 \$5,781,600.00 75.03% 0 26 \$7,705,600.00 100% 0 CHASE HOME FINANCE, LLC Unavailable 8 \$2,619,100.00 59.16% 0 15 \$4,426,834.00 100% 0 CHASE HOME FINANCE, LLC Unavailable 27 \$83,281,051.11 25.94% 0 1,273 \$321,049,377.17 100% 0 CHASE HOME FINANCE, LLC Unavailable 36 \$10,071,205.15 35.65% 0 112 \$28,249,489.72 100% 0 CHASE HOME FINANCE, LLC Unavailable 27 \$334,781.15 9.14% 0 CHASE HOME FINANCE, LLC Unavailable 28 \$3,664,747.41 100% 0 CHASE HOME FINANCE, LLC Unavailable 10 \$3,329,966.26 90.86% 0 12 \$3,664,747.41 100% 0 CHASE HOME FINANCE, LLC Unavailable 4 \$1,618,324.56 52.79% 0 CHASE HOME FINANCE, LLC Unavailable 6 \$19,079,745.86 52.79% 0 CHASE HOME FINANCE, LLC Unavailable 18 \$5,789,863.48 78.15% 0 CHASE HOME FINANCE, LLC Unavailable 18 \$5,789,863.48 78.15% 0 CHASE HOME FINANCE, LLC Unavailable 19 \$30,501,077.43 92.51% 0 CHASE HOME FINANCE, LLC Unavailable 19 \$30,501,077.43 92.51% 0 CHASE HOME FINANCE, LLC Unavailable 7 \$2,468,772.23 7.49% 0 CHASE HOME FINANCE, LLC Unavailable 7 \$2,468,772.23 7.49% 0 CHASE HOME FINANCE, LLC Unavailable 7 \$2,468,772.23 7.49% 0 CHASE HOME FINANCE, LLC Unavailable 7 \$2,468,772.23 7.49% 0	FINANCE, LLC Unavailable 11 \$3,750,954.69 \$1.73% 0 \$0.00 21 \$7,251,015.27 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 19 \$5,781,600.00 75.03% 0 \$0.00 CHASE HOME FINANCE, LLC 7 \$1,807,734.00 40.84% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 8 \$2,619,100.00 \$9.16% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1,001 \$237,768,326.06 74.06% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 272 \$83,281,051.11 25.94% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 36 \$10,071,205.15 35.65% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 36 \$10,071,205.15 35.65% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$3,329,66.26 90.86% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$3,329,66.26 90.86% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$3,329,66.26 90.86% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$3,329,468.295 47.21% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 4 \$1,618,324.56 52.79% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 18 \$5,789,863.48 78.15% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 19 \$30,501,077.43 92.51% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 19 \$30,501,077.43 92.51% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 19 \$30,501,077.43 92.51% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 19 \$30,501,077.43 92.51% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$30,501,077.43 92.51% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$30,501,077.43 92.51% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$30,501,077.43 92.51% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$30,501,077.43 92.51% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 7 \$2,468,772.23 7.49% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 7 \$2,468,772.23 7.49% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 7 \$2,468,772.23 7.49% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 7 \$2,468,772.23 7.49% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 126 \$32,969,849.66 100% 0 \$0.00	FINANCE, LLC Unavailable 11 \$3,750,954.69 \$1.73% 0\$0.00 NA 21 \$7,251,015.27 100% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 12 \$1,924,000.00 24.97% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 13 \$5,781,600.00 75.03% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 15 \$1,807,734.00 40.84% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 15 \$4,426,834.00 100% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 272 \$83,281.051.11 25.94% 0\$0.00 NA 1,273 \$321,049,377.17 100% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 36 \$10,071,205.15 35.65% 0\$0.00 NA 112 \$28,249,489.72 100% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 36 \$10,071,205.15 35.65% 0\$0.00 NA 112 \$334,781.15 9.14% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 10 \$3,329,966.26 90.86% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 10 \$3,329,966.26 90.86% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 4 \$1,618,324.56 21.85% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 4 \$1,618,324.56 21.85% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 18 \$5,789,863.48 78.15% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 18 \$5,789,863.48 78.15% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 19 \$30,501,077.43 92.51% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 19 \$30,501,077.43 92.51% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 19 \$30,501,077.43 92.51% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 7 \$2,468,772.23 7.49% 0\$0.00 NA Davailable 7 \$2,468,772.23 7.49% 0\$0.00 NA Davailable 7 \$2,468,772.23 7.49% 0\$0.00 NA	FINANCE, LLC Unavailable 111 \$3,750,954.69 \$1.73% 0 \$0.00 NA 0 21 \$7,251,015.27 100% 0 \$0.00 NA 0 21 \$7,251,015.27 100% 0 \$0.00 NA 0 21 \$7,251,015.27 100% 0 \$0.00 NA 0 22 \$7,705,600.00 24.97% 0 \$0.00 NA 0 23 \$7,705,600.00 100% 0 \$0.00 NA 0 24.97% 0 \$0.00 NA 0 25 \$7,705,600.00 100% 0 \$0.00 NA 0 26 \$7,705,600.00 100% 0 \$0.00 NA 0 27 \$1,807,734.00 40.84% 0 \$0.00 NA 0 28 \$2,619,100.00 59,16% 0 \$0.00 NA 0 29 \$1,807,734.00 100% 0 \$0.00 NA 0 20 \$15 \$4,426,834.00 100% 0 \$0.00 NA 0 21 \$237,768,326.06 74.06% 0 \$0.00 NA 0 21 \$237,768,326.06 74.06% 0 \$0.00 NA 0 22 \$334,781.15 9.14% 0 \$0.00 NA 0 23,321,049,377.17 100% 0 \$0.00 NA 0 24,97% 0 \$0.00 NA 0 25,768,326.06 74.06% 0 \$0.00 NA 0 26 \$18,178,284.57 64.35% 0 \$0.00 NA 0 27 \$1,205.15 35.65% 0 \$0.00 NA 0 28,244,489.72 100% 0 \$0.00 NA 0 28,244,489.72 100% 0 \$0.00 NA 0 29 \$10,071,205.15 35.65% 0 \$0.00 NA 0 20 \$112 \$3,3664,747.41 100% 0 \$0.00 NA 0 21 \$3,329,966.26 90.86% 0 \$0.00 NA 0 21 \$1,071,205.85 52.79% 0 \$0.00 NA 0 22 \$7,408,188.04 100% 0 \$0.00 NA 0 23 \$7,408,188.04 100% 0 \$0.00 NA 0 24 \$7,408,188.04 100% 0 \$0.00 NA 0 25 \$7,408,188.04 100% 0 \$0.00 NA 0 26 \$7,408,188.04 100% 0 \$0.00 NA 0 27 \$2,468,772.23 7.49% 0 \$0.00 NA 0 29 \$126 \$33,969,849.66 100% 0 \$0.00 NA 0	FINANCE, LLC Unavailable 11 \$3,750,954.69 \$1.73% 0\$0.00 NA 0\$0.00 21 \$7,251,015.27 100% 0\$0.00 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 25 \$7,705,600.00 75.03% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 36 \$1,807,734.00 40.84% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 38 \$2,619,100.00 59.16% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 38 \$2,619,100.00 59.16% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 39 \$3,768,326.06 