FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

	Check if Registered	Name of Originator	Total A	Assets by Originator			ssets that were Demand	subjected	R	Assets that Repurchar Replaced
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	÷\$
31416WFP2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$704,000.00		0	\$0.00		. C) \$
		BANK OF AMERICA, N.A.	4	\$2,266,466.69	51.17%	0	\$0.00	NA	C	\$
		BOTTOMLINE MORTGAGE, INC.	1	\$729,750.00	16.48%	0	\$0.00	NA	. 0	\$
		Unavailable	1	\$729,000.00	1	m	\$0.00	1	C	
Total			7	\$4,429,216.69	100%	0	\$0.00		0	\$
31416WFQ0		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$729,000.00	1.04%	0	\$0.00	NA	. C	\$
		BANK OF AMERICA, N.A.	1	\$499,452.72	0.72%	0	\$0.00	NA	C	\$
		BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	1.04%	0	\$0.00	NA	C	\$
		BOEING EMPLOYEES CREDIT UNION	13	\$6,443,444.25	9.22%	0	\$0.00	NA	C	\$
		COBALT MORTGAGE, INC.	4	\$2,144,364.09	3.07%	0	\$0.00	NA	C	\$
		EVERBANK	1	\$479,636.53	0.69%	0	\$0.00	NA	C) \$
		GATEWAY BANK, F.S.B.	2	\$1,055,416.14	1.51%	0	\$0.00	NA	. 0	\$
		KINECTA FEDERAL CREDIT UNION	18	\$11,241,468.25	16.09%	0	\$0.00	NA	C	9
		LOCKHEED FEDERAL CREDIT UNION	3	\$1,735,954.50	2.49%	0	\$0.00	NA	C	9
		MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	0.86%	0	\$0.00	NA	. 0) \$
		NORTHWEST FEDERAL CREDIT UNION	2	\$1,251,700.00	1.79%	0	\$0.00	NA	. C) \$
		NUVISION FEDERAL CREDIT UNION	1	\$500,000.00	0.72%	0	\$0.00	NA	. 0) 5
			1	\$463,347.94	0.66%	0	\$0.00	NA	C	\$

	PATELCO CREDIT UNION						
	PROVIDENT CREDIT UNION	1	\$500,000.00	0.72% 0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$729,750.00	1.04% 0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$3,651,217.09	5.23% 0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$1,323,000.00	1.89% 0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$520,000.00				
	Unavailable	58	\$35,251,563.97	50.48% 0	1	1	
Total		119	\$69,849,065.48	100% 0	\$0.00		0
31416WFR8	CHASE HOME FINANCE, LLC	1	\$717,945.95	13.46% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$605,477.22	11.35% 0	\$0.00	NA	0
	Unavailable	7	\$4,010,730.95	75.19% 0	\$0.00	NA	0
Total		9	\$5,334,154.12	100% 0	\$0.00		0
						<u> </u>	
31416WFS6	CHASE HOME FINANCE, LLC	1	\$581,331.51	16.53% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$489,111.68	13.91% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$726,415.53	20.65% 0			
	Unavailable	3	\$1,720,640.84			NA	
Total		6	\$3,517,499.56	100% 0	\$0.00		0
31416WFT4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,073.52	8.5% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$414,637.65	23.96% 0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$514,052.81	29.7% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$577,787.94	33.39% 0			
	TRUMARK FINANCIAL CREDIT UNION	1	\$77,000.00				
Total		10	\$1,730,551.92	100% 0	\$0.00		0

31416WFU1	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,035,869.41	3.08% 0	\$0.00	NA 0)
	AMERICAN SAVINGS BANK, F.S.B.	2	\$476,900.00	1.42% 0	\$0.00	NA 0)
	ASSOCIATED CREDIT UNION	1	\$89,850.00	0.27% 0	\$0.00	NA 0)
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$356,501.51	1.06% 0	\$0.00	NA 0)
	BANCO SANTANDER PUERTO RICO	1	\$352,089.47	1.05% 0	\$0.00	NA 0)
	BANK OF HAWAII	10	\$2,799,000.00	8.33% 0	\$0.00	NA 0	
	BANK OF THE WEST	2	\$380,800.00	1.13% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$225,900.00	0.67% 0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,032,045.69	3.07% 0	\$0.00	NA 0)
	CENTRAL PACIFIC HOME LOANS	3	\$793,810.34	2.36% 0	\$0.00	NA 0)
	CHELSEA GROTON SAVINGS BANK	1	\$147,000.00	0.44% 0	\$0.00	NA 0)
	CITY NATIONAL BANK	1	\$452,900.88	1.35% 0	\$0.00	NA 0)
	CUMANET, LLC	1	\$260,000.00	0.77% 0	\$0.00	NA 0)
	DIME BANK	1	\$190,000.00	0.57% 0	\$0.00	NA 0)
	DORAL BANK	3	\$345,000.00	1.03% 0	\$0.00	NA 0	
	EAST WEST BANK	1	\$166,800.00	0.5% 0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	1	\$247,038.59	0.74% 0	\$0.00	NA 0)
	EVERBANK	1	\$247,453.57	0.74% 0	\$0.00	NA 0)
	FARMERS BANK & TRUST, N.A.	1	\$415,000.00	1.23% 0	\$0.00	NA 0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,000.00	0.55% 0	\$0.00	NA 0)
	FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	1.44% 0	\$0.00	NA 0)
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,800.00	0.83% 0	\$0.00	NA 0)
	FIRST HAWAIIAN BANK	2	\$776,000.00	2.31% 0	\$0.00	NA 0	
		1	\$175,200.00	0.52% 0	\$0.00	NA 0	

FIRST HERITAGE FINANCIAL, LLC				I				
FIRST MORTGAGE CORPORATION	1	\$297,964.00	0.89%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$2,278,844.10	6.78%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$325,000.00	0.97%	_	\$0.00		1	\$
FULTON BANK	7	\$1,829,992.31	5.44%	-	\$0.00		+ +	\$
HARBORONE CREDIT UNION	5	\$767,000.00	2.28%		\$0.00			\$
HOMESTREET BANK	2	\$473,200.00	1.41%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$151,410.76	0.45%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$172,050.00	0.51%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$415,383.47	1.24%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,000.00	0.5%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$508,680.75	1.51%	0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$344,035.05	1.02%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,117.29	0.39%	0	\$0.00	NA	. 0	\$
ORIENTAL BANK AND TRUST	7	\$1,270,819.19	3.78%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$412,358.32	1.23%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	5	\$1,150,207.56	3.42%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	3	\$1,187,628.89	3.53%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$117,701.13	0.35%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$259,950.00	0.77%	0	\$0.00	NA	0	\$
RBC BANK (USA)	1	\$97,835.22	0.29%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$105,190.64	0.31%	0	\$0.00	NA	0	\$
	1	\$159,160.00	0.47%	0	\$0.00	NA	0	\$

31416WFW7	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$954,000.00	0.23% 0	\$0.00	NA	0	\$
Total		3/	\$10,586,477.85	100% 0	\$0.00		U	\$
Total	Unavailable	16 37	\$4,539,557.56		\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	8	\$2,659,175.18		\$0.00		_	\$
	SHEA MORTGAGE, INC.	3	\$1,029,620.00	9.73% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$583,114.52	5.51% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	5	\$1,044,810.59		\$0.00		_	\$
31416WFV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$730,200.00	6.9% 0	\$0.00	NA	0	\$
Total		143	\$33,609,224.90	100% 0	\$0.00		0	\$
	Unavailable	16	\$4,557,142.17		\$0.00	NA		\$
	WAYNE BANK	3	\$363,546.84	1.08% 0	\$0.00	NA	0	\$
	CREDIT UNION WASHINGTON TRUST BANK	1	\$85,200.00		\$0.00		+	\$
<u> </u>	CREDIT UNION VISIONS FEDERAL	2	\$270,600.00		\$0.00		+	\$
	UNION UNITUS COMMUNITY	3	\$511,000.00	1.52% 0	\$0.00			<u> </u>
	TRUMARK FINANCIAL CREDIT	1	\$187,000.00	0.56% 0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$192,000.00	0.57% 0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	0.51% 0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$251,349.99	0.75% 0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,683.57	0.62% 0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.6% 0	\$0.00	NA	0	\$
	COMPANY SAN DIEGO COUNTY CREDIT UNION	6	\$1,952,214.19	5.81% 0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE							

JERSEY, INC.						
ABACUS FEDERAI SAVINGS BANK	L 19	\$5,486,000.00	1.3% 0	\$0.00	NA	\$
ABBEVILLE BUILDING AND LOAN, SSB	2	\$375,760.00	0.09% 0	\$0.00	NA	\$
ABERDEEN PROVI GROUND FEDERA CREDIT UNION		\$774,000.00	0.18% 0	\$0.00	NA	\$
ACACIA FEDERAL SAVINGS BANK	1	\$346,238.00	0.08%	\$0.00	NA	\$
ADDISON AVENUI FEDERAL CREDIT UNION		\$3,382,089.67	0.8% 0	\$0.00	NA	\$
ADIRONDACK TRI COMPANY THE	UST 2	\$383,000.00	0.09%	\$0.00	NA	\$
ADVANCIAL FEDERAL CREDIT UNION	3	\$665,750.00	0.16% 0	\$0.00	NA (\$
ADVANTAGE BAN	JK 2	\$384,000.00	0.09% 0	\$0.00	NA (\$
AEA FEDERAL CREDIT UNION	1	\$218,400.00	0.05%	\$0.00	NA	\$
ALABAMA ONE CREDIT UNION	1	\$216,500.00	0.05% 0	\$0.00	NA	\$
ALASKA USA FEDERAL CREDIT UNION	2	\$496,698.26	0.12% 0	\$0.00	NA	\$
ALERUS FINANCIA	AL 4	\$976,500.00	0.23% 0	\$0.00	NA () \$
ALLEGIANCE CRE UNION	EDIT 1	\$196,000.00	0.05%	\$0.00	NA	\$
ALTRA FEDERAL CREDIT UNION	6	\$1,322,400.00	0.31% 0	\$0.00	NA	\$
AMARILLO NATIONAL BANK	2	\$446,210.00	0.11% 0	\$0.00	NA	\$
AMEGY MORTGA		\$4,526,646.70	1.07% 0	\$0.00	NA () \$
AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,737,157.32	0.89% 0	\$0.00	NA	\$
AMERICAN BANK	. 2	\$389,655.99	0.09% 0	\$0.00	NA () \$
AMERICAN BANK TRUST CO., INC.	1	\$320,000.00	0.08%	\$0.00	NA	\$
AMERICAN BANK CENTER	3	\$550,700.00	0.13% 0	\$0.00	NA	\$
AMERICAN EAGLI FEDERAL CREDIT UNION		\$763,600.00	0.18% 0	\$0.00	NA	\$
AMERICAN FEDER SAVINGS BANK	RAL 2	\$402,400.00	0.1% 0	\$0.00	NA	\$

AMERICAN FINANCE HOUSE LARIBA AMERICAN AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. 1 \$302,400.00 0.07% 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	\$ \$ \$
HERITAGE FEDERAL 9 \$2,015,005.20 0.48% 0 \$0.00 NA 0 CREDIT UNION AMERICAN NATIONAL BANK, 3 \$612,750.00 0.15% 0 \$0.00 NA 0 TERRELL AMERICAN SAVINGS 14 \$3,435.500.00 0.82% 0 \$0.00 NA 0	\$
NATIONAL BANK, 3 \$612,750.00 0.15% 0 \$0.00 NA 0 TERRELL AMERICAN SAVINGS 14 \$3,435,500.00 0.82% 0 \$0.00 NA 0	
- L	\$
AMERICAS CHRISTIAN CREDIT 1 \$340,000.00 0.08% 0 \$0.00 NA 0 UNION	\$
AMERIFIRST FINANCIAL 2 \$360,250.00 0.09% 0 \$0.00 NA 0 CORPORATION	\$
ANCHORBANK FSB 17 \$3,874,800.00 0.92% 0 \$0.00 NA 0	\$
ANDREWS FEDERAL 1 \$189,776.93 0.05% 0 \$0.00 NA 0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT 3 \$602,750.00 0.14% 0 \$0.00 NA 0 UNION	\$
ARIZONA STATE 2 \$453,200.00 0.11% 0 \$0.00 NA 0	\$
ASSOCIATED BANK, 39 \$8,610,606.32 2.04% 0 \$0.00 NA 0	\$
ASSOCIATED CREDIT 1 \$275,000.00 0.07% 0 \$0.00 NA 0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASSOCIATION S2,073,379.00 0.49% 0 \$0.00 NA 0	\$
AUBURNBANK 2 \$431,200.00 0.1% 0 \$0.00 NA 0	\$
AURORA FINANCIAL 1 \$400,000.00 0.09% 0 \$0.00 NA 0	\$
AVIDIA BANK 1 \$233,000.00 0.06% 0 \$0.00 NA 0	\$
BANCORPSOUTH 19 \$4,566,285.00 1.08% 0 \$0.00 NA 0	\$
BANK FIRST 2 \$406,600.00 0.1% 0 \$0.00 NA 0	\$
BANK MUTUAL 10 \$2,137,598.31 0.51% 0 \$0.00 NA 0	\$
BANK OF AKRON 1 \$244,200.00 0.06% 0 \$0.00 NA 0	\$
BANK OF AMERICA, 10 \$5,556,000.00 1.32% 0 \$0.00 NA 0	\$
BANK OF HAWAII 22 \$5,296,350.00 1.26% 0 \$0.00 NA 0	\$
BANK OF STANLY 3 \$664,400.00 0.16% 0 \$0.00 NA 0	\$
BANK OF THE 2 \$373,855.59 0.09% 0 \$0.00 NA 0	\$
BANK OF THE WEST 57 \$14,193,291.10 3.37% 0 \$0.00 NA 0	\$

BANK OF WASHINGTON	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,000.00	0.09%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	4	\$1,061,815.56	0.25%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	10	\$3,991,435.69	0.95%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$495,000.00	0.12%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	4	\$870,350.00	0.21%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$261,200.00	0.06%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	4	\$822,200.00	0.2%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	25	\$6,134,100.00	1.46%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	5	\$1,038,820.00	0.25%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	18	\$4,963,685.65	1.18%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	2	\$467,460.00	0.11%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,353,500.00	0.32%	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$1,015,200.00	0.24%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	4	\$974,310.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	8	\$1,778,793.55	0.42%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$592,000.00	0.14%	0	\$0.00	NA	0	\$
	3	\$693,700.00	0.16%	0	\$0.00	NA	0	\$

CENTRAL PACIFIC HOME LOANS								l
CENTRUE BANK	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	2	\$403,040.29	0.1%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	3	\$569,000.00	0.13%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	4	\$1,061,500.00	0.25%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$664,000.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$849,925.01	0.2%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,046,484.17	0.49%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,743,423.00	0.65%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$213,600.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	2	\$389,833.78	0.09%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$290,707.13	0.07%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$445,000.00	0.11%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	7	\$1,548,370.21	0.37%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	13	\$3,736,910.00	0.89%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	3	\$571,100.00	0.14%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	3	\$669,342.54	0.16%	0	\$0.00	NA	0	\$
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COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.09%	\$0.00	NA	0 \$
COMMUNITY SECURITY BANK	1	\$239,579.28	0.06%	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$275,000.00	0.07% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	5	\$1,324,500.00	0.31%	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$190,000.00	0.05%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.06%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$455,500.00	0.11% 0	\$0.00	NA	0 \$
CORTRUST BANK	2	\$622,000.00	0.15%	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$204,000.00	0.05%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,120,031.00	0.27% 0	\$0.00	NA	0 \$
CREDIT UNION OF COLORADO	1	\$190,000.00	0.05%	\$0.00	NA	0 \$
CREDIT UNION WEST	2	\$366,600.00	0.09%	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$192,800.00	0.05%	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	2	\$582,449.17	0.14%	\$0.00	NA	0 \$
DANVERSBANK	2	\$540,000.00	0.13%	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	4	\$1,062,000.00	0.25%	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	2	\$545,700.00	0.13% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,470,344.48	0.35% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$209,600.00	0.05%	\$0.00	NA	0 \$
DIME BANK	1	\$220,000.00	0.05%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	9	\$2,285,210.84	0.54% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	2	\$361,000.00	0.09% 0	\$0.00	NA	0 \$

DUPAGE CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	5	\$1,132,246.00	0.27%	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$187,500.00	0.04%	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	1	\$189,300.00	0.04%	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	0	\$
EVERBANK	1	\$204,240.72	0.05% (\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$222,000.00	0.05%	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,000.00	0.06% (\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	5	\$1,182,550.00	0.28%	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$231,375.56	0.05%	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$378,596.11	0.09%	\$0.00	NA	0	\$
FIFTH THIRD BANK	1	\$229,390.07	0.05%	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	7	\$1,772,200.00	0.42%	\$0.00	NA	0	\$
FIRELANDS FEDERA CREDIT UNION	L 1	\$196,725.77	0.05%	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,756,000.00	0.42%	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,717,871.28	0.64% (\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	5	\$1,136,024.25	0.27%	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$384,300.00	0.09%	\$0.00	NA	0	\$
FIRST CONTINENTAI MORTGAGE COMPANY, LTD.	2	\$437,200.00	0.1%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	A 2	\$428,780.00	0.1%	\$0.00	NA	0	\$
	2	\$445,133.99	0.11%	\$0.00	NA	0	\$
	2	\$445,133.99	0.11%	\$0.00	NA	0	

FIRST FEDERAL BANK OF THE MIDWEST								·
FIRST FEDERAL BANK, FSB	7	\$1,707,719.19	0.41%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,287,277.00	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	5	\$1,109,501.08	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	14	\$2,956,800.00	0.7%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	7	\$1,437,682.78	0.34%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,174,224.49	0.52%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	6	\$1,665,506.00	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$436,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	5	\$1,176,050.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	54	\$16,021,179.02	3.8%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$421,750.00						**************************************
FIRST STATE BANK OF ILLINOIS	2	\$424,000.00	0.1%	0	\$0.00	NA	0	\$

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FIRST TECHNOLOGY CREDIT UNION	10	\$2,642,597.80	0.63%	0 \$0.00	NA	0 \$
FIRST UNITED BANK & TRUST	1	\$190,000.00	0.05%	0 \$0.00	NA	0 \$
FORUM CREDIT UNION	4	\$962,194.14	0.23%	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	2	\$416,625.58	0.1%	\$0.00	NA	0 \$
FREMONT BANK	4	\$1,493,300.00	0.35%	0 \$0.00	NA	0 \$
FULTON BANK	9	\$1,974,771.20	0.47%	0 \$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	7	\$2,093,443.47	0.5%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$289,600.00	0.07%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	3	\$632,500.00	0.15%	\$0.00	NA	0 \$
GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	3	\$667,600.00	0.16%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	4	\$1,013,600.00	0.24%	0 \$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	2	\$467,507.28	0.11%	\$0.00	NA	0 \$
GROUP HEALTH CREDIT UNION	2	\$577,500.00	0.14%	\$0.00	NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$744,036.93	0.18%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	1	\$236,000.00	0.06%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,813,900.00	0.43%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	8	\$2,125,220.00	0.5%	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	1	\$256,000.00	0.06%	0 \$0.00	NA	0 \$
HARBORONE CREDIT UNION	5	\$1,295,469.58	0.31%	0 \$0.00	NA	0 \$
HAWAII NATIONAL BANK	1	\$224,000.00	0.05%	0 \$0.00	NA	0 \$
HEARTLAND BANK	6	\$1,298,853.54	0.31%	0 \$0.00	NA	0 \$

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1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$
2	\$555,300.00	0.13%	0	\$0.00	NA	0	\$
3	\$655,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$671,211.04	0.16%	0	\$0.00	NA	0	\$
2	\$504,000.00	0.12%	0	\$0.00	NA	0	\$
3	\$681,000.00	0.16%	0	\$0.00	NA	0	\$
2	\$364,000.00	0.09%	0	\$0.00	NA	0	\$
4	\$880,000.00	0.21%	0	\$0.00	NA	0	\$
1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$
9	\$2,426,750.00	0.58%	0	\$0.00	NA	0	\$
1	\$208,500.00	0.05%	0	\$0.00	NA	0	\$
2	\$488,000.00	0.12%	0	\$0.00	NA	0	\$
10	\$6,719,600.00	1.59%	0	\$0.00	NA	0	\$
1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$
2	\$391,558.48	0.09%	0	\$0.00	NA	0	\$
5	\$1,421,000.00	0.34%	0	\$0.00	NA	0	\$
1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$
4	\$1,249,000.00	0.3%	0	\$0.00	NA	0	\$
3	\$532,250.00	0.13%	0	\$0.00	NA	0	\$
	2 3 1 1 2 3 2 4 1 2 10 1 2 5 1 4	1 \$206,400.00 2 \$555,300.00 3 \$655,000.00 1 \$196,000.00 1 \$671,211.04 2 \$504,000.00 3 \$681,000.00 4 \$880,000.00 1 \$204,000.00 1 \$204,000.00 1 \$208,500.00 2 \$488,000.00 1 \$268,000.00 1 \$268,000.00 2 \$391,558.48 5 \$1,421,000.00 4 \$1,249,000.00	1 \$206,400.00 0.05% 2 \$555,300.00 0.13% 3 \$655,000.00 0.16% 1 \$196,000.00 0.05% 1 \$671,211.04 0.16% 2 \$504,000.00 0.12% 3 \$681,000.00 0.06% 4 \$880,000.00 0.21% 1 \$204,000.00 0.05% 9 \$2,426,750.00 0.58% 1 \$208,500.00 0.05% 2 \$488,000.00 0.12% 10 \$6,719,600.00 1.59% 1 \$268,000.00 0.06% 2 \$391,558.48 0.09% 5 \$1,421,000.00 0.34% 1 \$256,000.00 0.06% 4 \$1,249,000.00 0.3%	1 \$206,400.00 0.05% 0 2 \$555,300.00 0.13% 0 3 \$655,000.00 0.16% 0 1 \$196,000.00 0.05% 0 1 \$671,211.04 0.16% 0 2 \$504,000.00 0.12% 0 3 \$681,000.00 0.16% 0 4 \$880,000.00 0.21% 0 9 \$2,426,750.00 0.58% 0 1 \$208,500.00 0.05% 0 2 \$488,000.00 0.12% 0 10 \$6,719,600.00 1.59% 0 2 \$391,558.48 0.09% 0 5 \$1,421,000.00 0.34% 0 1 \$256,000.00 0.06% 0 4 \$1,249,000.00 0.3% 0	1 \$206,400.00 0.05% 0 \$0.00 2 \$555,300.00 0.13% 0 \$0.00 3 \$655,000.00 0.16% 0 \$0.00 1 \$196,000.00 0.05% 0 \$0.00 2 \$504,000.00 0.12% 0 \$0.00 3 \$681,000.00 0.16% 0 \$0.00 4 \$880,000.00 0.21% 0 \$0.00 4 \$880,000.00 0.21% 0 \$0.00 9 \$2,426,750.00 0.58% 0 \$0.00 1 \$208,500.00 0.05% 0 \$0.00 2 \$488,000.00 0.12% 0 \$0.00 10 \$6,719,600.00 1.59% 0 \$0.00 2 \$391,558.48 0.09% 0 \$0.00 5 \$1,421,000.00 0.34% 0 \$0.00 4 \$1,249,000.00 0.06% 0 \$0.00	1 \$206,400.00 0.05% 0 \$0.00 NA 2 \$555,300.00 0.13% 0 \$0.00 NA 3 \$655,000.00 0.16% 0 \$0.00 NA 1 \$196,000.00 0.05% 0 \$0.00 NA 1 \$671,211.04 0.16% 0 \$0.00 NA 2 \$504,000.00 0.12% 0 \$0.00 NA 3 \$681,000.00 0.16% 0 \$0.00 NA 2 \$364,000.00 0.16% 0 \$0.00 NA 4 \$880,000.00 0.21% 0 \$0.00 NA 1 \$204,000.00 0.05% 0 \$0.00 NA 1 \$204,000.00 0.05% 0 \$0.00 NA 1 \$208,500.00 0.58% 0 \$0.00 NA 2 \$488,000.00 0.12% 0 \$0.00 NA 1 \$208,500.00 0.12% 0 \$0.00 NA 2 \$488,000.00 0.12% 0 \$0.00 NA 1 \$208,500.00 0.12% 0 \$0.00 NA 2 \$391,558.48 0.09% 0 \$0.00 NA 5 \$1,421,000.00 0.34% 0 \$0.00 NA 4 \$1,249,000.00 0.36% 0 \$0.00 NA	1 \$206,400.00 0.05% 0 \$0.00 NA 0 2 \$555,300.00 0.13% 0 \$0.00 NA 0 3 \$655,000.00 0.16% 0 \$0.00 NA 0 1 \$196,000.00 0.05% 0 \$0.00 NA 0 1 \$671,211.04 0.16% 0 \$0.00 NA 0 2 \$364,000.00 0.12% 0 \$0.00 NA 0 2 \$364,000.00 0.16% 0 \$0.00 NA 0 4 \$880,000.00 0.21% 0 \$0.00 NA 0 1 \$204,000.00 0.05% 0 \$0.00 NA 0 1 \$204,000.00 0.58% 0 \$0.00 NA 0 2 \$488,000.00 0.58% 0 \$0.00 NA 0 1 \$208,500.00 0.58% 0 \$0.00 NA 0 2 \$488,000.00 0.12% 0 \$0.00 NA 0 1 \$208,500.00 0.05% 0 \$0.00 NA 0 2 \$488,000.00 0.12% 0 \$0.00 NA 0 2 \$488,000.00 0.12% 0 \$0.00 NA 0 5 \$1,421,000.00 0.34% 0 \$0.00 NA 0 1 \$256,000.00 0.34% 0 \$0.00 NA 0 4 \$1,249,000.00 0.36% 0 \$0.00 NA 0

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			-						
LANGLEY FE CREDIT UNIO		1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
LEGACY BAN		2	\$458,151.00	0.11%	0	\$0.00	NA	0	\$
LIBERTY SAY BANK, FSB	VINGS	1	\$260,000.00	0.06%	0	\$0.00	NA	.0	\$
LIFESTORE E	BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
LOCKHEED I CREDIT UNIO	1 1*	5	\$3,866,833.65	0.92%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL B	I I'	2	\$2,779,563.00	0.66%	0	\$0.00	NA	0	\$
LOS ANGELE FIREMENS C UNION		2	\$637,000.00	0.15%	0	\$0.00	NA	.0	\$
LOS ANGELE POLICE FEDE CREDIT UNIO	ERAL 2	2	\$407,000.00	0.1%	0	\$0.00	NA	0	\$
LYONS MOR' SERVICES, IN	· · · · · · · · · · · · · · · · · · ·	2	\$763,875.00	0.18%	0	\$0.00	NA	.0	\$
MACON BAN	IK, INC.	2	\$384,000.00	0.09%	0	\$0.00	NA	0	\$
MAGNA BAN	IK (6	\$1,364,750.00	0.32%	0	\$0.00	NA	0	\$
MANUFACTU AND TRADEI TRUST COMI	RS 1	1	\$729,000.00	0.17%	0	\$0.00	NA	0	\$
MARINE BAN MORTGAGE SERVICES		4	\$727,950.00	0.17%	0	\$0.00	NA	0	\$
MARQUETTE	E BANK 3	3	\$644,750.00	0.15%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY UNION	CREDIT 1	1	\$320,000.00	0.08%	0	\$0.00	NA	.0	\$
MAX CREDIT	UNION 2	2	\$465,600.00	0.11%	0	\$0.00	NA	0	\$
MAYFLOWEI COOPERATIV	/	4	\$850,400.00	0.2%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BA		1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY IN		3	\$854,900.00	0.2%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL ASSOCIATIO	4	5	\$1,038,852.79	0.25%	0	\$0.00	NA	0	\$
MERCK SHADOHME FEDI CREDIT UNIO	RP AND ERAL	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, I		5	\$1,946,150.00	0.46%	0	\$0.00	NA	0	\$
- ·		3	\$703,500.00	0.17%		\$0.00	NA	П	\$

MERRIMACK COUNTY SAVINGS								
BANK	2	ф052 400 2 0	0.20	_	Φ0.00	NIA	0	<u></u>
METLIFE BANK, NA MID MINNESOTA FEDERAL CREDIT UNION	1	\$853,480.28 \$179,773.53			\$0.00 \$0.00			\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,300.00	0.04%	0	\$0.00	NA	.0	\$
MID-ISLAND MORTGAGE CORP.	2	\$405,000.00	0.1%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$178,400.00	0.04%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	3	\$718,000.00	0.17%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$217,000.00			\$0.00			\$
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$426,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$261,647.39	0.06%	0	\$0.00	NA	.0	\$
MORTGAGE AMERICA, INC.	2	\$441,600.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$234,450.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$668,600.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	2	\$447,900.00	0.11%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$362,800.00	0.09%	0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	2	\$473,249.91	0.11%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
	2	\$459,000.00	0.11%	0	\$0.00	NA	0	\$

PACIFIC NW FEDERAL CREDIT	4	\$854,800.00	0.2%	\$0.00	NA	0	\$
ORRSTOWN BANK	3	\$590,000.00	0.14%	1			\$
ORNL FEDERAL CREDIT UNION	2	\$466,600.00	0.11%	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.06%	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$195,500.00	0.05%	\$0.00	NA	0	\$
ONE UNITED BANK	1	\$293,000.00	0.07%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	10	\$2,088,174.00	0.5%			Н	\$
OLD FORT BANKING COMPANY	1	\$184,000.00	0.04%	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$250,524.80	0.06%				\$
OCEANFIRST BANK	3	\$686,350.00	0.1%			T	\$
CREDIT UNION OAK BANK	2	\$417,700.00	0.1%	· ·		Н	<u> </u>
NUVISION FEDERAL	3	\$707,000.00	0.17% (\$0.00	NA	0	 \$
NUMERICA CREDIT UNION	2	\$422,134.85	0.1%	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	2	\$656,045.86	0.16%	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$390,000.00	0.09%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	8	\$1,962,527.83	0.47%	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	9	\$3,200,245.81	0.76%	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$487,000.00	0.12%	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	10	\$2,159,000.00	0.51%	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$215,696.47	0.05%	\$0.00	NA	0	\$
COMPANY NCB, FSB	5	\$1,161,684.57	0.28%	\$0.00	NA	0	<u> </u>
NATIONWIDE ADVANTAGE MORTGAGE	4	\$874,758.14	0.21%	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST							

UNION	Ī							
PANHANDLE STATE BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	9
PARTNERS FEDERAL CREDIT UNION	3	\$834,288.88	0.2%	0	\$0.00	NA	0	Ş
PATELCO CREDIT UNION	3	\$702,400.00	0.17%	0	\$0.00	NA	0	S
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	22	\$5,378,937.67	1.28%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$199,765.19	0.05%	0	\$0.00	NA	0	5
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$379,479.28	0.09%	0	\$0.00	NA	0	S
PHH MORTGAGE CORPORATION	34	\$9,787,185.43	2.32%	0	\$0.00	NA	0	9
PLATINUM HOME MORTGAGE	1	\$225,050.00	0.05%	0	\$0.00	NA	0	9
PMC BANCORP	4	\$1,243,000.00	0.29%	0	\$0.00	NA	0	5
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$664,400.00	0.16%	0	\$0.00	NA	0	Ş
POLISH NATIONAL CREDIT UNION	3	\$723,250.00	0.17%	0	\$0.00	NA	0	9
PORT WASHINGTON STATE BANK	3	\$776,920.00	0.18%	0	\$0.00	NA	0	S
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$1,113,750.00	0.26%	0	\$0.00	NA	0	S
PRAIRIE STATE BANK & TRUST	3	\$856,000.00	0.2%	0	\$0.00	NA	0	5
PREMIER AMERICA CREDIT UNION	1	\$352,000.00	0.08%	0	\$0.00	NA	0	9
PROVIDENT CREDIT UNION	2	\$493,325.00	0.12%	0	\$0.00	NA	0	5
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$2,170,820.00	0.51%	0	\$0.00	NA	0	S
RABOBANK, N.A.	3	\$956,000.00	0.23%	0	\$0.00	NA	0	9
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$374,350.00	0.09%	0	\$0.00	NA	0	S
REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,349.81	0.06%	0	\$0.00	NA	0	S
	2	\$439,400.00	0.1%	0	\$0.00	NA	0	9

REDSTONE FEDERAL CREDIT UNION								
REDWOOD CREDIT UNION	14	\$3,505,800.00	0.83%	0	\$0.00	NA	.0	\$
RPM MORTGAGE, INC.	8	\$3,874,802.14	0.92%	0	\$0.00	NA	.0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$235,570.00	0.06%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$389,000.00	0.09%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$318,650.00	0.08%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	11	\$2,881,715.09	0.68%	0	\$0.00	NA	.0	\$
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,250,500.00	0.3%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	3	\$780,000.00	0.19%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$394,500.00	0.09%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$507,000.00	0.12%	0	\$0.00	NA	.0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	.0	\$
SEASONS FEDERAL CREDIT UNION	2	\$476,000.00	0.11%	0	\$0.00	NA	.0	\$
SIR FEDERAL CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	.0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$273,957.89	0.06%	0	\$0.00	NA	.0	\$
SOLARITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	.0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$625,300.00	0.15%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$223,200.00	0.05%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$181,100.00	0.04%	0	\$0.00	NA	0	\$
	3	\$777,211.00	0.18%	0	\$0.00	NA	0	\$

ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. MARYS BANK	1	\$288,000.00	0.07% 0	\$0.00	NA () \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,500.00	0.05% 0		NA	\$
STANDARD MORTGAGE CORPORATION	12	\$2,595,850.00	0.62% 0	\$0.00	NA (\$
STANFORD FEDERAL CREDIT UNION	3	\$1,319,000.00	0.31% 0	\$0.00	NA	\$
STATE BANK AND TRUST	3	\$606,800.00	0.14%	\$0.00	NA	\$
STATE BANK OF SOUTHERN UTAH	3	\$609,337.00	0.14%	\$0.00	NA	\$
STATE CENTRAL CREDIT UNION	1	\$186,892.75	0.04% 0	\$0.00	NA	\$
STERLING SAVINGS BANK	2	\$494,000.00	0.12% 0	\$0.00	NA	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$494,200.00	0.12% 0	\$0.00	NA	\$
STOCKMAN BANK OF MONTANA	1	\$193,200.00	0.05% 0	\$0.00	NA	\$
STONEGATE MORTGAGE CORPORATION	1	\$220,000.00	0.05% 0	\$0.00	NA	\$
SUFFOLK COUNTY NATIONAL BANK	2	\$521,600.00	0.12% 0	\$0.00	NA	\$
SUMMIT CREDIT UNION	8	\$1,813,300.00	0.43% 0	\$0.00	NA	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$240,300.00	0.06% 0	\$0.00	NA	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$211,500.00	0.05% 0	\$0.00	NA	\$
TEACHERS FEDERAL CREDIT UNION	4	\$1,057,600.00	0.25% 0	\$0.00	NA	\$
TECHNOLOGY CREDIT UNION	1	\$357,141.49	0.08% 0	\$0.00	NA	\$
TELCOM CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00	NA	\$
TEXAS BANK	1	\$192,350.00	0.05% 0	\$0.00	NA () \$
THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.07% 0		NA	
THE HUNTINGTON NATIONAL BANK	1	\$209,511.95	0.05% 0	\$0.00	NA	\$

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THE NORTHUMBERLAND NATIONAL BANK	1	\$216,600.00	0.05%	\$0.00	NA	\$
THE PARK BANK	4	\$866,175.00	0.21%	\$0.00	NA) \$
THE STATE BANK OF TOWNSEND	1	\$204,833.16	0.05%	\$0.00		
THE SUMMIT FEDERAL CREDIT UNION	2	\$459,200.00	0.11% 0	\$0.00	NA	\$
THINK MUTUAL BANK	3	\$656,300.00	0.16%	\$0.00	NA	\$
THIRD FEDERAL SAVINGS BANK	1	\$191,000.00	0.05%	\$0.00	NA	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$220,300.00	0.05%	\$0.00	NA	\$
TIB-THE INDEPENDENT BANKERSBANK	1	\$268,000.00	0.06%	\$0.00	NA	\$
TIERONE BANK	1	\$380,000.00	0.09%	\$0.00	NA	\$
TOPLINE FEDERAL CREDIT UNION	3	\$644,000.00	0.15%	\$0.00	NA	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.04%	\$0.00	NA	\$
TOWNE MORTGAGE COMPANY	1	\$251,100.00	0.06%	\$0.00	NA	\$
TRAVERSE CITY STATE BANK	1	\$193,590.00	0.05%	\$0.00	NA	\$
TRUMARK FINANCIAL CREDIT UNION	3	\$712,500.00	0.17%	\$0.00	NA	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,500.00	0.05%	\$0.00	NA	\$
UMPQUA BANK	3	\$787,352.83	0.19%	\$0.00	NA	\$
UNITED BANK	8	\$1,817,249.98	0.43%	\$0.00	NA	\$
UNITED BANK OF UNION	1	\$330,000.00	0.08%	\$0.00	NA	\$
UNITED COMMUNITY BANK	4	\$930,100.00	0.22%	\$0.00	NA	\$
UNITED MORTGAGE COMPANY	3	\$653,800.00	0.16%	\$0.00	NA	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$324,000.00	0.08%	\$0.00	NA	\$
UNITUS COMMUNITY CREDIT UNION	1	\$199,000.00	0.05%	\$0.00	NA	\$

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UNIVERSAL BANK FSB	1	\$271,500.00	0.06%	\$0.00	NA	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$198,000.00	0.05%	\$0.00	NA) \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$673,500.00	0.16%	\$0.00	NA	\$
UNIVERSITY CREDIT UNION	1	\$216,800.00	0.05%	\$0.00	NA	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$411,400.00	0.1%	\$0.00	NA	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$181,541.00	0.04%	\$0.00	NA	\$
VALLEY NATIONAL BANK	1	\$320,000.00	0.08%	\$0.00	NA	\$
VERITY CREDIT UNION	5	\$1,101,500.00	0.26%	\$0.00	NA	\$
VERMONT FEDERAL CREDIT UNION	2	\$399,900.00	0.09%	\$0.00	NA	\$
VILLAGE MORTGAGE COMPANY	2	\$577,000.00	0.14%	\$0.00	NA	\$
VIRGINIA CREDIT UNION, INC.	3	\$716,000.00	0.17%	\$0.00	NA	\$
VISIONS FEDERAL CREDIT UNION	1	\$270,000.00	0.06%	\$0.00	NA	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,854,900.00	0.91%	\$0.00	NA	\$
WAUKESHA STATE BANK	1	\$217,000.00	0.05%	\$0.00	NA	\$
WAYNE BANK	2	\$519,383.45	0.12%	\$0.00	NA) \$
WESTBURY BANK	2	\$368,000.00		†		
WESTCONSIN CREDIT UNION	1	\$236,800.00				
WESTERRA CREDIT UNION	2	\$392,274.06	0.09%	\$0.00	NA	\$
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$583,500.00	0.14%	\$0.00	NA) \$
WINTER HILL BANK, FSB	1	\$320,000.00	0.08%	\$0.00	NA	\$
WOODLANDS NATIONAL BANK	1	\$284,000.00	0.07%	\$0.00	NA	\$
WORKERS CREDIT UNION	2	\$442,000.00	0.1%	\$0.00	NA	\$
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	WRIGHT-PATT CREDIT UNION, INC.	3	\$627,800.00	0.15%	\$0.00	NA	0	\$
	Unavailable	241	\$62,434,662.42	14.69%	\$195,636.75	NA	0	9
Total		1,660	\$421,524,478.44	100%	\$195,636.75		0	9
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31416WFX5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$774,100.00	0.15%	\$0.00	NA	0	9
	ABACUS FEDERAL SAVINGS BANK	30	\$12,855,000.00	2.47%	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$919,051.07	0.18%	\$0.00	NA	0	9
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$552,000.00	0.11%	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	0	9
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$4,103,850.00	0.79% (\$0.00	NA	0	9
	ADIRONDACK TRUST COMPANY THE	3	\$839,000.00	0.16%	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$387,000.00	0.07%	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$411,500.00	0.08%	\$0.00	NA	0	5
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA	0	:
	ALERUS FINANCIAL	2	\$433,700.00	0.08%	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$382,150.00	0.07%	\$0.00	NA	0	:
	ALPINE BANK & TRUST CO.	3	\$734,987.59	0.14%	\$0.00	NA	O	
	ALTRA FEDERAL CREDIT UNION	3	\$810,800.00	0.16%	\$0.00	NA	O	
	AMARILLO NATIONAL BANK	2	\$549,900.00	0.11%	\$0.00	NA	0	
	AMEGY MORTGAGE	10	\$3,151,004.98	0.6%	\$0.00	NA	0	(
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,740,939.54	0.33%	\$0.00	NA	0	:
	AMERICAN BANK	1	\$241,693.33	0.05% (\$0.00	NA	0	(

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AMERICAN BANK OF THE NORTH	1	\$185,000.00	0.04%	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	2	\$460,920.00	0.09%	\$0.00	NA	0 \$
AMERICAN FIRST CREDIT UNION	1	\$289,946.67	0.06%	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,005,510.46	0.19% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$259,350.00	0.05%	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	20	\$7,131,950.00	1.37%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$227,920.00	0.04%	\$0.00	NA	0 \$
ANCHORBANK FSB	15	\$3,502,527.49	0.67%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	31	\$8,321,265.29	1.6%	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	2	\$595,500.00	0.11%	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,052,800.00	0.2%	\$0.00	NA	0 \$
AUBURNBANK	1	\$336,000.00	0.06%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$208,000.00	0.04%	\$0.00	NA	0 \$
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$313,200.00	0.06%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	23	\$6,662,597.00	1.28%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	2	\$554,000.00	0.11%	\$0.00	NA	0 \$
BANK MUTUAL	5	\$1,384,200.00	0.27%	\$0.00	NA	0 \$
BANK OF AMERICA, N.A.	12	\$4,780,253.57	0.92%	\$0.00	NA	0 \$
BANK OF HAWAII	23	\$8,857,300.00	1.7%	\$0.00	NA	0 \$
BANK OF STANLY	5	\$1,417,000.00	0.27%	\$0.00	NA	0 \$
BANK OF THE WEST	54	\$17,462,519.44	3.35%	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$238,000.00	0.05%	\$0.00	NA	0 \$
	THE NORTH AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AMERICA, N.A. BANK OF HAWAII BANK OF THE WEST BANK OF THE WEST BANK OF	THE NORTH AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK BANK FIRST NATIONAL BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF THE WEST 54 BANK OF THE WEST 54 BANK OF THE WEST 54	THE NORTH	THE NORTH AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARISONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED ASSOCIATED ASSOCIATED ASSOCIATION ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCOKLAHOMA MORTGAGE 1 \$313,200.00 0.04% 1 \$208,000.00 0.04% 1 \$208,000.00 0.06% 1 \$313,200.00 0.06% 1 \$313,200.00 0.06% 1 \$313,200.00 0.07% 1 \$208,000.00 0.06% 1 \$313,200.00 0.07% 1 \$208,000.00 0.07% 1 \$208,000.00 0.07% 1 \$208,000.00 0.07% 1 \$208,000.00 0.07% 1 \$208,000.00 0.07% 1 \$208,000.00 0.07% 1 \$208,000.00 0.07% 1 \$313,200.00 0.07% 1 \$208,000.00 0.07% 1 \$208,000.00 0.07% 1 \$208,000.00 0.07% 1 \$208,000.00 0.07% 1 \$208,000.00 0.07% 1 \$208,000.00 1.7% 1 \$208,000.	THE NORTH 1 \$185,000.00 0.04% 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT 1 \$260,000.00 0.05% 0 \$0.00 AMERICAN FEDERAL 2 \$460,920.00 0.09% 0 \$0.00 AMERICAN FIRST CREDIT UNION 1 \$289,946.67 0.06% 0 \$0.00 AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL 4 \$1,005,510.46 0.19% 0 \$0.00 CREDIT UNION AMERICAN NATIONAL BANK, 1 \$259,350.00 0.05% 0 \$0.00 AMERICAN SAVINGS BANK, 5.8.B. AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL 1 \$227,920.00 0.04% 0 \$0.00 CORPORATION ANCHORBANK FSB 15 \$3,502,527.49 0.67% 0 \$0.00 ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 31 \$8,321,265.29 1.6% 0 \$0.00 ASTORIA FEDERAL 3 \$1,052,800.00 0.11% 0 \$0.00 ASTORIA FEDERAL 3 \$1,052,800.00 0.06% 0 \$0.00 ASTORIA FEDERAL 5 \$1,052,800.00 0.06% 0 \$0.00 ASTORIA FEDERAL 5 \$1,052,800.00 0.06% 0 \$0.00 ANCHORBANK 1 \$336,000.00 0.06% 0 \$0.00 ASTORIA FEDERAL 5 \$1,052,800.00 0.06% 0 \$0.00 ASTORIA FEDERAL 5 \$1,052,800.00 0.06% 0 \$0.00 ASTORIA FEDERAL 5 \$1,052,800.00 0.06% 0 \$0.00 ANCHORA FINANCIAL 1 \$208,000.00 0.06% 0 \$0.00 ANGORDANICAL 1 \$208,000.00 0.06% 0 \$0.00 BANCOKLAHOMA MORTGAGE 1 \$313,200.00 0.06% 0 \$0.00 BANCOKLAHOMA MORTGAGE 2 \$554,000.00 0.11% 0 \$0.00 BANCORPSOUTH 23 \$6,662,597.00 1.28% 0 \$0.00 BANK FIRST 2 \$554,000.00 0.27% 0 \$0.00 BANK OF AMERICA, 12 \$4,780,253.57 0.92% 0 \$0.00 BANK OF HAWAII 23 \$8,857,300.00 1.7% 0 \$0.00 BANK OF THE WEST 54 \$17,462,519.44 3.35% 0 \$0.00 BANK OF THE WEST 54 \$17,462,519.44 3.35% 0 \$0.00	THE NORTH AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FIRST CREDIT UNION AMERICAN AMERICAN AMERICAN TORION T

BANK TEXAS, NATIONAL ASSOCIATION	1	\$254,400.00	0.05% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$801,000.00	0.15% 0	\$0.00	NA	0 \$
BANKFINANCIAL FSB	1	\$180,000.00	0.03% 0	\$0.00	NA	0 \$
BANKNEWPORT	6	\$1,860,050.00	0.36% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	8	\$2,767,600.00	0.53% 0	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	2	\$602,500.00	0.12% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	2	\$428,750.00	0.08%	\$0.00	NA	0 \$
BENCHMARK BANK	4	\$1,177,330.00	0.23% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,811,750.00	0.35% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	25	\$8,458,788.61	1.62% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.05% 1	\$270,130.18	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	14	\$4,438,148.06	0.85% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	3	\$1,099,000.00	0.21% 0	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	2	\$713,400.00	0.14% 0	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	2	\$452,500.00	0.09% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,742,000.00	0.33% 0	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$181,900.00	0.03% 0	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	1	\$417,000.00	0.08%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	7	\$1,940,723.18	0.37% 0	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$561,000.00	0.11% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	8	\$3,371,142.02	0.65% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.04% 0	\$0.00	NA	0 \$

CFCU COMMUNITY CREDIT UNION	2	\$513,900.00	0.1%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	2	\$592,000.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$383,138.03	0.07%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,734,880.09	0.33%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	3	\$887,885.39	0.17%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$372,500.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,219,064.00	0.81%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$379,553.86	0.07%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$222,200.00	0.04%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	3	\$849,290.43	0.16%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	5	\$1,456,313.99	0.28%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	21	\$6,653,600.00	1.28%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$464,600.00	0.09%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,951.98	0.04%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$678,974.39	0.13%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$201,402.36	0.04%	0	\$0.00	NA	0	\$
	3	\$720,460.65	0.14%	0	\$0.00	NA	0	\$

COMMUNITYONE BANK, N.A.								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$226,550.00	0.04%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	2	\$834,000.00	0.16%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$771,000.00	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$653,000.00	0.13%		\$0.00			\$
CUMANET, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	4	\$1,001,200.00	0.19%		\$0.00			\$
DANVERSBANK	1	\$304,467.80	0.06%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	3	\$797,000.00	0.15%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,346,985.27	0.26%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	3	\$619,975.00	0.12%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$310,000.00	0.06%		\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	18	\$5,712,319.00	1.1%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$402,700.00	0.08%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	5	\$1,433,200.00	0.28%	0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	2	\$650,400.00	0.12%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$
ESB MORTGAGE	-	¢272.000.00	0.07%	Λ	\$0.00	NA	0	\$
COMPANY	1	\$372,000.00	0.07%	U	Ψ0.00	1171		

EVANS BANK, NATIONAL ASSOCIATION								
EVERBANK	1	\$299,294.08	0.06%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	10	\$3,220,975.00	0.62%		\$0.00			\$
FIDELITY BANK MORTGAGE	1	\$264,040.78	0.05%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$602,400.00	0.12%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	9	\$3,159,904.97	0.61%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,567,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$3,243,127.64	0.62%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	13	\$3,788,295.24	0.73%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$555,750.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,690,300.00	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$601,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	17	\$5,190,462.27	1%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$670,139.50	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,887,792.37	0.55%	0	\$0.00	NA	0	\$

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FIRST MORTGAGE CORPORATION	1	\$175,459.00	0.03%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$185,600.00	0.04%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$361,600.00	0.07%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$339,000.00	0.07%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	2	\$510,000.00	0.1%	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$265,000.00	0.05%	\$0.00	NA	0 \$
FIRST PLACE BANK	56	\$19,221,866.40	3.69%	\$0.00	NA	0 \$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.05%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	13	\$4,531,906.05	0.87%	\$0.00	NA	0 \$
FIRST UNITED BANK	1	\$244,000.00	0.05%	\$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$529,000.00	0.1%	\$0.00	NA	0 \$
FREMONT BANK	9	\$2,931,896.77	0.56%	\$0.00	NA	0 \$
FULTON BANK	10	\$2,970,520.00	0.57%	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	7	\$2,220,989.85	0.43%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	2	\$554,100.00	0.11% (\$0.00	NA	0 \$
GEO-CORP, INC.	1	\$199,200.00	0.04%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	5	\$1,499,050.00	0.29%	\$0.00	NA	0 \$
GRAFTON SUBURBAN CREDIT UNION	1	\$234,343.00	0.04%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.04%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$314,000.00	0.06%	\$0.00	NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,525.01	0.08%	\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	1	\$265,000.00	0.05%	\$0.00	NA	0 \$

6	\$1,385,100.00	0.27%	0	\$0.00	NA	0	\$
8	\$2,260,717.00	0.43%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
3	\$960,000.00	0.18%	0	\$0.00	NA	0	\$
6	\$1,899,400.00	0.36%	0	\$0.00	NA	0	\$
6	\$1,554,345.00	0.3%	0	\$0.00	NA	0	\$
4	\$1,065,400.00	0.2%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$397,974.98	0.08%	0	\$0.00	NA	0	\$
1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$373,000.00	0.07%	0	\$0.00	NA	0	\$
2	\$634,360.00	0.12%	0	\$0.00	NA	0	\$
1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
15	\$4,516,500.00	0.87%	0	\$0.00	NA	0	\$
1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$
3	\$749,500.00	0.14%	0	\$0.00	NA	0	\$
1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
5	\$1,775,000.00	0.34%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	8 1 3 6 6 4 1 1 1 1 2 1 15 1 3 1 1 5	8 \$2,260,717.00 1 \$417,000.00 3 \$960,000.00 6 \$1,899,400.00 6 \$1,554,345.00 4 \$1,065,400.00 1 \$417,000.00 1 \$256,000.00 1 \$237,000.00 1 \$237,000.00 1 \$214,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$373,000.00 1 \$373,000.00 1 \$373,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$3749,500.00 1 \$400,000.00 5 \$1,775,000.00	8 \$2,260,717.00 0.43% 1 \$417,000.00 0.08% 3 \$960,000.00 0.18% 6 \$1,899,400.00 0.36% 6 \$1,554,345.00 0.3% 4 \$1,065,400.00 0.2% 1 \$417,000.00 0.08% 1 \$256,000.00 0.05% 1 \$237,000.00 0.05% 1 \$237,000.00 0.04% 1 \$214,000.00 0.04% 1 \$373,000.00 0.07% 2 \$634,360.00 0.12% 1 \$252,000.00 0.05% 15 \$4,516,500.00 0.87% 1 \$352,000.00 0.07% 3 \$749,500.00 0.14% 1 \$400,000.00 0.08% 1 \$250,000.00 0.05% 5 \$1,775,000.00 0.34%	8 \$2,260,717.00 0.43% 0 1 \$417,000.00 0.08% 0 3 \$960,000.00 0.18% 0 6 \$1,899,400.00 0.36% 0 6 \$1,554,345.00 0.3% 0 1 \$417,000.00 0.08% 0 1 \$256,000.00 0.05% 0 1 \$237,000.00 0.05% 0 1 \$237,000.00 0.05% 0 1 \$237,000.00 0.07% 0 2 \$634,360.00 0.12% 0 1 \$252,000.00 0.05% 0 1 \$352,000.00 0.87% 0 1 \$352,000.00 0.07% 0 3 \$749,500.00 0.14% 0 1 \$400,000.00 0.08% 0 1 \$250,000.00 0.05% 0 5 \$1,775,000.00 0.34% 0	8 \$2,260,717.00 0.43% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 3 \$960,000.00 0.18% 0 \$0.00 6 \$1,899,400.00 0.36% 0 \$0.00 6 \$1,554,345.00 0.3% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$256,000.00 0.05% 0 \$0.00 1 \$397,974.98 0.08% 0 \$0.00 1 \$237,000.00 0.05% 0 \$0.00 1 \$237,000.00 0.05% 0 \$0.00 1 \$373,000.00 0.07% 0 \$0.00 2 \$634,360.00 0.12% 0 \$0.00 1 \$252,000.00 0.05% 0 \$0.00 1 \$352,000.00 0.07% 0 \$0.00 1 \$352,000.00 0.07% 0 \$0.00 1 \$400,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 5 \$1,775,000.00 0.34% 0 \$0.00	8 \$2,260,717.00	8 \$2,260,717.00 0.43% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 3 \$960,000.00 0.18% 0 \$0.00 NA 0 6 \$1,899,400.00 0.36% 0 \$0.00 NA 0 6 \$1,554,345.00 0.3% 0 \$0.00 NA 0 4 \$1,065,400.00 0.2% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$256,000.00 0.05% 0 \$0.00 NA 0 1 \$397,974.98 0.08% 0 \$0.00 NA 0 1 \$214,000.00 0.05% 0 \$0.00 NA 0 1 \$373,000.00 0.04% 0 \$0.00 NA 0 1 \$237,000.00 0.07% 0 \$0.00 NA 0 2 \$634,360.00 0.12% 0 \$0.00 NA 0 1 \$252,000.00 0.05% 0 \$0.00 NA 0 1 \$352,000.00 0.07% 0 \$0.00 NA 0 1 \$440,000.00 0.08% 0 \$0.00 NA 0 </td

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LAKE FOREST BANK & TRUST	8	\$2,706,600.00	0.52%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$270,000.00	0.05%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,369,000.00	0.26%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$228,400.00	0.04%	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	\$0.00	NA	0 \$
LIBERTY BANK	1	\$215,000.00	0.04% (\$0.00	NA	0 \$
LIFESTORE BANK	2	\$588,000.00	0.11%	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	15	\$4,955,750.00	0.95%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	16	\$5,553,330.00	1.07%	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$692,000.00	0.13%	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.07%	\$0.00	NA	0 \$
MACON BANK, INC.	1	\$179,000.00	0.03%	\$0.00	NA	0 \$
MAGNA BANK	8	\$2,489,296.00	0.48%	\$0.00	NA	0 \$
MARBLEHEAD BANK	1	\$392,538.60	0.08%	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	6	\$1,922,860.00	0.37%	\$0.00	NA	0 \$
MARQUETTE BANK	2	\$529,920.00	0.1% (\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$285,600.00	0.05% (0 \$
MECHANICS SAVINGS BANK	2	\$504,390.00	0.1%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$390,000.00	0.07%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	6	\$1,965,700.00	0.38%	\$0.00	NA	0 \$
MEMBERS PLUS CREDIT UNION	2	\$610,000.00	0.12%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,902,221.97	0.37%	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,177,649.64	0.42%	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	0 \$

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METLIFE BANK, NA	4	\$975,470.98	0.19%	\$0.00	NA (\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,606.97	0.04% 0	\$0.00	NA	\$
MID-ISLAND MORTGAGE CORP.	3	\$762,200.00	0.15%	\$0.00	NA	\$
MIDWESTONE BANK	1	\$254,600.00	0.05%	\$0.00	NA (\$
MILFORD BANK, THE	1	\$300,000.00	0.06%	\$0.00	NA (\$
MISSION FEDERAL CREDIT UNION	2	\$534,000.00	0.1%	\$0.00	NA	\$
MONSON SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$
MORTGAGE AMERICA, INC.	2	\$791,000.00	0.15%	\$0.00	NA	\$
MORTGAGE CENTER, LLC	1	\$244,000.00	0.05%	\$0.00	NA	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$629,520.00	0.12% 0	\$0.00	NA	\$
MORTGAGE MARKETS, LLC	2	\$627,000.00	0.12%	\$0.00	NA	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	\$
NATIONAL EXCHANGE BANK AND TRUST	6	\$2,029,400.00	0.39% 0	\$0.00	NA	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$500,153.27	0.1% 0	\$0.00	NA	\$
NEWTOWN SAVINGS BANK	13	\$4,125,000.00	0.79%	\$0.00	NA	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$252,000.00	0.05% 0	\$0.00	NA	\$
NORTHWEST FEDERAL CREDIT UNION	9	\$3,152,089.55	0.6% 0	\$0.00	NA	\$
NORTHWESTERN MORTGAGE COMPANY	7	\$2,108,036.00	0.4% 0	\$0.00	NA	\$
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$

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NRL FEDERAL CREDIT UNION	2	\$718,746.49	0.14%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$574,678.91	0.11%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	3	\$938,300.00	0.18%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$408,500.00	0.08%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	3	\$1,085,800.00	0.21%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$301,600.00	0.06%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	8	\$2,539,356.00	0.49%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$352,750.00	0.07%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$
PARK BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$807,000.00	0.15%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	9	\$3,047,808.72	0.58%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	6	\$1,942,000.00	0.37%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$231,250.00	0.04%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	24	\$7,000,728.90	1.34%	1	\$277,512.96	NA	0	\$
PEOPLES BANK	4	\$1,231,642.19	0.24%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	13	\$4,582,415.49	0.88%	0	\$0.00	NA	0	\$
PMC BANCORP	5	\$1,682,500.00	0.32%	0	\$0.00	NA	0	\$
POINT LOMA CREDIT UNION	1	\$312,200.00	0.06%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$976,813.41	0.19%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$873,000.00	0.17%	0 \$0.00) NA(\$
PREMIER AMERICA CREDIT UNION	1	\$261,850.00	0.05%	0 \$0.00) NA	\$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$236,000.00	0.05%	0 \$0.00) NA(\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$305,000.00	0.06%	0 \$0.00) NA(\$
PRIMEWEST MORTGAGE CORPORATION	3	\$740,000.00	0.14%	0 \$0.00) NA(\$
PROGRESSIVE SAVINGS BANK FSB	1	\$292,000.00	0.06%	0 \$0.00	NA	\$
PROVIDENT CREDIT UNION	1	\$402,000.00	0.08%	0 \$0.00	NA	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$444,250.00	0.09%	0 \$0.00) NA(\$
QUALSTAR CREDIT UNION	1	\$410,000.00	0.08%	0 \$0.00	NA	\$
RABOBANK, N.A.	10	\$3,432,723.68	0.66%	0 \$0.00	NA () \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$508,200.00	0.1%	0 \$0.00) NA(
REDWOOD CREDIT UNION	17	\$5,174,350.00	0.99%	0 \$0.00	NA	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$427,600.00	0.08%	0 \$0.00) NA(\$
ROLLSTONE BANK & TRUST	1	\$244,300.00	0.05%	0 \$0.00	NA	\$
RPM MORTGAGE, INC.	6	\$1,891,000.00	0.36%	0 \$0.00	NA	\$
S&T BANK	3	\$606,000.00	0.12%	0 \$0.00	NA () \$
SACRAMENTO CREDIT UNION	1	\$280,000.00	0.05%	0 \$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	14	\$5,023,166.51	0.96%	0 \$0.00	NA (\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$817,000.00	0.16%	0 \$0.00	NA	\$
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0 \$0.00) NA(\$
	2	\$508,000.00	0.1%	0 \$0.00	NA (\$

SAVINGS BANK OF DANBURY								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$798,000.00	0.15%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,051,206.41	0.2%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	2	\$455,000.00	0.09%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$477,500.00	0.09%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$391,800.00	0.08%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$219,100.00	0.04%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,436,334.96	0.28%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$179,900.00	0.03%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	10	\$2,549,300.00	0.49%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	3	\$1,336,080.00	0.26%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	4	\$1,006,500.00	0.19%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	3	\$1,109,600.00	0.21%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	1	\$279,064.58	0.05%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	2	\$622,500.00	0.12%			NA	0	\$
	2	\$597,200.00	0.11%	0	\$0.00	NA	0	\$

STILLWATER NATIONAL BANK & TRUST COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,248.00	0.05% (\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$800,000.00	0.15%	\$0.00	NA	0
SUMMIT CREDIT UNION	9	\$2,531,016.00	0.49%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$363,600.00	0.07%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$1,115,800.00	0.21%	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	5	\$1,359,319.25	0.26%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$302,400.00	0.06%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$581,463.69	0.11%	\$0.00	NA	0
THE MONEY SOURCE, INC.	3	\$916,000.00	0.18%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.05%	\$0.00	NA	0
THE PARK BANK	4	\$1,266,800.00	0.24%	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$212,475.14	0.04%	\$0.00	NA	0
THINK MUTUAL BANK	3	\$767,000.00	0.15%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0
TIERONE BANK	3	\$852,900.00	0.16% (\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$389,000.00	0.07%	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$359,150.00	0.07%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$253,800.00	0.05%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$548,800.00	0.11%	\$0.00	NA	0
	2	\$498,735.84	0.1%	\$0.00	NA	0

TRUMARK FINANCIAL CREDIT UNION								
UMPQUA BANK	3	\$933,574.61	0.18%	0	\$0.00	NA	0	\$
UNITED BANK	2	\$450,046.09	0.09%		\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$397,000.00	0.08%		\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	5	\$1,602,500.00	0.31%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	6	\$1,653,550.00	0.32%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,400.00	0.07%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,085,200.00	0.21%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP	2	\$691,342.00	0.13%	0	\$0.00	NA	0	\$
WAKEFIELD CO-OPERATIVE BANK	2	\$640,152.89	0.12%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,826,510.00	0.54%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
WAYNE BANK	1	\$226,935.28	0.04%	0	\$0.00	NA	0	\$
WESTBURY BANK	4	\$1,058,400.00	0.2%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	4	\$968,451.00	0.19%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$
WESTFIELD BANK, F.S.B.	4	\$1,069,500.00	0.21%	0	\$0.00	NA	0	\$
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$933,000.00	0.18%	0	\$0.00	NA	0	\$
	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$

	WINTER HILL BANK, FSB							
	WRIGHT-PATT CREDIT UNION, INC.	2	\$698,000.00	0.13%	\$0.00	NA	.0	\$
	Unavailable	298	\$114,036,487.60	21.79% (\$0.00	NA	0	9
Total		1,611	\$521,012,772.07	100%	\$547,643.14		0	\$
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31416WFY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,007,530.00	2.24% (\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	16	\$4,134,050.00	3.07%	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	8	\$2,728,768.87	2.03%	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	6	\$1,524,685.00	1.13%	\$0.00	NA	.0	S
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$207,200.00	0.15% (\$0.00	NA	.0	\$
	CITIMORTGAGE, INC.	1	\$541,692.40	0.4%	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$226,000.00	0.17% (\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$408,300.27	0.3%	\$0.00	NA	.0	\$
	FIRST NATIONAL BANK OF OMAHA	22	\$6,201,843.00	4.61%	\$0.00			\$
	MIDFIRST BANK	1	\$288,000.00	0.21%	\$0.00	NA	0	5
	PULTE MORTGAGE, L.L.C.	8	\$1,855,101.46	1.38%	\$0.00	NA	.0	9
	SEATTLE BANK	3	\$687,264.00	0.51%	\$0.00	NA	0	9
	SHEA MORTGAGE, INC.	1	\$180,000.00	0.13%	\$0.00	NA	0	5
	STAR FINANCIAL GROUP, INC.	5	\$1,199,807.60	0.89%	\$0.00	NA	. 0	9
	WELLS FARGO BANK, N.A.	11	\$3,809,020.73	2.83%	\$0.00	NA	0	9
	Unavailable	346	\$107,464,490.00	79.95% (\$0.00	NA	0	9
Total		442	\$134,463,753.33	100%	\$0.00		0	9
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31416WFZ0	BANK OF AMERICA, N.A.	1	\$198,697.18				ш	9
	CITIMORTGAGE, INC.	1	\$257,735.62	9.5% (NA	-	9
		3	\$1,155,359.16	42.57%	\$0.00	NA	0	9

	WELLS FARGO						
	BANK, N.A. Unavailable	4	\$1,102,535.56	40.61% 0	\$0.00	NA	0
Total	Ullavailaule	9	\$1,102,333.30 \$2,714,327.52	100% 0	\$0.00 \$0.00	11/7	n
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31417J3Z1	POPULAR MORTGAGE, INC.	15	\$1,219,705.47	100% 0	\$0.00	NA	0
Total		15	\$1,219,705.47	100% 0	\$0.00		0
31417J5F3	POPULAR MORTGAGE, INC.	13	\$1,738,200.00	100% 0	\$0.00	NA	0
Total		13	\$1,738,200.00	100% 0	\$0.00		0
31417J5H9	POPULAR MORTGAGE, INC.	17	\$2,629,362.46	100% 0	\$0.00	NA	0
Total		17	\$2,629,362.46	100% 0	\$0.00		0
31417J5U0	POPULAR MORTGAGE, INC.	12	\$1,432,187.00	100% 0	\$0.00	NA	
Total		12	\$1,432,187.00	100% 0	\$0.00		0
		1					
31417J5V8	POPULAR MORTGAGE, INC.	11	\$2,060,861.06	88.05% 0	\$0.00	NA	0
	Unavailable	3	\$279,736.70	11.95% 0	\$0.00	NA	0
Total		14	\$2,340,597.76	100% 0	\$0.00		0
31417J5W6	POPULAR MORTGAGE, INC.	6	\$1,107,050.00	92.16% 0	\$0.00	NA	0
	Unavailable	1	\$94,216.35	7.84% 0	\$0.00	NA	0
Total		7	\$1,201,266.35	100% 0	\$0.00		0
31417J5Y2	POPULAR MORTGAGE, INC.	12	\$1,621,855.62	91.92% 0	\$0.00	NA	
<u> </u>	Unavailable	1	\$142,580.11	8.08% 0	\$0.00	NA	
Total		13	\$1,764,435.73	100% 0	\$0.00		0
31417KD38	GOLF SAVINGS	18	\$3,459,086.86	100% 0	\$0.00	NA	0
T-4-1	BANK	18	\$3,459,086.86	100% 0	\$0.00		0
Total		10	\$3,432,000.00	100%	\$0.00		U _I
31417KD46	GOLF SAVINGS BANK	44	\$8,562,704.10	100% 0	\$0.00	NA	0
Total		44	\$8,562,704.10	100% 0	\$0.00		0
31417KD53	GOLF SAVINGS BANK	16	\$2,716,634.62	100% 0	\$0.00	NA	0
Total		16	\$2,716,634.62	100% 0	\$0.00		0

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31417LRH0	KBA MORTGAGE, LLC	6	\$1,245,280.00	100% 0	\$0.00	NA	0
Total		6	\$1,245,280.00	100% 0	\$0.00		0 :
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31417LRJ6	KBA MORTGAGE, LLC	24	\$4,014,927.00	100% 0	\$0.00	NA	0
Total		24	\$4,014,927.00	100% 0	\$0.00		0
31417LRK3	KBA MORTGAGE, LLC	18	\$3,430,778.00	96.95% 0	\$0.00	NA	0 :
	Unavailable	1	\$107,840.00	3.05% 0	\$0.00	NA	0 :
Total		19	\$3,538,618.00	100% 0	\$0.00		0 :
31417LRL1	KBA MORTGAGE, LLC	5	\$3,026,903.00	100% 0	\$0.00	NA	0
Total		5	\$3,026,903.00	100% 0	\$0.00		0 :
31417LW27	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$4,613,240.23	100% 0	\$0.00	NA	0 :
Total		18	\$4,613,240.23	100% 0	\$0.00		0 :
31417LW35	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,378,734.30	100% 0	\$0.00	NA	0 :
Total		20	\$5,378,734.30	100% 0	\$0.00		0
31417LW43	CAPITAL ONE, NATIONAL ASSOCIATION	32	\$7,801,350.00	100% 0	\$0.00	NA	0 :
Total		32	\$7,801,350.00	100% 0	\$0.00		0 :
31417LWZ4	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,818,475.54	100% 0	\$0.00	NA	0 :
Total		27	\$6,818,475.54	100% 0	\$0.00		0 :
31417QED2	DORAL BANK	13	\$1,489,725.00	100% 0	\$0.00	NA	0 :
Total		13	\$1,489,725.00	100% 0	\$0.00		0
31417SH52	PHH MORTGAGE CORPORATION	16	\$3,791,088.20	60.86% 0	\$0.00	NA	0 :
	Unavailable	11	\$2,438,129.99	39.14% 0	\$0.00	NA	_
<u>Total</u>		27	\$6,229,218.19	100% 0	\$0.00		0 :
31417SM80		15	\$4,577,450.69	81.06% 0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	Unavailable	5	\$1,069,860.70	18.94% 0	\$0.00	NA	0	\$
Total		20	\$5,647,311.39	100% 0	\$0.00		0	\$
31417SM98	PHH MORTGAGE CORPORATION	6	\$1,423,824.29	53.65% 0	\$0.00	NA	0	\$
	Unavailable	4	\$1,230,194.80	46.35% 0	\$0.00	NA	0	\$
Total		10	\$2,654,019.09	100% 0	\$0.00		0	\$
31417SN22	PHH MORTGAGE CORPORATION	39	\$11,220,832.97	100% 0	\$0.00	NA	0	\$
Total		39	\$11,220,832.97	100% 0	\$0.00		0	\$
31417SN30	PHH MORTGAGE CORPORATION	46	\$9,600,264.40	63.59% 0	\$0.00	NA	0	\$
	Unavailable	28	\$5,498,030.05	36.41% 0	\$0.00	NA	0	\$
Total		74	\$15,098,294.45	100% 0	\$0.00		0	\$
31417SN48	PHH MORTGAGE CORPORATION	30	\$8,535,552.33	43.01% 0	\$0.00	NA	0	\$
	Unavailable	41	\$11,310,180.28	56.99% 0	\$0.00	NA	0	\$
Total		71	\$19,845,732.61	100% 0	\$0.00		0	\$
31417SN55	PHH MORTGAGE CORPORATION	22	\$4,036,788.00	69.63% 0	\$0.00	NA	0	\$
	Unavailable	8	\$1,760,487.27	30.37% 0			0	\$
Total		30	\$5,797,275.27	100% 0	\$0.00		0	\$
31417SN63	PHH MORTGAGE CORPORATION	77	\$16,395,290.30	73.73% 0	\$0.00	NA	0	\$
	Unavailable	33	\$5,840,249.63	26.27% 0	\$0.00	NA	0	\$
Total		110	\$22,235,539.93	100% 0	\$0.00		0	\$
31417SN71	PHH MORTGAGE CORPORATION	55	\$15,088,085.45	49.46% 0	\$0.00	NA	0	\$
	Unavailable	52	\$15,415,468.74	50.54% 0			0	\$
Total		107	\$30,503,554.19	100% 0	\$0.00		0	\$
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31417SN89	PHH MORTGAGE CORPORATION	16	\$4,588,546.14	69.76% 0	·			\$
	Unavailable	8	\$1,988,800.00	30.24% 0			0	\$
Total		24	\$6,577,346.14	100% 0	\$0.00		U	\$
31417SN97	PHH MORTGAGE CORPORATION	93	\$22,043,745.15	84.37% 0	\$0.00	NA	0	\$

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	Unavailable	14	\$4,083,883.21	15.63% 0		NA	0	\$
Total		107	\$26,127,628.36	100% 0	\$0.00		0	\$
31417SNA4	PHH MORTGAGE CORPORATION	72	\$14,406,702.71	62.68% 0	\$0.00	NA	0	\$
	Unavailable	49	\$8,578,425.81	37.32% 0	\$0.00	NA	0	\$
Total		121	\$22,985,128.52	100% 0	\$0.00		0	\$
31417SNB2	PHH MORTGAGE CORPORATION	44	\$11,996,814.64	49.77% 1	\$191,587.20	NA	0	\$
	Unavailable	48	\$12,105,835.67	50.23% 0	\$0.00	NA	0	\$
Total		92	\$24,102,650.31	100% 1	\$191,587.20		0	\$
31417SNC0	PHH MORTGAGE CORPORATION	6	\$813,829.32	25.97% 0	\$0.00	NA	0	\$
	Unavailable	10	\$2,320,201.36	74.03% 0	\$0.00	NA	0	\$
Total		16	\$3,134,030.68	100% 0	\$0.00		0	\$
31417SND8	PHH MORTGAGE CORPORATION	3	\$784,299.67	68.72% 0	\$0.00	NA	0	\$
	Unavailable	1	\$356,984.37	31.28% 0	\$0.00	NA	0	\$
Total		4	\$1,141,284.04	100% 0	\$0.00		0	\$
31417SNE6	PHH MORTGAGE	22	\$4,807,569.95	61.37% 0	\$0.00	NA	0	\$
	CORPORATION				·			
m	Unavailable	8	\$3,026,146.30			NA	0	\$
Total		30	\$7,833,716.25	100% 0	\$0.00		U	\$
31417SNF3	PHH MORTGAGE CORPORATION	20	\$5,171,364.46	63.27% 0	\$0.00	NA	0	\$
	Unavailable	15	\$3,002,161.88	36.73% 0	\$0.00	NA	0	\$
Total		35	\$8,173,526.34	100% 0	\$0.00		0	\$
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31417SNG1	PHH MORTGAGE CORPORATION	25	\$7,960,006.34	44.19% 0	\$0.00	NA	0	\$
	Unavailable	41	\$10,054,041.57	55.81% 0	\$0.00	NA	0	\$
Total		66	\$18,014,047.91	100% 0	\$0.00		0	\$
31417SNH9	PHH MORTGAGE CORPORATION	15	\$4,048,501.00	46.59% 0	\$0.00	NA	0	\$
	Unavailable	17	\$4,641,434.49	53.41% 0	\$0.00	NA	0	\$
Total		32	\$8,689,935.49	100% 0	\$0.00		0	\$
31417SNJ5	PHH MORTGAGE CORPORATION	31	\$1,612,742.29	66.65% 0	\$0.00	NA	0	\$
	Unavailable	14	\$807,032.03	33.35% 0	\$0.00	NA	0	\$

Total		45	\$2,419,774.32	100% 0	\$0.00		0
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31417SNK2	PHH MORTGAGE CORPORATION	7	\$663,460.84	62.97% 0	\$0.00	NA	
	Unavailable	4	\$390,194.66	37.03% 0	\$0.00	NA	0
Total		11	\$1,053,655.50	100% 0	\$0.00		0
31417SNL0	PHH MORTGAGE CORPORATION	39	\$5,438,335.02	39.52% 0	\$0.00	NA	0
	Unavailable	60	\$8,324,319.50	60.48% 0	\$0.00	NA	0
Total		99	\$13,762,654.52	100% 0	\$0.00		0
31417SNM8	PHH MORTGAGE CORPORATION	32	\$2,256,848.07	58.82% 0	\$0.00	NA	0
	Unavailable	22	\$1,579,790.35	41.18% 0	\$0.00	NA	0
Total		54	\$3,836,638.42	100% 0	\$0.00		0
31417SNN6	PHH MORTGAGE CORPORATION	35	\$3,452,683.35	43.1% 0	\$0.00	NA	0
	Unavailable	45	\$4,558,941.20	56.9% 0	\$0.00	NA	0
Total		80	\$8,011,624.55	100% 0	\$0.00		0
31417SNP1	PHH MORTGAGE CORPORATION	27	\$3,200,561.18	50.1% 0	\$0.00	NA	0
	Unavailable	27	\$3,187,950.35	49.9% 0	\$0.00	NA	0
Total		54	\$6,388,511.53	100% 0	\$0.00		0
31417SNQ9	PHH MORTGAGE CORPORATION	35	\$4,776,276.65	57.27% 0	\$0.00	NA	0
	Unavailable	26	\$3,563,355.99	42.73% 0	\$0.00	NA	
Total		61	\$8,339,632.64	100% 0	\$0.00		0
31417SNR7	PHH MORTGAGE CORPORATION	79	\$5,043,397.61	56% 0	\$0.00	NA	0
	Unavailable	63	\$3,962,794.02	44% 0	\$0.00	NA	0
Total		142	\$9,006,191.63	100% 0	\$0.00		0
31417SNS5	PHH MORTGAGE CORPORATION	53	\$5,280,712.55	53.28% 0	\$0.00	NA	0
	Unavailable	48	\$4,630,823.27	46.72% 0	\$0.00	NA	0
Total		101	\$9,911,535.82	100% 0	\$0.00		0
31417SNU0	PHH MORTGAGE CORPORATION	50	\$10,681,568.01	76.92% 0	\$0.00	NA	0
	Unavailable	20	\$3,204,729.22	23.08% 0	\$0.00	NA	_
Total		70	\$13,886,297.23	100% 0	\$0.00		0

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21 4170 NV 10	PHH MORTGAGE	52	\$12.402.1 <i>(</i> 4.52)	40.610(0	Ф0.00	NI A		
31417SNV8	CORPORATION	53	\$13,492,164.52		\$0.00	NA		\$
	Unavailable	56	\$13,704,147.19	50.39% 0	\$0.00	NA	0	\$
Total		109	\$27,196,311.71	100% 0	\$0.00		0	\$
31417SNW6	PHH MORTGAGE CORPORATION	43	\$10,811,932.02	51.81% 0	\$0.00	NA		\$
	Unavailable	40	\$10,054,649.24	48.19% 0	\$0.00	NA	0	\$
Total	_	83	\$20,866,581.26	100% 0	\$0.00		0	\$
31417SNX4	PHH MORTGAGE CORPORATION	37	\$10,652,479.87	100% 0	\$0.00	NA	0	\$
Total		37	\$10,652,479.87	100% 0	\$0.00		0	\$
31417SNZ9	PHH MORTGAGE CORPORATION	3	\$846,181.19	83.75% 0	\$0.00	NA	0	\$
	Unavailable	1	\$164,161.48	16.25% 0	\$0.00	NA	0	\$
Total		4	\$1,010,342.67	100% 0	\$0.00		0	\$
31417SPA2	PHH MORTGAGE CORPORATION	103	\$26,309,742.15	97.12% 0	\$0.00	NA	0	\$
	Unavailable	2	\$780,000.00	2.88% 0	\$0.00	NA	0	\$
Total		105	\$27,089,742.15	100% 0	\$0.00		0	\$
31417SPB0	PHH MORTGAGE CORPORATION	14	\$3,772,908.55		\$0.00	NA	0	\$
Total		14	\$3,772,908.55	100% 0	\$0.00		0	\$
31417SPE4	PHH MORTGAGE CORPORATION	12	\$3,264,262.78		\$0.00	NA		\$
	Unavailable	8	\$1,180,304.48		\$0.00	NA	0	9
Total		20	\$4,444,567.26	100% 0	\$0.00		0	9
31417SPF1	PHH MORTGAGE CORPORATION	148	\$29,809,651.94	73.39% 0	\$0.00	NA	0	\$
	Unavailable	68	\$10,805,877.58	26.61% 0	\$0.00	NA	0	9
Total		216	\$40,615,529.52	100% 0	\$0.00		0	\$
31417SPG9	PHH MORTGAGE CORPORATION	132	\$35,153,358.18	52.24% 0	\$0.00	NA		9
	Unavailable	119	\$32,138,722.02	47.76% 0	\$0.00	NA	0	
Total		251	\$67,292,080.20	100% 0	\$0.00		0	(
31417SPH7	PHH MORTGAGE CORPORATION	18	\$4,990,771.00	62.14% 0	\$0.00	NA	0	9

	Unavailable	13	\$3,040,530.00	37.86%	\$0.00	NA	0 \$
Total		31	\$8,031,301.00	100%			0 \$
31417SPJ3	PHH MORTGAGE CORPORATION	3	\$648,735.35	52.75% 0	\$0.00	NA	0 \$
	Unavailable	2	\$581,000.00	47.25% 0	\$0.00	NA	
Total		5	\$1,229,735.35	100% 0	\$0.00		0 \$
31417SPK0	PHH MORTGAGE CORPORATION	96	\$19,485,237.97	78.02% 0	·		
	Unavailable	31	\$5,490,269.09	21.98%		1	
Total		127	\$24,975,507.06	100% 0	\$0.00		0 \$
31417SPL8	PHH MORTGAGE CORPORATION	75	\$18,941,138.23	64.37% 0	·		
	Unavailable	38	\$10,486,190.29	35.63% 0		1	
Total		113	\$29,427,328.52	100% 0	\$0.00		0 \$
31417SPM6	PHH MORTGAGE CORPORATION	31	\$5,583,298.83	73.53% 0	·		
	Unavailable	9	\$2,009,842.78	26.47%		1	
Total		40	\$7,593,141.61	100% 0	\$0.00	<u> </u>	0 \$
31417SV72	PULTE MORTGAGE, L.L.C.	12	\$2,999,850.00	100% 0	\$0.00	NA	0 \$
Total		12	\$2,999,850.00	100%	\$0.00		0 \$
31417SV80	PULTE MORTGAGE, L.L.C.	49	\$9,999,582.88	100% 0	\$0.00	NA	0 \$
Total		49	\$9,999,582.88	100%	\$0.00		0 \$
31417SV98	PULTE MORTGAGE, L.L.C.	9	\$1,875,287.33	100% 0	\$0.00	NA	0 \$
Total		9	\$1,875,287.33	100%	\$0.00		0 \$
31417SWA4	PULTE MORTGAGE, L.L.C.	26	\$6,063,236.00	100% 0	\$0.00	NA	0 \$
Total		26	\$6,063,236.00	100% 0	\$0.00		0 \$
31417SWB2	PULTE MORTGAGE, L.L.C.	59	\$12,000,526.00	100% 0	\$0.00	NA	0 \$
Total	D.L.C.	59	\$12,000,526.00	100% 0	\$0.00		0 \$
31417SWC0	PULTE MORTGAGE, L.L.C.	23	\$4,999,705.00	100% 0	\$0.00	NA	0 \$
Total		23	\$4,999,705.00	100%	\$0.00		0 \$

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31417SWD8	PULTE MORTGAGE,	43	\$9,999,981.00	100% 0	\$0.00	NA	0 \$
Total	L.L.C.	43	\$9,999,981.00	100% 0	\$0.00		0 \$
31417SWE6	PULTE MORTGAGE, L.L.C.	24	\$5,000,000.00	100% 0	\$0.00	NA	0 \$
Total		24	\$5,000,000.00	100% 0	\$0.00	(0 \$
31417SWF3	PULTE MORTGAGE, L.L.C.	30	\$6,674,231.00	100% 0	\$0.00	NA	0 \$
Total	E.E.C.	30	\$6,674,231.00	100% 0	\$0.00	(0 \$
31417SWG1	PULTE MORTGAGE,	30	\$4,999,902.00	100% 0	\$0.00	NA	0 \$
Total	L.L.C.	30	\$4,999,902.00	100% 0	\$0.00		0 \$
31417TN20	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,647,749.82	100% 0	\$0.00	NA	0 \$
Total		25	\$4,647,749.82	100% 0	\$0.00	(0 \$
31417TN38	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,045,461.73	100% 0	\$0.00	NA	0 \$
Total		9	\$1,045,461.73	100% 0	\$0.00	(0 \$
31417TN46	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,594,407.00	100% 0	\$0.00	NA	0 \$
Total		28	\$5,594,407.00	100% 0	\$0.00	(0 \$
31417UJ22	Unavailable	37	\$7,287,220.99	100% 0	\$0.00	NA	
Total		37	\$7,287,220.99	100% 0	\$0.00	(0 \$
31417UJ30	Unavailable	31	\$5,748,197.16	100% 0	\$0.00	NA	
Total		31	\$5,748,197.16	100% 0	\$0.00	(0 \$
31417UJ48	Unavailable	7	\$1,005,079.83	100% 0	\$0.00	NA	
Total		7	\$1,005,079.83	100% 0	\$0.00	(0 \$
31417UJV8	Unavailable	21	\$4,804,797.19	100% 0	\$0.00	NA	0 \$
Total		21	\$4,804,797.19	100% 0	\$0.00	(0 \$
31417UJW6	Unavailable	26	\$5,995,053.66	100% 0	\$0.00	NA	
Total		26	\$5,995,053.66	100% 0	\$0.00		0 \$

T T					1		
31417UJX4	Unavailable	5	\$1,007,623.20	100% 0	\$0.00	NA 0	\$
Total	Chavanacio	5	\$1,007,623.20	100% 0	\$0.00	0	\$
10001			Ψ1,007,0201-0	100 /0 0	ΨΟ•ΟΟ		Ψ
31417UJY2	Unavailable	11	\$1,109,777.10	100% 0	\$0.00	NA 0	\$
Total		11	\$1,109,777.10	100% 0	\$0.00	0	\$
31417UJZ9	Unavailable	6	\$1,120,853.06	100% 0	\$0.00	NA 0	\$
Total		6	\$1,120,853.06	100% 0	\$0.00	0	\$
31417USS5	HSBC MORTGAGE	12	\$3,643,996.59	100% 0	\$0.00	NA 0	\$
Total	CORPORATION (USA)	12	\$2,642,006,50	100% 0	\$0.00	0	
Total		12	\$3,643,996.59	100%	\$0.00	0	\$
	HSBC MORTGAGE			++-			
31417UST3	CORPORATION (USA)	5	\$1,255,079.73	100% 0	\$0.00	NA 0	\$
Total	, i	5	\$1,255,079.73	100% 0	\$0.00	0	\$
31417UYN9	CITIMORTGAGE, INC.	17	\$1,151,547.42	75.49% 0	\$0.00	NA 0	\$
	Unavailable	5	\$373,791.03	24.51% 0	\$0.00	NA 0	\$
Total		22	\$1,525,338.45	100% 0	\$0.00	0	\$
31417UYP4	CITIMORTGAGE, INC.	15	\$1,398,749.15	87.04% 0	\$0.00	NA 0	\$
	Unavailable	2	\$208,340.98	12.96% 0	\$0.00	NA 0	\$
Total		17	\$1,607,090.13	100% 0	\$0.00	0	\$
31417UYQ2	CITIMORTGAGE, INC.	44	\$24,504,999.18	48.94% 0	\$0.00	NA 0	\$
5141701Q2	Unavailable	44	\$25,567,642.64	51.06% 0	\$0.00	NA 0	\$
Total	Onavanable	88	\$50,072,641.82	100% 0	\$0.00	0	\$
Tour			ψεο,ο72,ο11.02	100 /6 0	ψο.σο		Ψ
31417UYR0	CITIMORTGAGE, INC.	33	\$18,920,346.83	37.76% 0	\$0.00	NA 0	\$
	Unavailable	55	\$31,188,187.70	62.24% 0	\$0.00	NA 0	\$
Total		88	\$50,108,534.53	100% 0	\$0.00	0	\$
31417UYS8	CITIMORTGAGE, INC.	52	\$12,427,283.68	54.52% 0	\$0.00	NA 0	\$
	Unavailable	32	\$10,364,897.88	45.48% 0	\$0.00	NA 0	\$
Total		84	\$22,792,181.56	100% 0	\$0.00	0	\$
31417UYT6	CITIMORTGAGE, INC.	87	\$25,014,657.44	100% 0	\$0.00	NA 0	\$
Total		87	\$25,014,657.44	100% 0	\$0.00	0	\$
01417117410	CIED (ODEC) CE DIC	1.0	Ф2 272 077 5 1	06.20%	Φ0.00	DIA O	_
31417UYU3	CITIMORTGAGE, INC.	13	\$3,372,077.54	86.38% 0	\$0.00	NA 0	\$
Total	Unavailable	2	\$531,904.34	13.62% 0	\$0.00	NA 0	\$
Total		15	\$3,903,981.88	100% 0	\$0.00	U	\$
31417UYV1	CITIMORTGAGE, INC.	3	\$596,046.14	12.51% 0	\$0.00	NA 0	\$
p141/U1V1	CITIMORTOAGE, INC.	3	ずン70,040.14	12.31%	ΦU.UU	INAIU	Þ

	Unavailable	18	\$4,166,781.89	87.49% 0	\$0.00	NA	0	\$
Total		21	\$4,762,828.03	100% 0	\$0.00		0	\$
31417UYW9	CITIMORTGAGE, INC.	66	\$11,998,357.66	60.1% 0		NA	0	\$
	Unavailable	41	\$7,967,112.82	39.9% 0	\$0.00	NA	0	\$
Total		107	\$19,965,470.48	100% 0	\$0.00		0	\$
31417UYX7	CITIMORTGAGE, INC.	52	\$11,859,094.89	63.66% 0	\$0.00	NA	0	\$
	Unavailable	25	\$6,769,536.73	36.34% 0	\$0.00	NA	0	\$
Total		77	\$18,628,631.62	100% 0	\$0.00		0	\$
2141737056	DDC DANIZ (LICA)	1.5	¢2.501.420.14	1000/ 0	¢0.00	D.I.A.	0	ф
31417VG56	RBC BANK (USA)	15	\$3,501,428.14	100% 0			0	\$
Total		15	\$3,501,428.14	100% 0	\$0.00		U	\$
31417W3D1	Unavailable	52	\$11,003,352.29	100% 0	\$0.00	NA	0	\$
Total	Ullavallable	52	\$11,003,352.29 \$11,003,352.29	100% 0			0	ு \$
1 Otal		52	\$11,005,552.29	100 % 0	\$0.00		U	Ψ
31417W3F6	Unavailable	48	\$9,320,386.63	100% 1	\$175,776.90	NA	0	\$
Total		48	\$9,320,386.63	100% 1	\$175,776.90		0	\$
			1. 7		, , ,			·
31417W3G4	Unavailable	26	\$4,502,534.65	100% 0	\$0.00	NA	0	\$
Total		26	\$4,502,534.65	100% 0			0	\$
			, , ,					•
31417W3H2	Unavailable	7	\$1,122,935.73	100% 0	\$0.00	NA	0	\$
Total		7	\$1,122,935.73	100% 0	\$0.00		0	\$
	GMAC MORTGAGE,							
31417W6G1	LLC (USAA FEDERAL	186	\$38,026,174.54	100% 0	\$0.00	NA	0	\$
	SAVINGS BANK)							
Total		186	\$38,026,174.54	100% 0	\$0.00		0	\$
	CMAC MODTCACE	+		+			\vdash	
31417W6J5	GMAC MORTGAGE, LLC (USAA FEDERAL	10	\$2,253,239.10	100% 0	\$0.00	NA	0	\$
51417 (4 035	SAVINGS BANK)	10	Ψ2,233,237.10	100 /6 0	ψ0.00	1171		Ψ
Total	511 (11 (55 B) II (12)	10	\$2,253,239.10	100% 0	\$0.00		0	\$
	GMAC MORTGAGE,							
31417W7B1	LLC (USAA FEDERAL	41	\$11,091,116.96	100% 0	\$0.00	NA	0	\$
	SAVINGS BANK)							
Total		41	\$11,091,116.96	100% 0	\$0.00		0	\$
21417337200	GMAC MORTGAGE,	104	¢07,000,400,00	10000	φο oo	3.T.A		Φ.
31417W7C9	LLC (USAA FEDERAL SAVINGS BANK)	124	\$27,220,428.20	100% 0	\$0.00	NA	U	\$
Total	DAVINUS DAINA)	124	\$27,220,428.20	100% 0	\$0.00		0	\$
1 otal		147	φ <i>21,22</i> 0, 4 20.20	100 /0 0	φυ.υυ		9	Ф

31417W7D7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$5,871,703.41	100% (\$0.00	NA	0 \$
Total	,	95	\$5,871,703.41	100%	\$0.00	ļ ,	0 \$
Total			Ψυίοι Σίι συν	100,0	, 4000		†
31417W7E5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$6,454,247.85				
Total		65	\$6,454,247.85	100%	\$0.00	<u> </u>	0 \$
31417W7F2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$46,719,730.03			NA	0 \$
Total		261	\$46,719,730.03	100%	\$0.00	<u> </u>	0 \$
31417W7G0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$1,987,213.92	100% (
Total		36	\$1,987,213.92	100%	\$0.00	<u> </u>	0 \$
						<u> </u>	
31417W7H8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,855,307.00			NA	
Total		58	\$13,855,307.00	100%	\$0.00	<u> </u>	0 \$
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31417W7J4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,559,771.58				
Total		20	\$2,559,771.58	100%	\$0.00	<u> </u>	0 \$
31417W7K1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,683,118.85	100% (\$0.00	NA	0 \$
Total		31	\$5,683,118.85	100%	\$0.00		0 \$
31417W7L9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$10,024,163.02				
Total		49	\$10,024,163.02	100%	\$0.00		0 \$
31417W7M7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$3,617,052.05	100% (\$0.00	NA	0 \$
Total		55	\$3,617,052.05	100%	\$0.00	<u> </u>	0 \$
31417WAG6	SA MORTGAGE SERVICES, LLC	6	\$1,664,400.00	93.52%	\$0.00	NA	0 \$

	Unavailable	1	\$115,400.00	6.48% 0	\$0.00	NA	0
Total	Ullavanault	7	\$1,779,800.00		\$0.00 \$0.00	11/7	n N
10tai		+	φ1,77,000.00	100 /0 0	φυ•υυ		<u> </u>
31417WAH4	SA MORTGAGE SERVICES, LLC	57	\$14,683,444.00	96.57% 0	\$0.00	NA	0
	Unavailable	2	\$520,750.00	3.43% 0	\$0.00	NA	0
Total		59	\$15,204,194.00	100% 0	\$0.00		0
31417WAJ0	SA MORTGAGE SERVICES, LLC	22	\$5,199,788.00		\$0.00	NA	
	Unavailable	3	\$542,350.00	9.45% 0	\$0.00	NA	0
Total		25	\$5,742,138.00	100% 0	\$0.00		0
31417WAK7	SA MORTGAGE SERVICES, LLC	4	\$1,194,800.00		\$0.00	NA	
	Unavailable	1	\$135,000.00		\$0.00	NA	0
Total		5	\$1,329,800.00	100% 0	\$0.00		0
31417WAL5	SA MORTGAGE SERVICES, LLC	13	\$3,205,351.00		\$0.00	NA	
	Unavailable	1	\$69,300.00	2.12% 0	\$0.00	NA	0
Total		14	\$3,274,651.00	100% 0	\$0.00		0
31417WAM3	SA MORTGAGE SERVICES, LLC	5	\$1,287,625.00		\$0.00	NA	
	Unavailable	1	\$405,000.00		\$0.00	NA	0
Total		6	\$1,692,625.00	100% 0	\$0.00		0
31417WB42	Unavailable	4	\$1,253,749.58	100% 0	\$0.00	NA	0
Total		4	\$1,253,749.58	100% 0	\$0.00		0
31417WB67	Unavailable	23	\$8,824,100.00	100% 0	\$0.00	NA	n l
Total	Chavanable	23	\$8,824,100.00	100% 0	\$ 0.00	11/1	0
			. , ,				
31417WB75	Unavailable	10	\$4,592,200.00	100% 0	\$0.00	NA	0
Total		10	\$4,592,200.00	100% 0	\$0.00		0
31417WG70	GUILD MORTGAGE COMPANY	126	\$22,761,674.72	86.43% 0	\$0.00	NA	
	Unavailable	25	\$3,574,748.71	13.57% 0	\$0.00	NA	0
Total		151	\$26,336,423.43	100% 0	\$0.00		0
31417WG88	GUILD MORTGAGE COMPANY	59	\$13,921,305.87	89.73% 0	\$0.00	NA	0
	Unavailable	7	\$1,593,503.17	10.27% 0	\$0.00	NA	0
Total		66	\$15,514,809.04	100% 0	\$0.00		0

31417WV24	EMBRACE HOME LOANS, INC.	21	\$2,856,059.13	100% 0	\$0.00	NA	0	\$
Total		21	\$2,856,059.13	100% 0	\$0.00		0	\$
31417WV32	EMBRACE HOME LOANS, INC.	8	\$1,286,232.77	100% 0	\$0.00	NA	0	\$
Total		8	\$1,286,232.77	100% 0	\$0.00		0	\$
31417WZ20	HSBC MORTGAGE CORPORATION (USA)	38	\$22,618,478.42	100% 0	\$0.00	NA	0	\$
Total		38	\$22,618,478.42	100% 0	\$0.00		0	\$
	Man a Monta A an						H	
31417WZ38	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,284.31	100% 0	\$0.00	NA	0	\$
Total		22	\$7,000,284.31	100% 0	\$0.00		0	\$
31417WZ46	HSBC MORTGAGE CORPORATION (USA)	84	\$14,501,094.09	100% 0	\$0.00	NA	0	\$
Total	, , , , , , , , , , , , , , , , , , ,	84	\$14,501,094.09	100% 0	\$0.00		0	\$
							\vdash	
31417WZ53	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,532.06	100% 0	\$0.00	NA	0	\$
Total		22	\$7,000,532.06	100% 0	\$0.00		0	\$
31417WZ61	HSBC MORTGAGE CORPORATION (USA)	19	\$6,000,139.39	100% 0	\$0.00	NA	0	\$
Total		19	\$6,000,139.39	100% 0	\$0.00		0	\$
	HODG MODECA OF						\vdash	
31417WZ79	HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,188.48	100% 0	\$0.00	NA	0	\$
Total		16	\$2,000,188.48	100% 0	\$0.00		0	\$
31417WZX2	HSBC MORTGAGE CORPORATION (USA)	42	\$13,501,219.40	100% 0	\$0.00	NA	0	\$
Total		42	\$13,501,219.40	100% 0	\$0.00		0	\$
	HGD C MODTC A CE						H	
31417WZY0	HSBC MORTGAGE CORPORATION (USA)	50	\$15,000,624.54	100% 0	\$0.00	NA	0	\$
Total		50	\$15,000,624.54	100% 0	\$0.00		0	\$
31417WZZ7	HSBC MORTGAGE CORPORATION (USA)	50	\$15,000,916.22	100% 0	\$0.00	NA	0	\$
Total		50	\$15,000,916.22	100% 0	\$0.00		0	\$
31417XAA7	GMAC MORTGAGE, LLC (USAA FEDERAL	69	\$6,814,761.21	100% 0	\$0.00	NA	0	\$

	SAVINGS BANK)							
Total		69	\$6,814,761.21	100% 0	\$0.00		0	\$
31417XAB5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	\$19,128,692.35	100% 0	\$0.00	NA	0	\$
Total		146	\$19,128,692.35	100% 0	\$0.00		0	9
31417XAC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$66,160,569.73	100% 0	\$0.00	NA	0	\$
Total		262	\$66,160,569.73	100% 0	\$0.00		0	\$
							_	
31417YN37	1ST SOURCE BANK	11	\$1,497,472.19	0.73% 0	\$0.00	NA	0	9
	ALLIED HOME MORTGAGE CORPORATION	7	\$1,581,293.79	0.78% 0	\$0.00	NA	0	S
	BANK OF AMERICA, N.A.	1	\$255,000.00	0.13% 0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$269,600.00	0.13% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$448,294.76	0.22% 0	\$0.00	NA	0	9
	CROWN MORTGAGE COMPANY	4	\$543,743.40	0.27% 0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	48	\$15,279,140.56	7.5% 0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	4	\$881,064.82	0.43% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	30	\$8,224,737.96	4.04% 0	\$0.00	NA	0	Ş
	HANSCOM FEDERAL CREDIT UNION	2	\$334,000.00	0.16% 0	\$0.00	NA	0	9
	HOMESTREET BANK	125	\$30,451,634.82	14.95% 0	\$0.00	NA	0	5
	INDEPENDENT BANK CORPORATION	11	\$1,653,740.00	0.81% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$17,334,712.72	8.51% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	161	\$39,954,173.93	19.61% 1	\$174,682.76	NA	0	5
	MORTGAGEAMERICA INC.	6	\$729,520.00	0.36% 0	\$0.00	NA	0	S
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	17	\$3,803,139.78	1.87% 0	\$0.00	NA	0	S

	MORTGAGE							
	COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$682,950.00	0.34% 0	\$0.00	NA	.0	
	PIONEER BANK	16	\$3,000,720.25	1.47% 0	\$0.00	NA	0	
	PNC BANK, N.A.	5	\$1,349,161.12	0.66% 0	\$0.00	NA	0	9
	PULTE MORTGAGE, L.L.C.	15	\$3,452,947.00	1.69% 0	\$0.00	NA	0	9
	STATE FARM BANK, FSB	89	\$17,472,480.93	8.58% 0	\$0.00	NA	0	9
	THE HUNTINGTON NATIONAL BANK	4	\$618,531.89	0.3% 0	\$0.00	NA	0	9
	TRUSTMARK NATIONAL BANK	37	\$7,269,949.95	3.57% 0	\$0.00	NA	0	
	Unavailable	199	\$46,665,442.58	22.89% 0	\$0.00	NA	0	(
Total		879	\$203,753,452.45	100% 1	\$174,682.76		0	
							Н	
31417YN45	1ST SOURCE BANK	5	\$720,399.85	0.48% 0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	7	\$925,606.98	0.62% 0	\$0.00	NA	.0	9
	BANK OF AMERICA, N.A.	1	\$283,696.38	0.19% 0	\$0.00	NA	0	9
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$290,000.00	0.19% 0	\$0.00	NA	.0	9
	CHASE HOME FINANCE, LLC	11	\$2,522,515.18	1.69% 0	\$0.00	NA	0	9
	GATEWAY MORTGAGE GROUP LLC	10	\$1,626,488.00	1.09% 0	\$0.00	NA	.0	S
	GUARANTY BANK F.S.B.	19	\$5,078,343.79	3.41% 0	\$0.00	NA	0	•
	HANSCOM FEDERAL CREDIT UNION	4	\$833,691.00	0.56% 0	\$0.00	NA	0	
	HOMESTREET BANK	54	\$12,517,815.26	8.4% 0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	19	\$2,661,374.75	1.79% 0	\$0.00	NA	0	9
	MANUFACTURERS AND TRADERS TRUST COMPANY	98	\$16,962,932.99	11.38% 0	\$0.00	NA	0	S
	METLIFE BANK, NA	198	\$46,256,878.46	31.03% 0	\$0.00	NA	0	
	METLIFE BANK, NA MORTGAGEAMERICA INC.	3	\$222,020.00		\$0.00	NA	0	
		4	\$596,421.89	$0.4\% _{0}$	\$0.00	NA	0	9

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	PHH MORTGAGE CORPORATION						
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$396,162.17	0.27% 0	\$0.00	NA	0 \$
	PNC BANK, N.A.	4	\$468,730.77	0.31% 0	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	24	\$4,952,456.00		·	NA	0 \$
<u> </u>	RBC BANK (USA)	16	\$2,199,899.23	1.48% 0	\$0.00	NA	0 \$
	REUNION MORTGAGE, INC.	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	78	\$10,246,229.81	6.87% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.06% 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	26	\$4,166,095.10		·		
	Unavailable	165	\$34,628,451.50		1	1	
Total		757	\$149,063,209.11	100% 0	\$0.00	 	0 \$
	DANIZ OF AMEDICA			+		 	
31417YN52	BANK OF AMERICA, N.A.	175	\$34,792,636.29	22.24% 0	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	3	\$583,669.00		·		
<u> </u>	CITIMORTGAGE, INC.	208	\$43,322,283.84	t t -		1	h
<u> </u>	FIFTH THIRD BANK	2	\$180,890.48	0.12% 0	0 \$0.00	NA	0 \$
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	2	\$405,000.00	0.26% 0	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$278,981.48	0.18% 0	0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	11	\$2,441,400.17	1.56% 0	\$0.00	NA	0 \$
<u> </u>	RBS CITIZENS, NA	11	\$2,009,582.02	1.28% 0	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	20	\$4,003,154.10	2.56% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	8	\$1,957,291.00		·		
	Unavailable	263	\$66,332,646.17		1	1 1	
Total		706	\$156,407,534.55	100% 0	\$0.00	1	0 \$
31417YN60	1ST SOURCE BANK	12	\$982,837.68	0.99% 0	0 \$0.00	NA	0 \$
3141/11N00	131 SOUNCE DAINK	12	\$982,837.00	0.99%	/ \$ U.UU	INA	0 4

	ALLIED HOME MORTGAGE CORPORATION	6	\$1,028,915.75	1.03% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	4	\$396,344.26	0.4% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	3	\$703,478.81	0.71% 0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$1,055,300.00	1.06% 0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	3	\$477,600.00	0.48% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	6	\$1,565,400.00	1.57% 0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	8	\$1,399,000.00	1.41% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	26	\$4,517,181.42	4.54% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	22	\$2,361,950.00	2.37% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$20,997,897.73	21.1% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	62	\$11,182,466.35	11.24% 0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,876,665.01	4.9% 0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	5	\$1,043,500.00	1.05% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$829,898.98	0.83% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	72	\$11,867,167.66	11.93% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	38	\$6,285,646.00	6.32% 0	\$0.00			\$
	RBC BANK (USA)	8	\$1,138,612.57	1.14% 0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	1	\$405,000.00	0.41% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	59	\$10,632,011.80	10.68% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	15	\$3,026,533.34	3.04% 0	\$0.00	NA	0	\$
	Unavailable	63	\$12,739,320.06	12.8% 0	\$0.00	NA	0	\$
Total		572	\$99,512,727.42	100% 0	\$0.00		0	\$
31417YN78		859	\$101,450,004.68	15.53% 0	\$0.00	NA	0	\$

BANK OF AMERICA, N.A.							
CHASE HOME FINANCE, LLC	370	\$61,159,146.02	9.36% 0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	844	\$122,445,005.33	18.74% 0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	7	\$742,112.37	0.11% 0	\$0.00	NA	0	\$
FIFTH THIRD BANK	229	\$16,375,008.83	2.51% 1	\$22,298.94	NA	1	\$22,29
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$138,100.00	0.02% 0	\$0.00	NA	0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,000.00	0.05% 0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	10	\$2,455,250.00	0.38% 0	\$0.00	NA	0	\$
GOLF SAVINGS BANK	5	\$659,899.00	0.1% 0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	4	\$520,100.00	0.08% 0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	2	\$305,713.00	0.05% 0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	8	\$660,950.00	0.1% 0	\$0.00	NA	0	\$
METLIFE BANK, NA	50	\$7,198,928.67	1.1% 0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$155,000.00	0.02% 0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$796,550.56	0.12% 0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	46	\$7,690,122.19	1.18% 0	\$0.00	NA	0	\$
PNC BANK, N.A.	111	\$15,129,032.20	2.32% 0	\$0.00	NA	0	\$
QUICKEN LOANS INC.	77	\$13,400,688.39	2.05% 0	\$0.00	NA	0	\$
REGIONS BANK	14	\$1,520,262.02	0.23% 0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,082,750.00	0.17% 0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	133	\$18,609,534.30	2.85% 0	\$0.00	NA	0	\$
THE BRANCH BANKING AND	141	\$19,959,957.68	3.05% 0	\$0.00	NA	0	\$

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	TRUST COMPANY							
	THE HUNTINGTON NATIONAL BANK	21	\$2,158,062.20	0.33%	0 \$0.00) NA	0	\$
	WEBSTER BANK, N.A.	3	\$299,177.32	0.05%	0 \$0.00) NA	0	\$
	WELLS FARGO BANK, N.A.	62	\$10,755,572.77	1.65%	0 \$0.00) NA	0	\$
	Unavailable	1,546	\$247,420,613.48	37.85%	0 \$0.00) NA	0	\$
Total		4,557	\$653,442,541.01	100%	1 \$22,298.94	1	1	\$22,29
31417YN94	BANK OF AMERICA, N.A.	16	\$8,976,584.45	3.26%	0 \$0.00) NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$10,709,611.07	3.88%	\$0.00) NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,549,775.63	0.56%	\$0.00) NA	0	\$
	METLIFE BANK, NA	36	\$20,525,270.00	7.45%	0 \$0.00) NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,863,219.87	1.04%	\$0.00) NA	0	\$
	PHH MORTGAGE CORPORATION	24	\$14,643,342.16	5.31%	0 \$0.00) NA	0	\$
	REUNION MORTGAGE, INC.	1	\$697,000.00	0.25%	0 \$0.00) NA	0	\$
	WELLS FARGO BANK, N.A.	84	\$53,443,218.52	19.39%	0 \$0.00) NA	0	\$
	Unavailable	261	\$162,260,095.28	58.86%	0 \$0.00) NA	0	\$
Total		448	\$275,668,116.98	100%	90.00		0	\$
31417YNY9	BANK OF AMERICA, N.A.	899	\$192,091,335.56	18.95%	0 \$0.00) NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$630,889.11	0.06%	\$0.00) NA	0	\$
	CHASE HOME FINANCE, LLC	155	\$31,089,904.73	3.07%	0 \$0.00) NA	0	\$
	CITIMORTGAGE, INC.	589	\$110,721,431.52	10.92%	0 \$0.00) NA	0	\$
	COLONIAL SAVINGS FA	2	\$361,196.64	0.04%	0 \$0.00) NA	0	\$
	FIFTH THIRD BANK	130	\$15,627,312.43	1.54%	0 \$0.00) NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$354,873.49	0.04%	\$0.00) NA	0	\$
	GMAC MORTGAGE, LLC	28	\$5,406,910.56	0.53%	0 \$0.00) NA	0	\$
	GOLF SAVINGS BANK	6	\$1,234,000.00	0.12%	0 \$0.00) NA	0	\$

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HANSCOM FEDERAL

CREDIT UNION HSBC MORTGAGE

	HSBC MORTGAGE CORPORATION (USA)	16	\$3,049,803.69	0.3% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$4,029,402.30	0.4% 0	\$0.00	NA 0) \$
	METLIFE BANK, NA	16	\$3,356,594.87	0.33% 0	\$0.00	NA 0) \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,173,468.64				
	PHH MORTGAGE CORPORATION	122	\$23,995,638.55	2.37% 0	\$0.00	NA 0	\$
]	PNC BANK, N.A.	7	\$732,052.95	0.07% 0	\$0.00	NA 0) \$
	QUICKEN LOANS INC.	19	\$3,363,439.00		·		
]	RBC BANK (USA)	2	\$318,506.36				
]	RBS CITIZENS, NA	102	· í í			1	1 1
]	REGIONS BANK	28	\$3,909,208.26	0.39% 0	\$0.00	NA 0) \$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$776,322.65	0.08% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	15	\$2,015,301.13	0.2% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	146	\$25,387,071.94	2.5% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	49	\$6,235,510.19	0.62% 0	\$0.00	NA 0	\$
]	WEBSTER BANK, N.A.	10	\$2,012,279.95	0.2% 0	\$0.00	NA 0) \$
	WELLS FARGO BANK, N.A.	713	\$172,235,381.93		·		
	Unavailable	1,855			· ·		
Total	'	4,953	\$1,013,704,292.30	100% 1	\$199,486.97	0	\$
		لِــــا		!		 	<u> </u>
31417YP35	FIFTH THIRD BANK	2	\$557,758.25	18.01% 0	\$0.00	NA 0) \$
	GATEWAY MORTGAGE GROUP LLC	1	\$79,300.00	2.56% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	4	\$194,402.60	6.28% 0	·		\$
ļ	PNC BANK, N.A.	7	\$661,785.56	21.37% 0	\$0.00	NA 0) \$
	RBS CITIZENS, NA	11	\$999,478.90	32.27% 0	\$0.00	NA 0) \$
	SUNTRUST MORTGAGE INC.	4	\$300,154.84	9.69% 0	\$0.00		
	Unavailable	5	\$303,928.83	9.82% 0	\$0.00	NA 0	\$

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Total		34	\$3,096,808.98	100% 0	\$0.00	(0	\$
31417YPA9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$475,000.00	0.27% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	50	\$28,409,498.27	16.12% 0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,360,583.81	3.04% 0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	5	\$2,686,000.00	1.52% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$2,226,900.00	1.26% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$665,000.00	0.38% 0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	7	\$4,157,269.85	2.36% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$6,047,581.81	3.43% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$2,589,900.00	1.47% 0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	4	\$2,450,500.00	1.39% 0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	9	\$4,439,572.05	2.52% 0	\$0.00	NA	0	\$
	Unavailable	202	\$116,758,903.07	66.24% 0	\$0.00	NA	0	\$
Total		306	\$176,266,708.86	100% 0	\$0.00	(0	\$
31417YPB7	BANK OF AMERICA, N.A.	81	\$22,121,584.33	37.73% 0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$661,000.00	1.13% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	28	\$7,024,710.01	11.98% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	8	\$1,577,074.97	2.69% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	17	\$3,704,083.58	6.32% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,889,441.77	4.93% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$388,899.00	0.66% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	8	\$2,144,556.14	3.66% 1	\$372,575.67	NA	0	\$
	QUICKEN LOANS INC.	2	\$324,700.00	0.55% 0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.	4	\$870,140.00	1.48% 0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$128,250.00	0.22% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	10	\$2,235,435.43	3.81% 0	\$0.00	NA	0	\$
	Unavailable	60	\$14,558,021.43	24.84% 0	\$0.00	NA	0	9
Total		234	\$58,627,896.66	100% 1	\$372,575.67		0	\$
							_	
31417YPC5	ALLIED HOME MORTGAGE CORPORATION	1	\$77,500.00	0.03% 0	\$0.00	NA	0	Ş
	BANK OF AMERICA, N.A.	190	\$39,318,448.08	16.32% 0	\$0.00	NA	0	5
CA NA AS: CH FIN	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$255,993.54	0.11% 0	\$0.00	NA	0	S
	CHASE HOME FINANCE, LLC	51	\$7,397,477.68	3.07% 0	\$0.00	NA	0	S
	CITIMORTGAGE, INC.	12	\$2,201,958.07	0.91% 0	\$0.00	NA	0	9
	FIFTH THIRD BANK	20	\$2,478,922.65	1.03% 0	\$0.00	NA	0	5
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$302,183.88	0.13% 0	\$0.00	NA	0	S
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$316,000.00	0.13% 0	\$0.00	NA	0	S
	GMAC MORTGAGE, LLC	5	\$719,014.08	0.3% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$669,900.00	0.28% 0	\$0.00	NA	0	S
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$425,666.32	0.18% 0	\$0.00	NA	0	S
	METLIFE BANK, NA	8	\$1,716,774.26	0.71% 0	\$0.00	NA	0	9
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.12% 0	\$0.00	NA	0	S
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$871,668.50	0.36% 0	\$0.00	NA	0	(
	PHH MORTGAGE CORPORATION	17	\$2,061,705.42		\$0.00		-	9
	PNC BANK, N.A.	35	\$6,111,488.28	11	\$0.00		7	\$
		2	\$522,500.00	0.22% 0	\$0.00	NA	0	\$