74.06% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 30 \$18,178,284.57 64.35% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 31 \$1,001 \$237,768,326.06 74.06% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 36 \$10,071,205.15 35.65% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 36 \$10,071,205.15 35.65% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 36 \$10,071,205.15 35.65% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 37 \$334,781.15 \$9.14% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 40 \$3,329,966.26 99.86% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 41 \$3,364,747.41 100% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 41 \$1,001 \$3,329,966.26 99.86% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 41 \$1,001 \$3,329,966.26 90.86% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC 4 \$1,001 \$3,001,001,001,001,001,001,001,001,001,00

l I	FINANCE, LLC		I	I				
Total	,	17	\$3,390,346.46	100%	0 \$0.00		0 \$0.00	(
3138A8XZ4	Unavailable	7	\$1,642,676.03	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$1,642,676.03	100%	0 \$0.00		0 \$0.00	(
3138A8Z25	PNC BANK, N.A	42	\$4,109,640.23	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	710 2111 (12) 1 (11)	42	\$4,109,640.23		0 \$0.00		0 \$0.00	(
3138A8Z33	PNC BANK, N.A	106	\$13,863,104.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$13,863,104.25	100%	0 \$0.00		0 \$0.00	(
3138A8Z41	PNC BANK, N.A	37	\$4,636,111.95	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	,	37	\$4,636,111.95	100%	0 \$0.00		0 \$0.00	(
			**********	1000	0.40.00		0 40 00	
3138A8Z58	PNC BANK, N.A	23	\$2,137,843.02		0 \$0.00		0 \$0.00	NA (
Total		23	\$2,137,843.02	100%	0 \$0.00		0 \$0.00	(
3138A8Z66	PNC BANK, N.A	55	\$8,830,424.20	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	11(0 2121 (12) 1 (12)	55	\$8,830,424.20		0 \$0.00		0 \$0.00	1,11
			. , ,				·	
3138A8Z74	PNC BANK, N.A	17	\$2,727,060.17	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$2,727,060.17	100%	0 \$0.00		0 \$0.00	(
3138A8Z82	PNC BANK, N.A	5	\$1,197,853.11		0 \$0.00		0 \$0.00	NA (
Total		5	\$1,197,853.11	100%	0 \$0.00		0 \$0.00	
3138A8Z90	PNC BANK, N.A	5	\$1,182,302.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	·	5	\$1,182,302.00		0 \$0.00		0 \$0.00	(
3138A8ZX7	PNC BANK, N.A	51	\$3,490,874.93		0 \$0.00		0 \$0.00	NA (
Total		51	\$3,490,874.93	100%	0 \$0.00		0 \$0.00	
3138A8ZY5	PNC BANK, N.A	53	\$3,398,512.13	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		53	\$3,398,512.13	100%	0 \$0.00		0 \$0.00	(
3138A8ZZ2	DNC DANK NA	64	¢6 222 262 71	1000	0 \$0.00	NI A	0 \$0.00	NA (
Total	PNC BANK, N.A	64	\$6,322,262.71 \$6,322,262.71		0 \$0.00		0 \$0.00 0 \$0.00	INA
1 01411		U-1	ψυ,522,202./1	100 /0	υ ψυ•υυ		υψυ.υυ	
3138A9A20	BANK OF AMERICA, N.A	35	\$8,992,983.00	89.19%			0 \$0.00	NA
	Unavailable	4	\$1,090,150.00	10.81%			0 \$0.00	NA
Total		39	\$10,083,133.00	100%	0 \$0.00		0 \$0.00	
3138A9A38	BANK OF AMERICA, N.A	31	\$7,850,254.51	78%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	5	\$2,214,021.69	22%	0 \$0.00	NA	0 \$0.00	NA (
Total	Onavanaore	36	· / /			i	0 \$0.00	
Total			ΨΙΟ,ΟΟΤ,ΣΙΙΟ.ΣΟ	100 /0	υν.υυ		υψοισσ	
3138A9A46	BANK OF AMERICA, N.A	32	\$8,466,068.30				0 \$0.00) NA
	Unavailable	7	\$1,588,100.00				0 \$0.00	+
Total		39	\$10,054,168.30	100%	0 \$0.00	$\overline{\square}$	0 \$0.00	