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RRS CITIZENS, NA		QUICKEN LOANS INC.							
SALEM FIVE MORTGAGE 2 \$458,904.54 0.19% 0 \$0.00 NA 0 \$5 \$COMPANY, LLC \$TATE FARM BANK, PB \$597,799.88 0.25% 0 \$0.00 NA 0 \$5 \$SPB \$SUNTRUST MORTGAGE INC. 13 \$1,780,477.84 0.74% 0 \$0.00 NA 0 \$5 \$SP3 \$SUNTRUST MORTGAGE INC. 13 \$1,780,477.84 0.74% 0 \$0.00 NA 0 \$5 \$SUNTRUST MORTGAGE INC. 14 \$13,694.23 0.03% 0 \$0.00 NA 0 \$5 \$SUNTRUST MORTGAGE INC. 15 \$54,600.00 0.02% 0 \$0.00 NA 0 \$5 \$SUNTRUST		RBS CITIZENS, NA	6	\$1,075,366.26	0.45% 0	\$0.00	NA	0	\$
MORTGAGE 2 \$458,904.54 0.19% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		REGIONS BANK	18	\$2,393,329.63	0.99% 0	\$0.00	NA	0	\$
SSB		MORTGAGE	2	\$458,904.54	0.19% 0	\$0.00	NA	0	\$
MORTGAGE INC. 13 \$1,780,477.84 0,74% 0 \$0,00 NA 0 \$1 \$1 \$1,780,477.84 0,74% 0 \$0,00 NA 0 \$1 \$1 \$1,780,477.84 0,74% 0 \$0,00 NA 0 \$1 \$1,79% 0 \$0,00 NA 0 \$1 \$1,780,477.84 0,00% 0,00% 0,00% 0,00% 0 \$1 \$1,00% 0 \$1,00% 0 \$1,00% 0 \$1,00% 0 \$1,00% 0 \$1,00% 0 \$1 \$1,00% 0			9	\$597,799.88	0.25% 0	\$0.00	NA	0	\$
NATIONAL BANK 33 \$4,323,321.05 1.79%0 \$0.00 NA0 \$1 \$1 \$73,694.22 0.03%0 \$0.00 NA0 \$2 \$2 \$2,800,812.79 \$2,276.00 \$2,000 NA0 \$3 \$3 \$34,323,46 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$			13	\$1,780,477.84	0.74% 0	\$0.00	NA	0	\$
NATIONAL BANK 1		NATIONAL BANK	33	\$4,323,321.05	1.79% 0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A. T14 \$134,631,669.85 55.87% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$			1	\$73,694.22	0.03% 0	\$0.00	NA	0	\$
BANK, N.A.			1	\$54,600.00	0.02% 0	\$0.00	NA	0	\$
Total			714	\$134,631,669.85	55.87% 0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A. 14 \$1,271,770.67 2.86% 0 \$0.00 NA 0 \$1,000		Unavailable	176	\$29,860,812.79		\$0.00	NA	0	\$
N.A. 14 \$1,271,770.67 2.86% 0 \$0.00 NA 0 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1,000 \$1 \$1,000	Total		1,333	\$240,987,176.82	100% 0	\$0.00	(0	\$
N.A. 14 \$1,271,770.67 2.86% 0 \$0.00 NA 0 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1,000 \$1 \$1,000								+	
FINANCE, LLC FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE WEICHERT SERVICES NATIONSTAR MORTGAGE, LLC/ NATIONSTAR MORTGAGE, LLC/ MANUFACHAMPION SOMO MAO SOMO MAO MAO MAO MAO MAO MAO MAO MAO MAO	31417YPD3	N.A.	14	\$1,271,770.67	2.86% 0	\$0.00	NA	0	\$
FLAGSTAR CAPITAL MARKETS 2 \$215,428.00 0.49% 0 \$0.00 NA 0 \$1.00 \$2.00 NA 0 \$3.00 NA 0		FINANCE, LLC		. , ,				4	
MARKETS 2 \$215,428.00 0.49% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$			57	\$3,244,388.84	7.3% 0	\$0.00	NA	0	\$
LLC		MARKETS	2	\$215,428.00	0.49% 0	\$0.00	NA	0	\$
AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT I \$65,000.00 0.15% 0 \$0.00 NA 0 \$ FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION 14 \$1,306,323.46 2.94% 0 \$0.00 NA 0 \$ PNC BANK, N.A. 39 \$4,567,643.12 10.28% 0 \$0.00 NA 0 \$		•	26	\$2,682,755.82	6.04% 0	\$0.00	NA	0	\$
CORP.DBA WEICHERT I \$65,000.00 0.15% 0 \$0.00 NA 0 \$ FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION 5 \$978,697.57 2.2% 0 \$0.00 NA 0 \$ MORTGAGE COMPANY PHH MORTGAGE CORPORATION 14 \$1,306,323.46 2.94% 0 \$0.00 NA 0 \$ PNC BANK, N.A. 39 \$4,567,643.12 10.28% 0 \$0.00 NA 0 \$		AND TRADERS	7	\$505,146.83	1.14% 0	\$0.00	NA	0	\$
MORTGAGE, LLC/DBACHAMPION 5 \$978,697.57 2.2% 0 \$0.00 NA 0 \$ MORTGAGE COMPANY PHH MORTGAGE CORPORATION 14 \$1,306,323.46 2.94% 0 \$0.00 NA 0 \$ PNC BANK, N.A. 39 \$4,567,643.12 10.28% 0 \$0.00 NA 0 \$		CORP.DBA WEICHERT FINANCIAL	1	\$65,000.00	0.15% 0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION 14 \$1,306,323.46 2.94% 0 \$0.00 NA 0 \$ PNC BANK, N.A. 39 \$4,567,643.12 10.28% 0 \$0.00 NA 0 \$		MORTGAGE, LLC/DBACHAMPION MORTGAGE	5	\$978,697.57	2.2% 0	\$0.00	NA	0	\$
		PHH MORTGAGE	14	\$1,306,323.46	2.94% 0	\$0.00	NA	0	\$
24 \$2,065,600.00 4.65% 0 \$0.00 NA 0 \$		PNC BANK, N.A.	39	\$4,567,643.12	10.28% 0	\$0.00	NA	0	\$
			24	\$2,065,600.00	4.65% 0	\$0.00	NA	0	\$

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	QUICKEN LOANS INC.							
	SUNTRUST MORTGAGE INC.	1	\$100,800.00	0.23% 0	\$0.00	NA	0	9
	THE BRANCH BANKING AND TRUST COMPANY	5	\$464,561.62	1.05% 0	\$0.00	NA	0	S
	Unavailable	113	\$11,197,907.09	25.21% 0	\$0.00	NA	0	5
Total		483	\$44,413,969.02	100% 0	\$0.00		0	\$
31417YPE1	ALLIED HOME MORTGAGE CORPORATION	2	\$180,880.37	0.48% 0	\$0.00	NA	0	-
	BANK OF AMERICA, N.A.	7	\$1,149,211.75	3.08% 0	\$0.00	NA	0	9
	CROWN MORTGAGE COMPANY	5	\$536,702.53	1.44% 0	\$0.00	NA	0	Ş
	EMBRACE HOME LOANS, INC.	5	\$433,000.00	1.16% 0	\$0.00	NA	0	
	FIFTH THIRD BANK	12	\$1,329,784.67	3.57% 0	\$0.00	NA	0	9
	GOLF SAVINGS BANK	7	\$652,274.88	1.75% 0	\$0.00	NA	0	S
	GUARANTY BANK F.S.B.	5	\$458,147.11	1.23% 0	\$0.00	NA	0	9
	HANSCOM FEDERAL CREDIT UNION	4	\$784,000.00	2.1% 0	\$0.00	NA	0	9
	HOMESTREET BANK	5	\$1,185,899.66	3.18% 0	\$0.00	NA	0	9
	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$6,195,970.29		\$0.00	NA	0	S
	METLIFE BANK, NA	15	\$2,334,749.00	6.26% 0	\$0.00	NA	0	9
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$2,915,379.34	7.82% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$673,835.23	1.81% 0	\$0.00	NA	0	9
	PULTE MORTGAGE, L.L.C.	10	\$1,512,124.00	4.05% 0	\$0.00	NA	0	S
	REUNION MORTGAGE, INC.	1	\$125,000.00	0.34% 0	\$0.00	NA	0	9
SALEM FIVE MORTGAGE COMPANY, L STATE FARM		3	\$558,951.12	1.5% 0	\$0.00	NA	0	
	STATE FARM BANK, FSB	68	\$6,302,217.68	16.9% 0	\$0.00	NA	0	9
	THE BRANCH BANKING AND	2	\$174,527.89	0.47% 0	\$0.00	NA	0	(

	TRUST COMPANY							
	U.S. BANK N.A.	4	\$610,586.95	1.64% 0	\$0.00	NA	0	\$
	Unavailable	75	\$9,185,029.06	24.61% 0		NA	0	\$
Total		297	\$37,298,271.53	100% 0	\$0.00		0	\$
31417YPG6	BANK OF AMERICA, N.A.	54	\$13,546,970.51	26.83% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	10	\$1,713,438.93	3.39% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	12	\$2,513,023.02	4.98% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$5,102,775.31	10.11% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	7	\$1,442,914.77	2.86% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$131,200.00	0.26% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	99	\$26,041,937.85	51.57% 1	\$354,818.54	NA	0	\$
Total		204	\$50,492,260.39	100% 1	\$354,818.54		0	\$
							4	
31417YPH4	BANK OF AMERICA, N.A.	8	\$1,649,243.74	14.11% 0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$468,000.00	4% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$103,731.73	0.89% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$363,994.27	3.11% 0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$1,344,400.00	11.5% 0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	1	\$199,800.00	1.71% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$932,880.55	7.98% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$755,100.00	6.46% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	8	\$1,792,696.83	15.34% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	3	\$552,093.00	4.72% 0	\$0.00	NA	0	\$
	Unavailable	17	\$3,525,873.63	30.18% 0		NA	0	\$
Total		52	\$11,687,813.75	100% 0	\$0.00		0	\$

31417YPJ0	BANK OF AMERICA, N.A.	524	\$79,954,201.44	43.69% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$341,000.00	0.19% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	116	\$19,011,463.48	10.39% 0	\$0.00	NA	0	5
	METLIFE BANK, NA	20	\$3,185,889.00	1.74% 0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE INC.	9	\$1,208,192.86	0.66% 0	\$0.00	NA	0	9
	THE BRANCH BANKING AND TRUST COMPANY	3	\$290,700.00	0.16% 0	\$0.00	NA	0	
	Unavailable	395	\$79,007,907.26	43.17% 0	\$0.00	NA	0	9
Total		1,069	\$182,999,354.04	100% 0	\$0.00		0	9
							Ш	
31417YPR2	BANK OF AMERICA, N.A.	5	\$1,570,550.00	20.95% 0	\$0.00	NA	0	S
	CHASE HOME FINANCE, LLC	2	\$836,859.54	11.16% 0	\$0.00	NA	0	9
	CITIMORTGAGE, INC.	2	\$409,465.38	5.46% 0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$264,000.00	3.52% 0	\$0.00	NA	0	9
	METLIFE BANK, NA	4	\$1,165,415.06	15.54% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$183,370.00	2.45% 0	\$0.00	NA	0	(
	PNC BANK, N.A.	1	\$132,900.00	1.77% 0	\$0.00	NA	0	(
	QUICKEN LOANS INC.	3	\$607,775.00	8.11% 0	\$0.00	NA	0	(
	Unavailable	9	\$2,327,723.16	31.04% 0	\$0.00	NA	0	(
Total		29	\$7,498,058.14	100% 0	\$0.00		0	(
31417YPS0	ALLIED HOME MORTGAGE CORPORATION	6	\$705,349.22	4.8% 0	\$0.00	NA	0	9
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$173,377.27	1.18% 0	\$0.00	NA	0	9
	FIFTH THIRD BANK	5	\$639,172.41	4.35% 0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.83% 0	\$0.00	NA	0	9
	GUARANTY BANK F.S.B.	5	\$363,931.10	2.48% 0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$144,000.00	0.98% 0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$451,522.44	3.08% 0	\$0.00	NA	0	
	NATIONSTAR	20	\$3,735,367.06	25.44% 0	\$0.00	NA	0	9

PHH MORTGAGE 7 \$1,151,092,43 7,84% 1 \$147,642,41 NA I REGIONS BANK 4 \$346,712.60 2,36% 0 \$0.00 NA 0 \$0.00 NA								MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	
REGIONS BANK 4	\$147,64	15	NA	\$147,642.41	7.84% 1	\$1,151,092.43	7	PHH MORTGAGE	
MORTGAGE 3	\$	0	NA	\$0.00	2.36% 0	\$346,712.60	4	REGIONS BANK	
NATIONAL BANK 2 \$265,535.00 1.81% 0 \$0.00 NA	\$	0	NA	\$0.00	3.08% 0	\$452,250.00	3	MORTGAGE	
NATIONAL BANK 1 \$108,900.00 0.74% 0 \$0.00 NA	\$	0	NA	\$0.00	1.81% 0	\$265,553.00	2		
Unavailable 57 \$5,908,291.24 40.25% 0 \$0.00 NA 0	\$	Н				·	1		
Total	\$	+		•		· ·	1		
BANK OF AMERICA, N.A. 20	\$	_	NA					Unavailable	
N.A. 20 \$4,464,667.00 34,14% 0 \$0.00 NA 0	\$147,64	1 5		\$147,642.41	100% 1	\$14,681,518.77	118		Total
FA 2 \$254,800.00 1.95% 0 \$0.00 NA 0	\$	0	NA	\$0.00	34.14% 0	\$4,464,667.00	20	· · · · · · · · · · · · · · · · · · ·	31417YPT8
HANSCOM FEDERAL 1 \$129,000.00 0.99% 0 \$0.00 NA 0	\$	0	NA	\$0.00	1.95% 0	\$254,800.00	2		
CREDIT UNION	\$	0	NA	\$0.00	13.13% 0	\$1,717,336.95	11	FIFTH THIRD BANK	
BANKING AND TRUST COMPANY September	\$	0	NA	\$0.00	0.99% 0	\$129,000.00	1		
NATIONAL BANK 2 \$285,400.00 2.18% 0 \$0.00 NA 0	\$	0	NA	\$0.00	0.5% 0	\$65,000.00	1	BANKING AND	
Total	\$	0	NA	\$0.00	2.18% 0	\$285,400.00	2		
BANK OF AMERICA, N.A. 8 \$2,109,231.75 32.5% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 1 \$405,000.00 6.24% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 2 \$567,000.00 8.74% 0 \$0.00 NA 0 Unavailable 11 \$3,409,259.95 52.52% 0 \$0.00 NA 0 Total 22 \$6,490,491.70 100% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 2 \$1,008,766.00 9.27% 0 \$0.00 NA 0	\$	0						Unavailable	
N.A.	\$	0		\$0.00	100% 0	\$13,075,847.67	73		Total
FINANCE, LLC SUNTRUST MORTGAGE INC. Unavailable 11 \$405,000.00 6.24% 0 \$0.00 NA 0 \$567,000.00 8.74% 0 \$0.00 NA 0 Unavailable 11 \$3,409,259.95 52.52% 0 \$0.00 NA 0 Total 22 \$6,490,491.70 100% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 2 \$1,008,766.00 9.27% 0 \$0.00 NA 0	\$	0	NA	\$0.00	32.5% 0	\$2,109,231.75	8		31417YPU5
MORTGAGE INC. Unavailable 11 \$3,409,259.95 52.52% 0 \$0.00 NA 0 Total 22 \$6,490,491.70 100% 0 \$0.00 NA 0 B1417YPV3 ONEWEST BANK, FSB 1 \$472,587.80 4.34% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 23 \$1,008,766.00 9.27% 0 \$0.00 NA 0	\$	0	NA	\$0.00	6.24% 0	\$405,000.00	1		
Total 22 \$6,490,491.70 100% 0 \$0.00 0 31417YPV3 ONEWEST BANK, FSB 1 \$472,587.80 4.34% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 2 \$1,008,766.00 9.27% 0 \$0.00 NA 0	\$	0	NA	\$0.00	8.74% 0	\$567,000.00	2		
31417YPV3 ONEWEST BANK, FSB 1 \$472,587.80 4.34% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 2 \$1,008,766.00 9.27% 0 \$0.00 NA 0		0				. , , ,		Unavailable	
PHH MORTGAGE 2 \$1,008,766.00 9.27% 0 \$0.00 NA 0	\$	0		\$0.00	100% 0	\$6,490,491.70	22		Total
PHH MORTGAGE 2 \$1,008,766.00 9.27% 0 \$0.00 NA 0		廾	NI A	Φ0.00	4 2 4 07 0	\$470.507.00	1	OVERVECE DANK FOR	2141777772
CORPORATION 2 \$1,008,766.00 9.27% 0 \$0.00 NA 0	\$	0	NA	\$0.00	4.34% 0	\$472,587.80	1		3141/YPV3
1		Н						CORPORATION	
Unavailable 17 \$9,396,574.25 86.39% 0 \$0.00 NA 0 Total 20 \$10,877,928.05 100% 0 \$0.00 0		0						Unavailable	

31417YPW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$124,400.00	4.32%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$512,800.00	17.79%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	9	\$1,643,933.00	57.03%	0	\$0.00	NA	0	\$
	Unavailable	6	\$601,625.34	20.86%	_	\$0.00	NA	0	\$
Total		21	\$2,882,758.34	100%	0	\$0.00		0	\$
31417YPX9	BANK OF AMERICA, N.A.	5	\$765,290.00	21.86%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$461,437.47	13.18%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,274,323.47	64.96%	0	\$0.00	NA	0	\$
Total		14	\$3,501,050.94	100%	0	\$0.00		0	\$
31417YPZ4	BANK OF AMERICA, N.A.	1	\$58,666.77	4.8%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,163,222.63	95.2%	0	\$0.00	NA	0	\$
Total		5	\$1,221,889.40	100%	0	\$0.00		0	\$
31418N2N9	PROSPECT MORTGAGE, LLC	15	\$1,126,804.38	100%	0	\$0.00	NA	0	\$
Total		15	\$1,126,804.38	100%	0	\$0.00		0	\$
31418N2P4	PROSPECT MORTGAGE, LLC	17	\$1,014,387.52	100%	0	\$0.00	NA	0	\$
Total		17	\$1,014,387.52	100%	0	\$0.00		0	\$
31418N6W5	PROSPECT MORTGAGE, LLC	4	\$1,253,500.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,253,500.00	100%	0	\$0.00		0	\$
31418N6X3	PROSPECT MORTGAGE, LLC	11	\$3,110,663.97	100%	0	\$0.00	NA	0	\$
Total		11	\$3,110,663.97	100%	0	\$0.00		0	\$
31418N6Y1	PROSPECT MORTGAGE, LLC	7	\$1,415,547.52	100%	0	\$0.00	NA	0	\$
Total		7	\$1,415,547.52	100%	0	\$0.00		0	\$
31418N7A2	PROSPECT MORTGAGE, LLC	10	\$3,665,229.00	100%	0	\$0.00	NA	0	\$
Total		10	\$3,665,229.00	100%	0	\$0.00		0	\$
31418N7B0		23	\$7,005,626.18	100%	0	\$0.00	NA	0	\$

1 1	PROSPECT			- 11			
	MORTGAGE, LLC						
Total		23	\$7,005,626.18	100% 0	\$0.00	0)
31418N7C8	PROSPECT MORTGAGE LLC	6	\$2,235,050.00	100% 0	\$0.00	NA 0	
Total	MORTGAGE, LLC	6	\$2,235,050.00	100% 0	\$0.00	0	
Total			\$2,233,030.00	100 /6 0	φυ.υυ		'
31418N7D6	PROSPECT MORTGAGE, LLC	13	\$4,929,720.00	100% 0	\$0.00	NA 0	
Total		13	\$4,929,720.00	100% 0	\$0.00	0)
21410NHIV1	DDC CITIZENC NA	12	¢2 461 020 46	1000/ 0	\$0.00	NIA C	
31418NHX1	RBS CITIZENS, NA	13 13	\$2,461,030.46 \$2,461,030.46	100% 0 100% 0	\$0.00 \$0.00	NA 0	
<u>Total</u>		13	\$2,401,030.40	100%	\$0.00	U	1
31418NHY9	RBS CITIZENS, NA	22	\$1,541,748.56	100% 0	\$0.00	NA 0	
Total		22	\$1,541,748.56	100% 0	\$0.00	0	
31418NJA9	RBS CITIZENS, NA	23	\$4,068,122.16	100% 0	\$0.00	NA 0	
Total		23	\$4,068,122.16	100% 0	\$0.00	0) !
21410NIC5	DDC CITIZENC NA	450	\$70,222,552,50	1000/ 0	00.00	NIA C	
31418NJC5 Total	RBS CITIZENS, NA	458 458	\$79,332,552.59 \$79,332,552.59	100% 0 100% 0	\$0.00 \$0.00	NA 0	
1 Otal		430	\$19,332,332.39	100 % 0	φυ.υυ	U	'
31418NJD3	RBS CITIZENS, NA	38	\$4,657,390.76	100% 0	\$0.00	NA 0	
Total	,	38	\$4,657,390.76	100% 0	\$0.00	0)
31418NQ29	Unavailable	7	\$1,230,833.67	100% 0	\$0.00	NA 0	
Total		7	\$1,230,833.67	100% 0	\$0.00	0) ;
31418NQ37	Unavailable	7	\$1,178,540.24	100% 0	\$0.00	NA 0	
Total	Chavanaoic	7	\$1,178,540.24	100% 0	\$0.00	0	
1 0 0 0 0			\$1,170,0 TOV2 T	100 / 0	Ψ σ τ σ σ		
31418NQ45	Unavailable	8	\$1,068,609.59	100% 0	\$0.00	NA 0	
Total		8	\$1,068,609.59	100% 0	\$0.00	0	1
31418NQ52	Unavailable	37	\$7,269,280.20	100% 0	\$0.00	NA 0	
Total		37	\$7,269,280.20	100% 0	\$0.00	0	1
31418NQ60	Unavailable	5	\$1,037,050.00	100% 0	\$0.00	NA 0	
Total	Ullavallaule	5	\$1,037,050.00 \$1,037,050.00	100% 0	\$0.00	NAO	
1 7641			Ψ1,007,000.00	100 /0 0	ψ υ•υυ		<u> </u>
31418NQ78	Unavailable	8	\$1,541,500.00	100% 0	\$0.00	NA 0	
Total		8	\$1,541,500.00	100% 0	\$0.00	0	
31418NQ86	Unavailable	9	\$1,560,059.00	100% 0	\$0.00	NA	

Total		9	\$1,560,059.00	100%	\$0.00		0	\$
					7 2 3 3			
31418NQ94	Unavailable	10	\$2,414,750.00	100% (\$0.00	NA	0	\$
Total		10	\$2,414,750.00	100%	\$0.00		0	\$
31418NQZ6	Unavailable	5	\$1,064,795.69	100% (0	\$
Total		5	\$1,064,795.69	100%	\$0.00		0	\$
31418NRA0	Unavailable	8	\$1,824,249.00	100% (\$0.00	NA	0	\$
Total	Chavanaoic	8	\$1,824,249.00	100%			0	\$
Total		0	\$1,024,247.00	100 /6 (φυ.υυ			Ψ
31418NY20	WELLS FARGO BANK, N.A.	106	\$33,641,054.91	66.88%	\$0.00	NA	0	\$
	Unavailable	58	\$16,656,044.59	33.12%	\$0.00	NA	0	\$
Total		164	\$50,297,099.50	100%	\$0.00		0	\$
31418NY38	WELLS FARGO BANK, N.A.	90	\$29,766,205.15	59.27%		NA	0	\$
	Unavailable	64	\$20,459,150.30	40.73% (\$0.00	NA	0	\$
Total		154	\$50,225,355.45	100%	\$0.00		0	\$
	WELL G EAD CO							_
31418NY46	WELLS FARGO BANK, N.A.	147	\$48,324,189.46	68.55%		NA	0	\$
	Unavailable	66	\$22,169,544.22	31.45%			0	\$
Total		213	\$70,493,733.68	100%	\$0.00		0	\$
	***************************************	-						
31418NYZ7	WELLS FARGO BANK, N.A.	227	\$67,350,813.01	67.1%	\$0.00	NA	0	\$
	Unavailable	106	\$33,016,802.92	32.9% (\$0.00	NA	0	\$
Total		333	\$100,367,615.93	100%	\$0.00		0	\$
31418P6P5	THE HUNTINGTON	22	\$1,356,897.20	100% (\$0.00	NA	0	\$
	NATIONAL BANK				·			
Total		22	\$1,356,897.20	100%	\$0.00		0	\$
	THE HUNTINGTON							_
31418P6Q3	NATIONAL BANK	7	\$1,560,386.29	100%	\$0.00	NA	0	\$
Total		7	\$1,560,386.29	100%	\$0.00		0	\$
							_	
31418P6R1	THE HUNTINGTON NATIONAL BANK	76	\$14,677,483.75	98.96%	\$0.00	NA	0	\$
	Unavailable	1	\$154,444.09	1.04% (NA	0	\$
Total		77	\$14,831,927.84	100%	\$0.00		0	\$
31418P6S9	THE HUNTINGTON NATIONAL BANK	96	\$17,667,848.45	100% (\$0.00	NA	0	\$

Total		96	\$17,667,848.45	100%	\$0.00		0
Total		70	ψ17,007,010.10	100 /6 0	φοισσ		
31418P6T7	THE HUNTINGTON NATIONAL BANK	24	\$2,321,335.93	100% 1	\$101,299.73	NA	0
Total		24	\$2,321,335.93	100% 1	\$101,299.73		0
31418P6U4	THE HUNTINGTON NATIONAL BANK	88	\$17,437,591.17	100%	\$0.00	NA	0
Total		88	\$17,437,591.17	100%	\$0.00		0
31418P6V2	THE HUNTINGTON NATIONAL BANK	65	\$6,389,487.03	98.56% 0	·		
	Unavailable	1	\$93,543.37	1.44% 0			0
Total		66	\$6,483,030.40	100%	\$0.00		0
31418P6W0	THE HUNTINGTON NATIONAL BANK	72	\$4,303,890.74	96.64%	\$0.00	NA	0
	Unavailable	2	\$149,820.67	3.36%			0
Total		74	\$4,453,711.41	100%	\$0.00		0
31418P6X8	THE HUNTINGTON NATIONAL BANK	60	\$8,022,700.95	100% 0	\$0.00	NA	0
Total		60	\$8,022,700.95	100%	\$0.00		0
	THE HUNTINGTON						
31418P6Y6	NATIONAL BANK	30	\$3,565,319.47	100%	\$0.00	NA	0
Total		30	\$3,565,319.47	100%	\$0.00		0
31418P6Z3	THE HUNTINGTON NATIONAL BANK	60	\$8,218,079.12	97.49% 0	\$0.00		
	Unavailable	1	\$211,814.41	2.51%			
Total		61	\$8,429,893.53	100% 0	\$0.00		0
31418PB79	SALEM FIVE MORTGAGE COMPANY, LLC	55	\$11,993,521.31	100% (\$0.00	NA	0
Total		55	\$11,993,521.31	100%	\$0.00		0
31418PB87	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,965,029.22	100% 0	\$0.00	NA	0
Total		26	\$5,965,029.22	100%	\$0.00		0
				46-11			
31418PBQ7	RBS CITIZENS, NA	55 55	\$13,638,050.00	100% 0	1		0
Total		55	\$13,638,050.00	100% 0	\$0.00		U
31418PL29	Unavailable	6	\$2,041,313.24	100% 0	\$0.00	NA	0

31418PL37 Total 31418PL45	Unavailable	80	\$2,041,313.24 \$25,010,724,04				0 \$
Total	Unavailable		\$25,010,724,04				
			\$25,019,724.94	100% 0	\$0.00	NA	0 \$
31418PL45		80	\$25,019,724.94	100% 0	\$0.00		0 \$
31418PL45	- 						
	Unavailable	35	\$9,551,737.18	100% 0	\$0.00	NA	
Total		35	\$9,551,737.18	100% 0	\$0.00	(0 \$
31418PL52	Unavailable	34	\$10,018,028.20	100% 0	\$0.00	NA	0 \$
Total		34	\$10,018,028.20	100% 0	\$0.00		0 \$
31418PL60	Unavailable	14	\$4,426,750.00	100% 0	\$0.00	NA	0 \$
Total	Unavanable	14	\$4,426,750.00 \$4,426,750.00	100% 0	\$0.00	INA	0 \$
Total		17	φτ,τ20,730.00	100 /6 0	φ υ.υυ		υ φ
31418PLM5	Unavailable	257	\$61,392,277.15	100% 0	\$0.00	NA	0 \$
Total		257	\$61,392,277.15	100% 0	\$0.00		0 \$
31418PLN3	Unavailable	60	\$13,445,642.90	100% 0	\$0.00	NA	0 \$
Total	Ollavaliable	60	\$13,445,642.90	100% 0	\$0.00		0 \$
Total		00	Ψ13,113,012.20	100 / 0	ψ0.00		<u>σ</u> ψ
31418PLP8	Unavailable	455	\$124,646,997.66	100% 0	\$0.00	NA	0 \$
Total		455	\$124,646,997.66	100% 0	\$0.00		0 \$
31418PLQ6	Unavailable	297	\$79,222,749.65	100% 0	\$0.00	NA	
Total		297	\$79,222,749.65	100% 0	\$0.00		0 \$
31418PLR4	Unavailable	16	\$3,012,350.86	100% 0	\$0.00	NA	0 \$
Total	Chavanaoic	16	\$3,012,350.86	100% 0	\$0.00		0 \$
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31418PLS2	Unavailable	48	\$2,983,485.11	100% 0	\$0.00	NA	0 \$
Total		48	\$2,983,485.11	100% 0	\$0.00		0 \$
31418PLT0	Unavailable	43	\$4,233,872.40	100% 0	\$0.00	NA	0 \$
Total	Chavanaore	43	\$4,233,872.40	100% 0	\$0.00	1111	0 \$
24.44.077.47		10	410.150.050.0	10000	* 0.00	27.1	
31418PLU7	Unavailable	43 43	\$10,168,969.07 \$10,168,969.07	100% 0	\$0.00	NA	
Total		43	\$10,108,909.07	100% 0	\$0.00		0 \$
31418PLV5	Unavailable	10	\$1,968,650.93	100% 0	\$0.00	NA	0 \$
Total		10	\$1,968,650.93	100% 0	\$0.00		0 \$
2444000			40 7 7 7 7 7 7	40000	4	.	
31418PLW3	Unavailable	15	\$3,569,218.89	100% 0	\$0.00	NA	_
Total		15	\$3,569,218.89	100% 0	\$0.00		0 \$
31418PLX1	Unavailable	30	\$7,495,149.52	100% 0	\$0.00	NA	0 \$

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Total		30	\$7,495,149.52	100%	\$0.00		0
31418PLY9	Unavailable	9	\$1,527,375.34	100% (\$0.00	NA	0
Total	e na vanaore	9	\$1,527,375.34	100%			0
Total			Ψ1,521,515.54	100 /	φυ.υυ		
31418PLZ6	Unavailable	15	\$4,055,532.23	100% (\$0.00	NA	0
Total		15	\$4,055,532.23	100%	\$0.00		0
31418PQ32	GMAC MORTGAGE,	59	\$9,632,486.71	46.65% (\$0.00	NA	0
514161 Q32	LLC				·		
	Unavailable	67	\$11,014,696.15	53.35% (
Total		126	\$20,647,182.86	100%	\$0.00		0
31418PR23	GMAC MORTGAGE, LLC	14	\$4,204,071.09	50.07% (\$0.00	NA	0
	Unavailable	11	\$4,192,969.28	49.93% (\$0.00	NA	0
Total		25	\$8,397,040.37	100%	\$0.00		0
	CLA CLASSICA CE						
31418PRN7	GMAC MORTGAGE, LLC	17	\$1,010,846.88	39.34% (·		
	Unavailable	24	\$1,558,905.60	60.66% (
Total		41	\$2,569,752.48	100%	\$0.00		0
31418PRP2	GMAC MORTGAGE, LLC	6	\$569,508.48	34.31% (\$0.00	NA	0
	Unavailable	11	\$1,090,178.21	65.69% (\$0.00	NA	0
Total		17	\$1,659,686.69	100%	\$0.00		0
	CIVI CIVODECI CE						
31418PRQ0	GMAC MORTGAGE, LLC	10	\$1,225,863.33	61.82%			
	Unavailable	6	\$757,105.33				
Total		16	\$1,982,968.66	100%	\$0.00		0
31418PRR8	GMAC MORTGAGE, LLC	3	\$577,617.25	29.62%	\$0.00	NA	0
	Unavailable	7	\$1,372,338.31	70.38% (\$0.00	NA	0
Total		10	\$1,949,955.56	100%	\$0.00		0
31418PRS6	Unavailable	13	\$3,618,546.23	100% (\$0.00	NA	0
Total	O HU T UHUOTO	13	\$3,618,546.23	100%			0
31418PRV9	GMAC MORTGAGE, LLC	1	\$327,493.33	3% (\$0.00	NA	0
	Unavailable	40	\$10,585,393.64	97% (_
Total		41	\$10,912,886.97	100%	\$0.00		0
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31418PRY3	GMAC MORTGAGE, LLC	8	\$2,005,910.00	6.32%	\$0.00	NA	0 \$
	Unavailable	105	\$29,718,416.38	93.68% (\$0.00	NA	0 \$
Total		113	\$31,724,326.38	100%	\$0.00		0 \$
31418PRZ0	GMAC MORTGAGE, LLC	7	\$1,707,072.74	34.53% (\$0.00	NA	0 \$
	Unavailable	12	\$3,236,424.33	65.47% (NA	
Total		19	\$4,943,497.07	100%	\$0.00		0 \$
31418PXM2	Unavailable	97	\$19,338,438.01	100% (\$0.00	NA	0 \$
Total		97	\$19,338,438.01	100%			0 \$
31418PXN0	Unavailable	37	\$7,078,540.71	100% (\$0.00	NA	0 \$
Total	Спачанавіс	37	\$7,078,540.71	100%			0 \$
			.	1001			
31418PXP5	Unavailable	41	\$6,838,487.96	100% (NA	
Total		41	\$6,838,487.96	100%	\$0.00		0 \$
31418PY25	Unavailable	24	\$5,578,117.00	100% (\$0.00	NA	0 \$
Total		24	\$5,578,117.00	100%			0 \$
31418PY33	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$449,147.10	21.72% (·		
TD 4.1	Unavailable	28	\$1,618,832.90	78.28%			
Total		37	\$2,067,980.00	100%	\$0.00		0 \$
31418PY41	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$391,591.00		·		
	Unavailable	37	\$3,354,348.66	89.55% (
Total		41	\$3,745,939.66	100%	\$0.00		0 \$
31418PY58	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$676,950.00	21.43% (·		
m . 1	Unavailable	19	\$2,481,794.81	78.57% (
Total		24	\$3,158,744.81	100%	\$0.00		0 \$
31418PY66	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$190,911.88	13.2% (\$0.00	NA	0 \$
	Unavailable	19	\$1,254,990.74	86.8%			
Total		22	\$1,445,902.62	100%	\$0.00		0 \$
					1		

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31418PY74	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,250.00	0.42% 0	\$0.00	NA	0
	Unavailable	67	\$21,892,582.86	99.58% 0	\$0.00	NA	0
Total		68	\$21,984,832.86	100% 0	\$0.00		0
10001			Ψ γ	100.0	Ψ		1
31418PY82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,500.00	2.2% 0	\$0.00	NA	0
	Unavailable	21	\$5,411,914.08	97.8% 0	\$0.00	NA	0
Total		22	\$5,533,414.08	100% 0	\$0.00		0
1 0000			T=7		,		
31418PY90	Unavailable	16	\$4,474,800.00	100% 0	\$0.00	NA	0
Total	O Hu v a Hu O I V	16	\$4,474,800.00	100% 0	\$0.00	± 1± =	n o
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31418PYT6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$301,200.00	25.66% 0	\$0.00	NA	0
	Unavailable	14	\$872,660.05	74.34% 0	\$0.00	NA	0
Total		19	\$1,173,860.05	100% 0	\$0.00		0
			. ,				
31418PYU3	Unavailable	10	\$2,259,812.72	100% 0	\$0.00	NA	0
Total	O Hu v u Huo I o	10	\$2,259,812.72	100% 0	\$0.00	± 1± =	0
1 Otal			ΨΕΙΣΟΟΙΣΙΙ	100 /0	ψο•οο		
31418PYV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,739,850.00	5.19% 0	\$0.00	NA	0
	Unavailable	109	\$31,796,971.68	94.81% 0	\$0.00	NA	0
Total	Ollu v ulluo 12	114	\$33,536,821.68	100% 0	\$0.00	± \-	n o
I Utai	-	11.	ΦJJJJJJJJJJJJJ	100 /6 0	ψυ•υυ		U .
31418PYW9	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,420,155.00	23.67% 0	\$0.00	NA	0
	Unavailable	82	\$20,699,940.93	76.33% 0	\$0.00	NA	0
Total		106	\$27,120,095.93	100% 0	\$0.00		0
31418PYX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$516,800.00	4.59% 0	\$0.00	NA	0
	Unavailable	19	\$10,750,154.43	95.41% 0	\$0.00	NA	0
Total		20	\$11,266,954.43	100% 0	\$0.00		0
			T77				
31418PYY5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,104,316.87	31.01% 0	\$0.00	NA	0
	Unavailable	4	\$2,456,910.02	68.99% 0	\$0.00	NA	0
Total		6	\$3,561,226.89	100% 0	\$0.00		0

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	FLAGSTAR CAPITAL	<u> </u>		 			
31418PZA6	MARKETS CORPORATION	1	\$164,520.00	4.8% 0	\$0.00	NA	0
	Unavailable	12	\$3,263,400.00	95.2% 0	\$0.00	NA	0
Total		13	\$3,427,920.00	100% 0	\$0.00		0
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31418PZB4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,784,878.55				
	Unavailable	35	\$11,844,310.19				
Total		47	\$15,629,188.74	100% 0	\$0.00		0
		1.5	\$2,00¢,055,00	10000	ф	77.4	
31418PZX6	Unavailable	15	\$2,996,055.23				
Total		15	\$2,996,055.23	100% 0	\$0.00		0
31418Q2H5	GMAC MORTGAGE, LLC	1	\$330,000.00	12.76% 0	\$0.00	NA	0
	Unavailable	17	\$2,255,368.50				
Total		18	\$2,585,368.50	100% 0	\$0.00		0
				 			
31418Q2Z5	GMAC MORTGAGE, LLC	105	\$29,195,318.83	37.44% 0	·		
	Unavailable	158	\$48,789,093.78				
Total		263	\$77,984,412.61	100% 0	\$0.00		0
	COLOR SORTO A CIE	- 		 		 	
31418Q3A9	GMAC MORTGAGE, LLC	6	\$1,822,052.23	47.15% 0	·		
-	Unavailable	9	\$2,042,284.49				
Total		15	\$3,864,336.72	100% 0	\$0.00		0
31418Q3B7	GMAC MORTGAGE, LLC	7	\$1,740,939.07	83.64% 0	\$0.00	NA	0
	Unavailable	2	\$340,652.33	16.36% 0	\$0.00	NA	0
Total		9	\$2,081,591.40		+		0
31418Q3D3	GMAC MORTGAGE, LLC	6	\$2,039,535.00	8.15% 0	\$0.00	NA	0
	Unavailable	67	\$22,997,404.56				
Total		73	\$25,036,939.56	100% 0	\$0.00	 	0
	CMAC MODTCACE	+			 		
31418Q3E1	GMAC MORTGAGE, LLC	3	\$938,729.01	4.81% 0	·		
Total	Unavailable	60 63	\$18,571,798.67 \$19,510,527.68	95.19% 0 100% 0		1	
							0

31418Q3F8	GMAC MORTGAGE, LLC	8	\$2,202,785.59	8.81% 0	\$0.00	NA	0	5
	Unavailable	83	\$22,813,183.21	91.19% 0	\$0.00	NA	0	5
Total		91	\$25,015,968.80	100% 0	\$0.00		0	5
31418Q3G6	GMAC MORTGAGE, LLC	10	\$2,710,228.32	5.42% 0	\$0.00	NA	0	9
	Unavailable	171	\$47,326,399.44	94.58% 0	\$0.00	NA	0	5
Total		181	\$50,036,627.76	100% 0	\$0.00		0	\$
31418Q3H4	GMAC MORTGAGE, LLC	9	\$2,247,200.00	8.16% 0	\$0.00	NA	0	
	Unavailable	81	\$25,287,767.04	91.84% 0	\$0.00	NA	0	9
Total		90	\$27,534,967.04	100% 0	\$0.00		0	\$
31418Q3J0	GMAC MORTGAGE, LLC	4	\$1,073,142.43	13.89% 0	\$0.00	NA	0	\$
	Unavailable	21	\$6,654,836.65	86.11% 0	\$0.00	NA	0	9
Total		25	\$7,727,979.08	100% 0	\$0.00		0	9
31418Q3K7	GMAC MORTGAGE, LLC	1	\$79,700.00	3.7% 0	\$0.00	NA	0	\$
	Unavailable	30	\$2,072,989.97	96.3% 0	\$0.00	NA	0	5
Total		31	\$2,152,689.97	100% 0	\$0.00		0	9
31418Q3L5	GMAC MORTGAGE, LLC	7	\$697,732.57	10.47% 0	\$0.00	NA	0	\$
	Unavailable	60	\$5,964,299.88	89.53% 0	\$0.00	NA	0	9
Total		67	\$6,662,032.45	100% 0	\$0.00		0	\$
31418Q3M3	GMAC MORTGAGE, LLC	13	\$1,659,216.66	7.06% 0	\$0.00	NA	0	9
	Unavailable	165	\$21,835,288.81	92.94% 0	\$0.00	NA	0	
Total		178	\$23,494,505.47	100% 0	\$0.00		0	9
31418Q3N1	GMAC MORTGAGE, LLC	38	\$9,881,799.53	9.52% 0	\$0.00	NA	0	9
	Unavailable	323	\$93,955,307.55	90.48% 0	\$0.00	NA	0	9
Total		361	\$103,837,107.08	100% 0	\$0.00		0	\$
	GM (G) (G) (G)							
31418Q3P6	GMAC MORTGAGE, LLC	20	\$1,367,475.80	19.93% 0	\$0.00	NA	0	9
	Unavailable	82	\$5,492,404.07	80.07% 0	\$0.00	NA		5
Total		102	\$6,859,879.87	100% 0	\$0.00		0	\$
31418Q3Q4	GMAC MORTGAGE,	47	\$4,700,403.75	33.77% 0	\$0.00	NA	0	5

	LLC			. 11				
	Unavailable	93	\$9,217,588.12	66.23% 0	\$0.00	NA	0	\$
Total		140	\$13,917,991.87	100% 0	\$0.00		0	\$
31418Q3R2	GMAC MORTGAGE, LLC	99	\$12,801,993.17	44.05% 0	\$0.00	NA	0	\$
	Unavailable	125	\$16,259,822.63	55.95% 0	\$0.00	NA	0	\$
Total		224	\$29,061,815.80	100% 0	\$0.00		0	\$
31418Q3S0	GMAC MORTGAGE, LLC	17	\$4,684,570.63	21.12% 0	\$0.00	NA	0	\$
	Unavailable	68	\$17,500,075.56	78.88% 0	\$0.00	NA	0	\$
Total		85	\$22,184,646.19	100% 0	\$0.00		0	\$
31418Q3T8	GMAC MORTGAGE, LLC	39	\$10,930,612.28	74.44% 0	\$0.00	NA	0	\$
	Unavailable	13	\$3,754,082.11	25.56% 0	\$0.00	NA	0	\$
Total		52	\$14,684,694.39	100% 0	\$0.00		0	\$
31418Q3U5	GMAC MORTGAGE, LLC	4	\$242,408.07	19.88% 0	\$0.00	NA	0	\$
	Unavailable	17	\$977,146.78	80.12% 0	\$0.00	NA	0	\$
Total		21	\$1,219,554.85	100% 0	\$0.00		0	\$
31418Q3V3	GMAC MORTGAGE, LLC	4	\$396,981.63	31.06% 0	\$0.00	NA	0	\$
	Unavailable	9	\$881,291.34	68.94% 0	\$0.00	NA	0	\$
Total		13	\$1,278,272.97	100% 0	\$0.00		0	\$
31418Q3W1	GMAC MORTGAGE, LLC	1	\$131,600.00		\$0.00	NA		\$
	Unavailable	15	\$1,942,694.98		\$0.00	NA	0	\$
Total		16	\$2,074,294.98	100% 0	\$0.00		0	\$
31418Q3X9	GMAC MORTGAGE, LLC	5	\$834,753.94	51.39% 0	\$0.00	NA	0	\$
	Unavailable	5	\$789,621.00		\$0.00	NA	0	\$
Total		10	\$1,624,374.94	100% 0	\$0.00		0	\$
31418Q3Y7	GMAC MORTGAGE, LLC	2	\$754,691.16	60.84% 0	\$0.00	NA	Н-	\$
,	Unavailable	2	\$485,771.63	39.16% 0	\$0.00	NA	0	\$
Total		4	\$1,240,462.79	100% 0	\$0.00		0	\$
31418Q3Z4	GMAC MORTGAGE, LLC	4	\$1,101,919.78	72.57% 0	\$0.00	NA	0	\$

	Unavailable	1	\$416,584.87	27.43% 0	\$0.00	NA	0	\$
Total		5	\$1,518,504.65	100% 0	\$0.00		0	\$
31418Q4A8	Unavailable	30	\$17,208,621.00	100% 0	\$0.00	NA	0	\$
Total		30	\$17,208,621.00	100% 0	\$0.00		0	\$
31418Q4B6	GMAC MORTGAGE, LLC	7	\$3,830,007.35	7.66% 0	\$0.00	NA	0	\$
	Unavailable	81	\$46,174,882.80	92.34% 0	\$0.00	NA	0	\$
Total		88	\$50,004,890.15	100% 0	\$0.00		0	\$
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31418Q4D2	GMAC MORTGAGE, LLC	7	\$1,824,291.87	100% 0	\$0.00	NA	0	\$
Total		7	\$1,824,291.87	100% 0	\$0.00		0	\$
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31418Q4E0	GMAC MORTGAGE, LLC	39	\$10,001,226.36	100% 0	\$0.00	NA	0	\$
Total	EEC	39	\$10,001,226.36	100% 0	\$0.00		0	\$
10441		35	Ψ10,001,220.50	100 /0 0	ψο.σσ			Ψ
31418Q4F7	GMAC MORTGAGE, LLC	8	\$2,551,241.55	100% 0	\$0.00	NA	0	\$
Total	EEC	8	\$2,551,241.55	100% 0	\$0.00		0	\$
1000			Ψ2,001,211,00	100 /0 0	Ψ0•00			Ψ
31418Q4G5	GMAC MORTGAGE, LLC	4	\$276,864.55	7.64% 0	\$0.00	NA	0	\$
'	Unavailable	50	\$3,348,456.85	92.36% 0	\$0.00	NA	0	\$
Total		54	\$3,625,321.40	100% 0	\$0.00		0	\$
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31418Q4H3	GMAC MORTGAGE, LLC	10	\$1,015,175.42	15.02% 0	\$0.00	NA	0	\$
	Unavailable	59	\$5,743,211.79	84.98% 0	\$0.00	NA	0	\$
Total		69	\$6,758,387.21	100% 0	\$0.00		0	\$
31418Q4J9	GMAC MORTGAGE, LLC	28	\$6,515,505.84	11.83% 0	\$0.00	NA	0	\$
	Unavailable	208	\$48,567,346.43	88.17% 0	\$0.00	NA	0	\$
Total		236	\$55,082,852.27	100% 0	\$0.00		0	\$
31418Q4K6	GMAC MORTGAGE, LLC	41	\$2,663,346.23	52.88% 0	\$0.00	NA	0	\$
	Unavailable	38	\$2,373,112.15	47.12% 0	\$0.00	NA	0	\$
Total		79	\$5,036,458.38	100% 0	\$0.00		0	\$
31418Q4L4	GMAC MORTGAGE, LLC	29	\$2,807,633.11	49.19% 0	\$0.00	NA	0	\$
	Unavailable	30	\$2,899,801.43	50.81% 0	\$0.00	NA	0	\$

Total		59	\$5,707,434.54	100% 0	\$0.00		0	\$
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31418Q4M2	GMAC MORTGAGE, LLC	42	\$5,433,651.57	53.82% 0	\$0.00	NA	0	\$
	Unavailable	36	\$4,661,762.99			NA		\$
Total		78	\$10,095,414.56	100% 0	\$0.00		0	\$
31418Q4N0	GMAC MORTGAGE, LLC	27	\$5,661,352.82	36.08% 0	\$0.00	NA	0	\$
	Unavailable	38	\$10,027,755.02	63.92% 0	\$0.00	NA	0	\$
Total	!	65	\$15,689,107.84	100% 0	\$0.00		0	\$
31418Q4P5	Unavailable	24	\$1,279,770.40	100% 0	\$0.00	NA	0	\$
Total	Onavanacio	24	\$1,279,770.40		1		0	•
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31418Q4Q3	GMAC MORTGAGE, LLC	22	\$6,287,174.58	8.33% 1	\$244,805.35	NA	0	\$
	Unavailable	229	\$69,183,257.74	91.67% 0	1	NA	0	\$
Total		251	\$75,470,432.32	100% 1	\$244,805.35		0	\$
31418Q4S9	GMAC MORTGAGE, LLC	11	\$3,491,050.00	8.71% 0	\$0.00	NA	0	\$
	Unavailable	135	\$36,594,847.70	91.29% 0	\$0.00	NA	0	5
Total		146	\$40,085,897.70	100% 0	\$0.00		0	\$
31418Q4T7	GMAC MORTGAGE, LLC	21	\$5,042,013.45	10.61% 0	\$0.00	NA	0	\$
	Unavailable	155	\$42,490,060.83	89.39% 0		NA	0	9
Total	'	176	\$47,532,074.28	100% 0	\$0.00		0	9
31418Q4U4	GMAC MORTGAGE, LLC	80	\$21,165,173.75	45.23% 0	\$0.00	NA	0	9
	Unavailable	88	\$25,634,126.55			NA	0	Ç
Total	'	168	\$46,799,300.30	100% 0	\$0.00		0	(
31418Q4V2	GMAC MORTGAGE, LLC	12	\$2,748,388.00	13.4% 0	\$0.00	NA	0	9
	Unavailable	81	\$17,766,800.26	86.6% 0	\$0.00	NA	0	9
Total		93	\$20,515,188.26				0	(
31418Q4W0	GMAC MORTGAGE, LLC	4	\$1,333,900.00			NA	0	(
	Unavailable	43	\$9,821,549.92	88.04% 0		NA	0	
Total		47	\$11,155,449.92	100% 0	\$0.00		0	
31418Q4X8		60	\$16,314,092.63	43.62% 0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC						
	Unavailable	74	\$21,085,332.58	56.38% 0	\$0.00	NA	0 \$
Total		134	\$37,399,425.21	100% 0		0	
		\longmapsto			 	\longrightarrow	
31418Q4Y6	GMAC MORTGAGE, LLC	21	\$5,572,346.59	18.56% 0	\$0.00	NA	\$
	Unavailable	83	\$24,444,420.78	81.44% 0	\$0.00	NA 0	0 \$
Total		104	\$30,016,767.37	100% 0	\$0.00		0 \$
31418Q4Z3	GMAC MORTGAGE, LLC	4	\$1,318,501.00	20.59% 0	\$0.00	NA	0 \$
	Unavailable	20	\$5,086,150.00	79.41% 0	\$0.00	NA (-
Total	!	24	\$6,404,651.00	100% 0	\$0.00		0 \$
31418Q5A7	GMAC MORTGAGE, LLC	24	\$7,286,479.51	10.52% 0	\$0.00	NA	0 \$
	Unavailable	218	\$61,962,032.90	89.48% 0	\$0.00	NA	0 \$
Total		242	\$69,248,512.41	100% 0	\$0.00	0	0 \$
		\longrightarrow				\longrightarrow	
31418Q5B5	GMAC MORTGAGE, LLC	70	\$17,422,445.18	19.41% 0	\$0.00	NA	0 \$
	Unavailable	330	\$72,343,940.39	80.59% 0		NA (
Total	!	400	\$89,766,385.57	100% 0	\$0.00	0	0 \$
31418Q5C3	GMAC MORTGAGE, LLC	17	\$3,764,004.01	60.48% 0	\$0.00	NA	0 \$
	Unavailable	11	\$2,459,630.50	39.52% 0		NA	
Total		28	\$6,223,634.51	100% 0	\$0.00		0 \$
31418Q5D1	GMAC MORTGAGE, LLC	54	\$14,825,410.02	16.02% 0	\$0.00	NA	0 \$
	Unavailable	270	\$77,714,661.59	83.98% 0		NA	
Total		324	\$92,540,071.61	100% 0	\$0.00		0 \$
31418Q5E9	GMAC MORTGAGE, LLC	128	\$35,298,759.36	59.95% 1	\$213,617.49	NA 1	1 \$213,61
	Unavailable	79	\$23,586,122.26	40.05% 0		NA	
Total		207	\$58,884,881.62	100% 1	\$213,617.49		1 \$213,61
31418Q5F6	GMAC MORTGAGE, LLC	3	\$694,140.00	20.37% 0	\$0.00	NA	0 \$
	Unavailable	7	\$2,712,732.90	79.63% 0		NA C	
Total		10	\$3,406,872.90	100% 0	\$0.00		0 \$
31418Q5G4	GMAC MORTGAGE,	2	\$958,000.00	15.65% 0	\$0.00	NA 0	0 \$

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	Unavailable	8	\$5,163,178.20	84.35% 0	\$0.00	NA	0	\$
Total		10	\$6,121,178.20	i ti	\$0.00		0	\$
31418Q5H2	GMAC MORTGAGE, LLC	17	\$4,622,354.00	29.28% 0	\$0.00	NA	0	\$
 	Unavailable	37	\$11,163,099.46	70.72% 0	\$0.00	NA		\$
Total	C IIII , MINO	54	\$15,785,453.46	 	\$0.00		0	\$
31418Q5J8	GMAC MORTGAGE, LLC	20	\$4,691,224.76	82.74% 0	\$0.00	NA	0	\$
	Unavailable	3	\$978,500.00	 	\$0.00	NA	0	\$
Total		23	\$5,669,724.76	100% 0	\$0.00		0	\$
31418Q6H1	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,754,074.39	100% 0	\$0.00	NA	0	\$
Total		21	\$1,754,074.39	100% 0	\$0.00		0	\$
31418Q6J7	FIRST BANK DBA FIRST BANK MORTGAGE	33	\$6,187,257.65	100% 0	\$0.00	NA	0	\$
Total		33	\$6,187,257.65	100% 0	\$0.00		0	\$
31418Q6K4	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,440,412.71	100% 0	\$0.00	NA	0	\$
Total		15	\$3,440,412.71	100% 0	\$0.00		0	\$
31418Q6L2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,871,892.60	100% 0	\$0.00	NA	0	\$
Total		27	\$3,871,892.60	100% 0	\$0.00		0	\$
31418Q6M0	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,156,469.41	100% 0	\$0.00	NA	0	\$
Total		15	\$1,156,469.41	100% 0	\$0.00		0	\$
31418QJ20	Unavailable	14	\$2,719,860.41		\$0.00	NA	0	\$
Total		14	\$2,719,860.41	100% 0	\$0.00		0	\$
31418QJ38	Unavailable	5	\$1,115,402.31		\$0.00	NA	0	\$
Total		5	\$1,115,402.31	100% 0	\$0.00	!	0	\$
31418QJ46	Unavailable	9	\$1,040,914.66		\$0.00	NA	t i	\$
Total		9	\$1,040,914.66	100% 0	\$0.00	'	0	\$

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31418QJ53	Unavailable	16	\$1,944,486.99	100% 0	\$0.00	NA 0	\$
Total		16	\$1,944,486.99	100% 0	\$0.00	0	\$
31418QJ61	Unavailable	10	\$2,327,513.48	100% 0	\$0.00	NA 0	\$
Total	Ollavaliaole	10	\$2,327,513.48	100% 0	\$0.00	0	<u> </u>
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31418QJ79	Unavailable	20	\$2,508,380.53	100% 0	\$0.00	NA 0	\$
Total		20	\$2,508,380.53	100% 0	\$0.00	0	\$
31418QLD3	Unavailable	25	\$3,069,575.77	100% 0	\$0.00	NA 0	\$
Total	O III · MILIOTE	25	\$3,069,575.77	100% 0	\$0.00	0	•
31418QLE1	Unavailable	18	\$1,070,227.81	100% 0	\$0.00	NA 0	\$
Total		18	\$1,070,227.81	100% 0	\$0.00	0	•
31418QLF8	Unavailable	17	\$2,798,250.00	100% 0	\$0.00	NA 0	\$
Total		17	\$2,798,250.00	100% 0	\$0.00	0	•
31418QLG6	Unavailable	14	\$2,330,839.50	100% 0	\$0.00	NA 0	\$
Total		14	\$2,330,839.50	100% 0	\$0.00	0	\$
31418QLH4	Unavailable	14	\$1,365,085.27	100% 0	\$0.00	NA 0	•
Total		14	\$1,365,085.27	100% 0	\$0.00	0	\$
31418QLJ0	Unavailable	10	\$2,131,400.00	100% 0	\$0.00	NA 0	9
Total		10	\$2,131,400.00	100% 0	\$0.00	0	\$
31418QLK7	Unavailable	15	\$2,277,650.00	100% 0	\$0.00	NA 0	\$
Total		15	\$2,277,650.00	100% 0	\$0.00	0	\$
31418QLS0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$598,085.09	19.82% 0	\$0.00	NA 0	3
	Unavailable	15	\$2,419,091.55	80.18% 0	\$0.00	NA 0	9
Total		21	\$3,017,176.64	100% 0	\$0.00	0	•
31418QLT8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$549,900.00	27.53% 0	\$0.00	NA 0	
	Unavailable	6	\$1,447,800.00	72.47% 0	\$0.00	NA 0	9
Total		10	\$1,997,700.00	100% 0	\$0.00	0	
31418QN33		85	\$25,229,448.42	100% 0	\$0.00	NA 0	9

	BANK OF AMERICA, N.A.							
Total		85	\$25,229,448.42	100%	\$0.00		0	\$
31418QN41	BANK OF AMERICA, N.A.	287	\$69,018,363.02	68.9% (\$0.00	NA	0	\$
	Unavailable	124	\$31,153,759.56	31.1% (\$0.00	NA	0	\$
Total		411	\$100,172,122.58	100%	\$0.00		0	\$
31418QN58	BANK OF AMERICA, N.A.	108	\$20,371,419.41	77.94% (\$0.00	NA	0	\$
	Unavailable	27	\$5,767,161.39	22.06%	\$0.00	NA	0	\$
Total		135	\$26,138,580.80	100%	\$0.00		0	\$
31418QN66	BANK OF AMERICA, N.A.	539	\$147,361,549.58	73.52% (\$0.00	NA	0	\$
	Unavailable	178	\$53,083,935.07	26.48%	\$0.00	NA	0	\$
Total		717	\$200,445,484.65	100%	\$0.00		0	\$
31418QN74	BANK OF AMERICA, N.A.	19	\$2,236,594.90	100% (\$0.00	NA	0	\$
Total		19	\$2,236,594.90	100%	\$0.00		0	\$
31418QN82	BANK OF AMERICA, N.A.	11	\$1,138,184.42	100% (\$0.00	NA	0	\$
Total		11	\$1,138,184.42	100% (\$0.00		0	\$
31418QN90	BANK OF AMERICA, N.A.	56	\$8,025,791.64	100% (\$0.00	NA	0	\$
Total		56	\$8,025,791.64	100%	\$0.00		0	\$
31418QP23	BANK OF AMERICA, N.A.	321	\$54,153,621.35	71.91% (\$0.00	NA	0	\$
	Unavailable	129	\$21,153,798.16	28.09%	\$0.00	NA	0	\$
Total		450	\$75,307,419.51	100%	\$0.00		0	\$
31418QP31	BANK OF AMERICA, N.A.	423	\$29,395,188.99	58.21% (· ·	NA	0	\$
	Unavailable	297	\$21,099,564.91	41.79% (0	\$
Total		720	\$50,494,753.90	100%	\$0.00		0	\$
31418QP49	BANK OF AMERICA, N.A.	425	\$28,637,149.87	72.11% (\$0.00	NA	0	\$
	Unavailable	166	\$11,073,448.23	27.89% (NA	0	\$
Total		591	\$39,710,598.10	100%	\$0.00		0	\$

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31418QP56	BANK OF AMERICA, N.A.	41	\$3,995,078.39	42.72%	\$0.00	NA	0	\$
	Unavailable	54	\$5,357,006.55	57.28%	\$0.00	NA	0	\$
Total		95	\$9,352,084.94	100%	\$0.00		0	\$
31418QP64	BANK OF AMERICA, N.A.	258	\$33,363,442.44	84.23%	\$0.00	NA	0	\$
_	Unavailable	48	\$6,248,330.46			NA	0	\$
Total		306	\$39,611,772.90	100% 0	\$0.00		0	\$
31418QP72	BANK OF AMERICA, N.A.	174	\$10,463,770.58	77.76% 2	\$126,088.74	NA	0	\$
	Unavailable	45	\$2,992,634.04	22.24%	\$0.00	NA	0	\$
Total		219	\$13,456,404.62	100% 2	\$126,088.74		0	\$
31418QP80	BANK OF AMERICA, N.A.	207	\$20,297,140.89	78.72%	\$0.00	NA	0	\$
	Unavailable	55	\$5,487,386.96	21.28%	\$0.00	NA	0	\$
Total		262	\$25,784,527.85	100%	\$0.00		0	\$
31418QPA5	BANK OF AMERICA, N.A.	33	\$4,717,232.69	100%	\$0.00	NA	0	\$
Total		33	\$4,717,232.69	100%	\$0.00		0	\$
31418QPB3	BANK OF AMERICA, N.A.	93	\$19,929,601.48					\$
	Unavailable	152	\$30,437,637.46			NA	0	\$
Total		245	\$50,367,238.94	100%	\$0.00		0	\$
31418QPC1	BANK OF AMERICA, N.A.	252	\$59,775,917.83	79.26%	\$0.00	NA	0	\$
	Unavailable	59	\$15,639,647.15	20.74%	\$0.00	NA	0	\$
Total		311	\$75,415,564.98	100%	\$0.00		0	\$
31418QPD9	BANK OF AMERICA, N.A.	500	\$131,657,763.87	52.59% 0	\$0.00	NA	0	\$
	Unavailable	446	\$118,668,258.09	47.41%	\$0.00	NA	0	\$
Total		946	\$250,326,021.96	100%	\$0.00		0	\$
31418QPE7	BANK OF AMERICA, N.A.	387	\$104,737,498.60		·			\$
	Unavailable	549	\$145,707,416.72	58.18% 1	\$105,188.76		0	\$
Total		936	\$250,444,915.32	100% 1	\$105,188.76		0	\$
31418QPF4	BANK OF AMERICA, N.A.	255	\$68,708,589.39	68.47% 0	\$0.00	NA	0	\$

	I Inaviailable	113	¢21 624 202 72	31.53% 0	\$0.00	NA	<u>, </u>
Total	Unavailable	_	· / /	 		INA	
Total	+	368	\$100,342,893.11	100% 0	\$0.00		0 \$
31418QPG2	BANK OF AMERICA, N.A.	302	\$73,638,883.81	36.76% 0	\$0.00	NA	0 \$
	Unavailable	559	\$126,685,019.60	63.24% 0	\$0.00	NA	0 \$
Total		861	\$200,323,903.41	100% 0	\$0.00		0 \$
31418QРН0	BANK OF AMERICA, N.A.	252			·		
	Unavailable	131	\$8,772,418.15			NA	
Total		383	\$25,240,538.30	100% 0	\$0.00		0 \$
31418QPJ6	BANK OF AMERICA, N.A.	267	. , ,		\$86,512.24		
	Unavailable	223				NA	
Total		490	\$48,361,049.50	100% 1	\$86,512.24		0 \$
31418QPK3	BANK OF AMERICA, N.A.	450	. , ,		·		
	Unavailable	537	\$106,972,908.30			NA	
Total		987	\$200,210,691.64	100% 0	\$0.00		0 \$
31418QPL1	BANK OF AMERICA, N.A.	156	\$61,819,621.60	30.9% 0	\$0.00	NA	0 \$
	Unavailable	379				NA	0 \$
Total		535	\$200,063,559.87	100% 0	\$0.00		0 \$
31418QPM9	BANK OF AMERICA, N.A.	268	\$31,542,147.00		·		
	Unavailable	117	\$13,767,359.04				
Total		385	\$45,309,506.04	100% 0	\$0.00		0 \$
31418QPN7	BANK OF AMERICA, N.A.	385	\$52,919,248.78	69.05% 0	\$0.00	NA	0 \$
	Unavailable	171	\$23,714,943.58			NA	
Total		556	\$76,634,192.36	100% 0	\$0.00		0 \$
31418QPP2	BANK OF AMERICA, N.A.	100	\$6,587,276.95	54.4% 0	\$0.00	NA	0 \$
	Unavailable	82	\$5,522,119.51	45.6% 0		NA	
Total		182	\$12,109,396.46	100% 0	\$0.00		0 \$
31418QPQ0	BANK OF AMERICA, N.A.	500	\$49,207,862.29	61.16% 0	\$0.00	NA	0 \$
<u> </u>	Unavailable	318	\$31,255,067.35	38.84% 0	\$0.00	NA	0 \$

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Total		818	\$80,462,929.64	100%	\$0.00		0
31418QPR8	BANK OF AMERICA, N.A.	245	\$61,299,589.95	65.53% 0	\$0.00	NA	0
	Unavailable	128	\$32,238,182.03	34.47%	\$0.00	NA	0
Total		373	\$93,537,771.98	100%	\$0.00		0
31418QPS6	BANK OF AMERICA, N.A.	41	\$4,440,958.62	79.41% 1	\$87,910.28	NA	0
	Unavailable	12	\$1,151,449.31	20.59%	\$0.00	NA	0
Total		53	\$5,592,407.93	100% 1	\$87,910.28		0
31418QPT4	BANK OF AMERICA, N.A.	256	\$14,633,648.31	80.81%	\$0.00	NA	0
	Unavailable	58	\$3,475,350.48	19.19%	\$0.00	NA	0
Total		314	\$18,108,998.79	100%	\$0.00		0
31418QPU1	BANK OF AMERICA, N.A.	207	\$50,488,449.84	91.26% 1	\$151,872.60	NA	0
	Unavailable	21	\$4,834,312.51	8.74%	\$0.00	NA	0
Total		228	\$55,322,762.35	100% 1	\$151,872.60		0
31418QPV9	BANK OF AMERICA, N.A.	121	\$16,627,295.14	91.48% 0	\$0.00	NA	0
	Unavailable	11	\$1,547,736.45	8.52%	\$0.00	NA	0
Total		132	\$18,175,031.59	100%	\$0.00		0
31418QPW7	BANK OF AMERICA, N.A.	100	\$28,589,982.55	97.37%	\$0.00	NA	0
	Unavailable	3	\$772,434.03	2.63%			
Total		103	\$29,362,416.58	100%	\$0.00		0
31418QPX5	BANK OF AMERICA, N.A.	51	\$8,341,466.41	96.18%	\$0.00	NA	0
	Unavailable	2	\$331,744.62	3.82%	\$0.00	NA	0
Total		53	\$8,673,211.03	100%	\$0.00		0
31418QPY3	BANK OF AMERICA, N.A.	31	\$3,614,178.65	83.72% 0	\$0.00	NA	0
	Unavailable	6	\$702,611.92	16.28%		NA	0
Total		37	\$4,316,790.57	100%	\$0.00		0
31418QPZ0	BANK OF AMERICA, N.A.	367	\$102,519,546.97	51.13% 0	\$0.00	NA	0
	Unavailable	361	\$97,976,629.98	48.87% 1	\$281,741.28	NA	0
Total		728	\$200,496,176.95	100% 1	\$281,741.28		0

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	BANK OF AMERICA,						\vdash	
31418QQA4	N.A.	17	\$2,173,662.77	88.53%	· ·		Ц	\$
	Unavailable	2	\$281,510.56	11.47%	0 \$0.00	NA	0	\$
Total		19	\$2,455,173.33	100%	\$0.00		0	\$
31418QQB2	BANK OF AMERICA, N.A.	165	\$38,020,095.44	74.98%	\$0.00	NA	0	\$
	Unavailable	46	\$12,685,420.55	25.02%	0.00	NA	0	\$
Total		211	\$50,705,515.99	100%	\$0.00		0	\$
31418QS20	SUNTRUST MORTGAGE INC.	61	\$6,001,287.54	58.03%	\$0.00	NA	0	\$
	Unavailable	45	\$4,340,122.59	41.97%	\$0.00	NA	0	\$
Total		106	\$10,341,410.13	100%	\$0.00		0	\$
31418QS38	SUNTRUST MORTGAGE INC.	32	\$3,828,300.21	62.04%	\$0.00	NA	0	\$
	Unavailable	20	\$2,342,142.71	37.96%	\$0.00	NA	0	\$
Total		52	\$6,170,442.92	100%	\$0.00		0	\$
31418QS46	SUNTRUST MORTGAGE INC.	164	\$44,116,840.73	63.64%	\$0.00	NA	0	\$
	Unavailable	93	\$25,209,988.93	36.36%	0 \$0.00	NA	0	\$
Total		257	\$69,326,829.66	100%	\$0.00		0	\$
31418QS53	SUNTRUST MORTGAGE INC.	144	\$36,266,417.58	55.53% (\$0.00	NA	0	\$
	Unavailable	105	\$29,041,629.98	44.47%	\$0.00	NA	0	\$
Total		249	\$65,308,047.56	100%	\$0.00		0	\$
31418QS61	SUNTRUST MORTGAGE INC.	13	\$3,091,690.42	55.47% (\$0.00	NA	0	\$
	Unavailable	9	\$2,481,777.01	44.53%	0 \$0.00	NA	0	\$
Total		22	\$5,573,467.43	100%	\$0.00		0	\$
31418QS79	SUNTRUST MORTGAGE INC.	21	\$4,878,639.05	67.6%	\$0.00	NA	0	\$
	Unavailable	10	\$2,338,053.17	32.4%	-		0	\$
Total		31	\$7,216,692.22	100%	\$0.00		0	\$
31418QS87	SUNTRUST MORTGAGE INC.	158	\$37,364,982.74	64.11%	\$0.00	NA	0	\$
	Unavailable	77	\$20,920,843.43	35.89%		NA	0	\$
Total		235	\$58,285,826.17	100%	\$0.00		0	\$
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31418QS95	SUNTRUST MORTGAGE INC.	159	\$38,803,797.50	60.58% 0	\$0.00	NA	0	
	Unavailable	95	\$25,252,493.01	39.42% 0	\$0.00	NA	0	9
Total		254	\$64,056,290.51	100% 0	\$0.00		0	5
2141000002	SUNTRUST	202	¢20.052.201.41	74.2007.0	\$0.00	NI A		
31418QSS3	MORTGAGE INC.	202	\$38,953,381.41	74.39% 0	\$0.00	NA	Ц.	
m ()	Unavailable	77	\$13,411,194.87	25.61% 0	\$0.00	NA		5
Total		279	\$52,364,576.28	100% 0	\$0.00		0	\$
31418QST1	SUNTRUST MORTGAGE INC.	135	\$35,178,963.52	51.31% 0	\$0.00	NA	0	\$
	Unavailable	118	\$33,377,065.12	48.69% 0	\$0.00	NA	0	9
Total		253	\$68,556,028.64	100% 0	\$0.00		0	\$
31418QSU8	SUNTRUST MORTGAGE INC.	185	\$49,089,679.68	71.48% 0	\$0.00	NA	0	\$
	Unavailable	70	\$19,588,790.48	28.52% 0	\$0.00	NA	0	5
Total		255	\$68,678,470.16	100% 0	\$0.00		0	\$
31418QSV6	SUNTRUST MORTGAGE INC.	72	\$4,899,368.46	82.98% 0	\$0.00	NA	0	\$
	Unavailable	14	\$1,004,766.76	17.02% 0	\$0.00	NA	0	\$
Total		86	\$5,904,135.22	100% 0	\$0.00		0	\$
31418QSW4	SUNTRUST MORTGAGE INC.	11	\$581,192.93	49.97% 0	\$0.00	NA	0	\$
	Unavailable	12	\$581,919.53	50.03% 0	\$0.00	NA	0	\$
Total		23	\$1,163,112.46	100% 0	\$0.00		0	9
31418QSX2	SUNTRUST MORTGAGE INC.	11	\$1,117,663.17	91.09% 0	\$0.00	NA	0	\$
	Unavailable	1	\$109,388.36		\$0.00	NA	0	5
Total		12	\$1,227,051.53	100% 0	\$0.00		0	•
31418QSY0	SUNTRUST MORTGAGE INC.	6	\$834,063.69	66.86% 0	\$0.00	NA	0	\$
	Unavailable	3	\$413,506.39	33.14% 0	\$0.00	NA	0	5
Total		9	\$1,247,570.08	100% 0	\$0.00		0	\$
31418QSZ7	SUNTRUST MORTGAGE INC.	57	\$3,689,846.25	64.71% 0	\$0.00	NA	0	
	Unavailable	30	\$2,011,880.61	35.29% 0	\$0.00	NA	0	9
Total		87	\$5,701,726.86	100% 0	\$0.00		0	\$
31418QT29	SUNTRUST	23	\$5,969,468.00	29.82% 0	\$0.00	NA	0	\$

	MORTGAGE INC.		ļ	(ļ	11	
	Unavailable	38	\$14,051,506.25	70.18% 0	\$0.00	NA	0	\$
Total		61	\$20,020,974.25	1	\$0.00		0	\$
31418QTA1	SUNTRUST MORTGAGE INC.	143	\$28,738,736.94	56.62% 0	\$0.00	NA	0	\$
	Unavailable	92	\$22,017,818.33	43.38% 0	\$0.00	NA	0	\$
Total		235	\$50,756,555.27	100% 0	\$0.00		0	\$
31418QTB9	SUNTRUST MORTGAGE INC.	10	\$5,319,341.89		\$0.00	NA		\$
	Unavailable	13	\$7,410,263.95		\$0.00	NA	0	\$
Total		23	\$12,729,605.84	100% 0	\$0.00		0	\$
31418QTC7	SUNTRUST MORTGAGE INC.	6	\$1,426,720.79		\$0.00	NA	0	\$
	Unavailable	1	\$198,669.22		\$0.00	NA	0	\$
Total		7	\$1,625,390.01	100% 0	\$0.00		0	\$
31418QTD5	SUNTRUST MORTGAGE INC.	91	\$17,241,050.81	63.09% 0	\$0.00	NA	0	\$
	Unavailable	52	\$10,085,396.74	36.91% 0	\$0.00	NA	0	\$
Total		143	\$27,326,447.55	100% 0	\$0.00		0	\$
31418QTE3	SUNTRUST MORTGAGE INC.	65	\$4,026,603.36	69.12% 0	\$0.00	NA	0	\$
	Unavailable	27	\$1,799,245.01	30.88% 0	\$0.00	NA	0	\$
Total		92	\$5,825,848.37	1	\$0.00		0	\$
31418QTF0	SUNTRUST MORTGAGE INC.	25	\$1,570,744.82		\$0.00	NA		\$
	Unavailable	15	\$932,556.05		\$0.00	NA	0	\$
Total		40	\$2,503,300.87	100% 0	\$0.00		0	\$
31418QTG8	SUNTRUST MORTGAGE INC.	15	\$1,440,800.00	59.78% 0	\$0.00	NA	0	\$
	Unavailable	10	\$969,302.39	1	\$0.00	NA	0	\$
Total		25	\$2,410,102.39	100% 0	\$0.00		0	\$
31418QTH6	SUNTRUST MORTGAGE INC.	5	\$891,850.00		\$0.00	NA	\vdash	\$
	Unavailable	19	\$3,338,585.88		\$0.00	NA	0	\$
Total		24	\$4,230,435.88	100% 0	\$0.00		0	\$
31418QTJ2	SUNTRUST MORTGAGE INC.	268	\$55,637,614.96	56.86% 0	\$0.00	NA	0	\$

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	Unavailable	198	\$42,214,709.23				
Total		466	\$97,852,324.19	100% 0	\$0.00		0
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31418QTK9	SUNTRUST	63	\$14,950,863.20	61.62% 0	\$0.00	NA	0
J1.113 Q = 1	MORTGAGE INC.				·		
	Unavailable	42	\$9,312,664.21	38.38% 0	\$0.00		
Total		105	\$24,263,527.41	100% 0	\$0.00	<u> </u>	0
	SUNTRUST	+				,——	+
31418QTL7	MORTGAGE INC.	1	\$437,000.00	20.53% 0	\$0.00	NA	0
	Unavailable	3	\$1,691,435.12	79.47% 0	\$0.00	NA	0
Total	Ullavaliaole	4	\$2,128,435.12	100% 0	\$0.00 \$0.00		0
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	SUNTRUST	+ +	. === 701.00	~	† 2.00		
31418QTM5	MORTGAGE INC.	9	\$2,727,581.22	34.02% 0	\$0.00	NA	0
	Unavailable	14	\$5,290,335.68	65.98% 0	\$0.00	NA	0
Total		23	\$8,017,916.90	100% 0	\$0.00		0
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21.110.OFFN12	SUNTRUST	12	Φ2 062 200 01	C1 0407 0	ΦΩ ΩΩ	NT A	
31418QTN3	MORTGAGE INC.	12	\$3,063,398.81	61.04% 0	\$0.00	NA	0
	Unavailable	6	\$1,955,096.96	38.96% 0	\$0.00	NA	0
Total		18	\$5,018,495.77	100% 0	\$0.00		0
31418QTP8	SUNTRUST	18	\$7,397,700.00	46.13% 0	\$0.00	NA	0
31410Q1F0	MORTGAGE INC.						
	Unavailable	18	\$8,640,410.00		\$0.00		
Total		36	\$16,038,110.00	100% 0	\$0.00		0
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31418QTQ6	SUNTRUST	6	\$1,680,166.00	33.59% 0	\$0.00	NA	0
51410Q1Q0	MORTGAGE INC.						
	Unavailable	10	\$3,322,004.77				1 1
Total		16	\$5,002,170.77	100% 0	\$0.00		0
 	CA A TODA TODA	+++		- 			+
31418QTR4	SUNTRUST MORTGA GE INC	10	\$2,895,446.25	57.81% 0	\$0.00	NA	0
-	MORTGAGE INC. Unavailable	+ 5	\$2 112 708 38	42 100%	\$0.00		
Total	Unavanaoie	5 15	\$2,112,708.38 \$5,008,154.63		\$0.00 \$0.00		
1 otai		13	\$5,000,134.03	100 70 0	⊅ ∪•∪∪	, 	0 :
	SUNTRUST	+++					+
31418QTS2	MORTGAGE INC.	16	\$4,011,313.02	40.12% 0	\$0.00	NA	0
	Unavailable	18	\$5,985,733.11	59.88% 0	\$0.00	NA	0
Total	Ullavalladie	34	\$9,985,735.11 \$9,997,046.13		\$0.00		0
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	SUNTRUST	+	+			,	+
31418QTT0	MORTGAGE INC.	15	\$2,838,370.00	28.35% 0	\$0.00	NA	0
	Unavailable	23	\$7,174,296.39	71.65% 0	\$0.00	NA	0

Total		38	\$10,012,666.39	100% 0	\$0.00	0	\$
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31418QTU7	SUNTRUST MORTGAGE INC.	8	\$3,036,449.84	30.29% 0	\$0.00	NA 0	\$
	Unavailable	25	\$6,989,145.38	69.71% 0	\$0.00	NA 0	\$
Total		33	\$10,025,595.22	100% 0	\$0.00	0	\$
31418QTV5	SUNTRUST MORTGAGE INC.	22	\$7,269,950.00	36.28% 0	\$0.00	NA 0	\$
	Unavailable	32	\$12,769,200.00	63.72% 0	\$0.00	NA 0	
Total		54	\$20,039,150.00	100% 0	\$0.00	0	\$
31418QTW3	SUNTRUST MORTGAGE INC.	8	\$3,216,600.00	32.15% 0	\$0.00	NA 0	\$
	Unavailable	16	\$6,788,718.04	67.85% 0	\$0.00	NA 0	\$
Total		24	\$10,005,318.04	100% 0		0	
31418QTX1	SUNTRUST MORTGAGE INC.	13	\$3,358,094.20	33.57% 0	\$0.00	NA 0	\$
	Unavailable	16	\$6,645,719.10	66.43% 0	\$0.00	NA 0	\$
Total		29	\$10,003,813.30	100% 0	\$0.00	0	\$
31418QTY9	SUNTRUST MORTGAGE INC.	79	\$21,338,035.74	35.71% 0	\$0.00	NA 0	\$
	Unavailable	115	\$38,414,679.49	64.29% 0	\$0.00	NA 0	
Total		194	\$59,752,715.23	100% 0	\$0.00	0	\$
31418QTZ6	SUNTRUST MORTGAGE INC.	21	\$4,893,570.75	32.57% 0	\$0.00	NA 0	\$
	Unavailable	27	\$10,130,782.68	67.43% 0		NA 0	
Total		48	\$15,024,353.43	100% 0	\$0.00	0	\$
31418QV34	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$699,719.77	13.5% 0	\$0.00	NA 0	\$
	Unavailable	73	\$4,484,092.11	86.5% 0	\$0.00	NA 0	\$
Total		84	\$5,183,811.88	100% 0	\$0.00	0	\$
31418QV42	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$869,828.91	22.37% 0	·		
T-4-1	Unavailable	31	\$3,017,696.37	77.63% 0		NA 0	\$
Total		40	\$3,887,525.28	100% 0	\$0.00	0	\$
31418QV59	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$465,434.66	19.91% 0	\$0.00	NA 0	\$

	Unavailable	16	\$1,871,984.98	80.09% 0	\$0.00	NA	0	\$
Total		20	\$2,337,419.64	100% 0	\$0.00		0	\$
31418QV67	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,386,861.68	38.08% 0	\$0.00	NA	0	\$
	Unavailable	17	\$2,255,408.73	61.92% 0	\$0.00	NA	0	\$
Total		27	\$3,642,270.41	100% 0	\$0.00		0	\$
31418QV75	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,133,624.30	31.72% 0	\$0.00	NA	0	\$
	Unavailable	15	\$2,440,297.21	68.28% 0	\$0.00	NA	0	\$
Total		22	\$3,573,921.51	100% 0	\$0.00		0	\$
31418QV83	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$600,573.38	11.63% 0	\$0.00	NA	0	\$
	Unavailable	70	\$4,562,332.59	88.37% 0	\$0.00	NA	0	\$
Total		79	\$5,162,905.97	100% 0	\$0.00		0	\$
31418QV91	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$853,930.62	12.76% 0	\$0.00	NA	0	\$
	Unavailable	60	\$5,840,814.53	87.24% 0	\$0.00	NA	0	\$
Total		69	\$6,694,745.15	100% 0	\$0.00		0	\$
31418QWA7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,112,718.00	5.58% 0	\$0.00	NA	0	\$
	Unavailable	134	\$35,733,222.33	94.42% 0	\$0.00	NA	0	\$
Total		142	\$37,845,940.33	100% 0	\$0.00		0	\$
31418QWB5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,670,381.94	22.28% 0	\$0.00	NA	0	\$
	Unavailable	84	\$23,270,621.87	77.72% 0	\$0.00	NA	0	\$
Total		110	\$29,941,003.81	100% 0	\$0.00		0	\$
31418QWC3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,203,300.71	51.2% 0	\$0.00	NA	0	\$
	Unavailable	12	\$3,053,326.96		\$0.00	NA	0	\$
Total		24	\$6,256,627.67	100% 0	\$0.00		0	\$
31418QWD1	FLAGSTAR CAPITAL MARKETS	3	\$620,804.30	17.56% 0	\$0.00	NA	0	\$

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	Unavailable	13	\$2,913,616.66	82.44%	\$0.00	NA	0	\$
Total		16	\$3,534,420.96	100%	\$0.00		0	\$
31418QWE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$514,808.82	2.57% (\$0.00	NA	0	\$
	Unavailable	32	\$19,486,274.38	97.43%	\$0.00	NA	0	\$
Total		33	\$20,001,083.20	100%	\$0.00		0	\$
31418QWF6	FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$30,323,413.63	20.33%	\$0.00	NA	0	\$
	Unavailable	462	\$118,828,450.28	79.67%	\$0.00	NA	0	\$
Total		572	\$149,151,863.91	100%	\$0.00		0	\$
31418QWG4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,590,501.22	3.17%	\$0.00	NA	0	\$
	Unavailable	299	\$79,109,824.45	96.83%	\$0.00	NA	0	\$
Total		309	\$81,700,325.67	100%	\$0.00		0	\$
31418QWH2	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,771,332.34	23.54% (\$0.00	NA	0	\$
	Unavailable	124	\$25,248,317.94	76.46%	\$0.00	NA	0	\$
Total		156	\$33,019,650.28	100%	\$0.00		0	\$
31418QWJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$11,853,649.38	44.31% (\$0.00	NA	0	\$
	Unavailable	51	\$14,896,801.34	55.69%	\$0.00	NA	0	\$
Total		88	\$26,750,450.72	100%	\$0.00		0	\$
31418QWK5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,325,733.29	3.34%	\$0.00	NA	0	\$
	Unavailable	184	\$38,371,768.70	96.66%	\$0.00	NA	0	\$
Total		192	\$39,697,501.99	100%	\$0.00		0	\$
31418QWL3	Unavailable	9	\$1,975,900.00	100% 0	\$0.00	NA	0	\$
Total		9	\$1,975,900.00	100%	\$0.00		0	\$
31418QWM1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,264,525.55	14.99% 0				\$
	Unavailable	82	\$18,509,678.17	85.01%	\$0.00	NA	0	\$

Total		96	\$21,774,203.72	100% 0	\$0.00		0 \$
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31418QWN9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,110,487.58	4.25% 0	\$0.00	NA	0 \$
	Unavailable	129	\$25,032,189.92	95.75% 0	\$0.00	NA	0 9
Total		133	\$26,142,677.50	100% 0	\$0.00		0 \$
31418QWP4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$672,000.00	17.67% 0	\$0.00	NA	0 5
	Unavailable	16	\$3,130,074.83	82.33% 0	\$0.00	NA	
Total		19	\$3,802,074.83	100% 0	\$0.00		0 \$
31418R2A8	SUNTRUST MORTGAGE INC.	3	\$682,000.00	43.08% 0 56.92% 0	·		
Total	Unavailable	3 6	\$901,229.87 \$1,583,229.87	100% 0	·	NA	
1 Otal		0	\$1,585,229.87	100% 0	\$0.00		0 \$
31418R2B6	SUNTRUST MORTGAGE INC.	15	\$4,867,686.00	53.51% 0	\$0.00	NA	0 5
	Unavailable	12	\$4,228,750.00	46.49% 0	\$0.00	NA	0 9
Total		27	\$9,096,436.00	100% 0	\$0.00		0 \$
31418R2C4	SUNTRUST MORTGAGE INC.	10	\$4,053,550.00	65.53% 0	·		
Total	Unavailable	5 15	\$2,132,000.00	34.47% 0 100% 0		NA	
Total		15	\$6,185,550.00	100% 0	\$0.00		0 \$
31418R2D2	SUNTRUST MORTGAGE INC.	17	\$4,015,863.09	40.12% 0	\$0.00		
	Unavailable	21	\$5,992,674.17	59.88% 0		NA	0 \$
Total		38	\$10,008,537.26	100% 0	\$0.00		0 \$
31418R4T5	BANK OF AMERICA, N.A.	43	\$13,384,889.77	6.68% 1	\$385,640.42		
	Unavailable	714	\$187,033,001.43	93.32% 0		NA	
Total		757	\$200,417,891.20	100% 1	\$385,640.42		0 5
31418R4U2	BANK OF AMERICA, N.A.	26	\$15,309,351.18	30.35% 0	\$0.00	NA	0 5
	Unavailable	59	\$35,141,455.62	69.65% 0	\$0.00	NA	0 \$
Total		85	\$50,450,806.80	100% 0	\$0.00		0 \$
31418R4V0	BANK OF AMERICA, N.A.	55	\$14,268,055.56	28.29% 0	\$0.00	NA	0 \$
	Unavailable	132	\$36,168,583.73	71.71% 1	\$280,672.33	NA	0 \$

Total		187	\$50,436,639.29	100% 1	\$280,672.33	0	\$
31418R4W8	BANK OF AMERICA, N.A.	2	\$539,884.46	41.95% 0	\$0.00	NA	\$
	Unavailable	3	\$747,064.58	58.05% 0	\$0.00	NA	
Total		5	\$1,286,949.04	100% 0	\$0.00	0	\$
	DANIZ OF AMERICA						
31418R4X6	BANK OF AMERICA, N.A.	3	\$712,418.59	25.96% 0	·	NA	
	Unavailable	7	\$2,032,309.18	74.04% 0		NA (1
Total		10	\$2,744,727.77	100% 0	\$0.00	0	\$
31418R4Y4	BANK OF AMERICA, N.A.	5	\$1,446,819.70	32.26% 0	\$0.00	NA) \$
	Unavailable	10	\$3,038,232.29	67.74% 1	\$329,767.87	NA	\$
Total		15	\$4,485,051.99	100% 1	\$329,767.87	0	
31418R4Z1	BANK OF AMERICA, N.A.	17	\$2,236,313.91	58.19% 0	\$0.00	NA	\$
	Unavailable	13	\$1,607,135.93	41.81% 0	\$0.00	NA	\$
Total		30	\$3,843,449.84	100% 0	\$0.00	0	\$
21410D5A5	77 '1 1 1	1	ф(2.25C CO	10007 0	Φ0.00	NIA C) d
31418R5A5	Unavailable	1	\$63,356.69 \$63,356.69	100% 0 100% 0	\$0.00 \$0.00	NA 0	1
Total		1	Ф03,330.09	100% 0	φυ.υυ	<u> </u>	\$
31418R5B3	BANK OF AMERICA, N.A.	34	\$4,358,882.36	26.78% 0	\$0.00	NA) \$
	Unavailable	83	\$11,919,376.96	73.22% 0	\$0.00	NA	\$
Total		117	\$16,278,259.32	100% 0	\$0.00	0	\$
31418R5C1	BANK OF AMERICA, N.A.	26	\$3,345,791.25	33.88% 0	\$0.00	NA) \$
	Unavailable	48	\$6,529,084.86	66.12% 0	\$0.00	NAC	\$
Total	Ona variable	74	\$9,874,876.11	100% 0	The state of the s	0	\$
31418R5D9	BANK OF AMERICA, N.A.	10	\$2,440,523.75	24.19% 0	\$0.00	NA	\$
	Unavailable	25	\$7,650,312.05	75.81% 0	\$0.00	NAC	\$
Total		35	\$10,090,835.80	100% 0	\$0.00	0	\$
31418R5E7	BANK OF AMERICA, N.A.	3	\$640,100.00	4.23% 0	\$0.00	NA 0	\$
	Unavailable	50	\$14,494,248.79	95.77% 0	i	NA 0	1
Total		53	\$15,134,348.79	100% 0	\$0.00	0	\$
31418R5F4		2	\$288,200.00	47.64% 0	\$0.00	NA 0	\$

	BANK OF AMERICA, N.A.							
	Unavailable	1	\$316,800.00	52.36% 0	\$0.00	NA	0	(
Total		3	\$605,000.00	100% 0	\$0.00		0	
31418R5G2	BANK OF AMERICA, N.A.	12	\$3,140,350.00	20.78% 0	\$0.00	NA	0	9
	Unavailable	41	\$11,970,950.00	79.22% 0	\$0.00	NA	0	(
Total		53	\$15,111,300.00	100% 0	\$0.00		0	•
31418R5H0	BANK OF AMERICA, N.A.	15	\$3,417,287.98	22.59% 0	\$0.00	NA	0	9
	Unavailable	44	\$11,710,258.31	77.41% 0	\$0.00	NA	0	9
Total		59	\$15,127,546.29	100% 0	\$0.00		0	9
31418R5J6	BANK OF AMERICA, N.A.	2	\$297,500.00	27.21% 0	\$0.00	NA	0	9
	Unavailable	6	\$795,900.00	72.79% 0	\$0.00	NA	0	9
Total		8	\$1,093,400.00	100% 0	\$0.00		0	9
31418R5K3	BANK OF AMERICA, N.A.	8	\$1,510,213.76	54.69% 0	\$0.00	NA	0	9
	Unavailable	5	\$1,251,300.63	45.31% 0	\$0.00	NA	0	-
Total		13	\$2,761,514.39	100% 0	\$0.00		0	(
31418R5L1	BANK OF AMERICA, N.A.	13	\$2,894,000.00	28.66% 0	\$0.00	NA	0	
	Unavailable	28	\$7,203,528.00	71.34% 0	\$0.00	NA		
Total		41	\$10,097,528.00	100% 0	\$0.00		0	
31418R5M9	BANK OF AMERICA, N.A.	14	\$3,722,038.46	24.64% 0	\$0.00	NA	0	9
	Unavailable	37	\$11,383,503.32	75.36% 0	\$0.00	NA	0	(
Total		51	\$15,105,541.78	100% 0	\$0.00		0	
31418R5N7	BANK OF AMERICA, N.A.	6	\$707,100.00	22.62% 0	\$0.00	NA	0	
	Unavailable	16	\$2,418,797.96	77.38% 0	\$0.00	NA	0	
Total		22	\$3,125,897.96	100% 0	\$0.00		0	•
31418R5P2	BANK OF AMERICA, N.A.	5	\$1,052,466.56	56.5% 0	\$0.00	NA	0	
	Unavailable	4	\$810,200.00		\$0.00	NA		(
Total		9	\$1,862,666.56	100% 0	\$0.00		0	(
31418R5Q0	BANK OF AMERICA,	11	\$1,599,878.79	32.24% 0	\$0.00	NA	0	

	N.A.	Ī		[]			1
	Unavailable	18	\$3,361,966.77	67.76% 0	\$0.00	NA	0
Total		29	\$4,961,845.56	100% 0	\$0.00		0
31418R5R8	BANK OF AMERICA, N.A.	8	\$2,122,278.49	14.03% 0	\$0.00	NA	0
	Unavailable	49	\$12,999,894.00			NA	
Total		57	\$15,122,172.49	100% 0	\$0.00		0
31418R5S6	BANK OF AMERICA, N.A.	7	\$1,198,800.00	34.32% 0	\$0.00	NA	0
	Unavailable	14	\$2,293,998.86			NA	
Total		21	\$3,492,798.86	100% 0	\$0.00		0
31418R5T4	BANK OF AMERICA, N.A.	1	\$103,000.00		·	NA	0
	Unavailable	6	\$1,038,310.39		·	NA	
Total		7	\$1,141,310.39	100% 0	\$0.00		0
31418R5U1	BANK OF AMERICA, N.A.	8	\$991,734.00	34.79% 0	\$0.00	NA	0
	Unavailable	14	\$1,858,606.10	65.21% 0	\$0.00	NA	0
Total		22	\$2,850,340.10	100% 0	\$0.00		0
31418R5V9	BANK OF AMERICA, N.A.	14	\$3,402,582.29	22.5% 0	\$0.00	NA	0
	Unavailable	42	\$11,721,028.27	77.5% 0	\$0.00	NA	
Total		56	\$15,123,610.56	100% 0	\$0.00		0
31418R5W7	BANK OF AMERICA, N.A.	6	\$633,000.00	49.94% 0	\$0.00	NA	0
	Unavailable	6	\$634,550.00		\$0.00	NA	
Total		12	\$1,267,550.00	100% 0	\$0.00		0
31418R5X5	BANK OF AMERICA, N.A.	190	\$48,798,546.82	96.67% 0	\$0.00	NA	0
	Unavailable	7	\$1,679,151.61	3.33% 0	\$0.00	NA	0
Total		197	\$50,477,698.43	100% 0	\$0.00		0
31418R5Y3	BANK OF AMERICA, N.A.	9	\$1,630,816.88	100% 0	\$0.00	NA	0
Total		9	\$1,630,816.88	100% 0	\$0.00		0
31418R5Z0	BANK OF AMERICA, N.A.	12	\$1,496,393.20	97.43% 0	\$0.00	NA	0
	Unavailable	1	\$39,471.03	2.57% 0	\$0.00	NA	0

Total		13	\$1,535,864.23	100% 0	\$0.00		0	\$
							_	
31418R6A4	BANK OF AMERICA, N.A.	92	\$22,771,380.67	18.12% 0	\$0.00	NA	0	\$
	Unavailable	358	\$102,931,977.48	81.88% 0	\$0.00	NA	0	\$
Total		450	\$125,703,358.15	100% 0	\$0.00		0	\$
31418R6B2	BANK OF AMERICA, N.A.	8	\$2,433,400.00	24.14% 0	\$0.00	NA	0	\$
	Unavailable	27	\$7,646,525.00	75.86% 0	\$0.00	NA	0	\$
Total		35	\$10,079,925.00	100% 0	\$0.00		0	\$
31418R6C0	BANK OF AMERICA, N.A.	20	\$4,792,464.00	23.78% 0	\$0.00	NA	0	\$
	Unavailable	54	\$15,363,300.00	76.22% 1	\$384,856.55	NA	0	\$
Total		74	\$20,155,764.00	100% 1	\$384,856.55		0	\$
31418R6F3	BANK OF AMERICA, N.A.	14	\$5,299,801.42	10.52% 0	\$0.00	NA	0	\$
	Unavailable	138	\$45,061,609.37	89.48% 0	\$0.00	NA	0	\$
Total		152	\$50,361,410.79	100% 0	\$0.00		0	\$
31418R6G1	BANK OF AMERICA, N.A.	32	\$11,328,796.88	22.51% 0	\$0.00	NA	0	\$
	Unavailable	137	\$39,003,512.69	77.49% 0	\$0.00	NA	0	\$
Total		169	\$50,332,309.57	100% 0	\$0.00		0	\$
31418R6H9	BANK OF AMERICA, N.A.	16	\$4,779,638.05	9.49% 0	\$0.00	NA	0	\$
	Unavailable	160	\$45,574,345.47	90.51% 0	\$0.00	NA	0	\$
Total		176	\$50,353,983.52	100% 0	\$0.00		0	\$
31418R6J5	BANK OF AMERICA, N.A.	11	\$3,445,706.69	34.24% 0	\$0.00	NA	0	\$
	Unavailable	22	\$6,618,200.00	65.76% 0	\$0.00	NA	0	\$
Total		33	\$10,063,906.69	100% 0	\$0.00		0	\$
							4	
31418R6K2	BANK OF AMERICA, N.A.	34	\$8,269,004.15	32.77% 0	·			\$
	Unavailable	56	\$16,963,708.39	67.23% 0			0	\$
Total		90	\$25,232,712.54	100% 0	\$0.00		0	\$
							4	
31418R6L0	BANK OF AMERICA, N.A.	7	\$1,597,160.00	15.85% 0	\$0.00	NA	0	\$
	Unavailable	29	\$8,480,470.88	84.15% 0	\$0.00	NA	0	\$
Total		36	\$10,077,630.88	100% 0	\$0.00		0	\$

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21.410DZM0	BANK OF AMERICA,	22	Φ0.050.224.00	17.700 0	¢0,00	NIA		¢
31418R6M8	N.A.	33	\$8,958,334.80	17.79% 0	,		_	\$
	Unavailable	137	\$41,406,473.08	82.21% 0		NA	0	\$
Total		170	\$50,364,807.88	100% 0	\$0.00		0	\$
31418R6N6	BANK OF AMERICA, N.A.	48	\$6,626,662.22	82.59% 0	\$0.00	NA	0	\$
	Unavailable	10	\$1,396,800.00	17.41% 0	\$0.00	NA	0	\$
Total		58	\$8,023,462.22	100% 0	\$0.00		0	\$
31418R6P1	Unavailable	2	\$735,396.60	100% 0	\$0.00	NA	0	\$
Total		2	\$735,396.60	100% 0	\$0.00		0	\$
31418R6Q9	BANK OF AMERICA, N.A.	41	\$11,404,255.15	34.72% 0	\$0.00	NA	0	\$
	Unavailable	79	\$21,441,855.70	65.28% 0	\$0.00	NA	0	\$
Total		120	\$32,846,110.85	100% 0	\$0.00		0	\$
31418R6R7	BANK OF AMERICA, N.A.	17	\$4,634,804.00	15.31% 0	\$0.00	NA	0	\$
	Unavailable	93	\$25,630,445.95	84.69% 0	\$0.00	NA	0	\$
Total		110	\$30,265,249.95	100% 0	\$0.00		0	\$
31418R6S5	BANK OF AMERICA, N.A.	20	\$6,752,161.00	33.43% 0	\$0.00	NA	0	\$
	Unavailable	43	\$13,446,002.73	66.57% 0	\$0.00	NA	0	\$
Total		63	\$20,198,163.73	100% 0	\$0.00		0	\$
31418R6T3	BANK OF AMERICA, N.A.	20	\$6,167,104.38	40.66% 0	\$0.00			\$
	Unavailable	36	\$8,999,393.23	59.34% 0		NA	0	\$
Total		56	\$15,166,497.61	100% 0	\$0.00		0	\$
31418R6U0	BANK OF AMERICA, N.A.	17	\$4,629,178.68	25.86% 0	\$0.00	NA	0	\$
	Unavailable	52	\$13,273,770.14	74.14% 0	\$0.00	NA	0	\$
Total		69	\$17,902,948.82	100% 0	\$0.00		0	\$
31418R6V8	BANK OF AMERICA, N.A.	126	\$37,948,633.09	25.06% 0	\$0.00	NA	0	\$
	Unavailable	372	\$113,482,986.16	74.94% 0		NA	0	\$
Total		498	\$151,431,619.25	100% 0	\$0.00		0	\$
31418R6W6	BANK OF AMERICA, N.A.	11	\$3,000,400.00	59.5% 0	\$0.00	NA	0	\$

	Unavailable	9	\$2,041,905.00	40.5% 0	\$0.00	NA	0 \$
Total	Ollavallaole	20	\$5,042,305.00	t			0 \$
10141			Ψος τος		*****	,	"
31418R6X4	BANK OF AMERICA, N.A.	14	\$3,950,555.00	29.39% 0	\$0.00	NA	0 \$
	Unavailable	30	\$9,493,514.94	70.61% 0	\$0.00	NA	0 \$
Total		44	\$13,444,069.94	100% 0	\$0.00	/	0 \$
<u> </u>							+
31418R6Y2	BANK OF AMERICA, N.A.	1	\$200,000.00		·		
	Unavailable	7	\$1,831,000.00	1 11		t t	
Total		8	\$2,031,000.00	100% 0	\$0.00		0 \$
31418R6Z9	BANK OF AMERICA, N.A.	2	\$202,075.00	4.18% 0	\$0.00	NA	0 \$
	Unavailable	16	\$4,635,700.00	95.82% 0	\$0.00	NA	0 \$
Total		18	\$4,837,775.00	 		<u> </u>	0 \$
31418R7A3	BANK OF AMERICA, N.A.	3	\$1,044,000.00		·	NA	0 \$
	Unavailable	2	\$546,500.00			1	
Total		5	\$1,590,500.00	100% 0	\$0.00		0 \$
31418R7B1	BANK OF AMERICA, N.A.	2	\$578,200.00	100% 0	\$0.00	NA	0 \$
Total		2	\$578,200.00	100% 0	\$0.00		0 \$
31418R7C9	BANK OF AMERICA, N.A.	1	\$391,532.82	49.15% 0	\$0.00	NA	0 \$
	Unavailable	1	\$405,000.00	 			
Total		2	\$796,532.82	100% 0	\$0.00	<u> </u>	0 \$
<u> </u>		\longrightarrow					
31418R7D7	BANK OF AMERICA, N.A.	10	\$2,669,850.00		·		
	Unavailable	74	\$22,577,907.45		1		
Total		84	\$25,247,757.45	100% 0	\$0.00		0 \$
31418R7E5	BANK OF AMERICA, N.A.	14	\$4,476,631.00	17.74% 0	\$0.00	NA	0 \$
<u> </u>	Unavailable	73	\$20,752,406.06	82.26% 0	\$0.00	NA	0 \$
Total		87	\$25,229,037.06		1		0 \$
31418R7F2	BANK OF AMERICA, N.A.	34	\$9,530,321.00	18.9% 0	\$0.00	NA	0 \$
	Unavailable	134	\$40,893,949.47	81.1% 0	\$0.00	NA	0 \$
Total		168	\$50,424,270.47	100% 0	\$0.00	·	0 \$

Г		1		T			1
31418R7G0	BANK OF AMERICA,	97	\$24,134,409.47	31.9% 0	\$0.00	NA	0
J1410K/UU	N.A.				·		_
	Unavailable	177	\$51,527,556.71	68.1% 0			0
Total		274	\$75,661,966.18	100% 0	\$0.00		0
31418R7H8	BANK OF AMERICA, N.A.	15	\$3,084,725.67	29.14% 0	·		_
	Unavailable	27	\$7,500,374.93	70.86%	\$0.00	NA	0
Total		42	\$10,585,100.60	100% 0	\$0.00		0
31418R7J4	BANK OF AMERICA, N.A.	20	\$6,662,585.00	26.42% 0	\$0.00	NA	0
	Unavailable	66	\$18,554,926.36	73.58% 0	\$0.00	NA	0
Total		86	\$25,217,511.36	100% 0	\$0.00		0
31418R7K1	BANK OF AMERICA, N.A.	12	\$3,335,193.00	33.13% 0	\$0.00	NA	0
	Unavailable	24	\$6,730,744.00	66.87%	\$0.00	NA	0
Total		36	\$10,065,937.00	100%	\$0.00		0
31418R7L9	BANK OF AMERICA, N.A.	6	\$1,138,504.67	83.04% 0	\$0.00	NA	0
	Unavailable	1	\$232,500.00	16.96%	\$0.00	NA	0
Total		7	\$1,371,004.67	100% 0	\$0.00		0
31418RA92	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$562,403.28	100% 0	\$0.00	NA	0
Total		4	\$562,403.28	100% 0	\$0.00		0
31418RB67	THIRD FEDERAL SAVINGS AND LOAN	134	\$25,001,257.45	100% 0	\$0.00	NA	0
Total		134	\$25,001,257.45	100%	\$0.00		0
31418RBA8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$650,616.79	100% 0	\$0.00	NA	0
Total		3	\$650,616.79	100%	\$0.00		0
31418RBB6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,291,993.63	100% 0	\$0.00		
Total		4	\$1,291,993.63	100% 0	\$0.00		0

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	BANCO BILBAO							
31418RBC4	VIZCAYA ARGENTARIA PUERTO RICO	4	\$950,316.21	100% 0	\$0.00	NA	0	\$
Total		4	\$950,316.21	100% 0	\$0.00		0	\$
31418RC82	METLIFE BANK, NA	10	\$5,377,831.99	52.15% 0	\$0.00	NA	0	\$
	Unavailable	9	\$4,933,420.78	47.85% 0	\$0.00	NA	0	\$
Total		19	\$10,311,252.77	100% 0	\$0.00		0	\$
31418RC90	METLIFE BANK, NA	12	\$1,077,302.95	73.38% 0	\$0.00	NA	0	\$
	Unavailable	5	\$390,830.00	26.62% 0	\$0.00	NA	0	\$
Total		17	\$1,468,132.95	100% 0	\$0.00		0	\$
31418RCL3	RBS CITIZENS, NA	64	\$6,400,176.18	100% 0	\$0.00	NA	0	\$
Total	RES CITEET (S, 1771	64	\$6,400,176.18	100% 0		11/1	0	•
		37	Ψο, 100,170,10	100 /0 0	Ψυ•υυ			4
31418RCM1	RBS CITIZENS, NA	40	\$2,742,736.12	100% 0	\$0.00	NA	0	\$
Total	200 0111221(8,1111	40	\$2,742,736.12	100% 0		- 1,112	0	\$
					73333			
31418RCN9	RBS CITIZENS, NA	18	\$2,062,389.68	100% 0	\$0.00	NA	0	\$
Total		18	\$2,062,389.68	100% 0	\$0.00		0	\$
31418RCP4	DDC CITIZENC NA	305	\$60,709,000,74	100% 0	\$0.00	NA	0	\$
Total	RBS CITIZENS, NA	305	\$69,798,099.74 \$69,798,099.74	100% 0		INA	0	<u> </u>
lotai		303	\$U9,790,U99.74	100 % 0	φυ.υυ			4
31418RCQ2	RBS CITIZENS, NA	62	\$12,065,070.00	100% 0	\$0.00	NA	0	\$
Total		62	\$12,065,070.00	100% 0	\$0.00		0	\$
21419DCD0	DDC CITIZENC NA	71	¢12 552 910 41	1000/ 0	\$0.00	NI A	0	đ
31418RCR0 Total	RBS CITIZENS, NA	71 71	\$13,552,810.41 \$13,552,810.41	100% 0 100% 0	1		0	<u>\$</u>
1 Otai		/1	\$13,552,610.41	100%	\$0.00		U	4
31418RDA6	METLIFE BANK, NA	12	\$6,588,350.00	64.39% 0	\$0.00	NA	0	\$
	Unavailable	7	\$3,643,000.00	35.61% 0				\$
Total		19	\$10,231,350.00	100% 0			0	\$
		_	h. === = = = = = =	000551	***			
31418RDB4	METLIFE BANK, NA	7	\$1,772,551.95	80.96% 0				\$
m 4 1	Unavailable	1	\$417,000.00	19.04% 0			0	\$
Total		8	\$2,189,551.95	100% 0	\$0.00		U	\$
31418RDC2	METLIFE BANK, NA	7	\$2,262,299.00	51.29% 0	\$0.00	NA	0	\$
	Unavailable	5	\$2,148,250.00	48.71% 0	\$0.00	NA	0	\$
Total		12	\$4,410,549.00	100% 0	\$0.00		0	\$
21410DDD0	MEDITED DANK ATA		¢1.500.000.00	56.000	Φ0.00	3.7.4		
31418RDD0	METLIFE BANK, NA	4	\$1,520,000.00	56.02% 0	\$0.00	NA	U	\$

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	Unavailable	3	. / /			NA	0	\$
Total		7	\$2,713,150.00	100% 0	\$0.00	!	10	\$
<u> </u>		igsquare		└	4	!	4	
31418RDE8	METLIFE BANK, NA	15				NA		\$
	Unavailable	37	\$18,578,025.00			NA	0	\$
Total		52	\$23,348,854.00	100% 0	\$0.00	!	0	\$
<u> </u>		 			+		+	
31418RF22	WELLS FARGO BANK, N.A.	118	. , ,		·	NA	++-	\$
	Unavailable	41	\$26,913,501.01	1 11		NA	0	\$
Total		159	\$100,083,497.78	100% 0	\$0.00	'	0	\$
<u> </u>				 '	4		+	
31418RF30	WELLS FARGO BANK, N.A.	34	\$22,810,587.19		·	NA	0	\$
	Unavailable	41	\$27,276,508.81			NA	0	\$
Total		75	\$50,087,096.00	100% 0	\$0.00		0	\$
				└		!	4	
31418RF97	WELLS FARGO BANK, N.A.	35	\$22,949,157.17	45.65% 0	\$0.00	NA	0	\$
	Unavailable	45	\$27,318,911.82	54.35% 0	\$0.00	NA	0	\$
Total		80	\$50,268,068.99	100% 0	\$0.00		0	\$
31418RFW6	WELLS FARGO BANK, N.A.	81	\$28,673,358.00	71.55% 0	\$0.00	NA	0	\$
	Unavailable	37	\$11,401,577.00	28.45% 0	\$0.00	NA	.0	\$
Total		118		1 1			0	\$
				<u> </u>	$\overline{\Box}$	'	Щ.	
31418RFX4	WELLS FARGO BANK, N.A.	231	\$78,946,775.28	92.14% 1	\$363,939.73	NA	0	\$
	Unavailable	18				NA	0	\$
Total		249	\$85,684,362.55	100% 1	\$363,939.73		0	\$
				 '	4		+	
31418RFY2	WELLS FARGO BANK, N.A.	135	. , ,			NA	++-	\$
	Unavailable	50				NA	0	\$
Total		185	\$60,416,272.53	100% 0	\$0.00	'	0	\$
<u> </u>					+	!	+	
31418RFZ9	WELLS FARGO BANK, N.A.	40	. , ,			NA	++-	\$
	Unavailable	29	. , ,			NA	0	\$
Total		69	\$50,049,277.42	100% 0	\$0.00		0	\$
				 '			4	
31418RG21	WELLS FARGO BANK, N.A.	92	, , ,		i i	NA	++-	9
	Unavailable	13	\$2,084,447.07	i		NA	0	9
Total		105	\$17,197,825.94	100% 0	\$0.00	!	0	9

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	WELLS FARGO	+				\rightarrow	
31418RG39	BANK, N.A.	33	\$7,062,299.56		\$0.00	NA 0	
	Unavailable	2	\$583,806.16	7.64% 0	\$0.00	NA 0) \$
Total		35	\$7,646,105.72	100% 0	\$0.00	0	\$
<u> </u>	WELLS FARGO	+					
31418RG47	BANK, N.A.	229	\$59,807,530.42	69.44% 0	\$0.00	NA 0	
	Unavailable	93	\$26,316,257.27	30.56% 0	\$0.00	NA 0	
Total		322	\$86,123,787.69	100% 0	\$0.00	0	\$
	WELLS FARGO	+					+
31418RG54	BANK, N.A.	19	\$6,454,901.76	58.04% 0	\$0.00	NA 0	\$
	Unavailable	13	\$4,666,000.00	41.96% 0	\$0.00	NA 0	1
Total		32	\$11,120,901.76	100% 0	\$0.00	0	\$
 	WELLS FARGO	+					
31418RG62	BANK, N.A.	114	\$34,736,690.84	100% 0	\$0.00	NA 0	\$
Total		114	\$34,736,690.84	100% 0	\$0.00	0	\$
	TITEL A SEA POO	+				\longrightarrow	<u> </u>
31418RG70	WELLS FARGO BANK, N.A.	37	\$11,213,457.30	50.89% 0	\$0.00	NA 0	\$
	Unavailable	43	\$10,821,120.74	49.11% 0	\$0.00	NA 0	
Total		80	\$22,034,578.04	100% 0	\$0.00	0	\$
<u> </u>	WELL GEADOO	+				\longrightarrow	
31418RG88	WELLS FARGO BANK, N.A.	33	\$2,178,213.94	36.35% 0	\$0.00	NA 0	\$
	Unavailable	56	\$3,814,742.85		\$0.00	NA 0) \$
Total		89	\$5,992,956.79	100% 0	\$0.00	0	\$
	WELLS FARGO	+					
31418RG96	BANK, N.A.	115	\$67,523,702.00	70.82% 0	\$0.00	NA 0	\$
	Unavailable	47	\$27,824,900.00	29.18% 0	\$0.00	NA 0) \$
Total		162	\$95,348,602.00	100% 0	\$0.00	0	\$
		+				-+	┼
31418RGA3	WELLS FARGO BANK, N.A.	36	\$23,849,915.80	47.29% 0	\$0.00	NA 0	\$
	Unavailable	41	\$26,580,826.76	52.71% 0	\$0.00	NA 0) \$
Total		77	\$50,430,742.56	100% 0	\$0.00	0	\$
 	WELL GEADOO	+				\longrightarrow	
31418RGB1	WELLS FARGO BANK, N.A.	272	\$67,227,151.07	43.62% 0	\$0.00	NA 0	\$
	Unavailable	341	\$86,902,299.46		\$0.00	NA 0	
Total		613	\$154,129,450.53	100% 0	\$0.00	0	\$
21410DCC0	WELLGEARCO	177	\$20.145.250.06	50 150/ 0	Φ0.00	NIA C	
31418RGC9	WELLS FARGO	177	\$39,145,359.86	50.15% 0	\$0.00	NA 0	\$