3138A9A61	BANK OF AMERICA, N.A	118	. , ,				0 \$0.00	
	Unavailable	71	\$20,648,657.48				0 \$0.00	
Total		189	\$55,407,090.82	100%	0 \$0.00	—	0 \$0.00	<u> </u>
3138A9A79	BANK OF AMERICA, N.A	29	\$1,954,602.00				0 \$0.00	
	Unavailable	15	\$1,047,839.00				0 \$0.00	
Total		44	\$3,002,441.00	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>
3138A9A87	BANK OF AMERICA, N.A	42	\$4,094,824.83				0 \$0.00) NA
	Unavailable	15	\$1,477,000.00				0 \$0.00	+
Total		57	\$5,571,824.83	100%	0 \$0.00	—	0 \$0.00	1
3138A9A95	BANK OF AMERICA, N.A	62	\$4,380,567.83	86.64% (0 \$0.00	NA	0 \$0.00) NA (
	Unavailable	10	\$675,633.38				0 \$0.00	
Total		72	\$5,056,201.21	100%	0 \$0.00		0 \$0.00	
3138A9AA2	BANK OF AMERICA, N.A	49	\$11,485,321.38				0 \$0.00	
	Unavailable	50	\$13,616,559.20				0 \$0.00	
Total		99	\$25,101,880.58	100%	0 \$0.00		0 \$0.00) (
3138A9AB0	BANK OF AMERICA, N.A	111	\$61,103,462.93	60.93% (0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	70	\$39,173,430.48			1	0 \$0.00	
Total		181	\$100,276,893.41	100%	0 \$0.00	$\overline{\square}$	0 \$0.00	
3138A9AC8	BANK OF AMERICA, N.A	4	\$1,425,522.72				0 \$0.00) NA(
	Unavailable	16	\$3,672,786.78				0 \$0.00	1 1
Total		20	\$5,098,309.50	100%	0 \$0.00		0 \$0.00)
3138A9AD6	BANK OF AMERICA, N.A	132	\$31,081,147.41	63.66%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	70	\$17,744,681.05	36.34%	080.00	NA	0 \$0.00) NA

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Total		202	\$48,825,828.46	100%	10	\$0.00		10	\$0.00	
3138A9AE4	BANK OF AMERICA, N.A	556			↓			L	\$0.00	
	Unavailable	60	\$15,950,187.71	10.99%	_			+	\$0.00	
Total		616	\$145,127,608.21	100%	0	\$0.00		0	\$0.00	\
3138A9AF1	BANK OF AMERICA, N.A	160	\$39,978,086.16	39.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$60,502,224.67	60.21%	_			1	\$0.00	1
Total		375	\$100,480,310.83	100%	0	\$0.00		0	\$0.00	
3138A9AG9	BANK OF AMERICA, N.A	352	\$61,397,054.16	81.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,676,058.40		_			1	\$0.00	NA
Total		427	\$75,073,112.56		_			1	\$0.00	
3138A9AH7	BANK OF AMERICA, N.A	32	\$8,187,331.50	81.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,871,668.97	18.61%	+	_		0	\$0.00	NA
Total		41	\$10,059,000.47		+	_		-	\$0.00	
3138A9AJ3	BANK OF AMERICA, N.A	6	\$502,516.13	49.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$517,400.00		_			0	\$0.00	NA
Total		11	\$1,019,916.13	100%	0	\$0.00		0	\$0.00	
3138A9AK0	BANK OF AMERICA, N.A	16	\$4,369,139.89		0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$20,829,237.34		_			_	\$0.00	NA
Total		98			0	\$0.00		0	\$0.00	
3138A9AL8	BANK OF AMERICA, N.A	2	\$398,791.65		↓			┡	\$0.00	
	Unavailable	41	\$10,428,342.00		_			_	\$0.00	NA
Total		43	\$10,827,133.65	100%	0	\$0.00		0	\$0.00	
3138A9AM6	BANK OF AMERICA, N.A	376	\$88,032,420.50		↓			_	\$0.00	
	Unavailable	232	\$49,921,383.87	36.19%	_			_	\$0.00	
Total		608	\$137,953,804.37	100%	0	\$0.00		0	\$0.00	
3138A9AP9	BANK OF AMERICA, N.A	17	\$5,054,671.13	50.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,034,400.00	49.9%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,089,071.13		-			+	\$0.00	i

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	DANIZ OF AMERICA				H			H		
3138A9AQ7	BANK OF AMERICA, N.A	40	\$11,576,854.97	58.3%		,			\$0.00	NA