I	BANK, N.A.		I	<u> </u>				
	Unavailable	205	\$38,907,226.65	49.85% 2	\$384,031.51	NA	0	\$
Total		382	\$78,052,586.51	100% 2			0	\$
31418RGD7	WELLS FARGO BANK, N.A.	455	\$75,755,404.91	38.19% 0	\$0.00	NA	0	\$
	Unavailable	723	\$122,604,542.34	61.81% 0	\$0.00	NA	0	\$
Total		1,178	\$198,359,947.25	100% 0	\$0.00		0	\$
31418RGE5	WELLS FARGO BANK, N.A.	518	\$81,375,277.18	50.19% 1	\$116,071.78	NA	0	\$
	Unavailable	518	\$80,767,297.14	49.81% 0	\$0.00	NA	0	\$
Total		1,036	\$162,142,574.32	100% 1	\$116,071.78		0	\$
31418RGF2	WELLS FARGO BANK, N.A.	24	\$4,664,589.35	50.45% 0	\$0.00	NA	0	\$
	Unavailable	25	\$4,582,196.27	49.55% 0	\$0.00	NA	0	\$
Total		49	\$9,246,785.62	100% 0	\$0.00		0	\$
31418RGG0	WELLS FARGO BANK, N.A.	23	\$4,360,420.21	54.39% 0	\$0.00	NA	0	\$
	Unavailable	17	\$3,655,873.72	45.61% 0	\$0.00	NA	0	\$
Total		40	\$8,016,293.93	100% 0	\$0.00		0	\$
31418RGH8	WELLS FARGO BANK, N.A.	7	\$1,222,725.53	24.65% 0	\$0.00	NA	0	\$
	Unavailable	20	\$3,738,137.19	75.35% 0	\$0.00	NA	0	\$
Total		27	\$4,960,862.72	100% 0	\$0.00		0	\$
31418RGJ4	WELLS FARGO BANK, N.A.	12	\$1,698,220.59	29.41% 0	\$0.00	NA	0	\$
	Unavailable	23	\$4,075,186.12	70.59% 0	\$0.00	NA	0	\$
Total		35	\$5,773,406.71	100% 0	\$0.00		0	\$
31418RGK1	WELLS FARGO BANK, N.A.	4	\$1,133,848.33	40.63% 0	\$0.00	NA	0	\$
	Unavailable	7	\$1,657,089.11	59.37% 0	\$0.00	NA	0	\$
Total		11	\$2,790,937.44	100% 0	\$0.00		0	\$
31418RGL9	WELLS FARGO BANK, N.A.	1	\$144,829.76		·	NA	0	\$
	Unavailable	11	\$1,285,925.97	89.88% 0				\$
Total		12	\$1,430,755.73	100% 0	\$0.00		0	\$
31418RGM7	WELLS FARGO BANK, N.A.	3	\$423,123.04	37.57% 0	\$0.00	NA	0	\$

					1		
	Unavailable	6	\$703,154.44	62.43%	\$0.00	NA	
Total		9	\$1,126,277.48	100%	\$0.00		0 \$
31418RGN5	WELLS FARGO BANK, N.A.	1	\$179,778.67	11.47%	\$0.00	NA	0 \$
	Unavailable	5	\$1,387,133.52	88.53%	\$0.00	NA	0 \$
Total		6	\$1,566,912.19	100%	\$0.00		0 \$
31418RGP0	WELLS FARGO BANK, N.A.	2	\$313,252.23	22.87%	\$0.00	NA	0 \$
	Unavailable	5	\$1,056,697.38	77.13%	\$0.00	NA	_
Total		7	\$1,369,949.61	100%	\$0.00		0 \$
31418RGQ8	WELLS FARGO BANK, N.A.	66	\$6,474,885.96	50.99%	\$0.00	NA	0 \$
	Unavailable	63	\$6,222,631.23	49.01%	\$0.00	NA	0 \$
Total		129	\$12,697,517.19	100%	\$0.00		0 \$
31418RGR6	WELLS FARGO BANK, N.A.	74	\$9,921,871.36	78.64%	\$0.00	NA	0 \$
	Unavailable	20	\$2,695,304.89	21.36%	\$0.00	NA	0 \$
Total		94	\$12,617,176.25	100%	\$0.00		0 \$
31418RGS4	WELLS FARGO BANK, N.A.	5,708	\$1,732,159,235.97	46.26% 1	\$270,709.47	NA	0 \$
	Unavailable	6,975	\$2,012,422,944.90	53.74% 3	\$ \$762,921.77	NA	0 \$
Total		12,683	\$3,744,582,180.87	100%	\$1,033,631.24		0 \$
31418RGT2	WELLS FARGO BANK, N.A.	175	\$11,609,280.19	62.71%	\$0.00	NA	0 \$
	Unavailable	102	\$6,903,150.36	37.29%	\$0.00	NA	0 \$
Total		277	\$18,512,430.55	100%	\$0.00		0 \$
31418RGU9	WELLS FARGO BANK, N.A.	269	\$26,426,501.32	72.03%	\$0.00	NA	0 \$
	Unavailable	104	\$10,260,095.54	27.97%	\$0.00	NA	0 \$
Total		373	\$36,686,596.86	100%	\$0.00		0 \$
31418RGV7	WELLS FARGO BANK, N.A.	618	\$81,214,142.84	81.45%	\$0.00	NA	0 \$
	Unavailable	143	\$18,501,978.04	18.55%	\$0.00	NA	0 \$
Total		761	\$99,716,120.88	100%	\$0.00		0 \$
	WELLGEARCO						
31418RGW5	WELLS FARGO BANK, N.A.		\$1,196,105,591.15	81.01% 1			
	Unavailable	856	\$280,391,338.44	18.99%	\$717,924.48	NA	1 \$338,77

Total		5,173	\$1,476,496,929.59	100% ?	3 \$1,121,036.88		1 \$	338,77
						<u> </u>	Ц	
31418RGX3	WELLS FARGO BANK, N.A.	94	\$5,676,530.17	76.84% 0	\$0.00	NA	0	\$
	Unavailable	28		1			0	\$
Total		122	\$7,387,674.77	100% 0	0 \$0.00	<u> </u>	0	\$
<u> </u>						<u> </u>	Щ	
31418RGY1	WELLS FARGO BANK, N.A.	85			·		₩	\$
	Unavailable	88	· í í		1		0	\$
Total		173	\$17,041,086.53	100% 0	90.00		0	\$
<u> </u>	THE LO EADOO	\longrightarrow				 	$\!$	
31418RGZ8	WELLS FARGO BANK, N.A.	84	, , ,		·		₩	\$
	Unavailable	10			1		0	\$
Total		94	\$12,440,319.42	100% 0	0 \$0.00	——	0	\$
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31418RH79	WELLS FARGO BANK, N.A.	3	,		·		₩	\$
	Unavailable	51	\$10,966,304.57		1		0	\$
Total		54	\$11,729,305.57	100% 0	\$0.00		0	\$
31418RH87	WELLS FARGO BANK, N.A.	2	\$302,488.53	3.11% 0	0 \$0.00	NA	. 0	\$
<u> </u>	Unavailable	41	\$9,409,367.97	96.89% 0	0 \$0.00	NA	0	\$
Total		43		i i	1		0	\$
	TOTAL SEARCO		 			 	$\!$	
31418RHA2	WELLS FARGO BANK, N.A.	279			·		++-	\$
	Unavailable	75	\$38,442,298.80					\$
Total		354	\$194,612,075.65	100% 0	0 \$0.00	 '	0	\$
31418RHB0	WELLS FARGO BANK, N.A.	23	\$4,667,664.45	36.05% 0	0 \$0.00	NA	. 0	\$
<u> </u>	Unavailable	34	\$8,279,223.61	63.95% 0	0 \$0.00	NA	0	\$
Total		57	\$12,946,888.06				0	\$
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31418RHC8	WELLS FARGO BANK, N.A.	66	\$4,058,938.89	44.97% 0	0 \$0.00	NA	0	\$
	Unavailable	77	\$4,967,658.60	55.03% 0	0 \$0.00	NA	0	\$
Total		143	\$9,026,597.49	100% 0	\$0.00		0	\$
							Ц	
31418RHD6	WELLS FARGO BANK, N.A.	226	\$21,189,928.64	50.77% 0	\$0.00	NA	0	\$
	Unavailable	214	\$20,547,035.59			NA	0	\$
Total		440	\$41,736,964.23	100% 0	90.00	<u></u> '	0	\$

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	******	-					otherpart	
31418RHE4	WELLS FARGO BANK, N.A.	1,925	\$477,513,430.46	48.44% 0	\$0.00	NA	0	\$
	Unavailable	2,024	\$508,239,432.77	51.56% 0	+		0	\$
Total		3,949	\$985,752,863.23	100% 0	\$0.00		0	\$
31418RHF1	WELLS FARGO BANK, N.A.	435	\$24,712,366.76	68.46% 0	·			\$
	Unavailable	202	\$11,384,574.19	31.54% 0			0	\$
Total		637	\$36,096,940.95	100% 0	\$0.00		0	\$
31418RHG9	WELLS FARGO BANK, N.A.	836	\$78,195,173.18	77.11% 0	\$0.00	NA	0	\$
	Unavailable	248	\$23,211,427.35	22.89% 0	\$0.00	NA	0	\$
Total		1,084	\$101,406,600.53	100% 0	\$0.00		0	\$
31418RHH7	WELLS FARGO BANK, N.A.	770	\$99,120,668.44	75.96% 0	\$0.00	NA	0	\$
	Unavailable	242	\$31,377,625.25	24.04% 0	\$0.00	NA	0	\$
Total		1,012	\$130,498,293.69	100% 0	\$0.00		0	\$
							Щ	
31418RHJ3	WELLS FARGO BANK, N.A.	1,256	\$299,200,495.96		·			\$
	Unavailable	476	\$117,505,146.56	28.2% 1	+	NA		\$
Total		1,732	\$416,705,642.52	100% 1	\$232,543.91		0	\$
					1		\vdash	
31418RHK0	WELLS FARGO BANK, N.A.	55	\$3,648,563.32	62.42% 0	·			\$
	Unavailable	32	\$2,196,432.06	37.58% 0		NA	0	\$
Total		87	\$5,844,995.38	100% 0	\$0.00		0	\$
31418RHL8	WELLS FARGO BANK, N.A.	21	\$2,690,389.11	72.11% 0	\$0.00	NA	0	\$
	Unavailable	8	\$1,040,510.79	27.89% 0	\$0.00	NA	0	\$
Total		29	\$3,730,899.90	100% 0	\$0.00		0	\$
31418RHM6	WELLS FARGO BANK, N.A.	32	\$6,256,423.45	82.57% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,321,064.96	17.43% 0	\$0.00	NA	0	\$
Total		38	\$7,577,488.41	100% 0	\$0.00		0	\$
31418RHN4	WELLS FARGO BANK, N.A.	6	\$1,496,714.39	83.51% 0	\$0.00	NA	0	\$
	Unavailable	1	\$295,534.16	16.49% 0	\$0.00	NA	0	\$
Total		7	\$1,792,248.55	100% 0			0	\$

	WELLS FARGO						
31418RHT1	BANK, N.A.	597	\$178,592,391.07	35.51% 0	\$0.00	NA	9
	Unavailable	1,000	\$324,286,364.14	64.49% 0	\$0.00	NA	9
Total		1,597	\$502,878,755.21	100% 0	\$0.00		9
		10	*** 50= 444 55	12000	фо. 0.0	27.4	-1
31418RJJ1	Unavailable	49	\$11,607,111.55	100% 0	•	NA	
Total		49	\$11,607,111.55	100% 0	\$0.00		9
31418RJK8	Unavailable	36	\$8,069,791.89	100% 0	\$0.00	NA) \$
Total		36	. , ,	100% 0			0 \$
31418RL25	HSBC MORTGAGE CORPORATION (USA)	10	. , ,	100% 0	·	NA	
Total		10	\$2,000,200.00	100% 0	\$0.00		9
31418RL33	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,183.78	100% 0	\$0.00	NA	0 \$
Total	CORTORATION (COLL)	14	\$2,000,183.78	100% 0	\$0.00		9
			. , ,				
31418RL41	HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,868.91	100% 0	\$0.00	NA	9
Total		13	\$2,299,868.91	100% 0	\$0.00		9
<u> </u>							
31418RL58	HSBC MORTGAGE CORPORATION (USA)	7	\$1,300,554.01	100% 0	·		
Total		7	\$1,300,554.01	100% 0	\$0.00		9
31418RLC3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,219,903.24	100% 0	\$0.00	NA	0 \$
Total		17	\$2,219,903.24	100% 0	\$0.00		9
31418RLD1	HSBC MORTGAGE CORPORATION (USA)	27	\$2,652,970.46	100% 0	\$0.00	NA	9
Total		27	\$2,652,970.46	100% 0	\$0.00		9
<u> </u>		<u> </u>					
31418RLE9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,109,850.00		\$0.00	NA	
Total		11	\$1,109,850.00	100% 0	\$0.00		9
<u> </u>	TICD CLAODEC A CE	 					
31418RLF6	HSBC MORTGAGE CORPORATION (USA)	18	. , ,	100% 0	\$0.00	NA (
Total	'	18	\$1,109,173.68	100% 0	\$0.00		0 \$
	TIGDO MODTOACE	-					
31418RLG4	HSBC MORTGAGE CORPORATION (USA)	17	\$1,063,969.71	100% 0			
Total		17	\$1,063,969.71	100% 0	\$0.00		9

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	HSBC MORTGAGE						
31418RLH2	CORPORATION (USA)	15	\$2,455,501.74	100% 0	\$0.00	NA 0	\$
Total		15	\$2,455,501.74	100% 0	\$0.00	0	\$
31418RLJ8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,502,350.00	100% 0	\$0.00	NA 0	\$
Total		9	\$1,502,350.00	100% 0	\$0.00	0	\$
31418RLK5	HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,431.93	100% 0	\$0.00	NA 0	\$
Total		28	\$7,000,431.93	100% 0	\$0.00	0	\$
31418RLL3	HSBC MORTGAGE CORPORATION (USA)	8	\$4,534,700.33	100% 0	\$0.00	NA 0	\$
Total		8	\$4,534,700.33	100% 0	\$0.00	0	\$
31418RLM1	HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,074.92	100% 0	\$0.00	NA 0	\$
Total		26	\$6,500,074.92	100% 0	\$0.00	0	\$
31418RLN9	HSBC MORTGAGE CORPORATION (USA)	18	\$5,000,394.94	100% 0	\$0.00	NA 0	\$
Total		18	\$5,000,394.94	100% 0	\$0.00	0	\$
31418RLP4	HSBC MORTGAGE CORPORATION (USA)	54	\$10,000,537.00	100% 0	\$0.00	NA 0	\$
Total		54	\$10,000,537.00	100% 0	\$0.00	0	\$
31418RLQ2	HSBC MORTGAGE CORPORATION (USA)	17	\$4,684,287.72	100% 0	\$0.00	NA 0	\$
Total		17	\$4,684,287.72	100% 0	\$0.00	0	\$
31418RLR0	HSBC MORTGAGE CORPORATION (USA)	8	\$4,812,142.20	100% 0	\$0.00	NA 0	\$
Total		8	\$4,812,142.20	100% 0	\$0.00	0	\$
31418RLS8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,021,390.09	100% 0	\$0.00	NA 0	\$
Total		8	\$2,021,390.09	100% 0	\$0.00	0	\$
31418RLT6	HSBC MORTGAGE CORPORATION (USA)	17	\$4,000,300.00	100% 0	\$0.00	NA 0	\$
Total		17	\$4,000,300.00	100% 0	\$0.00	0	\$
31418RLU3	HSBC MORTGAGE CORPORATION (USA)	4	\$2,487,818.03	100% 0	\$0.00	NA 0	\$

ORTGAGE ATION (USA) ORTGAGE ATION (USA) ORTGAGE ATION (USA) ORTGAGE	28 28 6 6 14	\$2,487,818.03 \$6,922,358.00 \$6,922,358.00 \$1,358,358.37 \$1,358,358.37 \$2,473,040.77 \$2,473,040.77	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$
ORTGAGE ATION (USA) ORTGAGE ATION (USA) ORTGAGE ATION (USA)	6 6	\$6,922,358.00 \$1,358,358.37 \$1,358,358.37 \$2,473,040.77	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$
ORTGAGE ATION (USA) ORTGAGE ATION (USA)	6 6	\$6,922,358.00 \$1,358,358.37 \$1,358,358.37 \$2,473,040.77	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$
ORTGAGE ATION (USA)	6 6 14	\$1,358,358.37 \$1,358,358.37 \$2,473,040.77	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
ORTGAGE ATION (USA)	6	\$1,358,358.37 \$2,473,040.77	100% 0	\$0.00		4	
ATION (USA)	14	\$2,473,040.77	100% 0			0	\$
ATION (USA)				\$0.00	NT A	4	
NDTC A CE	14	\$2,473,040.77			NA	0	\$
NDTC A CE	1	. , -,-	100% 0	\$0.00		0	\$
ATION (USA)	30	\$5,000,170.92	100% 0	\$0.00	NA	0	\$
	30	\$5,000,170.92	100% 0	\$0.00		0	\$
ORTGAGE ATION (USA)	7	\$4,234,649.33	100% 0	\$0.00	NA	0	\$
` ` `	7	\$4,234,649.33	100% 0	\$0.00		0	\$
F AMERICA,	173	\$16,964,329.39				4	\$
le		•		1	1	0	<u>\$</u>
1	317	\$31,410,505.7 <i>1</i>	100 /6 0	φυ.υυ		U	4
F AMERICA,	1,685	\$500,248,402.98		·			\$
le	1,765	\$499,759,842.00		†			5
	3,450	\$1,000,008,244.98	100% 1	\$173,261.54		0	\$
F AMERICA,	60	\$17,621,669.00	92.61% 0	\$0.00	NA	0	\$
le	4	\$1,406,600.00		1	t t	0	\$
	64	\$19,028,269.00	100% 0	\$0.00		0	\$
F AMERICA,	167	\$50,430,328.90	100% 0	\$0.00	NA	0	\$
	167	\$50,430,328.90	100 % 0	\$0.00		0	\$
F AMERICA,	9	\$5,634,137.00	22.27% 0	\$0.00	NA	0	S
le	32	\$19,666,146.13		1		0	9
	41	\$25,300,283.13	100% 0	\$0.00		0	\$
	PATION (USA) F AMERICA, le F AMERICA, le F AMERICA, F AMERICA,	ATION (USA) ORTGAGE ATION (USA) 7 FAMERICA, 173 le 144 317 FAMERICA, 1,685 le 1,765 3,450 FAMERICA, 60 le 4 64 FAMERICA, 167 FAMERICA, 9 le 32	ATION (USA) 30 \$5,000,170.92 DRTGAGE ATION (USA) 7 \$4,234,649.33 F AMERICA, 173 \$16,964,329.39 le 144 \$14,246,254.38 317 \$31,210,583.77 F AMERICA, 1,685 \$500,248,402.98 le 1,765 \$499,759,842.00 3,450 \$1,000,008,244.98 F AMERICA, 60 \$17,621,669.00 le 4 \$1,406,600.00 64 \$19,028,269.00 F AMERICA, 167 \$50,430,328.90 F AMERICA, 9 \$5,634,137.00 le 32 \$19,666,146.13	ATION (USA) 30 \$5,000,170.92 100% 0 DRTGAGE ATION (USA) 7 \$4,234,649.33 100% 0 FAMERICA, 173 \$16,964,329.39 54.35% 0 1e 144 \$14,246,254.38 45.65% 0 317 \$31,210,583.77 100% 0 FAMERICA, 1,685 \$500,248,402.98 50.02% 0 1e 1,765 \$499,759,842.00 49.98% 1 3,450 \$1,000,008,244.98 100% 1 FAMERICA, 60 \$17,621,669.00 92.61% 0 1e 4 \$1,406,600.00 7.39% 0 1e 4 \$19,028,269.00 100% 0 FAMERICA, 167 \$50,430,328.90 100% 0 FAMERICA, 9 \$5,634,137.00 22.27% 0 1e 32 \$19,666,146.13 77.73% 0	ATION (USA) 30 \$5,000,170.92 100% 0 \$0.00 PATGAGE ATION (USA) 7 \$4,234,649.33 100% 0 \$0.00 F AMERICA, 173 \$16,964,329.39 54.35% 0 \$0.00 184 \$14,246,254.38 45.65% 0 \$0.00 317 \$31,210,583.77 100% 0 \$0.00 F AMERICA, 1,685 \$500,248,402.98 50.02% 0 \$0.00 184 \$1,765 \$499,759,842.00 49.98% 1 \$173,261.54 3,450 \$1,000,008,244.98 100% 1 \$173,261.54 3,450 \$1,406,600.00 7.39% 0 \$0.00 184 \$1,406,600.00 7.39% 0 \$0.00 485 \$19,028,269.00 100% 0 \$0.00 486 \$19,028,269.00 100% 0 \$0.00 487 AMERICA, 167 \$50,430,328.90 100% 0 \$0.00 168 \$50,430,328.90 100% 0 \$0.00 169 \$5,634,137.00 22.27% 0 \$0.00 160 \$2,000 161 \$50,430,328.90 100% 0 \$0.00 162 \$19,666,146.13 77.73% 0 \$0.00	ATION (USA) 30 \$5,000,170.92 100% 0 \$0.00 DRTGAGE ATION (USA) 7 \$4,234,649.33 100% 0 \$0.00 FAMERICA, 173 \$16,964,329.39 54.35% 0 \$0.00 NA 18 144 \$14,246,254.38 45.65% 0 \$0.00 NA 317 \$31,210,583.77 100% 0 \$0.00 NA 19 1,685 \$500,248,402.98 50.02% 0 \$0.00 NA 10 1,765 \$499,759,842.00 49.98% 1 \$173,261.54 NA 3,450 \$1,000,008,244.98 100% 1 \$173,261.54 FAMERICA, 60 \$17,621,669.00 92.61% 0 \$0.00 NA 10 4 \$1,406,600.00 7.39% 0 \$0.00 NA 11 4 \$14,406,600.00 7.39% 0 \$0.00 NA 12 5 AMERICA, 13 5 \$50,430,328.90 100% 0 \$0.00 NA 14 \$19,028,269.00 100% 0 \$0.00 NA 15 AMERICA, 167 \$50,430,328.90 100% 0 \$0.00 NA 168 \$50,430,328.90 100% 0 \$0.00 NA 17 \$50,430,328.90 100% 0 \$0.00 NA 18 \$19,066,146.13 77.73% 0 \$0.00 NA	ATION (USA) 30 \$5,000,170.92 100% 0 \$0.00 0 PATGAGE ATION (USA) 7 \$4,234,649.33 100% 0 \$0.00 NA 0 7 \$4,234,649.33 100% 0 \$0.00 NA 0 10 \$16,964,329.39 54.35% 0 \$0.00 NA 0 11 \$14,246,254.38 45.65% 0 \$0.00 NA 0 12 AMERICA, 1,685 \$500,248,402.98 50.02% 0 \$0.00 NA 0 13 \$1,685 \$500,248,402.98 50.02% 0 \$0.00 NA 0 14 \$1,765 \$499,759,842.00 49.98% 1 \$173,261.54 NA 0 15 AMERICA, 60 \$17,621,669.00 92.61% 0 \$0.00 NA 0 16 \$4 \$1,406,600.00 7.39% 0 \$0.00 NA 0 16 \$4 \$19,028,269.00 100% 0 \$0.00 NA 0 27 AMERICA, 167 \$50,430,328.90 100% 0 \$0.00 NA 0 16 \$50,430,328.90 100% 0 \$0.00 NA 0 17 AMERICA, 9 \$5,634,137.00 22.27% 0 \$0.00 NA 0 18 \$19,666,146.13 77.73% 0 \$0.00 NA 0

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31418RP70	BANK OF AMERICA, N.A.	606	\$162,381,390.95	64.86%	\$0.00	NA	0	\$
	Unavailable	304	\$87,974,497.95	35.14% (\$0.00	NA	0	\$
Total		910	\$250,355,888.90	100%	\$0.00		0	\$
31418RP88	BANK OF AMERICA, N.A.	8	\$2,898,511.30	91.78% (\$0.00	NA	0	\$
	Unavailable	1	\$259,728.54	8.22% (\$0.00	NA	0	\$
Total		9	\$3,158,239.84	100%	\$0.00		0	\$
31418RP96	BANK OF AMERICA, N.A.	39	\$10,872,536.74	97.36% (·			\$
	Unavailable	2	\$294,691.90	2.64% (\$
Total		41	\$11,167,228.64	100%	\$0.00		0	\$
31418RPG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,954,000.00	100% (\$0.00	NA	0	\$
Total		13	\$2,954,000.00	100%	\$0.00		0	\$
31418RPH8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$7,276,675.00	85.1% (\$0.00	NA	0	\$
	Unavailable	8	\$1,273,750.00	14.9% (\$0.00	NA	0	\$
Total		45	\$8,550,425.00	100%	\$0.00		0	\$
31418RPK1	BANK OF AMERICA, N.A.	77	\$4,042,354.13	73.1%	\$58,840.60	NA	0	\$
	Unavailable	25	\$1,487,511.99	26.9% (\$0.00	NA	0	\$
Total		102	\$5,529,866.12	100% 1	\$58,840.60		0	\$
31418RPL9	BANK OF AMERICA, N.A.	13	\$1,236,516.72	71.6% (\$0.00	NA	0	\$
	Unavailable	5	\$490,527.13	28.4% (\$0.00	NA	0	\$
Total		18	\$1,727,043.85	100%	\$0.00		0	\$
31418RPM7	BANK OF AMERICA, N.A.	23	\$5,408,009.42	76.95% (·			\$
	Unavailable	7	\$1,619,702.20	23.05%	†		0	\$
Total		30	\$7,027,711.62	100%	\$0.00		0	\$
31418RPN5	BANK OF AMERICA, N.A.	17	\$1,196,100.56	100% (\$0.00	NA	0	\$
Total		17	\$1,196,100.56	100%	\$0.00		0	\$

31418RPP0	BANK OF AMERICA, N.A.	26	\$5,892,668.00	76.43% 0	\$0.00	NA	0	\$
	Unavailable	10	\$1,817,475.90	23.57% 0	\$0.00	NA	0	\$
Total		36	\$7,710,143.90	100% 0	\$0.00		0	\$
31418RPQ8	BANK OF AMERICA, N.A.	81	\$4,992,006.94	90.69% 0	\$0.00	NA	0	9
	Unavailable	8	\$512,191.94	9.31% 0	\$0.00	NA	0	\$
Total		89	\$5,504,198.88	100% 0	\$0.00		0	\$
31418RPR6	BANK OF AMERICA, N.A.	43	\$4,173,632.05	91.87% 0	\$0.00	NA	0	\$
	Unavailable	4	\$369,263.56	8.13% 0	\$0.00	NA	0	9
Total		47	\$4,542,895.61	100% 0	\$0.00		0	\$
31418RPS4	BANK OF AMERICA, N.A.	148	\$10,220,277.01	92.22% 0	\$0.00	NA	0	\$
	Unavailable	13	\$862,507.83	7.78% 0	\$0.00	NA	0	9
Total		161	\$11,082,784.84	100% 0	\$0.00		0	\$
31418RPT2	BANK OF AMERICA, N.A.	171	\$16,843,406.43	83.37% 0	\$0.00	NA	0	9
<u> </u>	Unavailable	34	\$3,359,137.37	16.63% 0	\$0.00	NA	0	9
Total		205	\$20,202,543.80	100% 0	\$0.00		0	9
31418RPU9	BANK OF AMERICA, N.A.	56	\$11,740,798.48	81.13% 0	\$0.00	NA	0	9
	Unavailable	11	\$2,730,882.22	18.87% 0	\$0.00	NA	0	9
Total		67	\$14,471,680.70	100% 0	\$0.00		0	\$
31418RPV7	BANK OF AMERICA, N.A.	555	\$152,958,933.52	76.28% 1	\$282,864.83	NA	0	\$
	Unavailable	162	\$47,573,416.86		\$0.00	NA	0	5
Total		717	\$200,532,350.38	100% 1	\$282,864.83		0	\$
31418RPW5	BANK OF AMERICA, N.A.	101	\$60,157,912.77	60.34% 0	\$0.00	NA	0	9
	Unavailable	64	\$39,546,480.76	39.66% 0	\$0.00	NA	0	9
Total		165	\$99,704,393.53	100% 0	\$0.00		0	\$
31418RPX3	BANK OF AMERICA, N.A.	124	\$14,581,759.40	38.06% 0	\$0.00	NA	0	9
	Unavailable	201	\$23,728,652.80		\$0.00	NA	0	9
Total		325	\$38,310,412.20	100% 0	\$0.00		0	\$
31418RPY1	BANK OF AMERICA,	174	\$24,022,331.07	44.94% 0	\$0.00	NA	0	\$

1	N.A.				1		
	Unavailable	212	\$29,435,618.65	55.06% 0	\$0.00	NA	0 :
Total		386	\$53,457,949.72	100% 0	\$0.00		0
31418RPZ8	BANK OF AMERICA, N.A.	78	\$5,432,384.00	56.85% 0	\$0.00	NA	0
	Unavailable	58	\$4,122,649.40	43.15% 0	\$0.00	NA	0
Total		136	\$9,555,033.40	100% 0	\$0.00		0
31418RQ20	BANK OF AMERICA, N.A.	6	\$782,739.87	75.24% 0	\$0.00	NA	0
	Unavailable	2	\$257,533.97	24.76%	\$0.00	NA	0
Total		8	\$1,040,273.84	100% 0	\$0.00		0
31418RQ38	BANK OF AMERICA, N.A.	39	\$2,518,957.54	63.54% 0	\$0.00	NA	0
	Unavailable	21	\$1,445,550.00	36.46%	\$0.00	NA	0
Total		60	\$3,964,507.54	100% 0	\$0.00		0 :
31418RQ46	BANK OF AMERICA, N.A.	47	\$5,985,397.06	90.85%	\$0.00	NA	0
	Unavailable	5	\$602,750.00	9.15% 0	\$0.00	NA	0
Total		52	\$6,588,147.06	100% 0	\$0.00		0
31418RQ53	BANK OF AMERICA, N.A.	63	\$3,744,775.93	73.98% 0	\$0.00	NA	0
	Unavailable	22	\$1,317,183.48	26.02%	\$0.00	NA	0
Total		85	\$5,061,959.41	100% 0	\$0.00		0 :
31418RQ61	BANK OF AMERICA, N.A.	177	\$46,640,021.80	62.77% 0	\$0.00	NA	0 :
	Unavailable	96	\$27,668,279.99	37.23% 0	\$0.00	NA	0 :
Total		273	\$74,308,301.79	100% 0	\$0.00		0
31418RQ79	BANK OF AMERICA, N.A.	53	\$31,749,182.77	62.45% 0	\$0.00	NA	0
	Unavailable	31	\$19,086,663.04	37.55% 0			0
Total		84	\$50,835,845.81	100% 0	\$0.00		0
31418RQ87	BANK OF AMERICA, N.A.	48	\$4,685,459.00	92.32% 0			
	Unavailable	4	\$389,800.00	7.68% 0			
Total		52	\$5,075,259.00	100% 0	\$0.00		0
31418RQ95	BANK OF AMERICA, N.A.	6	\$1,628,000.00	100% 0	\$0.00	NA	0

Total		6	\$1,628,000.00	100%	\$0.00		0 \$
31418RQA2	BANK OF AMERICA, N.A.	37	\$3,679,339.00	90.27%	·	NA	0 \$
	Unavailable	4	\$396,640.49	9.73%			
Total		41	\$4,075,979.49	100%	\$0.00		0 \$
31418RQB0	BANK OF AMERICA, N.A.	33	\$9,060,990.83	100%	\$0.00	NA	0 \$
Total		33	\$9,060,990.83	100%	\$0.00		0 \$
31418RQC8	BANK OF AMERICA, N.A.	78	\$21,137,141.03	91.49% 0	\$0.00	NA	0 \$
	Unavailable	9	\$1,966,858.97	8.51%			
Total		87	\$23,104,000.00	100%	\$0.00		0 \$
31418RQD6	BANK OF AMERICA, N.A.	6	\$942,270.22	85.29% 0	\$0.00	NA	0 \$
	Unavailable	1	\$162,500.00	14.71%			
Total		7	\$1,104,770.22	100% 0	\$0.00		0 \$
31418RQE4	BANK OF AMERICA, N.A.	10	\$3,134,879.58	100% 0	\$0.00	NA	0 \$
Total		10	\$3,134,879.58	100%	\$0.00		0 \$
31418RQF1	BANK OF AMERICA, N.A.	87	\$5,267,993.95	87.3%	\$0.00	NA	0 \$
	Unavailable	13	\$766,182.17	12.7%			
Total		100	\$6,034,176.12	100% 0	\$0.00		0 \$
31418RQG9	BANK OF AMERICA, N.A.	78	\$18,326,023.70	90.76%		NA	0 \$
	Unavailable	10	\$1,864,912.01	9.24%	1		
Total		88	\$20,190,935.71	100%	\$0.00		0 \$
31418RQH7	BANK OF AMERICA, N.A.	30	\$10,077,433.95	100% 0	\$0.00	NA	0 \$
Total		30	\$10,077,433.95	100%	\$0.00		0 \$
31418RQJ3	BANK OF AMERICA, N.A.	15	\$4,345,885.00	72.08% 0	·		
T ₀ 4 ₀ 1	Unavailable	8	\$1,683,370.00 \$6,020,255,00	27.92% 0			_
Total		23	\$6,029,255.00	100% 0	\$0.00		0 \$
31418RQK0	BANK OF AMERICA, N.A.	160	\$47,616,597.67	67.99% 0	\$0.00	NA	0 \$

	Unavailable	83	\$22,419,771.88	32.01% 0	\$0.00	NA		\$
Total	Ullavaliaule	243		1			<u> </u>	\$
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31418RQL8	BANK OF AMERICA, N.A.	167	\$19,666,750.55	78.39% 0	\$0.00	NA	0	\$
	Unavailable	46	\$5,422,320.79	21.61% 0	\$0.00	NA	0	\$
Total		213	\$25,089,071.34	100% 0	\$0.00		0	\$
31418RQM6	BANK OF AMERICA, N.A.	230			·			\$
	Unavailable	105	\$14,500,279.58	1 1			0	\$
Total		335	\$46,192,217.99	100% 0	\$0.00		0	\$
31418RQN4	BANK OF AMERICA, N.A.	256	\$65,236,547.16	72.23% 0	·		0	\$
	Unavailable	92	\$25,075,972.94	1 1	\$420,065.88		0	\$
Total		348	\$90,312,520.10	100% 1	\$420,065.88		0	\$
31418RQP9	BANK OF AMERICA, N.A.	244	\$15,734,264.98		·	NA	0	\$
	Unavailable	95	\$6,401,681.10	1 1	1	1	0	\$
Total		339	\$22,135,946.08	100% 0	\$0.00		0	\$
31418RQQ7	BANK OF AMERICA, N.A.	430	\$114,172,287.18	80.73% 0	\$0.00	NA	0	\$
	Unavailable	96	\$27,257,196.02	19.27% 0	\$0.00	NA	0	\$
Total		526	\$141,429,483.20	100% 0	\$0.00		0	\$
31418RQR5	BANK OF AMERICA, N.A.	99	\$25,280,438.89	97.66% 0	\$0.00	NA	0	\$
	Unavailable	3	\$605,150.00					\$
Total		102	\$25,885,588.89	100% 0	\$0.00		0	\$
31418RQS3	BANK OF AMERICA, N.A.	211	\$20,919,711.28	64.95% 0	\$0.00	NA	0	\$
	Unavailable	116			1 1	NA	0	\$
Total		327	\$32,207,186.76	100% 1	\$96,488.41	<u> </u>	0	\$
31418RQT1	BANK OF AMERICA, N.A.	59	\$15,143,093.68	100% 0	\$0.00	NA	0	\$
Total		59	\$15,143,093.68	100% 0	\$0.00		0	\$
31418RQU8	BANK OF AMERICA, N.A.	812	\$220,808,009.15	88.15% 1	\$299,590.48	NA	0	\$
<u> </u>	Unavailable	100	\$29,678,095.74	11.85% 0	\$0.00	NA	0 _	\$
Total		912		1			0	\$

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	BANK OF AMERICA,						H	
31418RQV6	N.A.	261	\$73,554,554.88	77.1%	\$0.00	NA	0	\$
	Unavailable	76	\$21,850,745.53	22.9%	0 \$0.00	NA	0	\$
Total		337	\$95,405,300.41	100%	\$0.00		0	\$
31418RQW4	BANK OF AMERICA, N.A.	79	\$5,399,440.22	67.79%	\$0.00	NA	0	\$
	Unavailable	37	\$2,565,725.00	32.21%	\$0.00	NA	0	\$
Total		116	\$7,965,165.22	100%	\$0.00		0	\$
31418RQX2	BANK OF AMERICA, N.A.	827	\$168,935,925.92	67.47%	\$0.00	NA	0	\$
	Unavailable	394	\$81,440,893.86	32.53%	\$0.00	NA	0	\$
Total		1,221	\$250,376,819.78	100%	\$0.00		0	\$
31418RQY0	BANK OF AMERICA, N.A.	7	\$1,734,620.00	74.4%	\$0.00	NA	0	\$
	Unavailable	3	\$596,711.90	25.6%	\$0.00	NA	0	\$
Total		10	\$2,331,331.90	100%	\$0.00		0	\$
31418RQZ7	BANK OF AMERICA, N.A.	219	\$63,503,031.10	73.52%	\$0.00	NA	0	\$
	Unavailable	89	\$22,873,425.30	26.48%	0.00	NA	0	\$
Total		308	\$86,376,456.40	100%	\$0.00		0	\$
31418RR29	BANK OF AMERICA, N.A.	121	\$33,365,953.81	66.24%	\$0.00	NA	0	\$
	Unavailable	58	\$17,007,576.80	33.76%	\$0.00	NA	0	\$
Total		179	\$50,373,530.61	100%	\$0.00		0	\$
31418RR37	BANK OF AMERICA, N.A.	240	\$57,837,028.05	57.53%	\$0.00	NA	0	\$
	Unavailable	204	\$42,698,308.27	42.47%	0 \$0.00	NA	0	\$
Total		444	\$100,535,336.32	100%	\$0.00		0	\$
31418RR45	BANK OF AMERICA, N.A.	73	\$17,708,533.14	88.08%	\$0.00	NA	0	\$
	Unavailable	10	\$2,396,721.40	11.92%	\$0.00	NA	0	\$
Total		83	\$20,105,254.54	100%	\$0.00		0	\$
31418RR52	BANK OF AMERICA, N.A.	101	\$39,112,106.17	13.03%	\$0.00	NA	0	\$
	Unavailable	952	\$261,046,502.66	86.97%	\$0.00	NA	0	\$
Total		1,053	\$300,158,608.83	100%	\$0.00		0	\$

31418RR60	BANK OF AMERICA, N.A.	146	\$14,291,196.33	56.71%	\$0.00	NA	0
	Unavailable	111	\$10,908,862.02	43.29% (\$0.00	NA	0
Total		257	\$25,200,058.35	100%	\$0.00		0
31418RRA1	BANK OF AMERICA, N.A.	333	\$69,465,050.53	69.15%	\$0.00	NA	0
	Unavailable	159	\$30,991,373.95	30.85% (0
Total		492	\$100,456,424.48	100%	\$0.00		0
31418RRB9	BANK OF AMERICA, N.A.	8	\$2,109,226.00	49.06%	\$0.00	NA	0
	Unavailable	9	\$2,190,092.00	50.94% (\$0.00	NA	0
Total		17	\$4,299,318.00	100%	\$0.00		0
31418RRC7	BANK OF AMERICA, N.A.	507	\$144,563,651.74	72.3% (\$0.00	NA	0
	Unavailable	203	\$55,374,396.34	27.7%	\$0.00	NA	0
Total		710	\$199,938,048.08	100%	\$0.00		0
31418RRD5	BANK OF AMERICA, N.A.	45	\$8,977,344.85	70.94% (\$0.00	NA	0
	Unavailable	19	\$3,677,040.00	29.06%	\$0.00	NA	0
Total		64	\$12,654,384.85	100%	\$0.00		0
31418RRE3	BANK OF AMERICA, N.A.	174	\$42,736,999.27	42.57% (\$0.00	NA	0
	Unavailable	237	\$57,646,493.01	57.43% (\$0.00	NA	0
Total		411	\$100,383,492.28	100%	\$0.00		0
31418RRF0	BANK OF AMERICA, N.A.	260	\$67,070,609.65	66.92% (\$0.00	NA	0
	Unavailable	113	\$33,155,890.42	33.08% (NA	0
Total		373	\$100,226,500.07	100%	\$0.00		0
31418RRG8	BANK OF AMERICA, N.A.	15	\$4,160,047.74	63.77% (\$0.00	NA	0
	Unavailable	11	\$2,363,550.00	36.23%	\$0.00	NA	0
Total		26	\$6,523,597.74	100%	\$0.00		0
31418RRH6	BANK OF AMERICA, N.A.	5	\$1,038,345.65	100% (\$0.00	NA	0
Total		5	\$1,038,345.65	100%	\$0.00		0
31418RRJ2	BANK OF AMERICA, N.A.	28	\$5,731,128.21	65.56% (\$0.00	NA	0

	Unavailable	13	\$3,010,185.00	34.44% 0	\$0.00	NA	0
Total	Ollavaliable	41	\$8,741,313.21	100% 0	\$0.00 \$0.00	1 1/ 1	0
31418RRK9	BANK OF AMERICA, N.A.	146	\$34,874,993.00	86.57% 0	\$0.00	NA	0
_	Unavailable	22	\$5,409,696.57	13.43% 0	\$0.00	NA	0
Total		168	\$40,284,689.57	100% 0	\$0.00		0
31418RRL7	BANK OF AMERICA, N.A.	114	\$35,338,722.17	100% 0	\$0.00	NA	0
Total		114	\$35,338,722.17	100% 0	\$0.00		0
31418RRM5	BANK OF AMERICA, N.A.	75	\$20,000,291.49	100% 0	\$0.00	NA	0
Total		75	\$20,000,291.49	100% 0	\$0.00		0
31418RRN3	BANK OF AMERICA, N.A.	22	\$5,797,083.00	100% 0	\$0.00	NA	0
Total		22	\$5,797,083.00	100% 0	\$0.00		0
31418RRP8	BANK OF AMERICA, N.A.	20	\$5,775,736.00	100% 0	\$0.00	NA	0
Total		20	\$5,775,736.00	100% 0	\$0.00		0
31418RRQ6	BANK OF AMERICA, N.A.	17	\$4,355,379.79	100% 0	\$0.00	NA	0
Total		17	\$4,355,379.79	100% 0	\$0.00		0
31418RRR4	BANK OF AMERICA, N.A.	50	\$13,253,019.16	100% 0	\$0.00	NA	0
Total		50	\$13,253,019.16	100% 0	\$0.00		0
31418RRS2	BANK OF AMERICA, N.A.	9	\$1,827,496.21	78.86% 0	\$0.00	NA	0
	Unavailable	2	\$490,000.00	21.14% 0	\$0.00	NA	0
Total		11	\$2,317,496.21	100% 0	\$0.00		0
31418RRT0	BANK OF AMERICA, N.A.	31	\$8,077,993.60	79.83% 0	\$0.00	NA	0
<u></u>	Unavailable	8	\$2,040,572.13	20.17% 0	\$0.00	NA	0
Total		39	\$10,118,565.73	100% 0	\$0.00		U
31418RRU7	BANK OF AMERICA, N.A.	107	\$23,750,001.09	93.09% 0	\$0.00	NA	0
	Unavailable	10	\$1,762,904.93	6.91% 0	\$0.00	NA	0
Total		117	\$25,512,906.02	100% 0	\$0.00		0

		-	1	1	1	П		
	BANK OF AMERICA,							
31418RRV5	N.A.	13	\$3,651,428.69					\$
	Unavailable	5	\$1,383,843.17	27.48% (\$0.00	NA	0	5
Total		18	\$5,035,271.86	100%	\$0.00		0	\$
31418RRW3	BANK OF AMERICA, N.A.	380	\$104,963,956.41	69.94%	\$357,549.43	NA	0	\$
	Unavailable	155	\$45,114,200.19	30.06%	\$0.00	NA	0	\$
Total		535	\$150,078,156.60	100%	\$357,549.43		0	\$
31418RRX1	BANK OF AMERICA, N.A.	50	\$20,777,188.85	10.41%	\$0.00	NA	0	\$
	Unavailable	627	\$178,812,467.92	89.59% (\$0.00	NA	0	\$
Total		677	\$199,589,656.77	100%	\$0.00		0	\$
31418RRY9	BANK OF AMERICA, N.A.	62	\$7,274,486.12	35.92% (\$0.00	NA	0	\$
	Unavailable	110	\$12,976,031.35	64.08%	\$0.00	NA	0	\$
Total		172	\$20,250,517.47	100%	\$0.00		0	\$
31418RRZ6	BANK OF AMERICA, N.A.	134	\$9,024,398.06	44.73% (\$0.00	NA	0	\$
	Unavailable	164	\$11,149,554.14	55.27% (\$0.00	NA	0	\$
Total		298	\$20,173,952.20	100%	\$0.00		0	\$
31418RS77	CITIMORTGAGE, INC.	84	\$5,440,584.71	77.43%	\$77,634.35	NA	0	\$
	Unavailable	23	\$1,586,317.88	22.57%	\$0.00	NA	0	\$
Total		107	\$7,026,902.59	100%	\$77,634.35		0	\$
31418RS85	CITIMORTGAGE, INC.	62	\$6,127,017.54	65.51% (\$0.00	NA	0	\$
	Unavailable	32	\$3,225,396.14	34.49% (\$
Total		94	\$9,352,413.68	100%	\$0.00		0	\$
31418RS93	CITIMORTGAGE, INC.	50	\$5,916,535.64	65.55% (\$0.00	NA	0	\$
	Unavailable	26	\$3,109,446.44	34.45% (1			\$
Total		76	\$9,025,982.08		1		0	\$
31418RTA9	CITIMORTGAGE, INC.	3	\$618,536.67	45.86% (\$0.00	NA	0	\$
	Unavailable	3	\$730,259.87	54.14% (\$
Total		6	\$1,348,796.54				0	\$
31418RTB7	CITIMORTGAGE, INC.	5	\$1,289,225.49	67.9% (\$0.00	NA	0	9
<u> </u>	Unavailable	2	\$609,595.49	32.1% (\$
Total		7	\$1,898,820.98		i		0	\$

CITIMORTGAGE, INC.	61	\$14,818,470.45	70.75% 0	\$0.00	NA	0	\$
Unavailable	22	\$6,126,013.40	29.25% 0	\$0.00	NA	0	\$
	83	\$20,944,483.85	100% 0	\$0.00		0	\$
CITIMORTGAGE, INC.	21	\$1,344,354.24		1			\$
Unavailable		\$213,570.50		1	NA	0	\$
	24	\$1,557,924.74	100% 0	\$0.00		0	\$
CITIMORTGAGE, INC.	29	\$2,902,121.51	78.68% 0	\$0.00	NA	0	\$
Unavailable	8	\$786,572.59	21.32% 0	\$0.00	NA	0	\$
	37	\$3,688,694.10	100% 0	\$0.00		0	\$
CITIMORTGAGE INC	17	\$4 386 097 09	43 3% 0	\$0.00	NA	0	\$
				1			\$
Cha vanacio	34	\$10,130,639.73		1			\$
CVED (OPEG) CE DVG		¢12.202.200.42	24068	фо оо	27.4		
				1			\$
Unavailable							\$
	225	\$50,711,665.50	100% 0	\$0.00		U	\$
CITIMORTGAGE, INC.	20	\$5,924,581.66	92.93% 0	\$0.00	NA	0	\$
Unavailable	2	\$450,436.44		1			\$
	22	\$6,375,018.10				0	\$
· ·						_	\$
Unavailable				1	NA	0	\$
	137	\$25,261,454.11	100% 0	\$0.00		0	\$
CITIMORTGAGE, INC.	15	\$4,168,024.86	69.16% 0	\$0.00	NA	0	\$
Unavailable	5	\$1,858,300.00	30.84% 0	\$0.00	NA	0	\$
	20	\$6,026,324.86	100% 0	\$0.00		0	\$
CITIMORTGAGE, INC.	15	\$3.451.631.60	85.45% 0	\$0.00	NA	0	\$
				1			\$
	18	\$4,039,131.60				0	\$
CITIMORTGAGE INC	62	\$1 <i>A</i> 3 <i>A</i> 8 501 <i>A</i> 7	/3 71% O	\$0.00	NΔ	0	\$
				1			\$
	121	\$32,823,880.84					\$
CITIMORTGAGE, INC.	56	\$16,258,807.38					\$
Unavailable				†			\$
	125	\$34,629,689.14	100% 0	\$0.00		0	\$
CITIMORTGAGE, INC.	39	\$11,166,553.00	68.37% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable 22 83	Unavailable 22 \$6,126,013.40	Unavailable 22 \$6,126,013.40 29.25% 0 83 \$20,944,483.85 100% 0 CITIMORTGAGE, INC. 21 \$1,344,354.24 86.29% 0 Unavailable 3 \$213,570.50 13.71% 0 24 \$1,557,924.74 100% 0 CITIMORTGAGE, INC. 29 \$2,902,121.51 78.68% 0 Unavailable 8 \$786,572.59 21.32% 0 37 \$3,688,694.10 100% 0 CITIMORTGAGE, INC. 17 \$4,386,097.09 43.3% 0 Unavailable 17 \$5,744,542.64 56.7% 0 34 \$10,130,639.73 100% 0 CITIMORTGAGE, INC. 55 \$12,202,398.42 24.06% 0 Unavailable 170 \$38,509,267.08 75.94% 0 CITIMORTGAGE, INC. 20 \$5,924,581.66 92.93% 0 Unavailable 2 \$450,436.44 7.07% 0 CITIMORTGAGE, INC. 39 \$5,668,798.91 22.44% 0 Unavailable 98 \$19,592,655.20 77.56% 0 Unavailable 98 \$19,592,655.20 77.56% 0 CITIMORTGAGE, INC. 15 \$4,168,024.86 69.16% 0 Unavailable 5 \$1,858,300.00 30.84% 0 CITIMORTGAGE, INC. 15 \$3,451,631.60 85.45% 0 Unavailable 5 \$1,858,300.00 14.55% 0 Unavailable 3 \$587,500.00 14.55% 0 CITIMORTGAGE, INC. 15 \$3,451,631.60 85.45% 0 Unavailable 3 \$587,500.00 14.55% 0 CITIMORTGAGE, INC. 15 \$3,451,631.60 85.45% 0 Unavailable 3 \$587,500.00 14.55% 0 CITIMORTGAGE, INC. 15 \$3,451,631.60 85.45% 0 Unavailable 3 \$587,500.00 14.55% 0 CITIMORTGAGE, INC. 15 \$3,451,631.60 85.45% 0 Unavailable 5 \$18,475,379.37 56.29% 0 CITIMORTGAGE, INC. 62 \$14,348,501.47 43.71% 0 Unavailable 59 \$18,475,379.37 56.29% 0 CITIMORTGAGE, INC. 65 \$16,258,807.38 46.95% 0 Unavailable 69 \$18,370,881.76 53.05% 0 CITIMORTGAGE, INC. 56 \$16,258,807.38 46.95% 0 Unavailable 69 \$18,370,881.76 53.05% 0 CITIMORTGAGE, INC. 56 \$16,258,807.38 46.95% 0 Unavailable 69 \$18,370,881.76 53.05% 0	Unavailable 22 \$6,126,013.40 29.25% 0 \$0.00 83 \$20,944,483.85 100% 0 \$0.00 CITIMORTGAGE, INC. 21 \$1,344,354.24 86.29% 0 \$0.00 Unavailable 3 \$213,570.50 13.71% 0 \$0.00 24 \$1,557,924.74 100% 0 \$0.00 CITIMORTGAGE, INC. 29 \$2,902,121.51 78.68% 0 \$0.00 Unavailable 8 \$786,572.59 21.32% 0 \$0.00 CITIMORTGAGE, INC. 17 \$4,386,097.09 43.3% 0 \$0.00 Unavailable 17 \$5,744,542.64 56.7% 0 \$0.00 CITIMORTGAGE, INC. 55 \$12,202,398.42 24.06% 0 \$0.00 Unavailable 170 \$38,509,267.08 75,94% 0 \$0.00 CITIMORTGAGE, INC. 20 \$5,924,581.66 92.93% 0 \$0.00 CITIMORTGAGE, INC. 20 \$5,924,581.66 92.93% 0 \$0.00 Unavailable 2 \$450,436.44 7.07% 0 \$0.00 CITIMORTGAGE, INC. 39 \$5,668,798.91 22.44% 0 \$0.00 Unavailable 98 \$19,592,655.20 77.56% 0 \$0.00 CITIMORTGAGE, INC. 15 \$4,168,024.86 69.16% 0 \$0.00 Unavailable 98 \$19,592,655.20 77.56% 0 \$0.00 CITIMORTGAGE, INC. 15 \$4,168,024.86 69.16% 0 \$0.00 Unavailable 5 \$1,858,300.00 30.84% 0 \$0.00 CITIMORTGAGE, INC. 15 \$4,168,024.86 69.16% 0 \$0.00 Unavailable 5 \$1,858,300.00 30.84% 0 \$0.00 CITIMORTGAGE, INC. 15 \$4,168,024.86 69.16% 0 \$0.00 Unavailable 5 \$1,858,300.00 14.55% 0 \$0.00 CITIMORTGAGE, INC. 15 \$4,168,024.86 69.16% 0 \$0.00 Unavailable 5 \$1,858,300.00 14.55% 0 \$0.00 CITIMORTGAGE, INC. 15 \$4,168,024.86 69.16% 0 \$0.00 Unavailable 5 \$1,858,300.00 14.55% 0 \$0.00 CITIMORTGAGE, INC. 15 \$4,168,024.86 69.16% 0 \$0.00 Unavailable 5 \$1,858,300.00 14.55% 0 \$0.00 Unavailable 5 \$1,858,300.00 14.55% 0 \$0.00 CITIMORTGAGE, INC. 15 \$4,168,024.86 69.16% 0 \$0.00 Unavailable 5 \$1,858,300.00 14.55% 0 \$0.00 Unavailable 5 \$1,858,300.00 14.55% 0 \$0.00 Unavailable 6 \$1,858,800.00 14.55% 0 \$0.00 Unavailable 7 \$1,873,973 56.29% 0 \$0.00 Unavailable 6 \$1,8370,881.76 53.05% 0 \$0.00 Unavailable 6 \$1,844,849,889.14 100% 0 \$0.00	Unavailable 22 \$6,126,013.40 29.25% 0 \$0.00 NA	Unavailable 22 \$6,126,013.40 29.25% 0 \$0.00 NA 0

	Unavailable	20	\$5,164,805.98	31.63% 0	\$0.00	NA		\$
Total	Unavanable	59	\$5,164,805.98 \$16,331,358.98				<u> </u>	<u> </u>
10tai		37	\$10,331,330.70	100 70 0	φυ.υυ	, 	_	φ
31418RWB3	Unavailable	+ 1	\$56,734.82	100% 0	\$0.00	NA		\$
Total	Ullavallauic	1	\$56,734.82		1		n	\$
Total		+++	ψυθητο 1102	100 /0 0	ΨΟ•ΟΟ		+	
31418RWC1	Unavailable	+ 1	\$118,039.45	100% 0	\$0.00	NA	0	\$
Total	O HU TUHUOTO	1	\$118,039.45	t - t -			0	\$
10		+ +	ΨΞΞΟ,	100	7	·	H	
31418RWG2	Unavailable	3	\$247,123.89	100% 0	\$0.00	NA	0	\$
Total		3	\$247,123.89		1		0	\$
		\top				·	1	
31418RWH0	Unavailable	1	\$71,817.52	100% 0	\$0.00	NA	0	\$
Total		1	\$71,817.52	i i	1 1		0	\$
				<u> </u>		·	门	_
31418RWJ6	Unavailable	1	\$81,332.29	100% 0	\$0.00	NA	.0	\$
Total		1	\$81,332.29	100% 0	1	·	0	•
				<u> </u>		·	门	
31418RWK3	Unavailable	3	\$341,319.01	100% 0	\$0.00	NA	0	\$
Total		3	\$341,319.01	100% 0			0	\$
						·	П_	
31418RWM9	Unavailable	1	\$66,056.42	100% 0	\$0.00	NA	0	\$
Total		1	\$66,056.42	t - t -			0	\$
		+	· /	1		,	ÌТ	
31418RWN7	Unavailable	1	\$78,695.51	100% 0	\$0.00	NA	.0	\$
Total	-	1	\$78,695.51	100% 0		-	0	•
				<u> </u>		·	门	
31418RXA4	CHASE HOME	54	\$17,702,877.85	35.39% 0	\$0.00	NA		•
31418KAA4	FINANCE, LLC	J' 1	\$17,702,077.05		·	I)A		\$
	Unavailable	111	\$32,313,376.69					\$
Total		165	\$50,016,254.54	100% 0	\$0.00	!	0	\$
						<u> </u>	Щ.	
31418RY39	Unavailable	65	\$9,570,859.61	100% 0	\$0.00	NA	0	\$
Total		65	\$9,570,859.61	100% 0	\$0.00	!	0	\$
<u> </u>		\bot			 		Щ.	
31418RY47	Unavailable	26	\$3,306,801.63					\$
Total		26	\$3,306,801.63	100% 0	\$0.00	!	0	5
		44			 		Н_	
31418RY54	Unavailable	32	\$7,238,596.77		-		0	5
Total		32	\$7,238,596.77	100% 0	\$0.00		0	9
		\bot			↓		Щ.	
31418RY62	Unavailable	288	\$52,826,081.22	i i	†	NA		9
Total		288	\$52,826,081.22	100% 1	\$199,059.41	!	0	5
		\bot			↓	!	Щ.	
31418RY70	Unavailable	137	\$22,976,731.05	100% 0	\$0.00	NA	0	(

Total		137	\$22,976,731.05	100% 0	\$0.00		0 \$
31418RZ20	Unavailable	8	\$1,488,490.61	100% 0	\$0.00	NA	0 \$
Total		8	\$1,488,490.61	100% 0	\$0.00		0 \$
		\perp					
31418RZ61	CHASE HOME FINANCE, LLC	2	\$532,093.00	13.69% 0	\$0.00	NA	
	Unavailable	10	\$3,354,353.91	86.31% 0		NA	
Total		12	\$3,886,446.91	100% 0	\$0.00		0 \$
31418RZ79	CHASE HOME FINANCE, LLC	1	\$375,000.00	10.26% 0	\$0.00	NA	
	Unavailable	12	\$3,280,390.36	89.74% 0		NA	
Total		13	\$3,655,390.36	100% 0	\$0.00		0 \$
31418RZ87	CHASE HOME FINANCE, LLC	29	\$9,376,378.00	41.38% 0	·	NA	
	Unavailable	40	\$13,284,532.86	58.62% 0		NA	
Total		69	\$22,660,910.86	100% 0	\$0.00		0 \$
31418RZ95	SUNTRUST MORTGAGE INC.	62	\$15,548,013.05	38.84% 0	\$0.00	NA	0 \$
	Unavailable	81	\$24,480,255.48	61.16% 0	\$0.00	NA	0 9
Total		143	\$40,028,268.53	100% 0	\$0.00		0 \$
31418RZJ3	CHASE HOME FINANCE, LLC	43	\$13,125,694.98	26.24% 0	·	NA	
- ·	Unavailable	131	\$36,893,041.67	73.76% 0		NA	
Total		174	\$50,018,736.65	100% 0	\$0.00		0 \$
31418RZL8	CHASE HOME FINANCE, LLC	23	\$7,504,699.47	29.93% 0		NA	0 5
	Unavailable	62	\$17,571,441.83	70.07% 0		NA	
Total		85	\$25,076,141.30	100% 0	\$0.00		0 \$
31418RZN4	CHASE HOME FINANCE, LLC	15	\$4,603,954.94	23% 0	·		
m ()	Unavailable	49	\$15,409,727.74	77% 0		NA	
Total		64	\$20,013,682.68	100% 0	\$0.00		0 \$
31418RZQ7	CHASE HOME FINANCE, LLC	14	\$4,153,956.28	100% 0	\$0.00	NA	0 5
Total		14	\$4,153,956.28	100% 0	\$0.00		0 \$
31418RZR5	CHASE HOME FINANCE, LLC	87	\$23,654,549.70	100% 0	\$0.00	NA	0 5

Total		87	\$23,654,549.70	100% 0	\$0.00		0	\$
31418RZT1	CHASE HOME FINANCE, LLC	14	\$3,595,603.38	28.78% 0	·	NA	0	\$
	Unavailable	31	\$8,898,535.06	71.22% 0	1	NA	0	\$
Total		45	\$12,494,138.44	100% 0	\$0.00		0	\$
	CHAGEHOME							\dashv
31418RZU8	CHASE HOME FINANCE, LLC	219	\$67,343,302.42	34.24% 0	·	NA		\$
	Unavailable	476	\$129,325,363.68	65.76% 0	1	NA	0	\$
Total		695	\$196,668,666.10	100% 0	\$0.00		0	\$
31418RZV6	CHASE HOME FINANCE, LLC	750	\$201,464,300.82	48.07% 1	\$427,703.87	NA	0	\$
	Unavailable	848	\$217,607,088.90	51.93% 0	\$0.00	NA	0	\$
Total		1,598	\$419,071,389.72	100% 1	\$427,703.87		0	\$
								_
31418RZW4	CHASE HOME FINANCE, LLC	82	\$21,742,841.63	56.19% 0	\$0.00	NA	0	\$
	Unavailable	80	\$16,949,347.91	43.81% 0	\$0.00	NA	0	\$
Total		162	\$38,692,189.54	100% 0	\$0.00		0	\$
31418RZX2	CHASE HOME FINANCE, LLC	518	\$121,527,401.96	68.59% 0	\$0.00	NA	0	\$
	Unavailable	204	\$55,648,259.46	31.41% 0	\$0.00	NA	0	\$
Total		722	\$177,175,661.42	100% 0	\$0.00		0	\$
31418RZY0	CHASE HOME FINANCE, LLC	126	\$33,992,176.60	80.54% 0	\$0.00	NA	0	\$
	Unavailable	30	\$8,213,428.51	19.46% 0		NA	T T	\$
Total		156	\$42,205,605.11	100% 0	\$0.00		0	\$
31418RZZ7	CHASE HOME FINANCE, LLC	384	\$84,913,860.60	66.98% 0	\$0.00	NA	0	\$
	Unavailable	153	\$41,861,416.13	33.02% 0	\$0.00	NA	0	\$
Total		537	\$126,775,276.73	100% 0	\$0.00		0	\$
31418S2S7	FIFTH THIRD BANK	2	\$409,113.69	21.99% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,451,429.62	78.01% 0	\$0.00	NA		\$
Total		7	\$1,860,543.31	100% 0	\$0.00		0	\$
31418S2T5	FIFTH THIRD BANK	13	\$928,735.05	45.09% 0		NA		\$
m 4 1	Unavailable	12	\$1,131,051.06	54.91% 0	1	NA	0	\$
Total		25	\$2,059,786.11	100% 0	\$0.00		<u>U</u>	\$
31418S2U2	FIFTH THIRD BANK	16	\$2,044,480.22	43.3% 0	\$0.00	NA	0	\$
514105202	III III IIIIKD DAINK	10	Ψ2,044,400.22	TJ.J 70 0	ψο.υυ	1 1/1	U _I	Ψ

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	Unavailable	20	\$2,676,762.03		\$0.00	NA	0	\$
Total		36	\$4,721,242.25	100% 0	\$0.00		0	\$
		\longrightarrow					Щ.	!
31418S2V0	FIFTH THIRD BANK	9	\$2,651,935.95		\$0.00	NA		\$
	Unavailable	23	\$6,089,645.39		\$0.00	NA	0	\$
Total		32	\$8,741,581.34	100% 0	\$0.00		0	\$
		\longrightarrow					Щ.	
31418S2W8	FIFTH THIRD BANK	34	\$3,580,617.19		\$0.00	NA		\$
	Unavailable	24	\$2,828,833.59		\$0.00	NA	0	\$
Total		58	\$6,409,450.78	100% 0	\$0.00		0	\$
				<u> </u>			4	!
31418S2X6	FIFTH THIRD BANK	14	\$3,589,834.56		\$0.00	NA		\$
	Unavailable	25	\$6,544,536.09	64.58% 0	\$0.00	NA	0	\$
Total	_	39	\$10,134,370.65	100% 0	\$0.00		0	\$
		<u> </u>					Ū.	
31418S2Y4	FIFTH THIRD BANK	7	\$869,989.41	28.94% 0	\$0.00	NA	0	\$
	Unavailable	10	\$2,135,759.08	71.06% 0	\$0.00	NA	0	\$
Total		17	\$3,005,748.49		\$0.00		0	\$
							$\prod_{i \in I} f_i$	
31418S2Z1	Unavailable	40	\$5,141,718.73	100% 0	\$0.00	NA	0	\$
Total		40	\$5,141,718.73		\$0.00		0	\$
<u> </u>							$\prod_{i=1}^{n}$	
31418S3A5	Unavailable	33	\$3,326,516.61	100% 0	\$0.00	NA	0	\$
Total		33	\$3,326,516.61	100% 0	\$0.00		0	\$
							二	
31418S3B3	QUICKEN LOANS INC.	7	\$1,545,375.00	100% 0	\$0.00	NA	0	\$
Total	1110.	7	\$1,545,375.00	100% 0	\$0.00		0	\$
1 Otal			ΨΙουποροίουσο	100 /0	ΨΟ•ΟΟ		ΪТ	<u> </u>
31418S3C1	QUICKEN LOANS INC.	31	\$6,489,650.00	100% 0	\$0.00	NA	0	\$
Total	III.C.	31	\$6,489,650.00	100% 0	\$0.00		0	\$
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 	QUICKEN LOANS	-+		,		\longrightarrow	+	$\overline{}$
31418S3D9	INC.	11	\$1,446,025.00	100% 0	\$0.00	NA	0	\$
Total	1110.	11	\$1,446,025.00	100% 0	\$0.00		0	\$
10002			Ψ=9===9===	1 1 1	Ψ • • • •		Ť	
31418S3E7	EVERBANK	4	\$405,233.93	39.47% 0	\$0.00	NA	0	\$
51710552.	Unavailable	5	\$621,340.71	60.53% 0	\$0.00	NA		\$
Total	O Hu T MH MO 12	9	\$1,026,574.64		\$0.00			\$
10141			Ψ1,020,2	100 /0	ΨΟ•Ο		一	
-1.11000004	THE BRANCH		\$1.051.706.00	15.00(0)	* 0.00	NIA		Φ.
31418S3F4	BANKING AND TRUST COMPANY	9	\$1,851,726.02	45.9% 0	\$0.00	NA	0	\$
	Unavailable	11	\$2,182,261.26	54.1% 0	\$0.00	NA	0	\$
Total		20	\$4,033,987.28	100% 0	\$0.00		0	\$

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	THE BRANCH						
31418S3G2	BANKING AND TRUST COMPANY	14	\$2,428,381.63	64.4% 0	\$0.00	NA	0 5
	Unavailable	8	\$1,342,642.02	35.6% 0	\$0.00	NA	
Total		22	\$3,771,023.65	100% 0	\$0.00		0 \$
31418S3H0	PNC BANK, N.A.	100	\$12,993,489.35	100% 0	\$0.00	NA	0 \$
Total		100	\$12,993,489.35	100% 0	\$0.00		0 \$
31418S3J6	PNC BANK, N.A.	64	\$4,115,705.85	100% 0	\$0.00	NA	0 5
Total		64	\$4,115,705.85	100% 0	\$0.00		0 \$
31418S3K3	PNC BANK, N.A.	61	\$5,813,299.27	100% 0	\$0.00	NA	
Total	_	61	\$5,813,299.27	100% 0	\$0.00		0 5
31418S3L1	PNC BANK, N.A.	24	\$5,977,681.49	100% 0	\$0.00	NA	
Total		24	\$5,977,681.49	100% 0	\$0.00		0 \$
31418S3M9	PNC BANK, N.A.	24	\$1,292,393.93	100% 0	\$0.00	NA	
Total		24	\$1,292,393.93	100% 0	\$0.00		0 \$
31418S3N7	PNC BANK, N.A.	19	\$1,607,783.24	100% 0	\$0.00	NA	0 9
Total		19	\$1,607,783.24	100% 0	\$0.00		0 5
31418S3P2	PNC BANK, N.A.	16	\$2,069,309.81	100% 0	\$0.00	NA	
Total	-	16	\$2,069,309.81	100% 0	\$0.00		0 \$
31418S3Q0	PNC BANK, N.A.	16	\$2,076,497.55	100% 0	\$0.00	NA	
Total		16	\$2,076,497.55	100% 0	\$0.00		0 \$
31418S3R8	PNC BANK, N.A.	15	\$1,489,416.92	100% 0	\$0.00	NA	
Total	+	15	\$1,489,416.92	100% 0	\$0.00	———————————————————————————————————————	0 5
31418S3S6	PNC BANK, N.A.	13	\$2,882,485.55	100% 0	\$0.00	NA	
Total	-	13	\$2,882,485.55	100% 0	\$0.00		0 \$
31418S3T4	PNC BANK, N.A.	8	\$1,709,535.42	100% 0	\$0.00	NA	
Total	+	8	\$1,709,535.42	100% 0	\$0.00	———————————————————————————————————————	0 5
31418S3V9	ONEWEST BANK, FSB	10	\$2,794,741.81	100% 0	\$0.00	NA	
Total	+	10	\$2,794,741.81	100% 0	\$0.00		0 5
31418S3W7	ONEWEST BANK, FSB	2	\$1,146,108.22	100% 0	\$0.00	NA	
Total		2	\$1,146,108.22	100% 0	\$0.00		0

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31418S3X5	ONEWEST BANK, FSB	8	\$1,876,770.31	100% 0	\$0.00	NA	
Total		8	\$1,876,770.31	100% 0	\$0.00		0 \$
2141002372	ONEWEGT DANK EGD	10	Φ2 000 255 47	1000/ 0	Φ0.00	NT A	0 6
31418S3Y3	ONEWEST BANK, FSB	10 10	\$2,888,255.47 \$2,888,255.47	100% 0 100% 0	\$0.00 \$0.00	NA	
Total		10	\$2,000,255.47	100% 0	\$0.00		0 \$
31418S3Z0	ONEWEST BANK, FSB	5	\$1,326,583.72	100% 0	\$0.00	NA	0 \$
Total	01/2//2012/12/12	5	\$1,326,583.72	100% 0	\$0.00	1,11	0 \$
			1 /		,		
31418S4A4	ONEWEST BANK, FSB	7	\$2,002,705.70	100% 0	\$0.00	NA	0 \$
Total		7	\$2,002,705.70	100% 0	\$0.00		0 \$
31418S4B2	ONEWEST BANK, FSB	6	\$1,133,340.47	100% 0	\$0.00	NA	
Total		6	\$1,133,340.47	100% 0	\$0.00		0 \$
31418S4K2	ONEWEST BANK, FSB	57	\$14,759,061.31	100% 0	\$0.00	NA	0 \$
Total	ONE WEST BANK, ISB	57	\$14,759,061.31	100% 0	\$0.00	IIA	0 \$
10001			ψ1 1,703,001.01	100 /0 0	φοισσ		Ψ
31418S4L0	ONEWEST BANK, FSB	4	\$2,235,894.05	100% 0	\$0.00	NA	0 \$
Total		4	\$2,235,894.05	100% 0	\$0.00		0 \$
31418S5X3	USAA DIRECT	7	\$1,046,400.00	100% 0	\$0.00	NA	0 \$
	DELIVERY						
Total		7	\$1,046,400.00	100% 0	\$0.00		0 \$
31418SB24	Unavailable	25	\$4,700,313.00	100% 0	\$0.00	NA	0 \$
Total	Unavanable	25	\$4,700,313.00 \$4,700,313.00	100% 0	\$0.00 \$0.00		0 \$
Iotai		23	φ+,700,515.00	100 /6 0	φυ.υυ		Ψ
31418SB32	Unavailable	23	\$4,941,195.00	100% 0	\$0.00	NA	0 \$
Total		23	\$4,941,195.00	100% 0	\$0.00		0 \$
			,				
31418SB40	Unavailable	8	\$1,117,763.00	100% 0	\$0.00	NA	0 \$
Total		8	\$1,117,763.00	100% 0	\$0.00		0 \$
			**********	100110	***		
31418SBH1	Unavailable	6	\$1,844,361.42	100% 0	\$0.00	NA	_
Total	+	6	\$1,844,361.42	100% 0	\$0.00		0 \$
31418SBJ7	Unavailable	33	\$6,754,096.10	100% 0	\$0.00	NA	0 \$
Total	Chavanaoic	33	\$6,754,096.10	100% 0	\$0.00		0 \$
			\$ 09. C 1909 0120	10070	Ψ σ σ σ σ		<u> </u>
31418SBK4	Unavailable	35	\$7,289,582.08	100% 0	\$0.00	NA	0 \$
Total		35	\$7,289,582.08	100% 0	\$0.00		0 \$
31418SBL2	Unavailable	35	\$6,244,251.22	100% 0	\$0.00	NA	
Total		35	\$6,244,251.22	100% 0	\$0.00		0 \$

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31418SBM0	Unavailable	37	\$5,750,032.47	100% 0	\$0.00	NA 0) \$
Total		37	\$5,750,032.47	100% 0	\$0.00	0	\$
31418SBN8	Unavailable	26	\$4,562,286.60	100% 0	\$0.00	NA 0) \$
Total		26	\$4,562,286.60	100% 0		0	
31418SBP3	Unavailable	22	\$3,544,290.83	100% 0	\$0.00	NA 0) \$
Total		22	\$3,544,290.83	100% 0		0	
31418SBQ1	Unavailable	7	\$1,371,280.64	100% 0	\$0.00	NA 0) \$
Total		7	\$1,371,280.64	100% 0		0	
31418SBR9	Unavailable	32	\$5,537,490.91	100% 0	\$0.00	NA 0) \$
Total		32	\$5,537,490.91	100% 0		0	\$
31418SBS7	Unavailable	9	\$1,157,032.00	100% 0	\$0.00	NA 0) \$
Total		9	\$1,157,032.00	100% 0	\$0.00	0	\$
31418SBT5	Unavailable	42	\$7,282,772.81	100% 1	\$223,760.53	NA 0) \$
Total		42	\$7,282,772.81	100% 1	\$223,760.53	0	
31418SBU2	Unavailable	27	\$4,561,006.43	100% 0	\$0.00	NA 0	
Total		27	\$4,561,006.43	100% 0	\$0.00	0	
31418SBV0	Unavailable	10	\$1,482,065.00	100% 0	\$0.00	NA 0) \$
Total		10	\$1,482,065.00	100% 0	\$0.00	0	\$
31418SBW8	Unavailable	30	\$4,689,550.00	100% 0		NA 0	
Total		30	\$4,689,550.00	100% 0	\$0.00	0	
31418SBX6	Unavailable	24	\$4,951,130.00	100% 0	\$0.00	NA 0) \$
Total		24	\$4,951,130.00	100% 0	\$0.00	0	\$
31418SBY4	Unavailable	32	\$5,900,463.00	100% 0	\$0.00	NA 0) \$
Total		32	\$5,900,463.00	100% 0		0	\$
31418SBZ1	Unavailable	7	\$1,096,763.00	100% 0	\$0.00	NA 0) \$
Total		7	\$1,096,763.00	100% 0		0	
31418SE21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,181,040.00	100% 0	\$0.00	NA 0) \$
Total	,	4	\$1,181,040.00	100% 0	\$0.00	0	\$
31418SEM7	+	66	\$9,252,145.01	100% 0	\$0.00	NA 0) \$

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	BANK & TRUST				1		ı	
•	COMPANY OF SC		**	1000/	Φ0.00		 	
Total		66	\$9,252,145.01	100% 0	\$0.00		0	\$
31418SEQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,378,622.00	100% 0	\$0.00	NA	0	\$
Total		41	\$2,378,622.00	100% 0	\$0.00		0	\$
31418SER6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,819,836.28	100% 0	\$0.00	NA	0	\$
Total		18	\$1,819,836.28	100% 0	\$0.00		0	\$
							+	
31418SES4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,018,632.70	100% 1	\$121,506.65	NA	0	\$
Total		32	\$4,018,632.70	100% 1	\$121,506.65		0	\$
							工	
31418SET2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,581,851.66	100% 0				\$
Total		22	\$3,581,851.66	100% 0	\$0.00		0	\$
							Щ.	
31418SEU9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,817,298.24	100% 0		NA	0	\$
Total		19	\$4,817,298.24	100% 0	\$0.00		0	\$
31418SEV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$22,986,442.48	100% 0	\$0.00	NA	0	\$
Total	DATTITIOD DATTITI	97	\$22,986,442.48	100% 0	\$0.00		0	\$
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31418SEW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$23,380,934.65	100% 0	\$0.00	NA	0	\$
Total		119	\$23,380,934.65	100% 0	\$0.00		0	\$
31418SEX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,706,707.63	100% 0	\$0.00	NA	0	\$
Total		30	\$6,706,707.63	100% 0	\$0.00		0	\$
							+	
31418SEY1	GMAC MORTGAGE, LLC (USAA FEDERAL	133	\$34,505,053.95	100% 0	\$0.00	NA	0	\$

	SAVINGS BANK)			11			
Total		133	\$34,505,053.95	100% 0	\$0.00	0	\$
31418SEZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$41,495,790.46	100% 0	\$0.00	NA 0	\$
Total		149	\$41,495,790.46	100% 0	\$0.00	0	\$
211007751	., ., ,	25	** 450 410 05	100000	\$0.00	27.4	Φ.
31418SH51	Unavailable	25	\$2,479,418.87	100% 0	\$0.00 \$0.00	NA 0	\$
Total		25	\$2,479,418.87	100% 0	20.00	0	\$
31418SH69	Unavailable	90	\$8,837,326.75	100% 0	\$0.00	NA 0	\$
Total	O HAT WHAT I	90	\$8,837,326.75	100% 0	\$0.00	0	\$
31418SH77	Unavailable	121	\$15,705,675.99	100% 0	\$0.00	NA 0	\$
Total		121	\$15,705,675.99	100% 0	\$0.00	0	\$
						-	
31418SH85	Unavailable	7	\$1,938,132.91	100% 0	\$0.00	NA 0	\$
Total		7	\$1,938,132.91	100% 0	\$0.00	0	\$
31418SH93	Unavailable	413	\$98,966,197.81	100% 0	\$0.00	NA 0	\$
Total	Ullavallaule	413	\$98,966,197.81	100% 0	\$0.00	0	\$
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31418SJ34	PNC BANK, N.A.	13	\$2,945,436.73	100% 0	\$0.00	NA 0	\$
Total		13	\$2,945,436.73	100% 0	\$0.00	0	\$
31418SJ42	PNC BANK, N.A.	14	\$2,641,278.14	100% 0	\$0.00	NA 0	\$
Total		14	\$2,641,278.14	100% 0	\$0.00	0	\$
31418SJA8	Unavailable	430	\$100,204,256.83	100% 0	\$0.00	NA 0	\$
Total		430	\$100,204,256.83	100% 0	\$0.00	0	
			,				
31418SJB6	Unavailable	343	\$70,422,199.70	100% 0	\$0.00	NA 0	\$
Total		343	\$70,422,199.70	100% 0	\$0.00	0	\$
					± 2 0 0		
31418SJC4	Unavailable	385	\$59,892,354.42	100% 0	\$0.00	NA 0	\$
Total		385	\$59,892,354.42	100% 0	\$0.00	0	\$
31418SJD2	Unavailable	18	\$1,207,255.97	100% 0	\$0.00	NA 0	\$
Total	Onavanaoic	18	\$1,207,255.97 \$1,207,255.97	100% 0	\$0.00	0	\$
lotai		10	Ψ1920192000.	100 /0 0	ΨΟ•ΟΟ		Ψ
31418SJW0	PNC BANK, N.A.	25	\$3,030,964.50	100% 0	\$0.00	NA 0	\$
Total		25	\$3,030,964.50	100% 0	\$0.00	0	\$
31418SJX8	PNC BANK, N.A.	25	\$2,423,077.08	100% 0	\$0.00	NA 0	\$
Total		25	\$2,423,077.08	100% 0	\$0.00	0	\$

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31418SJY6	PNC BANK, N.A.	63	\$10,191,588.49			NA	0	\$
Total		63	\$10,191,588.49	100% 0	\$0.00		0	\$
31418SJZ3	PNC BANK, N.A.	66	\$8,486,108.06	100% 1	\$106,205.32	NA	0	\$
Total		66	\$8,486,108.06	100% 1	\$106,205.32		0	\$
31418SK57	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,493,912.32	100% 0	\$0.00	NA	0	\$
Total		23	\$6,493,912.32	100% 0	\$0.00		0	\$
31418SK65	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,998,286.92	100% 0	\$0.00	NA	0	\$
Total		24	\$5,998,286.92	100% 0	\$0.00		0	\$
31418SK73	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,995,010.59	100% 0	\$0.00	NA	0	\$
Total		29	\$6,995,010.59	100% 0	\$0.00		0	\$
31418SK81	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,501,283.90	100% 0	\$0.00	NA	0	\$
Total		22	\$7,501,283.90	100% 0	\$0.00		0	\$
31418SK99	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,998,673.72	100% 0	\$0.00	NA	0	\$
Total		24	\$4,998,673.72	100% 0	\$0.00		0	\$
31418SKV0	QUICKEN LOANS INC.	73	\$15,264,718.44	100% 0	\$0.00	NA	0	\$
Total		73	\$15,264,718.44	100% 0	\$0.00		0	\$
31418SL98	NATIONSTAR MORTGAGE,	9	\$2,346,287.83	49.91% 0	\$0.00	NA	0	\$

	LLC/DBACHAMPION MORTGAGE COMPANY							
	Unavailable	9	\$2,354,814.12	50.09% 0	\$0.00	NA	0	\$
Total		18	\$4,701,101.95	100% 0	\$0.00		0	\$
							1	
31418SLA5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,509,566.12	100% 0	\$0.00	NA	0	\$
Total		25	\$6,509,566.12	100% 0	\$0.00		0	\$
	MORTGAGE ACCESS CORP.DBA				10.00		\prod	
31418SLB3	WEICHERT FINANCIAL SERVICES	5	\$1,377,908.14	100% 0	\$0.00	NA	0	\$
Total		5	\$1,377,908.14	100% 0	\$0.00		0	\$
31418SLC1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,024,404.19	100% 0	\$0.00	NA	0	\$
Total		22	\$5,024,404.19	100% 0	\$0.00		0	\$
31418SLT4	Unavailable	8	\$1,007,219.24	100% 0	\$0.00	NA	0	\$
Total	Churthing	8	\$1,007,219.24	100% 0	\$0.00	1,-	0	\$
10002			Ψ=,~,		T		Ť	
31418SLU1	Unavailable	6	\$1,025,002.32	100% 0	\$0.00	NA	0 _	\$
Total		6	\$1,025,002.32	100% 0	\$0.00		0	\$
31418SLW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$469,382.76	36.08% 0	\$0.00	NA	0	\$
	Unavailable	3	\$831,500.00	63.92% 0	\$0.00	NA	0	\$
Total		6	\$1,300,882.76	100% 0	\$0.00		0	\$
31418SLX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,029,950.00	83.5% 0	\$0.00	NA	0	\$
	Unavailable	1	\$401,000.00	16.5% 0	\$0.00	NA	0	\$
Total		9	\$2,430,950.00	100% 0	\$0.00		0	\$
31418SMA4	NATIONSTAR MORTGAGE,	9	\$764,632.32	56.76% 0	\$0.00	NA	0	\$

	LLC/DBACHAMPION MORTGAGE COMPANY							
	Unavailable	7	\$582,567.94	43.24%	\$0.00	NA	0	\$
Total		16	\$1,347,200.26	100%	\$0.00		0	\$
31418SMB2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	44	\$10,161,678.00	64.65% (\$0.00	NA	0	\$
	Unavailable	22	\$5,557,460.07	35.35%	\$0.00	NA	0	\$
Total		66	\$15,719,138.07	100%	\$0.00		0	\$
31418SMC0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$518,856.90	49.97% (NA	0	\$
	Unavailable	6	\$519,579.24	50.03%		1	0	\$
Total		13	\$1,038,436.14	100%	\$0.00		0	\$
31418SMD8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$4,415,975.88	91.25% (\$0.00	NA	0	\$
	Unavailable	3	\$423,331.81	8.75%	\$0.00	NA	0	\$
Total		23	\$4,839,307.69	100%	\$0.00		0	\$
31418SME6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	42	\$8,261,741.75					\$
	Unavailable	6	\$1,557,340.76			1	0	\$
Total		48	\$9,819,082.51	100% 0	\$0.00		0	\$
31418SMF3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,129,336.15	100% 0				\$
Total		17	\$3,129,336.15	100%	\$0.00		0	\$
31418SMG1	USAA DIRECT DELIVERY	8	\$1,691,110.00	100% 0	\$0.00	NA	0	\$
Total		8	\$1,691,110.00	100%	\$0.00		0	\$

				11		11	
	SOVEREIGN BANK, A						
31418SMH9	FEDERAL SAVINGS BANK	8	\$1,308,642.92	56.21% 0	\$0.00	NA 0	\$
	Unavailable	4	\$1,019,300.00	43.79% 0	\$0.00	NA 0	\$
Total		12	\$2,327,942.92	100% 0	\$0.00	0	\$
	QUICKEN LOANS						
31418SMJ5	INC.	68	\$14,277,054.12	100% 0	\$0.00	NA 0	\$
Total		68	\$14,277,054.12	100% 0	\$0.00	0	\$
31418SMK2	Unavailable	42	\$4,058,972.31	100% 0	\$0.00	NA 0	\$
Total		42	\$4,058,972.31	100% 0	\$0.00	0	\$
31418SML0	Unavailable	22	\$2,913,454.31	100% 0	\$0.00	NA 0	\$
Total	Chavanabic	22	\$2,913,454.31	100% 0	\$0.00	0	<u></u> \$
Total		22	Ψ2,713,434.31	100 // 0	ΨΟ.ΟΟ		Ψ
31418SMM8	Unavailable	141	\$40,137,524.81	100% 0	\$0.00	NA 0	\$
Total		141	\$40,137,524.81	100% 0	\$0.00	0	\$
31418SMN6	Unavailable	240	\$54,029,566.56	100% 0	\$0.00	NA 0	\$
Total		240	\$54,029,566.56	100% 0	\$0.00	0	\$
21419CMD1	Unavailabla	71	¢12 405 922 10	1000/ 0	00.00	NA O	Φ
31418SMP1 Total	Unavailable	71 71	\$13,495,832.19 \$13,495,832.19	100% 0 100% 0	\$0.00 \$0.00	NA 0	<u>\$</u>
Total		71	ψ13,473,032.17	100 // 0	Ψ0.00		Ψ
31418SMQ9	Unavailable	81	\$9,702,760.71	100% 0	\$0.00	NA 0	\$
Total		81	\$9,702,760.71	100% 0	\$0.00	0	\$
31418SMR7	Unavailable	22	\$1,574,970.77	100% 0	\$0.00	NA 0	\$
Total		22	\$1,574,970.77	100% 0	\$0.00	0	\$
31418SQ28	DHI MORTGAGE	33	\$4,384,413.16	100% 0	\$0.00	NA 0	\$
_	COMPANY, LTD.						
Total		33	\$4,384,413.16	100% 0	\$0.00	0	\$
31418SQ36	WEBSTER BANK, N.A.	6	\$1,106,201.06	100% 0	\$0.00	NA 0	\$
Total		6	\$1,106,201.06	100% 0	\$0.00	0	\$
31418SQ44	WEBSTER BANK, N.A.	32	\$6,150,056.05	100% 0	\$0.00	NA 0	\$
Total	WEDSTER DAINK, N.A.	32	\$6,150,056.05	100% 0	\$0.00 \$0.00	0	 \$
2 0441		34	ψο,120,020.03	100 /0 0	Ψυ•υυ		Ψ
31418SQ51	WEBSTER BANK, N.A.	10	\$2,163,802.47	100% 0	\$0.00	NA 0	\$
Total		10	\$2,163,802.47	100% 0	\$0.00	0	\$
31418SQ69	WEBSTER BANK, N.A.	39	\$7,845,185.11	100% 0	\$0.00	NA 0	\$
21-100/Q02	TI LUCTER DANK, N.A.	33	$\psi i, 0 \rightarrow 0, 10 \cup 11$	100700	ψ0.00	11/1	<u>φ</u>

Total		39	\$7,845,185.11	100% 0	\$0.00	0	\$
31418SQY8	DHI MORTGAGE COMPANY, LTD.	6	\$1,106,632.87	100% 0	\$0.00	NA	\$
Total		6	\$1,106,632.87	100% 0	\$0.00	0	\$
31418SQZ5	DHI MORTGAGE COMPANY, LTD.	98	\$17,693,600.99	100% 0	\$0.00	NA	\$
Total		98	\$17,693,600.99	100% 0	\$0.00	0	\$
31418SS26	Unavailable	13	\$1,312,249.34	100% 0	\$0.00	NA () \$
Total		13	\$1,312,249.34	100% 0	\$0.00	0	\$
31418SS34	Unavailable	10	\$1,029,660.69	100% 0	\$0.00	NA () \$
Total		10	\$1,029,660.69	100% 0	\$0.00	0	\$
31418SS42	Unavailable	10	\$1,290,275.00	100% 0	\$0.00	NA () \$
Total		10	\$1,290,275.00	100% 0	\$0.00	0	\$
31418SS59	Unavailable	12	\$1,547,746.62	100% 0	\$0.00	NA (
Total		12	\$1,547,746.62	100% 0	\$0.00	0	\$
31418SS67	Unavailable	66	\$18,636,973.62	100% 0	\$0.00	NA () \$
Total		66	\$18,636,973.62	100% 0	\$0.00	0	\$
31418SS75	Unavailable	40	\$8,640,326.91	100% 0	\$0.00	NA () \$
Total		40	\$8,640,326.91	100% 0	\$0.00	0	\$
31418SS83	Unavailable	33	\$3,842,947.24	100% 0	\$0.00	NA () \$
Total		33	\$3,842,947.24	100% 0	\$0.00	0	\$
31418SS91	Unavailable	14	\$1,601,990.22	100% 0	\$0.00	NA () \$
Total		14	\$1,601,990.22	100% 0	\$0.00	0	\$
31418SSY6	Unavailable	78	\$16,146,844.72	100% 0	\$0.00	NA) \$
Total	Chavanaore	78	\$16,146,844.72	100% 0	\$0.00	1171	1 .
			****	40040	40.00		
31418SSZ3 Total	Unavailable	63 63	\$10,383,644.01 \$10,383,644.01	100% 0 100% 0	\$0.00 \$0.00	NA (
lotai		0.5	\$10,303,044.01	100 /6 0	φυ.υυ		ν φ
31418ST25	EVERBANK	28	\$4,507,642.35	63.9% 0	\$0.00	NA (\$
	Unavailable	12	\$2,546,282.77	36.1% 0		NA (
Total		40	\$7,053,925.12	100% 0	\$0.00	0	\$
31418ST33	U.S. BANK N.A.	22	\$6,659,125.64	20.75% 0	\$0.00	NA () \$
P17100133	Unavailable	89	\$25,436,030.07	79.25% 1	\$253,619.75	NA (

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Total		111	\$32,095,155.71	100% 1	\$253,619.75		0
2 0001		111	Ψυμ,υ/υ,130./1	100 /0 1	Ψ#υυ,017.73		
31418ST41	U.S. BANK N.A.	6	\$1,001,146.90	13.11% 0	\$0.00	NA	0
	Unavailable	41	\$6,633,774.02	86.89% 0	\$0.00	NA	0
Total		47	\$7,634,920.92	100% 0	\$0.00		0
31418ST58	U.S. BANK N.A.	3	\$403,551.70			NA	
	Unavailable	45	\$6,227,377.62	93.91% 0		NA	0
Total		48	\$6,630,929.32	100% 0	\$0.00		0
31418ST66	U.S. BANK N.A.	6	\$721,957.89	20.43% 0	\$0.00	NA	0
	Unavailable	24	\$2,811,028.34	79.57% 0	\$0.00	NA	0
Total		30	\$3,532,986.23	100% 0	\$0.00		0
24.44.00			4205 000 55	0.550	40.00	27.4	0
31418ST74	U.S. BANK N.A.	3	\$307,990.75		·	NA	
	Unavailable	33	\$3,294,456.76			NA	0
Total		36	\$3,602,447.51	100% 0	\$0.00		0
214100702	TIC DANKALA	2	Ф200 200 22	0.610/.0	Φ0.00	D.T.A.	0
31418ST82	U.S. BANK N.A.	3	\$200,298.32	9.61% 0		NA	
T ()	Unavailable	28	\$1,883,021.23	90.39% 0		NA	
Total		31	\$2,083,319.55	100% 0	\$0.00		0
31418ST90	CROWN MORTGAGE COMPANY	9	\$1,575,551.84	100% 0	\$0.00	NA	0
Total		9	\$1,575,551.84	100% 0	\$0.00		0
			** *** ***	100110	***		
31418STA7	Unavailable	12	\$2,271,148.44	100% 0		NA	
Total		12	\$2,271,148.44	100% 0	\$0.00		0
31418STB5	Unavailable	83	\$13,424,638.97	100% 0	\$0.00	NA	0
Total		83	\$13,424,638.97	100% 0			0
31418STC3	77	27	\$4,257,465.01	100% 0	¢0.00	NT A	0
	Unavailable	27	\$4,257,465.01	100% 0		NA	0
Total		21	\$4,257,405.U1	100%	φυ.υυ		U
31418STE9	U.S. BANK N.A.	32	\$10,132,747.24	12.36% 0	\$0.00	NA	0
	Unavailable	249	\$71,869,727.01	87.64% 0	\$0.00	NA	0
Total		281	\$82,002,474.25	100% 0	\$0.00		0
31418STF6	U.S. BANK N.A.	3	\$488,592.86			NA	
	Unavailable	70	\$11,254,282.77	95.84% 1	\$162,510.30	NA	0
Total		73	\$11,742,875.63	100% 1	\$162,510.30		0
31418STG4	U.S. BANK N.A.	6	\$823,340.87	6.98% 0	\$0.00	NA	0
P141091U4	Unavailable	80	\$10,975,513.31	93.02% 0		NA NA	
	Unavanaut	00	φ10,7/3,313.31	22.04% U	φυ.υυ	INA	U

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Total		86	\$11,798,854.18	100% 0	\$0.00		0	\$
31418STH2	U.S. BANK N.A.	3	\$352,169.68	5.57% 0	\$0.00	NA	0	\$
	Unavailable	51	\$5,972,725.80	94.43% 0	\$0.00	NA	0	\$
Total		54	\$6,324,895.48	100% 0	\$0.00		0	\$
21.4100/7710	TT O DANIZATA	5	Φ400 675 70	(700 0	ΦΩ ΩΩ	NIA	2	Φ
31418STJ8	U.S. BANK N.A.	5	\$488,675.79	6.79% 0	\$0.00	NA NA		\$
Total	Unavailable	73	\$6,704,017.72 \$7,192,693.51	93.21% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
lotai		13	\$/,194,093.31	100 % 0	\$0.00		<u> </u>	ф
31418STK5	U.S. BANK N.A.	12	\$814,221.13	23.73% 0	\$0.00	NA	0	\$
	Unavailable	39	\$2,617,039.27	76.27% 0	\$0.00	NA		\$
Total		51	\$3,431,260.40	100% 0	\$0.00		0	\$
21410077 2	77 7.1.1.	26	Φ2 000 <i>557</i> 41	1000/ 0	¢0.00	NT A		Φ
31418STL3	Unavailable	26	\$3,898,557.41	100% 0	\$0.00	NA	0	\$
Total		26	\$3,898,557.41	100% 0	\$0.00		0	\$
31418STM1	Unavailable	15	\$1,871,548.96	100% 0	\$0.00	NA	0	\$
Total		15	\$1,871,548.96	100% 0	\$0.00		0	\$
								الله
31418STN9	Unavailable	43	\$11,573,657.21	100% 0	\$0.00	NA	0	\$
Total		43	\$11,573,657.21	100% 0	\$0.00		0	\$
31418STP4	Unavailable	13	\$1,454,034.11	100% 0	\$0.00	NA	n	\$
Total	Onavanaore	13	\$1,454,034.11	100% 0	\$0.00 \$0.00	1111	0	\$
			τ — γ · · · · γ ·					Ì
31418STQ2	Unavailable	27	\$7,259,193.92	100% 0	\$0.00	NA	0	\$
Total		27	\$7,259,193.92	100% 0	\$0.00		0	\$
214100770	T.L. arrailable	14	¢2 776 640 01	1000/ 0	\$0.00	NI A	^	Φ
31418STR0 Total	Unavailable	14 14	\$3,776,640.91	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$
1 Otai		14	\$3,776,640.91	100 % 0	\$U.UU		U _I	\$
31418STS8	Unavailable	13	\$1,603,544.18	100% 0	\$0.00	NA	0	\$
Total		13	\$1,603,544.18	100% 0	\$0.00		0	\$
		100		:- 1	+0.00			_
31418STT6	EVERBANK	130	\$26,340,289.20	50.47% 0	\$0.00	NA	_	\$
m 4 1	Unavailable	105	\$25,853,161.80	49.53% 0	\$0.00	NA	0	\$
Total		235	\$52,193,451.00	100% 0	\$0.00		0	\$
31418STU3	EVERBANK	74	\$13,355,261.67	44.8% 0	\$0.00	NA	0	\$
	Unavailable	71	\$16,452,970.51	55.2% 0	\$0.00	NA		\$
Total		145	\$29,808,232.18	100% 0	\$0.00		0	\$
31418STV1	EVERBANK	3	\$1,771,481.39	18.29% 0	\$0.00	NA		\$
	Unavailable	15	\$7,915,601.89	81.71% 0	\$0.00	NA	0	\$

-				-	-		
Total		18	\$9,687,083.28	100% 0	\$0.00		0
31418STW9	EVERBANK	18	\$2,117,190.43	51.03% 0	\$0.00	NA	0
5141051 117	Unavailable	12	\$2,032,022.36			NA	
Total	Chavanasie	30	\$4,149,212.79	100% 0		11/1	0
			ψ 1,1 1>, 212 (1>)	100 /0 0	φοιοσ		
31418STX7	EVERBANK	9	\$577,053.44	55.08% 0	\$0.00	NA	0
	Unavailable	6	\$470,588.94	44.92% 0	\$0.00	NA	0
Total		15	\$1,047,642.38	100% 0	\$0.00		0
31418STY5	EVERBANK	32	\$4,454,315.09	44.01% 0	\$0.00	NA	0
	Unavailable	29	\$5,666,191.44	55.99% 0	\$0.00	NA	0
Total		61	\$10,120,506.53	100% 0	\$0.00		0
214195772	EVERBANK	18	\$1,060,061,41	32.1% 0	\$0.00	NA	0
31418STZ2		19	\$1,960,961.41 \$4,148,158.05	67.9% 0	· ·		
Total	Unavailable	37	\$6,109,119.46	100% 0	\$0.00 \$0.00	NA	0
1 Otai		37	\$0,109,119.40	100% 0	\$0.00		U
31418SUA5	COLONIAL SAVINGS FA	39	\$9,193,966.88	80.64% 0	\$0.00	NA	0
	Unavailable	11	\$2,207,109.94	19.36% 0	\$0.00	NA	0
Total		50	\$11,401,076.82	100% 0	\$0.00		0
	COLONIAL CANINCO						
31418SUB3	COLONIAL SAVINGS FA	52	\$8,116,962.16	63.24% 0	\$0.00	NA	0
	Unavailable	27	\$4,718,107.82	36.76% 0	\$0.00	NA	0
Total		79	\$12,835,069.98	100% 0	\$0.00		0
2141001101	TT	0.4	\$14.C10.10C.54	1000/ 0	¢0.00	NI A	0
31418SUC1	Unavailable	84	\$14,618,196.54	100% 0	· ·	NA	
<u>Total</u>		84	\$14,618,196.54	100% 0	\$0.00		0
31418SUD9	Unavailable	90	\$12,036,861.22	100% 0	\$0.00	NA	0
Total		90	\$12,036,861.22	100% 0	\$0.00		0
31418SUE7	Unavailable	31	\$2,340,500.00	100% 0	\$0.00	NA	0
Total	Unavanaole	31	\$2,340,500.00 \$2,340,500.00	100% 0			0
ı vai		31	Ψ Δ,370,300.00	100 % 0	φυ.υυ		<u> </u>
31418SX20	CITIMORTGAGE, INC.	26	\$6,576,484.94	41.23% 0	\$0.00	NA	0
	Unavailable	33	\$9,372,477.49	58.77% 0	\$0.00	NA	0
Total		59	\$15,948,962.43	100% 0	\$0.00		0
31418SX38	CITIMORTGAGE, INC.	12	\$3,515,620.69	64.18% 0	\$0.00	NA	0
	Unavailable	7	\$1,961,931.76	35.82% 0	\$0.00	NA	
Total		19	\$5,477,552.45	100% 0	\$0.00		0
21419CV46	CITIMODECA CE INC	27	\$6,072,720,52	61 6107 0	የ ስ ስስ	NT A	0
31418SX46	CITIMORTGAGE, INC.	37	\$6,972,739.52	61.61% 0	\$0.00	NA	U

20 57	\$4,344,750.00	38.39%	\$0.00	NA	0
57			•		~
	\$11,317,489.52	100%	\$0.00		0
$\downarrow \downarrow \downarrow \downarrow$					
. 64	\$16,506,999.00	100%	1		
64	\$16,506,999.00	100%	\$0.00		0
\perp					
17	\$1,010,175.00	100% (1		
17	\$1,010,175.00	100%	\$0.00		0
121	\$20,002,000,00	100%	\$0.00	NΙΛ	<u></u>
121 121	\$30,882,800.00 \$30,882,800.00	100% 0			0
141	\$3U,00 2 ,0UU.UU	100 /0 0	φυ.υυ		U
16	\$1,550,575.00	100% (\$0.00	NA	0
16	\$1,550,575.00 \$1,550,575.00	100%			0
1 -	Ψ1900090.	±00 /c .	Ψ		
52	\$6,636,325.00	100% (\$0.00	NA	0
52	\$6,636,325.00	100%			0
†					
6	\$1,712,225.00	100%	\$0.00	NA	0
6	\$1,712,225.00	100%			0
. 7	\$1,810,873.60	52.43% (\$0.00	NA	0
6	\$1,642,750.77	47.57% (\$0.00	NA	0
13	\$3,453,624.37	100%	\$0.00		0
1 1					
. 12	\$2,832,428.00	93.22%			
1	\$206,000.00	6.78%	i		
13	\$3,038,428.00	100%	\$0.00		0
1			***	27.4	
. 27	\$16,632,932.65				
36	\$23,372,553.02	58.42% (
63	\$40,005,485.67	100%	\$0.00		0
15	ΦΩ 100 445 00	36.29% (\$0.00	NΙΛ	^
. 15	\$9,109,445.00 \$15,989,790.56		·		
40	\$15,989,790.56 \$25,099,235.56	100%			
1 70	\$43,U77,433.3U	100 /0 0	φυ.υυ		0
. 16	\$3,738,352.00	58.31% (\$0.00	NA	0
9	\$2,672,733.31	41.69%			
25	\$6,411,085.31	100%	1		0
1 -	ΨΟ, 122, 22	¥00	4		
. 2	\$336,466.00	10.9%	\$0.00	NA	0
13	\$2,751,257.00				
15	\$3,087,723.00		1		0
7 /	13	13 \$2,751,257.00	13 \$2,751,257.00 89.1%	13 \$2,751,257.00 89.1% 0 \$0.00	13 \$2,751,257.00 89.1% 0 \$0.00 NA

31418SXV6	CITIMORTGAGE, INC.	61	\$11,969,480.57	65.94% 0	\$0.00	NA	
	Unavailable	26	\$6,181,545.53	34.06% 0	\$0.00	NA	_
Total		87	\$18,151,026.10	100% 0	\$0.00		0
01.410.037374	CITTO AODITICA CE, INIC	22	\$6.50 2.02 0.00	76 670 0	ΦΩ ΩΩ	NT A	
31418SXW4	CITIMORTGAGE, INC.	23	\$6,502,028.00	76.67% 0	\$0.00	NA	
TD ()	Unavailable	5	\$1,978,182.28	23.33% 0	\$0.00	NA	
Total		28	\$8,480,210.28	100% 0	\$0.00		0
31418SXX2	CITIMORTGAGE, INC.	4	\$890,346.00	33.08% 0	\$0.00	NA	0
	Unavailable	9	\$1,801,373.45	66.92% 0	\$0.00	NA	0
Total		13	\$2,691,719.45	100% 0	\$0.00		0
31418SXY0	CITIMORTGAGE, INC.	3	\$737,012.00	36.3% 0	\$0.00	NA	0
514165X10	Unavailable	4	\$1,293,300.03	63.7% 0	\$0.00	NA	
Total	Onavanabic	7	\$2,030,312.03	100% 0	\$0.00	INA	0
Total			φ 2,030,312.03	100 /6 0	φυ.υυ		
31418SXZ7	CITIMORTGAGE, INC.	1	\$316,000.00	24.12% 0	\$0.00	NA	0
	Unavailable	4	\$993,968.00	75.88% 0	\$0.00	NA	
Total		5	\$1,309,968.00	100% 0	\$0.00		0
31418T3Z8	FIFTH THIRD BANK	17	\$1,863,580.00		\$0.00	NA	
	Unavailable	17	\$2,046,410.15	52.34% 0	\$0.00	NA	
Total		34	\$3,909,990.15	100% 0	\$0.00		0
31418T4A2	FIFTH THIRD BANK	16	\$4,181,375.00	30.85% 0	\$0.00	NA	0
5141614A2	Unavailable	39	\$9,371,259.31	69.15% 0	\$0.00	NA	
Total	Onavanable	55	\$13,552,634.31	100% 0	\$0.00 \$0.00		0
Total		33	φ13,332,03 4 .31	100 /6 0	φ υ.υυ		
31418T4B0	FIFTH THIRD BANK	23	\$2,239,287.24	64.14% 0	\$0.00	NA	0
	Unavailable	10	\$1,252,000.00	35.86% 0	\$0.00	NA	
Total		33	\$3,491,287.24	100% 0	\$0.00		0
2141077460	EIERH THIDD DANK	22	¢0 144 540 12	20.007.0	¢0.00	D.T.A	0
31418T4C8	FIFTH THIRD BANK	33	\$8,144,548.13	38.9% 0	\$0.00	NA NA	
Total	Unavailable	48 81	\$12,793,529.97 \$20,938,078.10	61.1% 0 100% 0	\$0.00 \$0.00	NA	0 0
ı viai		01	φ 4 υ,730,070.10	100 70 0	φυ.υυ		<u> </u>
31418T4D6	FIFTH THIRD BANK	5	\$719,150.00	32.93% 0	\$0.00	NA	0
	Unavailable	8	\$1,464,491.00	67.07% 0	\$0.00	NA	0
Total		13	\$2,183,641.00	100% 0	\$0.00		0
	CITICDOLD CLODAL						
31418TB89	CITIGROUP GLOBAL MARKETS REALTY	10	\$3,770,995.76	100% 0	\$0.00	NA	0
014101007	CORPORATION	10	ψυ, πο, χχυ. πο	100 /0 0	Ψ0.00	11/1	
Total		10	\$3,770,995.76	100% 0	\$0.00		0
24.44.055				40001	**		
31418TB97		5	\$3,556,409.03	100% 0	\$0.00	NA	0

	CITIGROUP GLOBAL	1		ĺĺ		Ī	Ī
	MARKETS REALTY						
	CORPORATION						
Total		5	\$3,556,409.03	100% 0	\$0.00	0	\$
							<u></u>
31418TCA3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,963,588.93	100% 0	\$0.00	NA 0	\$
Total		5	\$1,963,588.93	100% 0	\$0.00	0	\$
31418TCB1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$5,135,419.18	100% 0	\$0.00	NA 0	\$
Total		8	\$5,135,419.18	100% 0	\$0.00	0	\$
31418TCC9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,916,645.84	100% 0	\$0.00	NA 0	\$
Total		5	\$1,916,645.84	100% 0	\$0.00	0	\$
31418TCD7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,848,454.50	100% 0	\$0.00	NA 0	\$
Total		5	\$2,848,454.50	100% 0	\$0.00	0	\$
31418TCE5	THE BRANCH BANKING AND TRUST COMPANY	2	\$248,313.63	23.22% 0	\$0.00	NA 0	\$
	Unavailable	5	\$820,934.82	76.78% 0	\$0.00	NA 0	\$
Total		7	\$1,069,248.45	100% 0	\$0.00	0	\$
31418TCF2	GUARANTY BANK F.S.B.	16	\$1,579,312.20	100% 0	\$0.00	NA 0	\$
Total		16	\$1,579,312.20	100% 0	\$0.00	0	\$
31418TF28	Unavailable	10	\$1,192,437.36	100% 0		NA 0	1
Total		10	\$1,192,437.36	100% 0	\$0.00	0	\$
31418TF36	Unavailable	51	\$13,099,600.00	100% 0		NA 0	
Total		51	\$13,099,600.00	100% 0	\$0.00	0	\$
- : : : : : : : : : : : : : : : : : : :	<u> </u>	0	÷: 255 250 00	10000	20.00	7740	
31418TF44	Unavailable	8	\$1,275,350.00	100% 0		NA 0	
Total		8	\$1,275,350.00	100% 0	\$0.00	0	\$
31418TF51	Unavailable	45	\$11,449,450.00	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	45	\$11,449,450.00	100% 0		0	1
1000			Ψ11,112,120.00	100 / 0	Ψ0•00		Ψ
						<u> </u>	

	MORGAN STANLEY						
31418TF69	CREDIT CORPORATION	11	\$3,097,785.02	100% 0	\$0.00	NA 0	\$
Total		11	\$3,097,785.02	100% 0	\$0.00	0	\$
31418TF77	MORGAN STANLEY CREDIT CORPORATION	34	\$8,105,181.10	100% 0	\$0.00	NA 0	\$
Total		34	\$8,105,181.10	100% 0	\$0.00	0	\$
31418TF85	MORGAN STANLEY CREDIT CORPORATION	7	\$1,162,118.88	100% 0	\$0.00	NA 0	\$
Total		7	\$1,162,118.88	100% 0	\$0.00	0	\$
31418TF93	MORGAN STANLEY CREDIT CORPORATION	29	\$7,658,644.78	100% 0	\$0.00	NA 0	\$
Total		29	\$7,658,644.78	100% 0	\$0.00	0	\$
31418TFK8	QUICKEN LOANS INC.	32	\$7,821,800.00	100% 0	\$0.00	NA 0	\$
Total		32	\$7,821,800.00	100% 0	\$0.00	0	\$
	0.1.1.0.1.1.1.0.1.1.0						
31418TFL6	QUICKEN LOANS INC.	10	\$1,956,125.00	100% 0	\$0.00	NA 0	\$
Total		10	\$1,956,125.00	100% 0	\$0.00	0	\$
	OLUGUEN LO LNG					+	
31418TFM4	QUICKEN LOANS INC.	87	\$20,972,175.00	100% 0	\$0.00	NA 0	\$
Total		87	\$20,972,175.00	100% 0	\$0.00	0	\$
31418TFN2	QUICKEN LOANS INC.	62	\$15,744,850.00	100% 0	\$0.00	NA 0	\$
Total		62	\$15,744,850.00	100% 0	\$0.00	0	\$
31418TFP7	PNC BANK, N.A.	61	\$14,283,489.02	100% 0	\$0.00	NA 0	\$
Total		61	\$14,283,489.02	100% 0	\$0.00	0	\$
2141077205	DNG DANIK NI A	401	¢102.709.470.15	1000/ 0	¢0.00	NAO	Φ.
31418TFQ5	PNC BANK, N.A.	421	\$102,798,479.15 \$102,798,479.15	100% 0 100% 0	\$0.00	NA 0 0	\$
Total		421	\$102,798,479.15	100% 0	\$0.00	U	\$
31418TFR3	PNC BANK, N.A.	47	\$9,368,684.57	100% 0	\$0.00	NA 0	\$
Total	2110 2211111, 11111	47	\$9,368,684.57	100% 0	\$0.00	0	<u>\$</u>
		.,	42,200,00 He /	200700	ΨΟΦΟ		Ψ
31418TFS1	STATE FARM BANK, FSB	15	\$1,323,757.84	100% 0	\$0.00	NA 0	\$

Total		15	\$1,323,757.84	100%	\$0.00		0
			+ -,= ,		7 3 3 3		
31418TFT9	STATE FARM BANK, FSB	9	\$1,034,320.87	100%	\$0.00	NA	0
Total		9	\$1,034,320.87	100%	\$0.00		0
	COLONIAL GAVINGS						
31418TFU6	COLONIAL SAVINGS FA	15	\$2,254,796.90	49.46%	·		
_	Unavailable	17	\$2,303,786.10	50.54%			0
Total		32	\$4,558,583.00	100%	\$0.00		0
31418TFV4	COLONIAL SAVINGS FA	7	\$809,660.52	72.72%	\$0.00	NA	0
	Unavailable	3	\$303,792.59	27.28%	\$0.00	NA	0
Total		10	\$1,113,453.11	100%	\$0.00		0
31418TFZ5	PNC BANK, N.A.	13	\$1,096,885.12	100% 0	\$0.00	NA	0
Total	FINC BAINK, IV.A.	13	\$1,096,885.12	100% 0			0
Total		13	ψ1,070,003.12	100 /6 0	ψυ.υυ		U .
31418TG27	FIFTH THIRD BANK	36	\$4,647,064.46	100%	\$0.00	NA	0
Total		36	\$4,647,064.46	100%	\$0.00		0
31418TG35	FIFTH THIRD BANK	84	\$5,125,339.87	100%			0
<u>Total</u>		84	\$5,125,339.87	100%	\$0.00		0
31418TG43	CHASE HOME FINANCE, LLC	13	\$4,138,582.00	28.69% 0	\$0.00	NA	0
	Unavailable	34	\$10,287,980.79	71.31%	\$0.00	NA	0
Total		47	\$14,426,562.79	100%	\$0.00		0
31418TG68	CHASE HOME FINANCE, LLC	82	\$10,655,318.75	90.82%	\$0.00	NA	0
	Unavailable	8	\$1,076,957.41	9.18%	\$0.00	NA	0
Total		90	\$11,732,276.16	100%	\$0.00		0
31418TG76	CHASE HOME FINANCE, LLC	100	\$13,037,438.04	84.85% 0	\$0.00	NA	0
	Unavailable	18	\$2,328,168.45	15.15%	\$0.00	NA	0
Total		118	\$15,365,606.49	100%	\$0.00		0
31418TG84	CHASE HOME FINANCE, LLC	30	\$3,881,890.63	88.21%	\$0.00	NA	0
	Unavailable	4	\$519,018.93	11.79%	1		0
Total		34	\$4,400,909.56	100% 0	\$0.00		0
31418TG92		18	\$1,152,005.00	19.32%	\$0.00	NA	0