	Unavailable	27	\$8,281,653.37	41.7%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$19,858,508.34	100%	0	\$0.00		0	\$0.00	
	DANIZ OF AMERICA				-			-		
3138A9AR5	BANK OF AMERICA, N.A	54	\$14,326,368.82	57.41%					\$0.00	NA
	Unavailable	39	\$10,629,189.19	42.59%	0	\$0.00	NA	_	\$0.00	NA
Total		93	\$24,955,558.01	100%	0	\$0.00		0	\$0.00	
3138A9AS3	BANK OF AMERICA, N.A	37	\$8,973,017.19	44.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,183,882.09	55.48%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$20,156,899.28	100%	0	\$0.00		0	\$0.00	
3138A9AT1	BANK OF AMERICA, N.A	120	\$25,106,795.46	83.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,926,163.70	16.4%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$30,032,959.16	100%	0	\$0.00		0	\$0.00	
3138A9AU8	BANK OF AMERICA, N.A	50	\$6,773,332.94	66.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,464,458.00	33.84%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,237,790.94	100%	0	\$0.00		0	\$0.00	
2120101116	BANK OF AMERICA,	4.1	Φ0 200 757 44	00.55%		Φ0.00	27.4		# 0.00	27.4
3138A9AV6	N.A	41	\$9,398,757.44						\$0.00	NA
	Unavailable	3	\$647,776.70				NA	_	\$0.00	NA
Total		44	\$10,046,534.14	100%	0	\$0.00		0	\$0.00	
3138A9AW4	BANK OF AMERICA, N.A	62	\$18,163,660.13	72.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,923,989.46	27.6%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$25,087,649.59	100%	0	\$0.00		0	\$0.00	(
3138A9AX2	BANK OF AMERICA, N.A	25	\$2,970,643.32	58.32%	0	\$0.00			\$0.00	NA
	Unavailable	18	\$2,122,821.00		_	_	NA	-	\$0.00	NA
Total		43	\$5,093,464.32	100%	0	\$0.00		0	\$0.00	
3138A9AY0	BANK OF AMERICA, N.A	61	\$5,970,140.32	59.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,132,438.66		_			-	\$0.00	NA
Total		103	\$10,102,578.98	100%	0	\$0.00		0	\$0.00	
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3138A9AZ7	BANK OF AMERICA, N.A	78	\$18,970,004.80	94.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,206,770.32	5.98%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$20,176,775.12	100%	0	\$0.00		0	\$0.00	l
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3138A9BA1	BANK OF AMERICA, N.A	11	\$807,770.00	80.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$197,783.15		_			0	\$0.00	NA
Total		14	\$1,005,553.15	100%	0	\$0.00		0	\$0.00	
3138A9BB9	BANK OF AMERICA, N.A	3	\$753,300.00	7.25%	0	\$0.00		L	\$0.00	NA
	Unavailable	33	\$9,637,813.35	92.75%	-	_		-	\$0.00	NA
Total		36	\$10,391,113.35	100%	0	\$0.00		0	\$0.00	
3138A9BC7	BANK OF AMERICA, N.A	31	\$7,339,768.35	60.93%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	15	\$4,706,488.74	39.07%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,046,257.09	100%	0	\$0.00		0	\$0.00	I
3138A9BD5	BANK OF AMERICA, N.A	10	\$2,956,000.00	28.88%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	28	\$7,278,828.37	71.12%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,234,828.37	100%	0	\$0.00		0	\$0.00	
3138A9BE3	BANK OF AMERICA, N.A	68	\$18,427,058.62	56.67%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	49	\$14,089,273.70	43.33%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$32,516,332.32	100%	0	\$0.00		0	\$0.00	
3138A9BF0	BANK OF AMERICA, N.A	13	\$1,523,688.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		13	\$1,523,688.00	100%	0	\$0.00		0	\$0.00	
3138A9BG8	BANK OF AMERICA, N.A	8	\$1,991,475.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		8	\$1,991,475.00	100%	0	\$0.00		0	\$0.00	