	CHASE HOME FINANCE, LLC					ŀ		
	Unavailable	69	\$4,811,398.81	80.68% 0	\$0.00	NA	.0	\$
Total		87	\$5,963,403.81	100% 0			0	\$
							\coprod	
31418TGA9	MORGAN STANLEY CREDIT CORPORATION	51	\$11,933,347.98	100% 0	\$0.00	NA	0	\$
Total		51	\$11,933,347.98	100% 0	\$0.00		0	\$
01410TCD7	Thereitable	8	\$1.620.018.58	100% 0	\$0.00	NI A		•
31418TGB7 Total	Unavailable	8	\$1,620,918.58 \$1,620,918.58			NA	0	\$ \$
10tai	+		\$1,U4U,71U.CU	100 /0 0	φυ•υυ			<u> </u>
31418TGC5	Unavailable	16	\$1,744,842.77	100% 0	\$0.00	NA	0_	\$
Total		16	\$1,744,842.77	100% 0	1		0	\$
							Ш	
31418TGD3	Unavailable	12	\$1,788,995.07	100% 0		NA		\$
Total		12	\$1,788,995.07	100% 0	\$0.00	!	0	\$
31418TGE1	Unavailable	24	\$2,950,994.42	100% 0	0 \$0.00	NA		\$
Total	Ullavanauic	24	\$2,950,994.42 \$2,950,994.42	100% 0	<u> </u>		0	<u>1</u>
1 Utai	 		Ψω9700977 1	100 /0 0	ΨΟ•ΟΟ		十	<u> </u>
31418TGF8	Unavailable	12	\$2,296,730.00	100% 0	\$0.00	NA	0	\$
Total		12	\$2,296,730.00		\$0.00		0	\$
<u> </u>					<u> </u>		4	
31418TGG6	Unavailable	46	\$9,313,741.57			NA		\$
Total		46	\$9,313,741.57	100% 0	\$0.00	!	0	\$
31418TGH4	Unavailable	46	\$9,814,038.00	100% 0	\$0.00	NA		<u> </u>
Total	Ullavaliauic	46	\$9,814,038.00 \$9,814,038.00			17/1	0	<u>4</u>
1000			Ψ2902-902		4.4.4.		Ť	
31418TGJ0	Unavailable	17	\$2,435,344.87	100% 0	\$0.00	NA	0	(
Total		17	\$2,435,344.87	100% 0	+		0	\$
					<u> </u>		Щ	
31418TGK7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$947,704.34	65.65% 0	\$0.00	NA	0	Ş
	Unavailable	6	\$495,852.00	34.35% 0	\$0.00	NA	0	9
Total		19	\$1,443,556.34	100% 0	\$0.00		0	(
<u> </u>		\longrightarrow			 		4	
31418TGL5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	51	\$11,309,560.02	64.19% 0	\$0.00	NA	0	

	 						-
	Unavailable	26	\$6,308,843.35			NA	
Total		77	\$17,618,403.37	100% 0	\$0.00		0 \$
		└					
31418TGM3	FIFTH THIRD BANK	136	\$21,810,564.40			NA	
Total		136	\$21,810,564.40	100% 0	\$0.00		9
31418TGN1	FIFTH THIRD BANK	12	\$2,129,015.64	100% 0	\$0.00	NA	0 \$
Total		12	\$2,129,015.64	100% 0			0 \$
			* : 22 / 22 / 4	12240	.		
31418TGP6	FIFTH THIRD BANK	21	\$1,984,830.14	100% 0		NA	
Total		21	\$1,984,830.14	100% 0	\$0.00		0 \$
31418TGQ4	FIFTH THIRD BANK	13	\$1,636,035.10	100% 0	\$0.00	NA	0 \$
Total		13	\$1,636,035.10	100% 0			0 \$
31418TGR2	CILTH THIPD BANK	55	¢2 271 826 00	100% 0	\$0.00	NA	0 6
Total	FIFTH THIRD BANK	55	\$3,271,826.99 \$3,271,826.99	100% 0		NA	0 \$ 0 \$
1 Otai		33	Φ3,4/1,040.33	100 70 0	φυ.υυ		J p
31418TGS0	FIFTH THIRD BANK	95	\$9,098,979.75	100% 0	\$0.00	NA	0 \$
Total	111111111111111111111111111111111111111	95	\$9,098,979.75	100% 0			0 \$
1000			***) *** *) *** * * * * * * * * * * * * * * * * *		7		1
31418TGT8	FIFTH THIRD BANK	208	\$11,960,320.27	100% 1	\$13,683.13	NA	1 \$13,68
Total		208	\$11,960,320.27	100% 1	\$13,683.13		1 \$13,68
21/107015	CIETH THIRD DANK	1.4	¢2 072 557 61	100% 0	00.02	NIA	0 6
31418TGU5	FIFTH THIRD BANK	14	\$3,073,557.61	100% 0		NA	
Total		14	\$3,073,557.61	100% 0	\$0.00		0 \$
31418TGV3	FIFTH THIRD BANK	13	\$1,236,930.90	100% 1	\$85,295.39	NA	1 \$85,29
Total		13	\$1,236,930.90	100% 1	\$85,295.39		1 \$85,29
31418TGW1	FIFTH THIRD BANK	17	\$2,217,940.32	100% 0	\$0.00	NA	0 \$
Total		17	\$2,217,940.32	100% 0		1373	0 \$
10001		 	Ψ=9=11921010=	100 /0 0	ΨΟΙΟ		1 +
31418TGX9	FIFTH THIRD BANK	19	\$1,211,589.71	100% 0	\$0.00	NA	0 \$
Total		19	\$1,211,589.71	100% 0	\$0.00		0 \$
31418TGY7	FIFTH THIRD BANK	36	\$7,032,673.66	100% 0	\$0.00	NA	0 \$
Total	TH'III THIKD DANK	36	\$7,032,673.66 \$7,032,673.66	100% 0		1371	0 \$
			******		7		1
31418TGZ4	FIFTH THIRD BANK	50	\$4,935,435.24	100% 1	\$99,644.26	NA	0 \$
Total		50	\$4,935,435.24	100% 1	\$99,644.26	(0 \$
	CHASE HOME		†: 100 0C1 C0		†0.00	27.4	- 6
31418TH26	FINANCE, LLC	6	\$1,190,864.62	22.71% 0	·	NA	
	Unavailable	19	\$4,052,303.45	77.29% 0	\$0.00	NA	0 \$

			A. B. A. S. A. S. S.	ا بده م			
Total		25	\$5,243,168.07	100%	\$0.00		0
31418TH34	CHASE HOME FINANCE, LLC	108	\$29,037,420.82	100% (\$0.00	NA	0
Total		108	\$29,037,420.82	100%	\$0.00		0
31418THA8	CHASE HOME FINANCE, LLC	23	\$1,500,889.37	79.21% (·		
	Unavailable	6	\$393,877.94	20.79% (0
Total		29	\$1,894,767.31	100%	\$0.00		0
31418THB6	CHASE HOME FINANCE, LLC	143	\$9,023,136.59	89.25%	\$0.00	NA	0
	Unavailable	17	\$1,086,682.28	10.75%	\$0.00	NA	0
Total		160	\$10,109,818.87	100% (\$0.00		0
31418THC4	CHASE HOME FINANCE, LLC	54	\$3,537,980.07	89.08%	\$0.00	NA	0
	Unavailable	7	\$433,817.61	10.92%	\$0.00	NA	0
Total		61	\$3,971,797.68	100%	\$0.00		0
31418THD2	CHASE HOME FINANCE, LLC	24	\$1,278,950.34	88.47%	\$0.00	NA	0
	Unavailable	3	\$166,729.50	11.53% (\$0.00	NA	0
Total		27	\$1,445,679.84	100%	\$0.00		0
31418THE0	CHASE HOME FINANCE, LLC	35	\$3,556,233.78	36.74%	\$0.00	NA	0
	Unavailable	62	\$6,123,840.00	63.26%	\$0.00	NA	0
Total		97	\$9,680,073.78	100%	\$0.00		0
31418THF7	CHASE HOME FINANCE, LLC	42	\$4,230,074.66	89.19% (\$0.00	NA	0
	Unavailable	5	\$512,632.66	10.81%	\$0.00	NA	0
Total		47	\$4,742,707.32	100%	\$0.00		0
31418THG5	CHASE HOME FINANCE, LLC	95	\$9,143,615.12	85.92% (\$0.00	NA	0
	Unavailable	15	\$1,498,948.27	14.08%	\$0.00	NA	0
Total		110	\$10,642,563.39	100%	\$0.00		0
31418ТНН3	CHASE HOME FINANCE, LLC	25	\$2,461,607.00	92.78%	\$0.00	NA	0
	Unavailable	2	\$191,655.80	7.22% (\$0.00	NA	0
Total		27	\$2,653,262.80	100%			0
			, ,		1		

31418ТНЈ9	CHASE HOME FINANCE, LLC	4	\$1,133,497.16	17.84% 0	\$0.00	NA	0	\$
	Unavailable	22	\$5,221,211.31	82.16% 0	\$0.00	NA	0	\$
Total		26	\$6,354,708.47	100% 0	\$0.00		0	\$
31418THK6	CHASE HOME	14	\$4,295,453.49	18.53% 0	\$0.00	NA	0	\$
	FINANCE, LLC Unavailable	79	\$18,889,360.47	81.47% 0	\$0.00	NA	0	
Total	Unavanable	93	\$23,184,813.96	100% 0	\$0.00 \$0.00	INA	0	<u>\$</u>
Total		75	Ψ23,104,013.70	100 /0 0	Ψ0.00			Ψ
21410771114	CHASE HOME	C40	¢152 025 052 00	40.20%	ФО ОО	NTA		
31418THL4	FINANCE, LLC	640	\$152,935,052.08	49.39% 0	\$0.00	NA	U	\$
	Unavailable	681	\$156,743,220.26		1	NA	0	\$
Total		1,321	\$309,678,272.34	100% 0	\$0.00		0	\$
	GYY 1 GT 110 1 FT							
31418THM2	CHASE HOME FINANCE, LLC	3	\$526,812.04	4.93% 0	\$0.00	NA	0	\$
	Unavailable	42	\$10,168,762.94	95.07% 0	\$0.00	NA	0	\$
Total	Chavanable	45	\$10,695,574.98	100% 0	\$0.00		0	<u> </u>
10001			\$10,00 0,0 7 1100	100 /0 0	Ψ0•00			
21/10/11/10	CHASE HOME	120	\$20 010 0 <i>56 25</i>	74.720/ 1	¢150 045 00	NT A		ď
31418THN0	FINANCE, LLC	128	\$28,818,856.35	74.73% 1	\$158,845.90	NA	U	\$
	Unavailable	38	\$9,745,300.08	25.27% 0		NA		\$
Total		166	\$38,564,156.43	100% 1	\$158,845.90		0	\$
	CHACEHOME							
31418THP5	CHASE HOME FINANCE, LLC	130	\$27,790,333.84	78.55% 0	\$0.00	NA	0	\$
	Unavailable	29	\$7,589,639.44	21.45% 0	\$0.00	NA	0	\$
Total	C HWY WHAT WOTO	159	\$35,379,973.28	100% 0	\$0.00		0	<u> </u>
			. , ,					
31418THQ3	CHASE HOME	51	\$11,684,028.42	80.19% 0	\$0.00	NA	0	\$
51416111Q5	FINANCE, LLC	31			·		Н—	φ
	Unavailable	11	\$2,886,623.35		·	NA	0	\$
Total		62	\$14,570,651.77	100% 0	\$0.00		0	\$
	CHACE HOME							
31418THR1	CHASE HOME FINANCE, LLC	15	\$1,260,489.15	85.08% 0	\$0.00	NA	0	\$
	Unavailable	3	\$221,120.07	14.92% 0	\$0.00	NA	0	\$
Total		18	\$1,481,609.22	100% 0	\$0.00		0	<u> </u>
			. ,					
31418THS9	CHASE HOME	86	\$47,734,703.85	53.19% 0	\$0.00	NA	0	\$
5141611139	FINANCE, LLC		\$47,734,703.63		·		Н—	Φ
	Unavailable	73	\$42,004,762.11	46.81% 0		NA	0	\$
Total		159	\$89,739,465.96	100% 0	\$0.00		0	\$
31418THT7	CHASE HOME	8	\$2,007,141.20	57.59% 0	\$0.00	NA		\$
								Q.

	FINANCE, LLC		ļ	(I			
	Unavailable	7	\$1,478,050.00	42.41% 0	\$0.00	NA	0
Total		15	\$3,485,191.20	1	†		0
31418THU4	CHASE HOME FINANCE, LLC	2	\$390,770.59	34.38% 0	\$0.00	NA	0
	Unavailable	5	\$745,700.00			NA	0
Total		7	\$1,136,470.59	100% 0	\$0.00		0
		\longrightarrow			4		
31418THV2	CHASE HOME FINANCE, LLC	14	\$3,788,935.00		·	NA	
	Unavailable	46	\$14,223,525.00			NA	0
Total		60	\$18,012,460.00	100% 0	\$0.00		0
31418THW0	CHASE HOME FINANCE, LLC	17	\$5,303,072.90	21.1% 0	\$0.00	NA	0
	Unavailable	67	\$19,824,133.79			NA	0
Total		84	\$25,127,206.69	100% 0	\$0.00		0
<u> </u>		\bot			 		
31418THX8	CHASE HOME FINANCE, LLC	44	\$14,146,436.09		· ·	NA	
	Unavailable	113	\$35,864,953.54	1	†	NA	0
Total		157	\$50,011,389.63	100% 0	\$0.00		0
31418THY6	CHASE HOME FINANCE, LLC	55	\$15,839,778.61		· ·	NA	
	Unavailable	121	\$34,250,417.79	1	†	NA	0
Total		176	\$50,090,196.40	100% 0	\$0.00		0
31418TK71	Unavailable	131	\$35,248,903.25	100% 0	\$0.00	NA	n
Total	Ullavalladio	131	\$35,248,903.25 \$35,248,903.25				0
			——————————————————————————————————————				<u> </u>
31418TK89	Unavailable	250	\$69,239,875.00	100% 1	\$355,047.04	NA	0
Total		250	\$69,239,875.00	100% 1	\$355,047.04		0
		1 =	÷: 250 025 00	12.4797.0	20.00	STA	
31418TK97	U.S. BANK N.A.	5	\$1,268,035.00		1	NA NA	
1	Unavailable	38 43	\$10,837,495.07 \$12,105,530.07		†	NA	0
Total		43	\$12,105,530.07	100 % 0	\$0.00		<u>V </u>
31418TL21	Unavailable	27	\$4,404,950.00	100% 0	\$0.00	NA	0
Total		27	\$4,404,950.00		†		0
31418TL39	Unavailable	21	\$1,472,875.00			NA	
Total		21	\$1,472,875.00	100% 0	\$0.00		0
		+ +		12224	<u> </u>		
31418TL47	Unavailable	44	\$12,153,850.00	100% 0	\$0.00	NA	0

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Total		44	\$12,153,850.00	100% 0	\$0.00		0	\$
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31418TL54	Unavailable	5	\$1,665,950.00	100% 0	\$0.00	NA	0	\$
Total		5	\$1,665,950.00	100% 0	\$0.00		0	\$
21410771 (2	TT1-1-1-1-	12	¢1 206 267 04	1000/ 0	\$0.00	NIA	^	Φ
31418TL62	Unavailable	13 13	\$1,306,367.94 \$1,306,367.94	100% 0 100% 0	\$0.00 \$0.00	NA	<u>0</u>	\$
Total		13	\$1,300,307.94	100% 0	\$0.00		U	\$
31418TL70	Unavailable	13	\$1,665,461.55	100% 0	\$0.00	NA	0	\$
Total		13	\$1,665,461.55	100% 0	\$0.00		0	\$
21.41.077.00	** '111		¢1.250.051.06	10000	Φ0.00	27.4	0	Φ.
31418TL88	Unavailable	8	\$1,259,871.96	100% 0	\$0.00	NA	0	\$
<u>Total</u>		8	\$1,259,871.96	100% 0	\$0.00		0	\$
31418TL96	Unavailable	16	\$1,060,847.52	100% 0	\$0.00	NA	0	\$
Total		16	\$1,060,847.52	100% 0	\$0.00		0	\$
			. ,		·			·
31418TLA3	Unavailable	72	\$15,315,575.00	100% 0	\$0.00	NA	0	\$
Total		72	\$15,315,575.00	100% 0	\$0.00		0	\$
31418TLB1	Unavailable	55	\$9,087,325.00	100% 0	\$0.00	NA	0	\$
Total		55	\$9,087,325.00	100% 0	\$0.00		0	\$
31418TLC9	Unavailable	12	\$1,072,350.00	100% 0	\$0.00	NA	0	\$
Total	O HA TAIRAGE	12	\$1,072,350.00	100% 0	\$0.00	1111	0	\$
			. , ,					
31418TLD7	FIFTH THIRD BANK	32	\$2,027,179.41	73.37% 0	\$0.00	NA	0	\$
	Unavailable	12	\$735,669.00	26.63% 0	\$0.00	NA	0	\$
Total		44	\$2,762,848.41	100% 0	\$0.00		0	\$
31418TLE5	FIFTH THIRD BANK	46	\$4,474,947.79	83.1% 0	\$0.00	NA	0	\$
STITOTEES	Unavailable	9	\$909,800.00	16.9% 0	\$0.00	NA		\$
Total		55	\$5,384,747.79	100% 0	\$0.00	·	0	\$
31418TLF2	FIFTH THIRD BANK	17	\$1,975,381.55	76.99% 0	\$0.00	NA	_	\$
	Unavailable	5	\$590,500.00	23.01% 0	\$0.00	NA	0	\$
Total		22	\$2,565,881.55	100% 0	\$0.00		0	\$
31418TLG0	FIFTH THIRD BANK	28	\$3,761,910.06	61.2% 0	\$0.00	NA	0	\$
P17101LOV	Unavailable	17	\$2,384,911.49	38.8% 0	\$0.00	NA		\$
Total		45	\$6,146,821.55	100% 0	\$0.00		0	\$
31418TLH8	FIFTH THIRD BANK	89	\$21,998,747.23	67.27% 0	\$0.00	NA	0	\$
	Unavailable	42	\$10,705,480.00	32.73% 0	\$0.00	NA		\$
Total		131	\$32,704,227.23	100% 0	\$0.00		0	\$

31418TLJ4	PNC BANK, N.A.	13	\$1,463,862.76	100% 0	\$0.00	NA 0	\$
Total		13	\$1,463,862.76	100% 0	\$0.00	0	\$
31418TLK1	Unavailable	16	\$3,550,365.72	100% 0	\$0.00	NA 0	\$
Total		16	\$3,550,365.72	100% 0	\$0.00	0	\$
31418TLL9	U.S. BANK N.A.	5	\$588,975.90	31.79% 0	\$0.00	NA 0	\$
514161LL9	Unavailable	12	\$1,263,918.95	68.21% 0	\$0.00	NA 0	<u> </u>
Total		17	\$1,852,894.85	100% 0	\$0.00	0	\$
31418TLM7	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,018,716.70	100% 0	\$0.00	NA 0	\$
Total		13	\$2,018,716.70	100% 0	\$0.00	0	\$
31418TLN5	PNC BANK, N.A.	93	\$23,238,993.64	100% 0	\$0.00	NA 0	\$
Total		93	\$23,238,993.64	100% 0	\$0.00	0	\$
31418TLP0	PNC BANK, N.A.	58	\$7,593,300.43	100% 0	\$0.00	NA 0	\$
Total	THE BRINK, W.M.	58	\$7,593,300.43	100% 0	\$0.00	0	\$
31418TLQ8	PNC BANK, N.A.	43	\$2,710,653.58	100% 0	\$0.00	NA 0	\$
Total	,	43	\$2,710,653.58	100% 0	\$0.00	0	\$
31418TLR6	PNC BANK, N.A.	31	\$3,042,846.89	100% 0	\$0.00	NA 0	\$
Total		31	\$3,042,846.89	100% 0	\$0.00	0	\$
31418TLS4	PNC BANK, N.A.	15	\$1,004,719.41	100% 0	\$0.00	NA 0	\$
Total		15	\$1,004,719.41	100% 0	\$0.00	0	\$
31418TLT2	FIRST PLACE BANK	7	\$1,329,326.45	49.27% 0	\$0.00	NA 0	\$
	Unavailable	6	\$1,368,534.45	50.73% 0	\$0.00	NA 0	\$
Total		13	\$2,697,860.90	100% 0	\$0.00	0	\$
31418TLU9	Unavailable	26	\$2,557,400.00	100% 0	\$0.00	NA 0	\$
Total		26	\$2,557,400.00	100% 0	\$0.00	0	\$
31418TLV7	Unavailable	25	\$3,168,700.00	100% 0	\$0.00	NA 0	\$
Total	Chavanable	25	\$3,168,700.00	100% 0	\$0.00	0	\$
31418TLW5	Unavailable	13	\$1,006,150.00	100% 0	\$0.00	NA 0	\$
Total	Onavanauic	13	\$1,006,150.00 \$1,006,150.00	100% 0	\$0.00 \$0.00	0	\$
21.41.0757.772		160	405 100 150 05	100%	40.00	7.4.0	
31418TLX3 Total	Unavailable	139 139	\$37,180,450.00 \$37,180,450.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$ \$
- ~ ****	<u>I</u>	107	<i>42.,</i> 120,120.00	100 /0 0	Ψ0•00	191	Ψ

31418TLY1	Unavailable	50	\$5,048,825.00	100% 0	\$0.00	NA	0	\$
Total		50	\$5,048,825.00	100% 0	\$0.00		0	\$
31418TLZ8	Unavailable	83	\$10,809,275.00	100% 0	\$0.00	NA	0	\$
Total		83	\$10,809,275.00	100% 0	\$0.00		0	\$
31418TMA2	Unavailable	8	\$2,405,260.14	100% 0	\$0.00	NA	0	\$
Total	Ullavanauic	8	\$2,405,260.14 \$2,405,260.14	100% 0	\$0.00 \$0.00		0	\$
	AANTE A CELIDED C							
31418TMB0	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$329,524.53	29.78% 0	\$0.00	NA	0	\$
	Unavailable	2	\$777,000.00	70.22% 0	\$0.00	NA	0	\$
Total		3	\$1,106,524.53	100% 0	\$0.00		0	\$
31418TMC8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$27,153,415.00	100% 0	\$0.00	NA	0	\$
Total		101	\$27,153,415.00	100% 0	\$0.00		0	\$
31418TMD6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$6,125,749.00	100% 0	\$0.00	NA	0	\$
Total	,	31	\$6,125,749.00	100% 0	\$0.00		0	\$
31418TME4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$3,090,254.00	100% 0	\$0.00	NA	0	\$
Total	,	12	\$3,090,254.00	100% 0	\$0.00		0	\$
31418TQ75	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,738,109.59	50.59% 0	\$0.00	NA	0	\$
	Unavailable	9	\$2,673,751.87	49.41% 0	\$0.00	NA	0	\$
<u>Total</u>		19	\$5,411,861.46	100% 0	\$0.00		0	\$
31418TQF7	Unavailable	1	\$53,700.00	100% 0	\$0.00	NA	0	\$
Total		1	\$53,700.00	100% 0	\$0.00		0	\$
21/19TOC5	Unavailakla	1	\$47.045.05	100% 0	\$0.00	NT A	0	Φ.
31418TQG5 Total	Unavailable	1	\$47,845.05 \$47,845.05	100% 0	\$0.00 \$0.00	NA	0	\$ \$

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						П	
Unavailable	1	\$32,765.76	100% 0	\$0.00	NA	0	\$
	1	\$32,765.76				0	\$
Unavailable	1	\$105,506.00	100% 0	\$0.00	NA	0	\$
O Hu v de l'unio l'o	1	\$105,506.00		1			\$
Unavailable	1	\$88,000.00			NA	0	\$
	1	\$88,000.00	100% 0	\$0.00		0	\$
PNC BANK, N.A.	9	\$2,741,115.34	100% 0	\$0.00	NA	0	\$
·	9	\$2,741,115.34				0	\$
DAIC DANIK ALA	7	Φ1 24C 041 00	1000/ 0	¢0.00	NTA		Ф.
PNC BANK, N.A.							\$ \$
+		\$1,340,741.70	100 70 υ	\$0.00		U	Φ
PNC BANK, N.A.	27	\$7,090,213.75	100% 0	\$0.00	NA	0	\$
	27	\$7,090,213.75	100% 0	1		0	\$
PNC BANK, N.A.	9	\$2,398,102.11	100% 0	\$0.00	NA	0	\$
	9	\$2,398,102.11	100% 0	\$0.00		0	\$
						<u> </u>	
						_	\$
Unavailable				1	NA	0	\$
	13	\$2,306,100.00	100% 0	\$0.00		0	\$
FIFTH THIRD BANK	19	\$2 897 862 96	50 39% 0	\$0.00	NA	0	\$
				1			\$
Опитыниот	36	\$5,750,311.01			* 1	0	\$
FIFTH THIRD BANK	6			i - i	NA	0	\$
	6	\$1,208,987.45	100% 0	\$0.00		0	\$
FIFTH THIRD BANK	5	\$1,317,334.35	100% 0	\$0.00	NA	0	\$
	5	\$1,317,334.35	100% 0	\$0.00		0	\$
FIFTH THIRD BANK	19	\$5 673 084 60	73 65% 0	\$0.00	NA	0	\$
Unavailable	7			i - i			\$
	26	\$7,702,527.92				0	\$
	\longrightarrow						
				1			\$
Unavailable							\$
		\$5,548,650.05	100% 0	\$0.00		0	\$
FIFTH THIRD BANK	19	\$4,236,848.80	95.91% 0	\$0.00	NA	0	\$
	Unavailable Unavailable PNC BANK, N.A. FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK FIFTH THIRD BANK Unavailable FIFTH THIRD BANK FIFTH THIRD BANK Unavailable	Unavailable	1	1 \$32,765.76 100% 0	1 \$32,765.76 100% 0 \$0.00	1 \$32,765.76 100% 0 \$0.00	1 \$32,765.76 100% 0 \$0.00 0

Total	Unavailable	1 20	\$180,844.35 \$4,417,693.15	4.09% 0 100% 0	1		0	\$
Total		20	\$4,417,693.15	100%0	\$0.00		_ ام	
			. , ,	100 /0 0	ψ0.00		U	\$
31418UEV2	FIFTH THIRD BANK	17	\$3,973,405.51	91.7%	\$0.00	NA	0	\$
	Unavailable	2	\$359,639.81	8.3% 0	\$0.00	NA	0	\$
Total		19	\$4,333,045.32	100%	\$0.00		0	\$
31421AJ20	Unavailable	3	\$356,891.41	100% 0			0	\$
Total		3	\$356,891.41	100% 0	\$0.00		0	\$
31421AJD6	WELLS FARGO BANK, N.A.	2	\$245,378.49	23.98% 0	\$0.00	NA	0	\$
_	Unavailable	6	\$777,835.31	76.02% 0	\$0.00	NA	0	\$
Total		8	\$1,023,213.80	100% 0	\$0.00		0	\$
31421AJE4	GMAC MORTGAGE, LLC	1	\$278,000.00	17.33% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$502,878.45	31.35%	\$0.00	NA	0	\$
	Unavailable	4	\$823,263.94	51.32%	\$0.00	NA	0	\$
Total		8	\$1,604,142.39	100%	\$0.00		0	\$
31421AJF1	WELLS FARGO BANK, N.A.	2	\$325,000.00	31.4%	\$0.00	NA	0	\$
	Unavailable	4	\$709,920.92	68.6%	\$0.00	NA	0	\$
Total		6	\$1,034,920.92	100% 0	\$0.00		0	\$
31421AJG9	BANK OF AMERICA, N.A.	3	\$418,500.00	10% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$132,850.97	3.18%	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$136,769.94	3.27%	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	12	\$1,823,342.21	43.58% 0	\$0.00	NA	0	\$
	Unavailable	11	\$1,672,720.23	39.97% 0	\$0.00	NA	0	\$
Total		28	\$4,184,183.35	100% 0	\$0.00		0	\$
31421AJH7	WELLS FARGO BANK, N.A.	8	\$1,043,419.29	53.38% 0	\$0.00	NA	0	\$
	Unavailable	6	\$911,271.98	46.62% 0	\$0.00	NA	0	\$
Total		14	\$1,954,691.27	100% 0	\$0.00		0	\$
 			A-4400-44	1000	φο οο	N.T.A	\sim	\$
31421AJJ3 Total	Unavailable	5 5	\$514,983.14 \$514,983.14	100% 0 100% 0			U	\$

31421AJK0	HSBC MORTGAGE CORPORATION (USA)	1	\$334,288.46	22.71% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	1	\$194,765.69	13.23% 0	\$0.00	NA	0 \$
	Unavailable	6	\$942,972.89	64.06% 0	\$0.00	NA	0 \$
Total		8	\$1,472,027.04	100% 0	\$0.00		0 \$
31421AJL8	GMAC MORTGAGE, LLC	3	\$589,388.15	34% 0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	5	\$598,700.00	34.54% 0	\$0.00	NA	0 \$
	Unavailable	3	\$545,338.11	31.46% 0	\$0.00	NA	0 \$
Total		11	\$1,733,426.26	100% 0	\$0.00		0 \$
							-
31421AJM6	Unavailable	7	\$814,709.97	100% 0	\$0.00	NA	
Total		7	\$814,709.97	100% 0	\$0.00	I	0 \$
31421AJN4	GMAC MORTGAGE, LLC	1	\$188,900.00	44.67% 0	\$0.00	NA	0 \$
	Unavailable	2	\$234,000.00	55.33% 0	\$0.00	NA	0 \$
Total		3	\$422,900.00	100% 0	\$0.00		0 \$
31421AJP9	BANK OF AMERICA, N.A.	1	\$165,117.72	39.06% 0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	1	\$150,431.24	35.58% 0	\$0.00	NA	0 \$
	Unavailable	1	\$107,200.00	25.36% 0	\$0.00	NA	
Total		3	\$422,748.96	100% 0	\$0.00	I	0 \$
31421AJQ7	GMAC MORTGAGE, LLC	1	\$145,137.18		\$0.00	NA	
	Unavailable	2	\$532,344.49	78.58% 0	\$0.00	NA	
Total		3	\$677,481.67	100% 0	\$0.00		0 \$
	DANK OF AMEDICA						
31421AJR5	BANK OF AMERICA, N.A.	4	\$571,250.00	28.51% 0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	1	\$102,130.76	5.1% 0	\$0.00	NA	0 \$
	Unavailable	7	\$1,330,308.77	66.39% 0	\$0.00	NA	
Total		12	\$2,003,689.53	100% 0	\$0.00		0 \$
	77777 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7						
31421AJT1	WELLS FARGO BANK, N.A.	3	\$434,485.13	20.12% 0	\$0.00	NA	
	Unavailable	14	\$1,725,095.52	79.88% 0	\$0.00	NA	
Total		17	\$2,159,580.65	100% 0	\$0.00		0 \$
21.421.4.1170		-	Φ1 0 7 07 0 7 7	0.10%	00.00	37.4	0 *
31421AJU8	1	1	\$127,856.57	9.12% 0	\$0.00	NA	0 \$

	GMAC MORTGAGE, LLC							
	WELLS FARGO BANK, N.A.	1	\$100,000.00	7.13%	\$0.00	NA	0	\$
	Unavailable	10	\$1,174,083.33	83.75%	†	NA	0	\$
Total		12	\$1,401,939.90	100% 0	\$0.00		0	\$
31421AJV6	Unavailable	5	\$483,300.36	100%	\$0.00	NA	0	\$
Total		5	\$483,300.36	100%	\$0.00		0	\$
31421AJX2	BANK OF AMERICA, N.A.	3	\$447,400.00	58.96% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$98,378.88	12.96%	\$0.00	NA	0	\$
	Unavailable	1	\$213,054.99	28.08%	\$0.00	NA	0	\$
Total		5	\$758,833.87	100%	\$0.00		0	\$
31421AJY0	BANK OF AMERICA, N.A.	1	\$160,000.00	40% 0	\$0.00	NA	0	\$
	Unavailable	1	\$240,000.00	60%	\$0.00	NA	0	\$
Total		2	\$400,000.00	100%	\$0.00		0	\$
31421AJZ7	Unavailable	3	\$373,731.96	100%	\$0.00	NA	0	\$
Total		3	\$373,731.96	100%	\$0.00		0	\$
31381KYP8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,955,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$4,955,000.00	100%	\$0.00		0	\$
31381MFD2	WALKER & DUNLOP, LLC	1	\$45,551,296.71	100% 0	\$0.00	NA	0	\$
Total		1	\$45,551,296.71	100%	\$0.00		0	\$
31381MH81	WALKER & DUNLOP, LLC	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,000,000.00	100%	\$0.00		0	\$
31381MKK0	WALKER & DUNLOP, LLC	1	\$2,996,798.86	100% 0	\$0.00	NA	0	\$
Total		1	\$2,996,798.86	100%	\$0.00		0	\$
31381MLC7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,820,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$1,820,000.00	100%	\$0.00		0	\$

							
31381MM36	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,000,000.00	100%	\$0.00	NA	0 \$
Total		1	\$1,000,000.00	100%	\$0.00		0 \$
31381MM51	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,867,191.73	100%	\$0.00	NA	0 \$
Total		1	\$2,867,191.73	100%	\$0.00		0 \$
31381MM69	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,300,000.00	100% (\$0.00	NA	0 \$
Total		1	\$8,300,000.00	100%	\$0.00		0 \$
31381MM85	ARBOR COMMERCIAL FUNDING LLC	1	\$3,296,421.81	100%	\$0.00	NA	0 \$
Total		1	\$3,296,421.81	100%	\$0.00		0 \$
31381MM93	WELLS FARGO BANK N.A.	1	\$6,500,000.00	100% (\$0.00	NA	0 \$
Total		1	\$6,500,000.00	100%	\$0.00		0 \$
31381MMB8	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% (\$0.00	NA	0 \$
Total		1	\$3,000,000.00	100%	\$0.00		0 \$
31381MMM4	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,279,690.23	100% (\$0.00	NA	0 \$
Total		1	\$1,279,690.23	100%	\$0.00		0 \$
31381MMW2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,745,914.31	100% (\$0.00	NA	0 \$
Total		1	\$2,745,914.31	100%	\$0.00		0 \$
31381MMX0	PNC MULTIFAMILY MORTGAGE LLC	1	\$34,195,000.00		·	NA	
Total		1	\$34,195,000.00	100%	\$0.00		0 \$
31381MN76	ALLIANT CAPITAL LLC	1	\$7,376,000.00	100% (\$0.00	NA	0 \$
Total		1	\$7,376,000.00	100%	\$0.00		0 \$
31381MNW1	WALKER & DUNLOP, LLC	1	\$3,300,000.00	100% (\$0.00	NA	0 \$

Total		1	\$3,300,000.00	100%	\$0.00		0 \$
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31381MNY7	BEECH STREET CAPITAL, LLC	1	\$4,195,271.62	100% (\$0.00	NA	0 \$
Total		1	\$4,195,271.62	100%	\$0.00		0 \$
31381MP33	M & T REALTY CAPITAL CORPORATION	1	\$2,475,000.00	100% (\$0.00	NA	0 \$
Total		1	\$2,475,000.00	100%	\$0.00		0 \$
31381MP41 Total	FREMONT BANK	1 1	\$844,122.77 \$844,122.77	100% (100% (0 \$ 0 \$
31381MP58	ALLIANT CAPITAL LLC	1	\$1,043,856.19	100% (
Total		1	\$1,043,856.19	100%	\$0.00		0 \$
31381MP66	GREYSTONE SERVICING CORPORATION INC.	1	\$520,000.00	100% (\$0.00	NA	0 \$
Total		1	\$520,000.00	100%	\$0.00		0 \$
31381MP74	ARBOR COMMERCIAL FUNDING LLC	1	\$17,863,580.26	100% (\$0.00	NA	0 \$
Total		1	\$17,863,580.26	100%	\$0.00		0 \$
31381MP82	ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,463.39	100% (\$0.00	NA	0 \$
Total		1	\$1,498,463.39	100%	\$0.00		0 \$
31381MPJ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,247,738.61	100% (\$0.00	NA	0 \$
Total		1	\$2,247,738.61	100%	\$0.00		0 \$
31381MPK5	M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100% (\$0.00	NA	0 \$
Total		1	\$6,400,000.00	100%	\$0.00		0 \$
31381MPS8	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,296,096.81	100%	\$0.00	NA	0 \$
Total		1	\$3,296,096.81	100%	\$0.00		0 \$
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31381MPU3	M & T REALTY CAPITAL CORPORATION	1	\$4,494,780.30	100% 0	\$0.00	NA 0	\$
Total		1	\$4,494,780.30	100% 0	\$0.00	0	\$
31381MQ57	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$10,000,000.00	100% 0	\$0.00	0	\$
31381MQ99	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,693,582.92	100% 0	\$0.00	NA 0	\$
Total		1	\$5,693,582.92	100% 0	\$0.00	0	\$
		\longrightarrow				-	
31381MQA6	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,491,631.38	100% 0	\$0.00	NA 0	\$
Total		1	\$3,491,631.38	100% 0	\$0.00	0	\$
<u> </u>		\longrightarrow					
31381MQJ7	ALLIANT CAPITAL LLC	1	\$1,743,222.59	100% 0	\$0.00	NA 0	\$
Total		1	\$1,743,222.59	100% 0	\$0.00	0	\$
		\longrightarrow					
31381MQK4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,462,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,462,000.00	100% 0	\$0.00	0	\$
<u> </u>		\longrightarrow					
31381MQL2	PNC MULTIFAMILY MORTGAGE LLC	1	\$15,681,102.63	100% 0	\$0.00	NA 0	\$
Total		1	\$15,681,102.63	100% 0	\$0.00	0	\$
31381MQP3	PNC MULTIFAMILY MORTGAGE LLC	1	\$20,725,953.79	100% 0	\$0.00	NA 0	\$
Total		1	\$20,725,953.79	100% 0	\$0.00	0	\$
31381MQT5	ALLIANT CAPITAL LLC	1	\$1,080,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,080,000.00	100% 0	\$0.00	0	\$
31381MQZ1	BEECH STREET CAPITAL, LLC	1	\$4,284,452.56	100% 0	\$0.00	NA 0	\$
Total		1	\$4,284,452.56	100% 0	\$0.00	0	\$
		\longrightarrow		$-\!$		-	
31381MR23	BEECH STREET CAPITAL, LLC	1	\$1,598,038.09	100% 0	\$0.00	NA 0	\$
Total		1	\$1,598,038.09	100% 0	\$0.00	0	\$
		\longrightarrow		$-\!$		$\longrightarrow H$	
31381MR31		1	\$1,200,000.00	100% 0	\$0.00	NA 0	\$

	OAK GROVE]					
	COMMERCIAL						
Total	MORTGAGE, LLC	1	\$1,200,000.00	100%	\$0.00		0
Total			\$1,200,000.00	100 /6 (, 		
31381MR49	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,450,000.00	100% (\$0.00	NA	0
Total		1	\$5,450,000.00	100%	\$0.00		0
31381MR56	M & T REALTY CAPITAL CORPORATION	1	\$24,050,000.00	100% (\$0.00	NA	0
Total		1	\$24,050,000.00	100%	\$0.00		0
31381MR64	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100% (\$0.00	NA	0
Total		1	\$1,300,000.00	100%	\$0.00		0
31381MR72	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100% (\$0.00	NA	0
Total		1	\$3,100,000.00	100%	\$0.00		0
31381MR80	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100% (\$0.00	NA	0
Total		1	\$5,000,000.00	100%	\$0.00		0
31381MR98	WELLS FARGO BANK N.A.	1	\$4,028,000.00	100% (\$0.00	NA	0
Total		1	\$4,028,000.00	100%	\$0.00		0
31381MRA5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,367,880.43	100% (\$0.00	NA	0
Total		1	\$3,367,880.43	100%	\$0.00		0
31381MRC1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,394,440.54	100% (0
Total		1	\$5,394,440.54	100%	\$0.00		0
31381MRD9	ARBOR COMMERCIAL FUNDING LLC	1	\$15,096,661.66	100% (\$0.00	NA	0

Total		1	\$15,096,661.66	100%	\$0.00		0 \$
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31381MRE7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,184,159.40	100% (\$0.00	NA	0 \$
Total		1	\$3,184,159.40	100%	\$0.00		0 \$
31381MRF4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,309,627.77	100% (\$0.00	NA	0 \$
Total		1	\$3,309,627.77	100%	\$0.00	(0 \$
31381MRG2	WELLS FARGO BANK N.A.	1	\$10,988,859.58	100% (\$0.00	NA	0 \$
Total		1	\$10,988,859.58	100%	\$0.00		0 \$
31381MRK3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,697,170.32	100% (\$0.00	NA	0 \$
Total		1	\$2,697,170.32	100%	0 \$0.00	(0 \$
31381MRL1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,724.35	100% (
Total		1	\$1,248,724.35	100%	0 \$0.00		9 \$
31381MRN7	RED MORTGAGE CAPITAL, INC.	1	\$12,400,000.00	100%	·		
Total		1	\$12,400,000.00	100%	0 \$0.00	(0 \$
31381MRQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$995,000.00	100% (\$0.00	NA	0 \$
Total		1	\$995,000.00	100%	90.00	(0 \$
31381MRR8	ARBOR COMMERCIAL FUNDING LLC	1	\$15,000,000.00	100% (0 \$0.00	NA	0 \$
Total		1	\$15,000,000.00	100%	\$0.00	(0 \$
31381MRT4	ALLIANT CAPITAL LLC	1	\$1,030,000.00	100%	\$0.00	NA	0 \$
Total		1	\$1,030,000.00	100%	\$0.00	(0 \$
31381MRW7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,093,815.31	100% (\$0.00	NA	0 \$

	1	\$3,093,815.31	100%	\$0.00	0	\$
	_	40,000,010.001	20070	φ σ σ σ σ		4
PNC MULTIFAMILY MORTGAGE LLC	1	\$2,120,000.00	100% (\$0.00	NA 0	\$
	1	\$2,120,000.00	100%	\$0.00	0	\$
WALKER & DUNLOP, LLC	1	\$5,567,126.03		· ·	NA 0	\$
	1	\$5,567,126.03	100%	\$0.00	0	\$
GREYSTONE SERVICING CORPORATION INC.	1	\$1,006,000.00	100% (\$0.00	NA 0	\$
	1	\$1,006,000.00	100%	\$0.00	0	\$
GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	\$0.00	NA 0	\$
	1	\$1,000,000.00	100%	\$0.00	0	\$
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,200,000.00	100%	\$0.00	NA 0	\$
	1	\$4,200,000.00	100%	\$0.00	0	\$
ALLIANT CAPITAL LLC	1	\$2,909,000.00	100%	\$0.00	NA 0	\$
	1	\$2,909,000.00	100%	\$0.00	0	\$
ALLIANT CAPITAL LLC	1	\$1,138,000.00	100% (\$0.00	NA 0	\$
	1	\$1,138,000.00	100%	\$0.00	0	\$
WALKER & DUNLOP, LLC	1	\$4,500,000.00		·	NA 0	\$
	1	\$4,500,000.00	100%	\$0.00	0	\$
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,155,802.94	100%	\$0.00	NA 0	\$
	1	\$4,155,802.94	100%	\$0.00	0	\$
WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	\$0.00	NA 0	\$
	1	\$10,000,000.00	$1\overline{00}$ %	\$0.00	0	\$
	1	\$4,091,800.00	100% (\$0.00	NA 0	\$
	MORTGAGE LLC WALKER & DUNLOP, LLC GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. ALLIANT CAPITAL LLC ALLIANT CAPITAL LLC WALKER & DUNLOP, LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC WALKER & DUNLOP,	PNC MULTIFAMILY MORTGAGE LLC 1 WALKER & DUNLOP, LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 ALLIANT CAPITAL LLC 1 ALLIANT CAPITAL LLC 1 WALKER & DUNLOP, LLC 1 GRANDBRIDGE REAL ESTATE CAPITAL 1 LLC 1 WALKER & DUNLOP, LLC 1	PNC MULTIFAMILY	PNC MULTIFAMILY	PNC MULTIFAMILY MORTGAGE LLC	PNC MULTIFAMILY MORTGAGE LLC

	GRANDBRIDGE REAL						
	ESTATE CAPITAL						
TD 4 1	LLC	1	Φ4 001 000 00	1000/ 0	Φ0.00	0	4
Total		1	\$4,091,800.00	100% 0	\$0.00	0	\$
	GREYSTONE						
31381MSM8	SERVICING CORPORATION INC.	1	\$2,667,000.00	100%	\$0.00	NA 0	\$
Total		1	\$2,667,000.00	100%	\$0.00	0	\$
31381MSQ9	NCB, FSB	1	\$1,570,000.00	100% 0	1		1
Total		1	\$1,570,000.00	100% 0	\$0.00	0	\$
31381MSV8	FREMONT BANK	1	\$500,000.00	100% 0	· ·		
Total		1	\$500,000.00	100% 0	\$0.00	0	\$
31381MT21	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$
			42 ,000,000	20070	4000	Ů	<u> </u>
31381MT54	FREMONT BANK	1	\$1,670,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,670,000.00	100% 0			
31381MT62	WELLS FARGO BANK N.A.	1	\$4,169,000.00	100%	\$0.00	NA 0	\$
Total		1	\$4,169,000.00	100%	\$0.00	0	\$
31381MT70	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,985,000.00	100%	\$0.00	NA 0	\$
Total		1	\$6,985,000.00	100%	\$0.00	0	\$
31381MTB1	WELLS FARGO BANK N.A.	1	\$42,600,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$42,600,000.00	100% 0	\$0.00	0	\$
31381MTD7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,376,000.00	100%	\$0.00	NA 0	\$
Total		1	\$1,376,000.00	100% 0	\$0.00	0	\$
31381MTF2	WELLS FARGO BANK N.A.	1	\$20,300,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$20,300,000.00	100% 0	\$0.00	0	\$
31381MTG0	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100% 0	\$0.00	NA 0	\$

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Total		1	\$3,600,000.00	100%	\$0.00		0 \$
31381MTJ4	WELLS FARGO BANK N.A.	1	\$15,408,000.00	100%	\$0.00	NA	0 \$
Total		1	\$15,408,000.00	100%	\$0.00		0 \$
31381MTL9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,250,000.00	100% (\$0.00	NA	0 \$
Total	,	1	\$10,250,000.00	100%	\$0.00		0 \$
31381MTM7	ALLIANT CAPITAL LLC	1	\$3,037,500.00	100%	\$0.00	NA	0 \$
Total		1	\$3,037,500.00	100%	\$0.00		0 \$
31381MTN5	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	\$0.00	NA	0 \$
Total		1	\$10,000,000.00	100%	\$0.00		0 \$
31381MTP0	BEECH STREET CAPITAL, LLC	1	\$3,465,000.00	100%	\$0.00	NA	0 \$
Total		1	\$3,465,000.00	100%	\$0.00		0 \$
31381MTQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,650,000.00	100% (\$0.00	NA	0 \$
Total		1	\$1,650,000.00	100%	\$0.00		0 \$
31381MTR6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,350,000.00	100% (\$0.00	NA	0 \$
Total		1	\$1,350,000.00	100%	\$0.00		0 \$
31381MTT2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,515,000.00	100% (\$0.00	NA	0 \$
Total		1	\$1,515,000.00	100%	\$0.00		0 \$
31381MTU9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,925,000.00	100% (\$0.00	NA	0 \$
Total		1	\$1,925,000.00	100%	\$0.00		0 \$
31381MTW5	RED MORTGAGE CAPITAL, INC.	1	\$1,350,000.00	100% (\$0.00	NA	0 \$
Total		1	\$1,350,000.00	100%	\$0.00		0 \$
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PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,804,000.00	100% 0	\$0.00	NA	0 \$
WORTGAGE INC.	1	\$5 804 000 00	100%	\$0.00		<u></u>
+		\$5,804,000.00	100%	\$0.00		0 \$
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,500,000.00	100% 0	\$0.00	NA	0 \$
	1	\$3,500,000.00	100% 0	\$0.00		0 \$
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WALKER & DUNLOP, LLC	1	\$5,438,000.00	100% 0	\$0.00	NA	0 \$
	1	\$5,438,000.00	100% 0	\$0.00		0 \$
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CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,280,000.00	100% 0	\$0.00	NA	0 \$
	1	\$1,280,000.00	100% 0	\$0.00		0 \$
CENTERLINE MORTGAGE CAPITAL INC.	1	\$810,000.00	100% 0	\$0.00	NA	0 \$
	1	\$810,000.00	100% 0	\$0.00		0 \$
						,†
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,650,000.00	100% 0	\$0.00	NA	0 \$
	1	\$4,650,000.00	100% 0	\$0.00		0 \$
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NCB, FSB	1	\$7,500,000.00	100% 0	\$0.00	NA	0 \$
,y	1	\$7,500,000.00	100% 0	\$0.00		0 \$
		Ψ-9				1
NCB FSB	1	\$1 385.000.00	100% 0	\$0.00	NA	0 \$
1,02,122	1					0 \$
	7	ΨΞ		т * · ·		1
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,581,410.59	100% 0	\$0.00	NA 	0 \$
	1	\$3,581,410.59	100% 0	\$0.00		0 \$
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GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,247,742.92	100% 0	\$0.00	NA	0 \$
	1	\$2,247,742.92	100% 0	\$0.00		0 \$
WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% 0	\$0.00	NA	0 \$
	MULTIFAMILY MORTGAGE INC. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. WALKER & DUNLOP, LLC CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL LIC. GRANDBRIDGE REAL ESTATE CAPITAL LLC NCB, FSB ORBANDBRIDGE REAL ESTATE CAPITAL LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC WALKER & DUNLOP,	MULTIFAMILY MORTGAGE INC. 1 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 WALKER & DUNLOP, LLC 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 NCB, FSB 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 WALKER & DUNLOP, 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 WALKER & DUNLOP, 1	MULTIFAMILY 1 \$5,804,000.00 AMERISPHERE MULTIFAMILY 1 \$3,500,000.00 FINANCE, L.L.C. 1 \$3,500,000.00 WALKER & DUNLOP, 1 \$5,438,000.00 CENTERLINE MORTGAGE CAPITAL 1 \$1,280,000.00 INC. 1 \$1,280,000.00 CENTERLINE MORTGAGE CAPITAL 1 \$810,000.00 INC. 1 \$810,000.00 GRANDBRIDGE REAL ESTATE CAPITAL 1 \$4,650,000.00 NCB, FSB 1 \$7,500,000.00 NCB, FSB 1 \$7,500,000.00 NCB, FSB 1 \$1,385,000.00 RCB, FSB 1 \$1,385,000.00 GRANDBRIDGE REAL ESTATE CAPITAL 1 \$3,581,410.59 LLC 1 \$3,581,410.59 GRANDBRIDGE REAL ESTATE CAPITAL 1 \$2,247,742.92 WALKER & DUNLOP, 1 \$2,247,742.92 WALKER & DUNLOP, 1 \$2,200,000.00	MULTIFAMILY MORTGAGE INC. 1 \$5,804,000.00 100% 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$3,500,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$5,438,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,280,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,280,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,280,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$4,650,000.00 100% 0 MCB, FSB I \$7,500,000.00 100% 0 NCB, FSB I \$7,500,000.00 100% 0 NCB, FSB I \$1,385,000.00 100% 0 GRANDBRIDGE REAL ESTATE CAPITAL LC 1 \$3,581,410.59 100% 0 GRANDBRIDGE REAL ESTATE CAPITAL LC 1 \$3,581,410.59 100% 0 GRANDBRIDGE REAL ESTATE CAPITAL LC 1 \$3,581,410.59 100% 0 WALKER & DUNLOP, LC 1 \$2,247,742.92 100% 0 WALKER & DUNLOP, LC 1 \$2,247,742.92 100% 0	MULTIFAMILY	MULTIFAMILY 1 \$5,804,000.00 100% 0 \$0.00 NA (MORTGAGE INC.) 1 \$5,804,000.00 100% 0 \$0.00 NA (MORTGAGE INC.) 1 \$3,500,000.00 100% 0 \$0.00 NA (MORTGAGE INC.) 1 \$3,500,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL INC.) 1 \$1,280,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL INC.) 1 \$1,280,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL INC.) 1 \$1,280,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL INC.) 1 \$1,280,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL INC.) 1 \$1,280,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL INC.) 1 \$1,280,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL INC.) 1 \$1,280,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL INC.) 1 \$1,280,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL INC.) 1 \$1,280,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL INC.) 1 \$1,280,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL INC.) 1 \$1,280,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL INC.) 1 \$1,280,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL INC.) 1 \$1,280,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL INC.) 1 \$1,280,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL INC.) 1 \$1,280,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL INC.) 1 \$1,385,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL INC.) 1 \$1,385,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL INC.) 1 \$1,385,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL INC.) 1 \$1,385,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL INC.) 1 \$1,385,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL INC.) 1 \$1,385,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL INC.) 1 \$1,385,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL INC.) 1 \$1,385,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL INC.) 1 \$1,385,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL INC.) 1 \$1,385,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL INC.) 1 \$1,385,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL INC.) 1 \$1,385,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL INC.) 1 \$1,385,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL INC.) 1 \$1,385,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL INC.) 1 \$1,385,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL INC.) 1 \$1,385,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL INC.) 1 \$1,385,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL INC.) 1 \$1,385,000.00 100% 0 \$0.00 NA (MORTGAGE

Total		1	\$4,000,000.00	100% 0	\$0.00		0	\$
			\$ 1,000,000,00	100 %	Ψ0•00			
31381MUF0	WALKER & DUNLOP, LLC	1	\$3,960,000.00	100% 0	\$0.00	NA	О	\$
Total		1	\$3,960,000.00	100% 0	\$0.00	(0	\$
31381MUG8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,100,000.00	100% 0	\$0.00	NA	O	\$
Total		1	\$10,100,000.00	100% 0	\$0.00	(0	\$
31381MUJ2	WALKER & DUNLOP, LLC	1	\$2,600,000.00	100% 0	\$0.00	NA	О	\$
Total		1	\$2,600,000.00	100% 0	\$0.00	(0	\$
31381MUK9	NCB, FSB	1	\$3,300,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$3,300,000.00	100% 0	\$0.00		0	\$
31381MUN3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,020,000.00	100% 0	\$0.00	NA	O	\$
Total		1	\$4,020,000.00	100% 0	\$0.00	(0	\$
31381MUP8	M & T REALTY CAPITAL CORPORATION	1	\$12,334,400.00	100% 0	\$0.00	NA	O	\$
Total		1	\$12,334,400.00	100% 0	\$0.00		0	\$
31381MUQ6	ALLIANT CAPITAL LLC	1	\$2,871,000.00	100% 0	\$0.00	NA	О	\$
Total		1	\$2,871,000.00	100% 0	\$0.00		0	\$
31381MUR4	ALLIANT CAPITAL LLC	1	\$2,678,500.00	100% 0	\$0.00	NA	О	\$
Total		1	\$2,678,500.00	100% 0	\$0.00		0	\$
31381MUU7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA	O	\$
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$
31381MUW3	WALKER & DUNLOP, LLC	1	\$5,350,000.00	100% 0	\$0.00	NA	O	\$
Total		1	\$5,350,000.00	100% 0	\$0.00		0	\$
31381MUX1	PRUDENTIAL MULTIFAMILY	1	\$12,933,000.00	100% 0	\$0.00	NA	0	\$

1	MORTGAGE INC.		1	11				
Total		1	\$12,933,000.00	100% 0	\$0.00	/	0	\$
31381MUZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,355,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$1,355,000.00	100% 0	\$0.00		0	\$
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31381MV28	CWCAPITAL	1	\$3,540,000.00	100% 0	\$0.00	NA (0	\$
Total		1	\$3,540,000.00	100% 0	\$0.00		0	\$
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31381MVC6	NCB, FSB	1	\$1,500,000.00	100% 0	\$0.00	NA ()	\$
Total	+	1	\$1,500,000.00	100% 0	\$0.00		<u>) </u>	\$
 	ODENOTONIE	-+	+				+	—
31381MVD4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,612,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$4,612,000.00	100% 0	\$0.00		0	\$
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31381MVG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,095,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$1,095,000.00	100% 0	\$0.00		0	\$
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31381MVP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,830,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$4,830,000.00	100% 0	\$0.00	/	0	\$
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31381MW76	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100% 0	\$0.00	NA		\$
Total		1	\$3,100,000.00	100% 0	\$0.00	/	0	\$
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31381MWJ0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,411,000.00	100% 0	\$0.00	NA		\$
Total		1	\$7,411,000.00	100% 0	\$0.00		0	\$
<u> </u>							 	
31381MWN1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,000,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$14,000,000.00	100% 0	\$0.00	/	0	\$
31381MWQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$12,040,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$12,040,000.00	100% 0	\$0.00		0	\$