3138A9BH6	BANK OF AMERICA, N.A	45	\$2,440,301.00	97.37%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$66,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,506,301.00	100%	0	\$0.00		0	\$0.00	
3138A9BJ2	BANK OF AMERICA, N.A	21	\$4,959,897.91	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		21	\$4,959,897.91	100%	0	\$0.00		0	\$0.00	(

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	DANIZ OF AMERICA									
3138A9BK9	BANK OF AMERICA, N.A	19	\$5,049,895.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,049,895.00	100%	0	\$0.00		0	\$0.00	
	DANIZ OF AMEDICA					 		-		
3138A9BL7	BANK OF AMERICA, N.A	8	\$1,887,814.87	37.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,114,976.86					_	\$0.00	NA
Total		19	\$5,002,791.73	100%	0	\$0.00		0	\$0.00	
3138A9BM5	BANK OF AMERICA, N.A	21	\$5,029,159.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,029,159.65	100%	0	\$0.00		0	\$0.00	(
3138A9BN3	BANK OF AMERICA, N.A	69	\$4,188,449.51	83.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$839,713.69	16.7%	_		NA	0	\$0.00	NA
Total		82	\$5,028,163.20	100%	0	\$0.00		0	\$0.00	
3138A9BP8	BANK OF AMERICA, N.A	29	\$3,435,345.21	68.03%					\$0.00	NA
	Unavailable	14	\$1,614,456.07	31.97%					\$0.00	NA
Total		43	\$5,049,801.28	100%	0	\$0.00		0	\$0.00	(
3138A9BQ6	BANK OF AMERICA, N.A	31	\$4,140,506.56						\$0.00	NA
	Unavailable	43	\$5,949,801.89	58.97%	_				\$0.00	NA
Total		74	\$10,090,308.45	100%	0	\$0.00		0	\$0.00	(
3138A9BR4	BANK OF AMERICA, N.A	29	\$7,895,182.65	52.15%					\$0.00	NA
	Unavailable	29	\$7,244,046.00						\$0.00	NA
Total		58	\$15,139,228.65	100%	0	\$0.00		0	\$0.00	(
3138A9BS2	BANK OF AMERICA, N.A	32	\$7,594,068.00	67.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,705,238.00	32.79%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,299,306.00	100%	0	\$0.00		0	\$0.00	(
3138A9BT0	BANK OF AMERICA, N.A	355	\$84,515,189.28	73.94%					\$0.00	NA
	Unavailable	127	\$29,792,997.46	26.06%	_	i i i			\$0.00	NA
Total		482	\$114,308,186.74	100%	0	\$0.00		0	\$0.00	(
3138A9BU7	BANK OF AMERICA, N.A	23	\$6,751,416.56	34.61%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	41	\$12,755,320.20	65.39%	<u></u>	90.00	NA	<u>_</u>	\$0.00	NA (
Total	Ullavailauic	64	\$12,733,320.20 \$19,506,736.76	1	—			_	\$0.00 \$0.00	
Total	+		Ψ17,500,750.75	100 /	۲	φυ.υυ			φυ.υυ	
-120 1 ODX/E	BANK OF AMERICA,	11	\$1,070,000 F2	10007		\$2.00	NIA		200	STA
3138A9BV5	N.A	11	\$1,279,288.53		Ш	\$0.00			\$0.00	
Total		11	\$1,279,288.53	100%	0	\$0.00		0	\$0.00	
<u> </u>					Ļ '	1	<u> </u>	ļ	$oxed{oxed}$	
3138A9DL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,010,621.26			\$0.00			\$0.00	
Total		12	\$3,010,621.26	100%	0	\$0.00		0	\$0.00	
					L'	4		ļ	igsquare	
3138A9DM3	Unavailable	14	\$1,044,496.00		_	\$0.00		_	\$0.00	NA (
Total		14	\$1,044,496.00	100%	0	\$0.00		0	\$0.00	
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3138A9DN1	EVERBANK	11	\$2,641,280.45		_			_	\$0.00	
	Unavailable	9	\$2,517,590.21	48.8%	-			-	\$0.00	NA (
Total		20	\$5,158,870.66	100%	0	\$0.00		0	\$0.00	
					Ļ'	1		Ļ	\perp	
3138A9DP6	EVERBANK	52	\$8,685,424.87		_			_	\$0.00	
	Unavailable	48	\$10,682,081.35		-			+-	\$0.00	
Total		100	\$19,367,506.22	100%	0	\$0.00	i	0	\$0.00	
		10	÷÷ +2 + 72 + 70	:0.210	F'	12.00		Ļ	1000	N.A.
3138A9DQ4	EVERBANK	18	\$2,434,734.79		_	1		_	\$0.00	NA (
	Unavailable	12	\$2,604,561.47		1	1 1		+	\$0.00	NA (
Total		30	\$5,039,296.26	100%	0	\$0.00	i	U	\$0.00	
2120 4 0 D D 2	EVEDD ANIV	55	\$11.064.942.41	40.05%	 	φο οο	NI A	+	1 ₀₀ 00	NIA
3138A9DR2	EVERBANK	55 51	\$11,064,842.41	1					\$0.00	
	Unavailable	51	\$15,952,981.40 \$27,017,823,81						\$0.00	NA
Total	+	106	\$27,017,823.81	100%	P	\$0.00		U	\$0.00	
3138A9DS0	EVERBANK	7	\$1,435,318.63	49.75%	<u> </u>	90 00	NA	$\frac{1}{1}$	\$0.00	NA
3136A7D50	Unavailable	4	\$1,449,947.80		_			_	\$0.00	
Total	Ullavallaute	11	\$2,885,266.43		_			_	\$0.00	
Total	-	,——————————————————————————————————————	Ψ4900094000.2	100 /	Ľ	ψυ•υυ		-	φυ•υυ	
3138A9DT8	Unavailable	27	\$2,160,109.49	100%	, <u>C</u>	\$0.00	NA	(C	\$0.00	NA
Total	CHW (billion 2 2	27	\$2,160,109.49		_			+-	\$0.00	
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3138A9DU5	Unavailable	8	\$1,426,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,426,800.00		_			_	\$0.00	
		,	+-7	,	Ť			T	9-2-1	
3138A9HN7	FIFTH THIRD BANK	9	\$2,211,996.00	9.26%	0	\$0.00	NA	0	\$0.00	NA
D 10 C 1.	Unavailable	78	\$21,684,717.55		1	1 1		+-	\$0.00	
Total		87	\$23,896,713.55		_			+-	\$0.00	

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3138A9HP2	FIFTH THIRD BANK	5	\$1,020,400.00	6.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$14,900,583.70	93.59%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$15,920,983.70	100%	0	\$0.00		0	\$0.00	(
2120 4 0121	I In associable	0	£2.702.200.00	1000		\$0.00	NI A	0	\$0.00	NTA /
3138A9J21	Unavailable	8	\$2,702,200.00		+	\$0.00		-	\$0.00	NA
Total		8	\$2,702,200.00	100%	U	\$0.00		U	\$0.00	
3138A9J47	PNC BANK, N.A	10	\$2,646,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,646,600.00	100%	0	\$0.00		0	\$0.00	(
3138A9J54	PNC BANK, N.A	50	\$12,968,571.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	TWC DAVK, W.A	50	\$12,968,571.25		+	\$0.00 \$0.00		+	\$0.00	IVA
			. , ,							
3138A9J62	PNC BANK, N.A	5	\$1,140,000.00		-	\$0.00	NA	-	\$0.00	NA
Total		5	\$1,140,000.00	100%	0	\$0.00		0	\$0.00	(
3138A9JY1	FIFTH THIRD BANK	7	\$2,131,486.62	32.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,365,307.93		-			-	\$0.00	
Total		21	\$6,496,794.55		+	\$0.00		-	\$0.00	(
					L					
3138A9JZ8	FIFTH THIRD BANK	6	\$1,508,500.00		+			-	\$0.00	NA
_	Unavailable	12	\$3,525,522.81	70.03%	-		NA	-	\$0.00	NA
<u>Total</u>		18	\$5,034,022.81	100%	U	\$0.00		U	\$0.00	(
3138A9KR4	NATIONSTAR MORTGAGE, LLC	2	\$298,175.00			1			\$0.00	
	Unavailable	2	\$777,000.00		-	_	NA		\$0.00	NA
Total		4	\$1,075,175.00	100%	0	\$0.00		0	\$0.00	
3138A9NV2	GUARANTY BANK F.S.B	6	\$1,208,790.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,208,790.56	100%	0	\$0.00		0	\$0.00	
		11	†	52.100		÷ 2, 0,0	27.4		÷ 2, 20	27.4
3138A9RK2	FIFTH THIRD BANK	11	\$2,154,278.26		-	_		-	\$0.00	
	Unavailable	15	\$962,050.99		-	_	NA	-	\$0.00	NA
Total		15	\$3,116,329.25	100%	U	\$0.00		U	\$0.00	
3138A9RL0	FIFTH THIRD BANK	23	\$4,077,553.34	45.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,914,465.54	54.65%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,992,018.88	100%	0	\$0.00		0	\$0.00	
3138A9RM8	FIFTH THIRD BANK	6	\$1,031,271.41	33.04%	. 0	00 02	NΑ	Λ	\$0.00	NA
DIJOAANIO	Unavailable	7	\$2,089,600.00		_			-	\$0.00	
Total	Unavanauic	13	\$3,120,871.41		_	\$0.00 \$0.00			\$0.00 \$0.00	
		10	<i>\$0,120,071.</i> 71	100 /0	Ť	Ψυ•υυ			₩0.00	
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3138A9UL6	BANK OF AMERICA, N.A	31	\$7,723,616.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	IN.A	31	\$7,723,616.56	100% 0	\$0.00	0 \$0.00	0
Total			Ψησημοσούου	100 /0 0	Ψυ•υυ	υψυ.υυ	Ť
3138MTBD8	1ST SOURCE BANK	1	\$73,125.00	2.21% 0	\$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$74,127.39	2.24% 0	\$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	4	\$262,379.91	7.94% 0	\$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	6	\$408,280.93	12.36% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	6	\$335,450.00	10.15% 0	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	15	\$1,004,136.81	30.4% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	4	\$288,000.00	8.72% 0		NA 0 \$0.00	NA 0
	Unavailable	13	\$857,813.57	25.98% 0		NA 0 \$0.00	NA 0
Total		50	\$3,303,313.61	100% 0	\$0.00	0 \$0.00	0
3138MTBE6	GATEWAY MORTGAGE GROUP LLC	1	\$101,500.00	2.35% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	4	\$389,300.00	9.01% 0	\$0.00	NA 0 \$0.00	NA 0
	RBC BANK (USA)	18	\$1,053,020.47	24.37% 0	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	9	\$880,380.00	20.38% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	5	\$474,613.09			NA 0 \$0.00	NA 0
	Unavailable	14	\$1,421,562.44	32.9% 0		NA 0 \$0.00	NA 0
Total		51	\$4,320,376.00	100% 0	\$0.00	0 \$0.00	0
3138MTBF3	GATEWAY MORTGAGE GROUP LLC	20	\$1,385,839.46	53.19% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	7	\$448,340.00	17.21% 0	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	4	\$244,353.28	9.38% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$526,778.54	20.22% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$2,605,311.28	100% 0	\$0.00	0 \$0.00	0
3138MTBG1	GATEWAY MORTGAGE GROUP	9	\$895,680.00	75.61% 0	\$0.00	NA 0 \$0.00	NA 0

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	STATE FARM BANK, FSB	1	\$108,600.00	9.17% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$180,400.00	15.22% 0	\$0.00	NA	0 \$0.00	NA 0
Total		12	\$1,184,680.00	100% 0	\$0.00		0 \$0.00	0
3138MTBH9	1ST SOURCE BANK	14	\$972,469.69	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		14	\$972,469.69	100% 0	\$0.00		0 \$0.00	0
31413CR84	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$6,013,904.94	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		20	\$6,013,904.94	100% 0	\$0.00		0 \$0.00	0
31413CR92	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$5,016,900.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		23	\$5,016,900.00	100% 0	\$0.00		0 \$0.00	0
31415TRQ5	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,461,305.95	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		14	\$2,461,305.95	100% 0	\$0.00		0 \$0.00	0
31416LWM4	HOMESTREET BANK	8	\$1,680,400.00	68.33% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$778,951.57	31.67% 0	\$0.00	NA	0 \$0.00	NA 0
Total								