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	CENTERLINE						
31381MWR2	MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$
31381MWW1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$6,500,000.00	100% 0	\$0.00	0	\$
31381MWY7	RED MORTGAGE CAPITAL, INC.	1	\$2,612,300.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,612,300.00	100% 0	\$0.00	0	\$
31381MX67 Total	NCB, FSB	1 1	\$1,400,000.00 \$1,400,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	
31381MX83	WELLS FARGO BANK N.A.	1	\$5,000,000.00	100% 0	\$0.00		
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$
31381MXD2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,600,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$4,600,000.00	100% 0	\$0.00	0	\$
31381MXJ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,550,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$1,550,000.00	100% 0	\$0.00	0	\$
31381MXK6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,045,000.00	100% 0	\$0.00	NA 0	S
Total		1	\$9,045,000.00	100% 0	\$0.00	0	\$
31381MXL4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100% 0	\$0.00	NA 0	S
Total		1	\$6,500,000.00	100% 0	\$0.00	0	\$
31381MYZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,193,775.85	100% 0	\$0.00	NA 0	5
Total		1	\$1,193,775.85	100% 0	\$0.00	0	\$
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31381MZS7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,840,000.00	100% 0	\$0.00	NA	\$
Total	LLC	1	\$1,840,000.00	100% 0	\$0.00	0	\$
Total		1	\$1,040,000.00	100 % 0	φυ.υυ	U	, p
31412JA62	REGIONS BANK	63	\$8,313,864.47	100% 1	\$123,282.54	NA 1	\$123,28
Total	REGIONS BANK	63	\$8,313,864.47	100% 1	\$123,282.54		\$123,28
Total		0.5	ψο,515,004.47	100 /6 1	Ψ123,202.34		φ123,20
31412JBF1	REGIONS BANK	55	\$5,394,838.32	100% 0	\$0.00	NA (\$
Total		55	\$5,394,838.32	100% 0	\$0.00	1	\$
			, , , , , , , , , , , , , , , , , , , ,		,		
31412JBG9	REGIONS BANK	79	\$4,959,545.10	100% 0	\$0.00	NAC	\$
Total		79	\$4,959,545.10	100% 0	\$0.00	0	\$
31412JBH7	REGIONS BANK	100	\$23,705,138.64	100% 0	\$0.00	NA	\$
Total		100	\$23,705,138.64	100% 0	\$0.00	0	\$
31412JBJ3	REGIONS BANK	41	\$7,656,952.85	100% 0	\$0.00	NA (\$
Total		41	\$7,656,952.85	100% 0	\$0.00	0	\$
31412RJ24	ARVEST MORTGAGE COMPANY	7	\$824,400.00	41.91% 0	\$0.00	NA	\$
	CONSUMERS CREDIT UNION	1	\$116,145.27	5.91% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$225,000.00	11.44% 0	\$0.00	NA	\$
	HOCKING VALLEY BANK	1	\$114,398.76	5.82% 0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	2	\$233,300.00	11.86% 0	\$0.00	NA	\$
	Unavailable	4	\$453,637.75	23.06% 0	\$0.00	NAC	\$
Total	O THE VILLE TO	17	\$1,966,881.78	100% 0		 	
2 0 0 0			41 /2 00/00111 0	20070	φο τ ο σ		*
31412RJ32	ARVEST MORTGAGE COMPANY	13	\$712,900.00	36.9% 0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	1	\$50,188.25	2.6% 0	\$0.00	NAC	\$
	CONSUMERS CREDIT		·				
	UNION	1	\$82,676.31	4.28% 0	\$0.00	NAC	\$
	FIRST NATIONAL	3	\$129,800.00	6.72% 0	\$0.00	NAC	\$
	BANK OF OMAHA	3	φ129,800.00	0.72700	\$0.00	INA	φ
	STAR FINANCIAL GROUP, INC.	6	\$359,165.35	18.59% 0	\$0.00	NA	\$
	Unavailable	9	\$597,130.00	30.91% 0	\$0.00	NA 0	\$
Total		33	\$1,931,859.91	100% 0	\$0.00		
31412RJ40	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	2.42% 0	\$0.00	NA 0	\$

	ANCHORBANK FSB	2		\$227,150.00	4.73%	0	\$0.00	NA	0	\$
	BANCORPSOUTH	2		\$231,250.00	4.82%	0	\$0.00	NA	0	\$
	BANK	4	<u> </u>	\$231,230.00	4.0270	U	φυ.υυ	IN/A	Ц	Ψ
	CENTRAL	'			1'					
	MORTGAGE	11	1	\$114,000.00	2.37%	0	\$0.00	NA	0	\$
	COMPANY	<u> </u> '				\sqcup			${\sf H}$	
	CONSUMER LOAN	$ $ $_{1}$	1	\$120,000.00	2.5%	0	\$0.00	NA	0	\$
	SERVICES, LLC			* .		${\mathbb H}$			${f H}$	
	DURANT BANK AND	1	1	\$116,250.00	2.42%	0	\$0.00	NA	0	\$
	TRUST COMPANY	\vdash				H			${f H}$	
	FIRST AMERICAN INTERNATIONAL	1	1	\$123,000.00	2.56%	ا	\$0.00	NA		\$
	BANK	1	1	\$123,000.00	2.30 %	V	φυ.υυ	11/7	U	Ψ
	FIRST MORTGAGE	 	$\vdash \vdash$			H			H	
	COMPANY, L.L.C.	1	1	\$121,000.00	2.52%	0	\$0.00	NA	0	\$
	FIRSTLIGHT	 	\vdash			H			H	
	FEDERAL CREDIT	2	1	\$236,689.23	4.93%	0	\$0.00	NA	0	\$
	UNION	-	1	Φ230,007.20	-1.75 /2	Ĭ	ΨΟίου	* 1* =		7
	FORUM CREDIT				- 710	Ŭ	***		Ц	ф.
	UNION	1	1	\$122,000.00	2.54%	0	\$0.00	NA	0	\$
	FREEDOM				- 250	Ŭ	* 0.00	NY A	Ц	Φ.
	MORTGAGE CORP.	1	1	\$113,000.00	2.35%	O	\$0.00	NA	0	\$
	FREMONT BANK	1		\$117,000.00	2.44%	0	\$0.00	NA	0	\$
	FULTON BANK	$\overline{}$		\$117,600.00		_			-	\$
	GREATER			Ψ11/,00.		Ì	3		П	·
	SPRINGFIELD CREDIT	1	1	\$114,400.00	2.38%	0	\$0.00	NA	0	\$
	UNION	_'	_		l _']	·!			·
	GREYLOCK FEDERAL			*110,000,00	2.200/	ļ	ΦΩ ΩΩ	NT A		Φ.
	CREDIT UNION	1		\$110,000.00	2.29%	U	\$0.00	NA	U	\$
	GUILD MORTGAGE			*265 427 00	7.610/		ΦΩ ΩΩ	NT A		Φ.
	COMPANY	3		\$365,437.00	7.61%	U	\$0.00	NA	U	\$
	HEARTLAND BANK	1		\$112,400.00	2.34%	0	\$0.00	NA	0	\$
	INTERNATIONAL					Ħ			П	
	BANK OF	1	1	\$110,000.00	2.29%	0	\$0.00	NA	0	\$
	COMMERCE	'	<u> </u>		<u> </u> '				Ц	·
	JUST MORTGAGE,			\$118,800.00	2.47%	١	\$0.00	NA	0	\$
	INC.	1	<u> </u>	\$110,000.00	2.41 /0	V	φυ.υυ	11/7	U	Ψ
	MONTICELLO	1		\$120,000.00	2.5%	ا	\$0.00	NA		\$
	BANKING COMPANY	1	<u> </u>	\$120,000.00		H	·	1477	6	
	NCB, FSB	1	<u> </u>	\$117,300.00	2.44%	0	\$0.00	NA	0	\$
	OLDE CYPRESS	[\$113,500.00	2.36%	ا	\$0.00	NA		\$
	COMMUNITY BANK	1	<u> </u>	\$113,500.00	2.30 %	V	ψυ.υυ	1447	٢	Ψ
	POPULAR	1	1	\$121,040.67	2.52%	n	\$0.00	NA	0	\$
	MORTGAGE, INC.		<u> </u>	\$121,070.07	2.32,0	V	Ψ0.00	7 44 7	Ц	4
	SABINE STATE BANK		1		1 '					
	AND TRUST	1	1	\$117,389.85	2.44%	0	\$0.00	NA	0	\$
	COMPANY	<u> </u>	<u> </u>		 '	Ц		<u> </u>	Н	
		1	1	\$113,500.00	2.36%	0	\$0.00	NA	0	\$
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	SOMERSET TRUST COMPANY						
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,500.00	2.34% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	2.58% 0	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	1	\$114,000.00	2.37% 0	\$0.00	NA 0	\$
	Unavailable	8	\$942,900.00	19.66% 0	\$0.00	NA 0	\$
Total		41	\$4,802,106.75	100% 0	\$0.00	0	\$
31412RJ57	ARVEST MORTGAGE COMPANY	4	\$470,573.24	30.9% 0	\$0.00	NA 0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,789.25	8% 0	\$0.00	NA 0	\$
	CONSUMERS CREDIT UNION	1	\$118,401.92	7.78% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$696,346.34	45.73% 0	\$0.00	NA 0	\$
	Unavailable	1	\$115,556.88	7.59% 0	\$0.00	NA 0	\$
Total		13	\$1,522,667.63	100% 0	\$0.00	0	\$
31412RJ65	BANK OF AMERICA, N.A.	5	\$2,154,618.99	100% 0	\$0.00	NA 0	\$
Total		5	\$2,154,618.99	100% 0	\$0.00	0	\$
31412RJV0	HOMESTREET BANK	1	\$87,006.55	3.23% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,793.82	1.51% 0	\$0.00	NA 0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$115,937.05	4.3% 0	\$0.00	NA 0	\$
	Unavailable	39	\$2,454,111.38	90.96% 0	\$0.00	NA 0	\$
Total		45	\$2,697,848.80	100% 0	\$0.00	0	\$
31412RJW8	ASSOCIATED BANK, NA	1	\$95,258.39	2.78% 0	\$0.00	NA 0	\$
	AUBURNBANK	1	\$117,806.88	3.44% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	1	\$175,298.61	5.11% 0	\$0.00	NA 0	\$
	COLONIAL SAVINGS FA	2	\$300,976.76	8.78% 0	\$0.00	NA 0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,275.00	3.83% 0	\$0.00	NA 0	\$
	FREEDOM MORTGAGE CORP.	3	\$377,727.00	11.01% 0	\$0.00	NA 0	\$

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	MIDWEST FINANCIAL CREDIT UNION	1	\$191,821.28	5.59%	0 \$0.0	00 NA	. 0	\$
	OAK TRUST AND SAVINGS BANK	3	\$694,703.00	20.26%	0 \$0.0	00 NA	0	\$
	PNC BANK, N.A.	1	\$179,238.77	5.23%	0 \$0.0	0 NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$461,858.74	13.47%	0 \$0.0	00 NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$111,500.00	3.25%	0 \$0.0	00 NA	0	\$
	Unavailable	4	\$591,931.70	17.25%	0 \$0.0	0 NA	0	\$
Total		22	\$3,429,396.13	100%	0 \$0.0	0	0	\$
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31412RJX6	ABACUS FEDERAL SAVINGS BANK	1	\$398,000.00	6.98%	0 \$0.0	00 NA	.0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,250.00	3.62%	0 \$0.0	NA	0	\$
	ASSOCIATED BANK, NA	4	\$1,552,000.00	27.21%	0 \$0.0	00 NA	0	\$
	BANK OF THE WEST	5	\$1,090,700.00	19.12%	0 \$0.0	0 NA	0	\$
	BAXTER CREDIT UNION	2	\$686,498.95	12.03%	0 \$0.0	00 NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$224,625.00	3.94%	0 \$0.0	00 NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$200,000.00	3.51%	0 \$0.0	00 NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	3.79%	0 \$0.0	00 NA	0	\$
	FIRST PLACE BANK	1	\$214,719.57	3.76%	0 \$0.0	0 NA	.0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	3.07%	0 \$0.0	00 NA	.0	\$
	MT. MCKINLEY BANK	1	\$258,750.00	4.54%	0 \$0.0	0 NA	0	\$
	PEOPLES BANK	1	\$242,000.00	4.24%	0 \$0.0	0 NA	0	\$
	Unavailable	1	\$240,000.00	4.19%	0 \$0.0	0 NA	0	\$
Total		21	\$5,704,543.52	100%	0 \$0.0	0	0	\$
31412RJY4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$674,000.00	8.84%	0 \$0.0	00 NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$416,510.43	5.46%	0 \$0.0	00 NA	0	\$
	BAXTER CREDIT UNION	1	\$141,000.00	1.85%	0 \$0.0	NA	0	\$

	EMI EQUITY MORTGAGE, INC.	1	\$184,000.00	2.41% 1	\$182,396.89	NA	0
	ORIENTAL BANK AND TRUST	1	\$416,510.43	5.46% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$701,279.87	9.2% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	17	\$4,021,233.84	52.74% 0	\$0.00	NA	0
	Unavailable	5	\$1,069,896.51	14.04% 0	\$0.00	NA	0
Total		32	\$7,624,431.08	100% 1	\$182,396.89	_	0
							Ц
31412RJZ1	ARVEST MORTGAGE COMPANY	3	\$486,000.00	4.81% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$168,300.00	1.67% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$161,564.87	1.6% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,240.00	14.16% 0	\$0.00	NA	0
	Unavailable	49	\$7,851,840.12	77.76% 0	\$0.00	NA	0
Total		63	\$10,096,944.99	100% 0	\$0.00		0
31412VF78	CITIMORTGAGE, INC.	10	\$5,797,349.00	28.69% 0	\$0.00	NA	0
	Unavailable	31	\$14,407,205.86	71.31% 0	\$0.00	NA	0
Total		41	\$20,204,554.86	100% 0	\$0.00		0
							Ц
31412VF86	CITIMORTGAGE, INC.	27	\$4,420,940.72	58.26% 0	1	NA	0
	Unavailable	22	\$3,167,148.63	41.74% 0		NA	0
Total		49	\$7,588,089.35	100% 0	\$0.00		0
31412VF94	CITIMORTGAGE, INC.	12	\$1,384,434.74	62.83% 0	\$0.00	NA	0
	Unavailable	5	\$819,171.48				
Total		17	\$2,203,606.22	100% 0			0
31412VGA0	CITIMORTGAGE, INC.	55	\$15,482,644.91	51.28% 0	\$0.00	NA	0
	Unavailable	42	\$14,712,024.72			NA	
Total		97	\$30,194,669.63		1		0
			. , ,				
31412VGB8	CITIMORTGAGE, INC.	7	\$1,366,211.09	41.45% 0	\$0.00	NA	0
	Unavailable	8	\$1,929,827.32	58.55% 0	\$0.00	NA	0
Total		15	\$3,296,038.41	100% 0	\$0.00		0
31412VGC6	CITIMORTGAGE, INC.	20	\$5,460,144.00	36.99% 0	\$0.00	NA	0
	Unavailable	23	\$9,299,000.00	63.01% 0	\$0.00	NA	0
Total		43	\$14,759,144.00	100% 0	\$0.00		0
21412VCD4	CITIMODECACE INC	10	¢0.005.701.00	40.6107.0	\$0.00	NI A	
31412VGD4	CITIMORTGAGE, INC.	19	\$8,995,701.00	40.61% 0	\$0.00	NA	U

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	Unavailable	25	\$13,153,598.83	1 1	1	NA	0	\$
Total		44	\$22,149,299.83	100% 0	\$0.00	!	0	\$
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31412VGE2	CITIMORTGAGE, INC.	26	\$7,963,062.14	1 11	1	NA		\$
	Unavailable	23	\$8,043,778.20	1 1		NA	 	\$
Total		49	\$16,006,840.34	100% 0	\$0.00	!	0	\$
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31412VGF9	CITIMORTGAGE, INC.	8	\$3,324,737.24	1 11		NA		\$
	Unavailable	27	\$12,326,800.00	1 1		NA	0	\$
Total		35	\$15,651,537.24	100% 0	\$0.00		0	\$
31412VGG7	CITIMORTGAGE, INC.	12	\$3,292,583.63	54.64% 0	\$0.00	NA	0	\$
D1712 (3 2 .	Unavailable	7	\$2,733,512.00	1 11		NA		\$
Total	Onuvanaor	19	\$6,026,095.63	1 1			0	\$
31412VGH5	CITIMORTGAGE, INC.	16	\$6,015,700.00	24.89% 0	\$0.00	NA	0	\$
	Unavailable	39	\$18,156,220.90	75.11% 0	\$0.00	NA	0	\$
Total		55	\$24,171,920.90	100% 0	\$0.00	!	0	\$
						!	Щ	
31412VGJ1	CITIMORTGAGE, INC.	1	\$267,618.60	i		NA		\$
	Unavailable	6	\$739,384.99		1	NA	0	\$
Total		7	\$1,007,003.59	100% 0	\$0.00	!	0	\$
2111277725	CONTRACTOR AGE ING	22	† 151 729 FO	-2 1007 O	00.00		 	
31412VJ25	CITIMORTGAGE, INC.	33	\$4,151,738.59			NA NA		\$
	Unavailable	12	\$1,576,443.21	27.52% 0		NA		\$
Total		45	\$5,728,181.80	100% 0	\$0.00		0	\$
31412VJ33	CITIMORTGAGE, INC.	11	\$1,622,371.28	16.67% 0	\$0.00	NA	0	\$
D 2 1 - =	Unavailable	37	\$8,107,461.72	1 11		NA		\$
Total		48	\$9,729,833.00				0	\$
31412VJ41	CITIMORTGAGE, INC.	167	\$37,562,927.84	 		NA		\$
	Unavailable	107	\$28,923,346.17			NA	0	\$
Total		274	\$66,486,274.01	100% 0	\$0.00		0	\$
31412VJ58	CITIMORTGAGE, INC.	24	\$5,221,770.19	81.08% 0	\$0.00	NA		\$
01412 1350	Unavailable	5	\$1,218,414.65	1 1		NA NA		\$
Total	Ullavallaois	29	\$6,440,184.84	i		1112	0	<u>φ</u>
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31412VJ66	CITIMORTGAGE, INC.	2	\$1,157,000.00	100% 0	\$0.00	NA	0	\$
Total		2	\$1,157,000.00	100% 0	\$0.00		0	\$
						!	Щ.	
31412VJ74	CITIMORTGAGE, INC.	73	\$12,524,036.34			NA		\$
	Unavailable	67	\$12,833,059.99	1 1		NA		\$
Total		140	\$25,357,096.33	100% 0	\$0.00	!	0	\$

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31412VJ82	CITIMORTGAGE, INC.	2	\$452,200.00	30.97% 0	\$0.00	NA	n
51412 1 3 6 2	Unavailable	7	\$1,008,157.17	69.03% 0		NA	
Total	Chavanaoic	9	\$1,460,357.17	100% 0		1 1/ 1	0
10001			ΨΙ, ΙΟΟ,	100,0	Ψυτυ		
31412VJ90	CITIMORTGAGE, INC.	53	\$9,995,029.95	75.36% 0	\$0.00	NA	0
	Unavailable	13	\$3,268,511.04	24.64% 0		NA	
Total		66	\$13,263,540.99	100% 0	\$0.00		0
31412VJS8	CITIMORTGAGE, INC.	12	\$1,804,856.54	64.04% 0	\$0.00	NA	0
	Unavailable	6	\$1,013,505.13	35.96% 0	\$0.00	NA	0
Total		18	\$2,818,361.67	100% 0	\$0.00		0
31412VJT6	CITIMORTGAGE, INC.	4	\$1,114,911.48	100% 0		NA	0
Total		4	\$1,114,911.48	100% 0	\$0.00		0
31412VJU3	CITIMORTGAGE, INC.	222	\$14,082,938.45			NA	
	Unavailable	15	\$1,018,214.36	6.74% 0		NA	0
Total		237	\$15,101,152.81	100% 0	\$0.00		0
			***	22.7.1.1.2	***		
31412VJV1	CITIMORTGAGE, INC.	207	\$20,296,286.21	83.54% 0		NA	
	Unavailable	40	\$3,998,699.39	16.46% 0		NA	0
Total		247	\$24,294,985.60	100% 0	\$0.00		0
31412VJW9	CITIMORTGAGE, INC.	73	\$8,648,544.83	86.82% 0	\$0.00	NA	0
51112 (3 (1)	Unavailable	11	\$1,312,799.63	13.18% 0	· ·	NA	
Total	Chavanasie	84	\$9,961,344.46	100% 0		1171	0
10441			ψ2,92 01,0 1 H 10	100 /6 0	Ψ0•00		
31412VJX7	CITIMORTGAGE, INC.	107	\$14,781,976.77	83.64% 0	\$0.00	NA	0
	Unavailable	21	\$2,891,492.81	16.36% 0	\$0.00	NA	0
Total		128	\$17,673,469.58	100% 0	\$0.00		0
31412VJY5	CITIMORTGAGE, INC.	76	\$4,635,294.81	79.56% 0		NA	0
	Unavailable	19	\$1,190,899.91	20.44% 0		NA	0
Total		95	\$5,826,194.72	100% 0	\$0.00		0
31412VJZ2	CITIMORTGAGE, INC.	30	\$2,926,478.54	73.49% 0	\$0.00	NA	0
D1112 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Unavailable	11	\$1,055,774.06	26.51% 0		NA	
Total	o navanare	41	\$3,982,252.60	100% 0		1,111	0
			, ,				
31412VKA5	CITIMORTGAGE, INC.	68	\$14,612,546.27	66.55% 0	\$0.00	NA	0
	Unavailable	32	\$7,346,007.68	33.45% 0	\$0.00	NA	0
Total		100	\$21,958,553.95	100% 0	\$0.00		0
31412VKB3	CITIMORTGAGE, INC.	38	\$7,564,946.88	70.67% 0	\$0.00	NA	0

	Unavailable	14	\$3,140,232.79	29.33% 0	\$0.00	NA	0 3
Total	Unavanable	52	\$3,140,232.79 \$10,705,179.67	100% 0	\$0.00 \$0.00	INA	0 3
10tai	+	34	\$10,703,173.07	100 70 0	φυ.υυ	——————————————————————————————————————	<u>, </u>
31412VKC1	CITIMORTGAGE, INC.	5	\$815,554.00	22.31% 0	\$0.00	NA	0
51412 VIIC1	Unavailable	13	\$2,840,305.12		\$0.00	NA	
Total	o na ranne re	18	\$3,655,859.12		\$0.00		0 :
1 otta			Ψυγουσίου	100 /	Ψ		1
31412VKD9	CITIMORTGAGE, INC.	13	\$2,365,478.00	56.7% 0	\$0.00	NA	0 :
	Unavailable	8	\$1,806,680.12	43.3% 0	\$0.00	NA	
Total		21	\$4,172,158.12	100% 0	\$0.00		0 9
31412VKE7	CITIMORTGAGE, INC.	46	\$9,144,660.00	64.98% 0	\$0.00	NA	0 :
	Unavailable	23	\$4,927,813.00	35.02% 0	\$0.00	NA	
Total		69	\$14,072,473.00		\$0.00		0 9
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	ASTORIA FEDERAL						. —
31413CRH4	SAVINGS AND LOAN	13	\$3,014,200.00	100% 0	\$0.00	NA	0 3
	ASSOCIATION	\longrightarrow					
Total		13	\$3,014,200.00	100% 0	\$0.00		0 :
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	ASTORIA FEDERAL		÷: 024 400 00	1000	* 0.00	27.4	ı _
31413CRJ0	SAVINGS AND LOAN	8	\$1,024,400.00	100% 0	\$0.00	NA	0
<u> </u>	ASSOCIATION		\$1 024 400 00	10000			-
Total	+	8	\$1,024,400.00	100% 0	\$0.00		0 :
 	CAT DAT DIVE	+					
21415TO60	SALEM FIVE MORTGAGE	27	\$5,994,404.53	100% 0	90.00	NΙΛ	10
31415TQ60	MORTGAGE COMPANY, LLC	21	\$3, 994,404 .55	100%	\$0.00	NA	0
Total	CUMITAIN 1, LLC	27	\$5,994,404.53	100% 0	\$0.00	\rightarrow	0 :
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	SALEM FIVE	-+				\rightarrow	.+
31415TQ78	MORTGAGE	7	\$1,075,000.00	100% 0	\$0.00	NA	0
5171312,0	COMPANY, LLC		Ψ1,075,000.	100,0	ΨΟ.	1,7	.]
Total		7	\$1,075,000.00	100% 0	\$0.00		0 9
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	PHH MORTGAGE						. †
1107000	CORPORATION	1.2	\$2.460.520.10	1000	фО OO	NIA	12
31416NG30	(USAA FEDERAL	13	\$3,460,530.10	100% 0	\$0.00	NA	0
	SAVINGS BANK)						
Total		13	\$3,460,530.10	100% 0	\$0.00		0 9
31416QEF8	PHH MORTGAGE	9	\$2,109,944.06	84.87% 0	\$0.00	NA	10
31410QEF6	CORPORATION	٦	\$2,109,5 44 .00		Φυ.υυ	IN A	0
	Unavailable	2	\$376,086.89	15.13% 0	\$0.00	NA	0 3
Total		11	\$2,486,030.95	100% 0	\$0.00		0 :
31416QEG6		2	\$319,703.92	23.52% 0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION						
	Unavailable	5	\$1,039,851.19	76.48% 0	\$0.00	NA	0
Total		7	\$1,359,555.11	100% 0	\$0.00		0
31416QEH4	PHH MORTGAGE CORPORATION	5	\$734,008.75	62.51% 0	\$0.00	NA	0
	Unavailable	4	\$440,168.02	37.49% 0	\$0.00	NA	0
Total		9	\$1,174,176.77	100% 0	\$0.00		0
31416QEJ0	Unavailable	24	\$3,983,368.16	100% 0	\$0.00	NA	0
Total		24	\$3,983,368.16	100% 0	\$0.00		0
31416QEK7	PHH MORTGAGE CORPORATION	3	\$589,714.75	74.7% 0	\$0.00	NA	0
	Unavailable	1	\$199,742.55	25.3% 0	\$0.00	NA	0
Total		4	\$789,457.30	100% 0	\$0.00		0
31416QEM3	PHH MORTGAGE CORPORATION	16	\$1,902,630.05	55.41% 0	\$0.00	NA	0
	Unavailable	13	\$1,531,262.67	44.59% 0	\$0.00	NA	0
Total		29	\$3,433,892.72	100% 0	\$0.00		0
31416WF56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,083.73	3.43% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$82,893.16	6.92%	\$0.00	NA	0
	BANK OF THE WEST	1	\$70,000.00	5.85% 0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$54,929.20	4.59% 0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$80,591.58	6.73% 0	\$0.00	NA	0
	DORAL BANK	1	\$71,405.85	5.96% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$55,000.00	4.59% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,679.57	6.57% 0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$44,940.74	3.75% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$82,888.19	6.92% 0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$43,200.00	3.61% 0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$56,000.00	4.68% 0	\$0.00	NA	0

	VYSTAR CREDIT UNION	1	\$63,668.56	5.32%	\$0.00	NA	0	9
	WESTERNBANK PUERTO RICO	2	\$134,317.74	11.22%	\$0.00	NA	0	9
	Unavailable	4	\$237,840.99	19.86% (\$0.00	NA	0	9
Total		19	\$1,197,439.31	100%	\$0.00		0	\$
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31416WF64	ARVEST MORTGAGE COMPANY	5	\$701,900.00	7.99% (\$0.00	NA	0	9
	BOTTOMLINE MORTGAGE, INC.	1	\$142,000.00		·	NA	0	\$
	CITIMORTGAGE, INC.	1	\$126,490.46	1.44% (\$0.00	NA	0	5
	FIRST NATIONAL BANK OF OMAHA	20	\$2,731,913.70	31.11%	\$0.00	NA	0	9
	STAR FINANCIAL GROUP, INC.	2	\$278,900.00	3.18%	\$0.00	NA	0	9
	Unavailable	35	\$4,801,157.51	54.66% (\$0.00	NA	0	9
Total		64	\$8,782,361.67	100%	\$0.00		0	\$
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31416WF72	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,000.00	5.69% (\$0.00	NA	.0	Š
	ARVEST MORTGAGE COMPANY	1	\$81,000.00	5.76%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$136,500.00	9.7% (\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	9	\$583,700.00	41.5%	\$0.00	NA	0	\$
	Unavailable	8	\$525,336.13			NA	0	5
Total		22	\$1,406,536.13	100%	\$0.00		0	
31416WF80	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	10.26%	\$0.00	NA	.0	\$
	ARVEST MORTGAGE COMPANY	1	\$208,232.00	8.98%	\$0.00	NA	0	\$
	Unavailable	6	\$1,873,436.00	80.76%	\$0.00	NA	0	9
Total		8	\$2,319,668.00	100%	\$0.00		0	\$

31416WF98	FIRST PLACE BANK	1	\$102,024.41	3.41% (1	NA NA	T	5
-	HOMESTREET BANK	14	\$2,348,183.73	78.37% (NA NA	T	
Total	Unavailable	3 18	\$545,968.58 \$2,006,176,72		-	NA	0	
1 Otal		19	\$2,996,176.72	100%	\$U.UU		V	\$
31416WG22		2	\$183,127.55	7.16%	\$0.00	NA	0	Ş

	AMERICAN INTERNET						
	MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	15	\$1,229,644.45	48.06% 0	\$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	2	\$162,576.56	6.35% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	6	\$429,363.27	16.78% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	1	\$101,057.11	3.95% 0	·	NA	
	Unavailable	5	\$452,531.76	17.7% 0		NA	
Total		31	\$2,558,300.70	100% 0	\$0.00		0 \$
		\longrightarrow					
31416WG30	CHASE HOME FINANCE, LLC	4	\$168,522.14	13.5% 0	·	NA	
	CREDIT UNION ONE	7	\$194,254.85	15.57% 0		NA	
	EVERBANK	1	\$26,720.09	2.14% 0		NA	
	FIRST PLACE BANK	1	\$13,718.86	1.1% 0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	1	\$39,045.44	3.13% 0	\$0.00	NA	
<u> </u>	HOMESTREET BANK	17	\$394,654.69	31.63% 0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$33,631.45	2.7% 0	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	3	\$147,508.00	11.82% 0	\$0.00	NA	0 \$
	SABINE STATE BANK AND TRUST COMPANY	2	\$47,423.77	3.8% 0	\$0.00	NA	
	Unavailable	5	\$182,427.96	14.61% 0		NA	0 \$
Total		42	\$1,247,907.25	100% 0	\$0.00		0 \$
31416WG48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,175.00	2.13% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	2	\$209,099.00	4.4% 0	\$0.00	NA	0 \$
	CASTLE MORTGAGE CORPORATION	1	\$95,000.00	2% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	9	\$886,100.00	18.67% 0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	2	\$190,200.00	4.01% 0	·	NA	0 \$
	Unavailable	33	\$3,265,433.71	68.79% 0		NA	0 \$
Total		48	\$4,747,007.71	100% 0	\$0.00		0 \$

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31416WG55	ARVEST MORTGAGE COMPANY	4	\$397,000.00	13.55%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$99,225.00	3.39%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$300,842.29	10.26%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$92,150.00	3.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	17	\$1,658,098.03	56.57%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	3.65%	0	\$0.00	NA	0	\$
	Unavailable	3	\$276,500.00	9.44%	0	\$0.00	NA	0	\$
Total		30	\$2,930,815.32	100%	0	\$0.00		0	\$
31416WG63	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,200.00	1.71%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$97,600.00	1.92%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$108,000.00	2.12%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$283,500.00	5.57%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$99,200.00	1.95%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$106,958.00	2.1%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$96,400.00	1.89%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,400.00	1.81%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$90,400.00	1.78%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	2.04%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$96,800.00	1.9%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$95,900.00	1.88%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$292,900.00	5.75%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$281,332.00	5.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST	1	\$86,400.00	1.7%	0	\$0.00	NA	0	\$

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	FIRST NATIONAL BANK OF CARMI	1	\$92,981.00	1.83% 0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$195,659.60	3.84% 0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	1.87% 0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$91,000.00	1.79% 0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$87,910.28	1.73% 0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$101,743.58	2% 0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$102,820.00	2.02% 0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$175,250.00	3.44% 0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$99,750.00	1.96% 0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,200.00	2.14% 0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,500.00	1.91% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	1.77% 0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$92,800.00	1.82% 0	\$0.00	NA	0	\$
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$105,894.47	2.08% 0	\$0.00	NA	0	\$
	Unavailable	16	\$1,535,130.60	30.15% 0	\$0.00	NA	0	\$
Total		53	\$5,091,629.53	100% 0	\$0.00	(0	\$
31416WG71	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,660.91	5.98% 0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$59,920.00	4.68% 0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$146,162.07	11.41% 0	\$0.00	NA	Λ	\$

	Unavailable	13	\$998,807.40	77.93% 0	\$0.00	NA 0	\$
Total		17	\$1,281,550.38	100% 0	\$0.00	0	9
31416WG89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,000.00	0.62% 0	\$0.00	NA 0	S
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$270,432.13	0.58% 0	\$0.00	NA 0	Ş
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$957,500.00	2.06% 0	\$0.00	NA 0	9
	ADVANCIAL FEDERAL CREDIT UNION	2	\$418,740.00	0.9% 0	\$0.00	NA 0	S
	ALABAMA ONE CREDIT UNION	1	\$232,750.00	0.5% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	1	\$177,050.00	0.38% 0	\$0.00	NA 0	9
	ALPINE BANK & TRUST CO.	3	\$659,300.00	1.42% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$206,600.00	0.44% 0	\$0.00	NA 0	9
	AMARILLO NATIONAL BANK	2	\$384,025.00	0.83% 0	\$0.00	NA 0	S
	AMEGY MORTGAGE	2	\$432,250.00	0.93% 0	\$0.00	NA 0	9
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,679.56	0.91% 0	\$0.00	NA 0	S
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$272,600.00	0.59% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	2	\$555,075.00	1.19% 0	\$0.00	NA 0	9
	ARIZONA STATE CREDIT UNION	1	\$215,200.00	0.46% 0	\$0.00	NA 0	9
	ASSOCIATED BANK, NA	4	\$918,400.00	1.98% 0	\$0.00	NA 0	\$
	ASSOCIATED CREDIT UNION	2	\$393,331.90	0.85% 0	\$0.00	NA 0	S
	AUBURNBANK	1	\$299,830.87	0.64% 0	\$0.00	NA 0	5
	BANCORPSOUTH BANK	2	\$429,875.00	0.92% 0	\$0.00	NA 0	9
	BANK MUTUAL	2	\$425,100.00	0.91% 0	\$0.00	NA 0	9
	BANK OF HAWAII	2	\$606,000.00	1.3% 0	\$0.00	NA 0	9
	BANK OF THE WEST	1	\$190,000.00	0.41% 0	\$0.00	NA 0	(
	BANKNEWPORT	2	\$578,100.00	1.24% 0	\$0.00	NA 0	9
	BARKSDALE FEDERAL CREDIT UNION	1	\$227,726.05	0.49% 0	\$0.00	NA 0	\$

BAXTER CREDIT UNION	1	\$180,400.00	0.39%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$361,000.00	0.78%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	9	\$2,267,300.00	4.88%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$441,650.00	0.95%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$400,132.35	0.86%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$217,550.00	0.47%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	3	\$756,832.23	1.63%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$649,800.00	1.4%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$380,000.00	0.82%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$237,500.00	0.51%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$218,500.00	0.47%	0	\$0.00	NA	0	\$
DANVERSBANK	1	\$218,500.00	0.47%	0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$504,131.89	1.08%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,250.00	0.52%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$367,075.00	0.79%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$209,950.00	0.45%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$188,348.42	0.41%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$212,319.65	0.46%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$284,234.59	0.61%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$330,901.93	0.71%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	1	\$380,149.14	0.82%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$637,542.24	1.37%	0	\$0.00	NA	0	\$
	1	\$182,400.00	0.39%	0	\$0.00	NA	0	\$

FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,250.00	0.44%	\$0.00	NA)
FIRST FEDERAL BANK, FSB	3	\$864,500.00	1.86%	\$0.00	NA) 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$730,455.00	1.57% (\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$667,755.00	1.44%	\$0.00	NA) :
FIRST PLACE BANK	4	\$1,078,407.90	2.32%	\$0.00	NA) :
FIRST TECHNOLOGY CREDIT UNION	1	\$285,000.00	0.61%	\$0.00	NA) :
FORUM CREDIT UNION	1	\$230,850.00	0.5%	\$0.00	NA) :
FREMONT BANK	1	\$274,500.00	0.59%	\$0.00	NA) :
GREYLOCK FEDERAL CREDIT UNION	1	\$306,850.00	0.66%	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	3	\$700,800.00	1.51%	\$0.00	NA	
HARBORONE CREDIT UNION	1	\$379,553.87	0.82%	\$0.00	NA) :
HEARTLAND BANK	1	\$289,750.00	0.62%	\$0.00	NA) 9
HEARTLAND CREDIT UNION	1	\$336,300.00	0.72%	\$0.00	NA	
HOME FEDERAL BANK	2	\$613,000.00	1.32%	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$394,250.00	0.85%	\$0.00	NA	
MAGNA BANK	4	\$1,274,113.05	2.74%	\$0.00	NA) 9
MAX CREDIT UNION	1	\$194,750.00	0.42%	\$0.00	NA) 9
MAYFLOWER COOPERATIVE BANK	1	\$255,000.00	0.55%	\$0.00	NA	
MEMBER HOME LOAN, L.L.C.	2	\$415,625.00	0.89%	\$0.00	NA) 5
MEMBERS MORTGAGE COMPANY INC.	1	\$269,000.00	0.58%	\$0.00	NA) 5
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,991.00	0.85%	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$189,525.00	0.41%	\$0.00	NA	
	1	\$192,098.15	0.41%	\$0.00	NA) 5

1	\$196,600.00	0.42%	\$0.00	NA)
1	\$260,300.00	0.56%	\$0.00	NA)
1	\$194,750.00	0.42%	\$0.00	NA	
1	\$212,325.00	0.46%	\$0.00	NA)
1	\$229,900.00	0.49%	\$0.00	NA	
1	\$223,250.00	0.48%	\$0.00	NA	
8	\$2,399,250.00	5.16%	\$0.00	NA	
2	\$529,726.00	1.14%	\$0.00	NA)
1	\$220,100.00	0.47%	\$0.00	NA	
3	\$641,155.00	1.38%	\$0.00	NA	
1	\$215,246.99	0.46%	\$0.00	NA	
1	\$283,100.00	0.61%	\$0.00	NA	
1	\$332,500.00	0.72%	\$0.00	NA)
3	\$832,350.00	1.79% (\$0.00	NA)
1	\$283,049.57	0.61%	\$0.00	NA)
1	\$189,693.30	0.41%	\$0.00	NA)
1	\$389,500.00	0.84%	\$0.00	NA)
1	\$403,750.00	0.87%	\$0.00	NA)
	1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$260,300.00 1 \$194,750.00 1 \$212,325.00 1 \$229,900.00 1 \$223,250.00 8 \$2,399,250.00 2 \$529,726.00 1 \$220,100.00 3 \$641,155.00 1 \$215,246.99 1 \$283,100.00 1 \$332,500.00 1 \$283,049.57 1 \$189,693.30 1 \$389,500.00	1 \$260,300.00 0.56% (1 \$194,750.00 0.42% (1 \$212,325.00 0.46% (1 \$229,900.00 0.49% (1 \$223,250.00 0.48% (8 \$2,399,250.00 5.16% (2 \$529,726.00 1.14% (3 \$641,155.00 1.38% (1 \$215,246.99 0.46% (1 \$283,100.00 0.61% (3 \$832,350.00 1.79% (3 \$832,350.00 1.79% (1 \$283,049.57 0.61% (1 \$189,693.30 0.41% (1 \$389,500.00 0.84% (1 \$260,300.00 0.56% 0 \$0.00 1 \$194,750.00 0.42% 0 \$0.00 1 \$212,325.00 0.46% 0 \$0.00 1 \$229,900.00 0.49% 0 \$0.00 1 \$223,250.00 0.48% 0 \$0.00 8 \$2,399,250.00 5.16% 0 \$0.00 2 \$529,726.00 1.14% 0 \$0.00 3 \$641,155.00 1.38% 0 \$0.00 1 \$215,246.99 0.46% 0 \$0.00 1 \$283,100.00 0.61% 0 \$0.00 1 \$332,500.00 0.72% 0 \$0.00 1 \$283,049.57 0.61% 0 \$0.00 1 \$189,693.30 0.41% 0 \$0.00 1 \$389,500.00 0.84% 0 \$0.00	1 \$260,300.00 0.56% 0 \$0.00 NA 0 1 \$194,750.00 0.42% 0 \$0.00 NA 0 1 \$212,325.00 0.46% 0 \$0.00 NA 0 1 \$229,900.00 0.49% 0 \$0.00 NA 0 1 \$223,250.00 0.48% 0 \$0.00 NA 0 8 \$2,399,250.00 5.16% 0 \$0.00 NA 0 2 \$529,726.00 1.14% 0 \$0.00 NA 0 1 \$220,100.00 0.47% 0 \$0.00 NA 0 3 \$641,155.00 1.38% 0 \$0.00 NA 0 1 \$215,246.99 0.46% 0 \$0.00 NA 0 1 \$2332,500.00 0.61% 0 \$0.00 NA 0 1 \$332,500.00 0.72% 0 \$0.00 NA 0 1 \$332,500.00 1.79% 0 \$0.00 NA 0 1 \$283,049.57 0.61% 0 \$0.00 NA 0 1 \$189,693.30 0.41% 0 \$0.00 NA 0 1 \$389,500.00 0.84% 0 \$0.00 NA 0

	MORTGAGE CORPORATION						
	SUMMIT CREDIT UNION	2	\$593,750.00	1.28% 0	\$0.00	NA 0	\$
	THE PARK BANK	1	\$208,000.00	0.45% 0	\$0.00	NA 0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$194,750.00	0.42% 0	\$0.00	NA 0	\$
	UMPQUA BANK	2	\$581,777.70	1.25% 0	\$0.00	NA 0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$308,750.00	0.66% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	1	\$217,000.00	0.47% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$700,150.00	1.51% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$545,105.00	1.17% 0	\$0.00	NA 0	\$
	WESTFIELD BANK, F.S.B.	1	\$266,000.00	0.57% 0	\$0.00	NA 0	\$
	WESTMARK CREDIT UNION	1	\$278,007.75	0.6% 0	·	NA 0	\$
	Unavailable	19	\$4,588,336.47	9.86% 0		NA 0	\$
Total		183	\$46,485,529.70	100% 0	\$0.00	0	\$
31416WG97	ADDISON AVENUE FEDERAL CREDIT	2	\$401,048.88	0.84% 0	\$0.00	NA 0	\$
51410WG9/	UNION						
	UNION AMERICAN SAVINGS BANK, F.S.B.	1	\$161,250.00	0.34% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS	1	\$161,250.00 \$152,600.00	0.34% 0 0.32% 0		NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA	1 2		0.32% 0	\$0.00		9
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF AMERICA, N.A.	1 1 2 4	\$152,600.00 \$534,597.11 \$1,841,524.82	0.32% 0 1.13% 0 3.88% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	9
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF AMERICA,	1 1 2 4 3	\$152,600.00 \$534,597.11	0.32% 0	\$0.00 \$0.00 \$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF AMERICA, N.A.		\$152,600.00 \$534,597.11 \$1,841,524.82	0.32% 0 1.13% 0 3.88% 0 2.25% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	9
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF AMERICA, N.A. BANK OF HAWAII BANK OF THE		\$152,600.00 \$534,597.11 \$1,841,524.82 \$1,066,000.00	0.32% 0 1.13% 0 3.88% 0 2.25% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF AMERICA, N.A. BANK OF HAWAII BANK OF THE CASCADES		\$152,600.00 \$534,597.11 \$1,841,524.82 \$1,066,000.00 \$155,000.00	0.32% 0 1.13% 0 3.88% 0 2.25% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	5
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF AMERICA, N.A. BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANKERS FINANCIAL GROUP		\$152,600.00 \$534,597.11 \$1,841,524.82 \$1,066,000.00 \$155,000.00 \$1,430,050.00	0.32% 0 1.13% 0 3.88% 0 2.25% 0 0.33% 0 3.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	3
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF AMERICA, N.A. BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANKERS FINANCIAL GROUP INC. BAXTER CREDIT		\$152,600.00 \$534,597.11 \$1,841,524.82 \$1,066,000.00 \$155,000.00 \$1,430,050.00 \$308,000.00	0.32% 0 1.13% 0 3.88% 0 2.25% 0 0.33% 0 3.01% 0 0.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	3
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF AMERICA, N.A. BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION BOEING EMPLOYEES		\$152,600.00 \$534,597.11 \$1,841,524.82 \$1,066,000.00 \$155,000.00 \$1,430,050.00 \$308,000.00 \$233,500.00	0.32% 0 1.13% 0 3.88% 0 2.25% 0 0.33% 0 3.01% 0 0.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

CITIZENS FIRST WHOLESALE MORTGAGE						
COBALT MORTGAGE, INC.	1	\$249,719.86	0.53% 0	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$1,163,750.00	2.45% 0	\$0.00	NA 0	\$
EASTLAND FINANCIAL CORPORATION	1	\$309,400.00	0.65% 0	\$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$797,000.00	1.68% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$533,850.00	1.12% 0	\$0.00	NA 0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$188,000.00	0.4% 0	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	2	\$345,750.00	0.73% 0	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$231,000.00	0.49% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK ALASKA	1	\$405,000.00	0.85% 0	\$0.00	NA 0	\$
FIRST PLACE BANK	5	\$866,908.85	1.83% 0	\$0.00	NA 0	\$
FREEDOM MORTGAGE CORP.	1	\$257,550.00	0.54% 0	\$0.00	NA 0	\$
FREMONT BANK	3	\$743,285.52	1.57% 0	\$0.00	NA 0	\$
FULTON BANK	2	\$557,000.00	1.17% 0	\$0.00	NA 0	\$
GATEWAY BANK, F.S.B.	4	\$1,055,189.72	2.22% 0	\$0.00	NA 0	\$
GREAT FLORIDA BANK	1	\$416,554.20	0.88% 0	\$0.00	NA 0	\$
GUARANTEED RATE, INC.	1	\$262,000.00	0.55% 0	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$431,800.00	0.91% 0	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	6	\$1,446,250.00	3.05% 0	\$0.00	NA 0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$415,336.69	0.88% 0	\$0.00	NA 0	\$
LAKE AREA BANK	1	\$200,500.00	0.42% 0	\$0.00	NA 0	\$
	1	\$159,500.00	0.34% 0	\$0.00	NA 0	

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2	\$567,500.00	1.2%	0	\$0.00	NA	0	\$
3	\$836,100.00	1.76%	0	\$0.00	NA	0	\$
1	\$168,000.00		_	\$0.00	NA	0	\$
1	\$269,000.00			\$0.00			\$
1	\$291,000.00	0.61%	0	\$0.00	NA	0	\$
1	\$294,664.32	0.62%	0	\$0.00	NA	0	\$
1	\$153,300.00	0.32%	0	\$0.00	NA	0	\$
1	\$221,250.00	0.47%	0	\$0.00	NA	0	\$
1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$
2	\$359,000.00	0.76%	0	\$0.00	NA	0	\$
1	\$231,000.00	0.49%	0	\$0.00	NA	0	\$
1	\$187,500.00	0.4%	0	\$0.00	NA	0	\$
1	\$188,800.00	0.4%	0	\$0.00	NA	0	\$
1	\$157,500.00	0.33%	0	\$0.00	NA	0	\$
1	\$187,500.00	0.4%	0	\$0.00	NA	0	\$
2	\$675,642.99	1.42%	0	\$0.00	NA	0	\$
3	\$525,150.00	1.11%	0	\$0.00	NA	0	\$
2	\$523,100.00	1.1%	0	\$0.00	NA	0	\$
2	\$605,000.00	1.27%	0	\$0.00	NA	0	\$
1	\$222,750.00	0.47%	0	\$0.00	NA	0	\$
1	\$250,974.99	0.53%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 2 1 1 1 1 2 3	3 \$836,100.00 1 \$168,000.00 1 \$269,000.00 1 \$291,000.00 1 \$294,664.32 1 \$153,300.00 1 \$221,250.00 1 \$195,000.00 2 \$359,000.00 1 \$187,500.00 1 \$187,500.00 1 \$187,500.00 2 \$675,642.99 3 \$525,150.00 2 \$605,000.00 1 \$222,750.00	3 \$836,100.00 1.76% 1 \$168,000.00 0.35% 1 \$269,000.00 0.57% 1 \$291,000.00 0.61% 1 \$294,664.32 0.62% 1 \$153,300.00 0.32% 1 \$195,000.00 0.47% 1 \$195,000.00 0.41% 2 \$359,000.00 0.76% 1 \$187,500.00 0.4% 1 \$188,800.00 0.4% 1 \$187,500.00 0.33% 1 \$187,500.00 0.4% 2 \$675,642.99 1.42% 3 \$525,150.00 1.11% 2 \$523,100.00 1.27% 1 \$222,750.00 0.47%	3 \$836,100.00 1.76% 0 1 \$168,000.00 0.35% 0 1 \$269,000.00 0.57% 0 1 \$291,000.00 0.61% 0 1 \$294,664.32 0.62% 0 1 \$153,300.00 0.32% 0 1 \$195,000.00 0.47% 0 1 \$195,000.00 0.41% 0 2 \$359,000.00 0.76% 0 1 \$187,500.00 0.49% 0 1 \$187,500.00 0.4% 0 1 \$188,800.00 0.4% 0 1 \$187,500.00 0.4% 0 2 \$675,642.99 1.42% 0 3 \$525,150.00 1.11% 0 2 \$605,000.00 1.27% 0 1 \$222,750.00 0.47% 0	3 \$836,100.00 1.76% 0 \$0.00 1 \$168,000.00 0.35% 0 \$0.00 1 \$269,000.00 0.57% 0 \$0.00 1 \$291,000.00 0.61% 0 \$0.00 1 \$294,664.32 0.62% 0 \$0.00 1 \$153,300.00 0.32% 0 \$0.00 1 \$1221,250.00 0.47% 0 \$0.00 1 \$195,000.00 0.41% 0 \$0.00 2 \$359,000.00 0.76% 0 \$0.00 1 \$187,500.00 0.49% 0 \$0.00 1 \$187,500.00 0.4% 0 \$0.00 1 \$187,500.00 0.4% 0 \$0.00 1 \$187,500.00 0.4% 0 \$0.00 2 \$675,642.99 1.42% 0 \$0.00 2 \$523,100.00 1.11% 0 \$0.00 2 \$523,100.00 1.27% 0 \$0.00 1 \$222,750.00 0.47% 0 \$0.00	3 \$836,100.00 1.76% 0 \$0.00 NA 1 \$168,000.00 0.35% 0 \$0.00 NA 1 \$269,000.00 0.57% 0 \$0.00 NA 1 \$291,000.00 0.61% 0 \$0.00 NA 1 \$294,664.32 0.62% 0 \$0.00 NA 1 \$153,300.00 0.32% 0 \$0.00 NA 1 \$195,000.00 0.47% 0 \$0.00 NA 1 \$195,000.00 0.47% 0 \$0.00 NA 1 \$195,000.00 0.47% 0 \$0.00 NA 1 \$187,500.00 0.49% 0 \$0.00 NA 2 \$675,642.99 1.42% 0 \$0.00 NA 2 \$675,642.99 1.42% 0 \$0.00 NA 2 \$605,000.00 1.19% 0 \$0.00 NA 1 \$222,750.00 0.47% 0 \$0.00 NA	3 \$836,100.00 1.76% 0 \$0.00 NA 0 1 \$168,000.00 0.35% 0 \$0.00 NA 0 1 \$269,000.00 0.57% 0 \$0.00 NA 0 1 \$291,000.00 0.61% 0 \$0.00 NA 0 1 \$294,664.32 0.62% 0 \$0.00 NA 0 1 \$153,300.00 0.32% 0 \$0.00 NA 0 1 \$221,250.00 0.47% 0 \$0.00 NA 0 1 \$195,000.00 0.41% 0 \$0.00 NA 0 2 \$359,000.00 0.76% 0 \$0.00 NA 0 1 \$188,800.00 0.49% 0 \$0.00 NA 0 1 \$188,800.00 0.49% 0 \$0.00 NA 0 1 \$187,500.00 0.4% 0 \$0.00 NA 0 1 \$187,500.00 0.4% 0 \$0.00 NA 0 2 \$675,642.99 1.42% 0 \$0.00 NA 0 2 \$523,100.00 1.11% 0 \$0.00 NA 0 2 \$523,100.00 1.11% 0 \$0.00 NA 0 2 \$523,100.00 1.27% 0 \$0.00 NA 0 1 \$222,750.00 0.47% 0 \$0.00 NA 0

REDWOOD CREDIT

	REDWOOD CREDIT UNION	1	\$240,000.00	0.51% 0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	8	\$2,701,250.00	5.69% 0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,057.08	0.37% 0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$569,050.00	1.2% 0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$636,000.00	1.34% 0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$162,000.00	0.34% 0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,925.79	0.32% 0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$159,804.80	0.34% 0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.38% 0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$223,748.99	0.47% 0	\$0.00	NA	0	\$	
	VILLAGE MORTGAGE COMPANY	1	\$157,500.00	0.33% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.33% 0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$317,500.00	0.67% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$377,000.00	0.79% 0	\$0.00	NA	0	\$
	Unavailable	62	\$15,516,026.79	32.66% 0	\$0.00	NA	0	\$
Total		189	\$47,465,911.40	100% 0	\$0.00		0	\$
			*********		+0.00		+	
31416WGA4	ANCHORBANK FSB	1	\$264,512.44	1.81% 0	\$0.00	NA)	\$
	ASSOCIATED BANK, NA	4	\$531,490.55	3.63% 0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$114,000.00	0.78% 0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	30	\$5,233,472.46		\$325,308.22	NA		\$
<u> </u>	CITIMORTGAGE, INC.	2	\$285,710.67		1			\$
		2	\$505,870.00	3.46% 0	\$0.00	NA	0	\$
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	COASTAL STATES MORTGAGE						
	CORPORATION			[]			
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,789.31	0.82% 0	\$0.00	NA 0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$253,800.00	1.73% 0	\$0.00	NA 0) \$
	FREEDOM MORTGAGE CORP.	7	\$1,032,226.24	7.06% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK CORPORATION	1	\$129,944.20	0.89% 0	\$0.00	NA 0	\$
	MORTGAGE CENTER, LLC	1	\$168,669.59	1.15% 0	\$0.00	NA 0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$205,868.35	1.41% 0	·	NA 0	\$
<u> </u>	OAK BANK	2	\$275,550.15	1.88% 0	\$0.00		1
	PNC BANK, N.A.	16	\$2,623,398.26	17.93% 1	\$149,566.89	NA 1	\$149,56
	PRIOR LAKE STATE BANK	1	\$144,400.00	0.99% 0	\$0.00	NA 0	\$
	ST. JAMES MORTGAGE CORPORATION	4	\$427,300.00	2.92% 0	\$0.00	NA 0	\$
	STATE BANK OF CROSS PLAINS	4	\$544,762.58	3.72% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$724,042.80	4.95% 0	\$0.00	NA 0	\$
	TRAVERSE CITY STATE BANK	1	\$198,900.00		·		
	Unavailable	5	\$847,137.93		7		
Total		92	\$14,630,845.53	100% 3	\$474,875.11	<u> </u>	\$149,56
31416WGB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$368,000.00	8.44% 0	\$0.00	NA 0) \$
	BANCO SANTANDER PUERTO RICO	2	\$619,288.84	14.21% 0	\$0.00	NA 0	\$
	FIRSTBANK PUERTO RICO	1	\$249,719.86	5.73% 0	\$0.00	NA 0	\$
	ORIENTAL BANK AND TRUST	3	\$590,000.00	13.54% 0	\$0.00	NA 0	\$
	POPULAR MORTGAGE, INC.	1	\$200,000.00	4.59% 0	\$0.00	NA 0	\$
	SCOTIABANK OF PUERTO RICO	7	\$1,874,288.28	43.01% 0	\$0.00	NA 0	\$

	Unavailable	2	\$456,968.10	10.48%	0	\$0.00	NA	0	\$
Total		17	\$4,358,265.08	100%	0	\$0.00		0	\$
									•
31416WGC0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,500.00	2.45%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$632,600.00	12.75%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	8	\$1,031,177.09	20.78%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	14	\$1,751,639.39	35.31%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$112,800.00	2.27%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$244,899.64	4.94%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,066,745.89	21.5%	0	\$0.00	NA	0	\$
Total		39	\$4,961,362.01	100%	0	\$0.00		0	\$
31416WGD8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$70,800.00	2.64%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$412,400.00	15.37%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,200.00	2.24%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$67,410.52	2.51%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$108,500.00	4.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	18	\$1,127,576.12	42.02%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$50,000.00	1.86%	0	\$0.00	NA	0	\$
	Unavailable	14	\$786,221.80			\$0.00	NA	0	\$
Total		47	\$2,683,108.44	100%	0	\$0.00		0	\$
31416WGE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,465,400.00	30.71%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$615,000.00	12.89%	0	\$0.00	NA	0	\$
		3	\$841,900.00	17.64%	0	\$0.00	NA	0	\$

	BOTTOMLINE MORTGAGE, INC.						
	Unavailable	8	\$1,849,900.00	38.76% 0	\$0.00	NA	0 \$
Total		19	\$4,772,200.00	100% 0	\$0.00		0 \$
31416WGF3	AUBURNBANK	1	\$149,250.00	4.5% 0	\$0.00	NA	0 \$
	DENVER MORTGAGE COMPANY, INC.	1	\$139,300.00	4.2% 0	\$0.00	NA	0 \$
	DURANT BANK AND TRUST COMPANY	1	\$144,000.00	4.34% 0	\$0.00	NA	0 \$
	FIRST MORTGAGE CORPORATION	1	\$145,789.00	4.4% 0	\$0.00	NA	0 \$
	GREAT FLORIDA BANK	1	\$142,500.00	4.3% 0	\$0.00	NA	
<u> </u>	HOMESTREET BANK	1	\$126,786.87	3.82% 0	\$0.00	NA	0 \$
	JUST MORTGAGE, INC.	3	\$424,000.00	12.79% 0	\$0.00	NA	0 \$
	LANDMARK CREDIT UNION	1	\$138,791.54	4.19% 0	\$0.00	NA	0 \$
MORTGAG SERVICES	MARINE BANK MORTGAGE SERVICES	1	\$147,888.58	4.46% 0	\$0.00	NA	0 \$
	MARQUETTE BANK	1	\$133,367.10	4.02% 0	\$0.00	NA	0 \$
	MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	4.07% 0	\$0.00	NA	0 \$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,719.55	3.64% 0	\$0.00	NA	0 \$
	MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	4.18% 0	\$0.00	NA	0 \$
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	3.86% 0	\$0.00	NA	0 \$
	SAHARA MORTGAGE	1	\$136,000.00	4.1% 0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	2	\$269,400.00	8.12% 0	\$0.00	NA	0 \$
	WOOD COUNTY NATIONAL BANK	1	\$148,000.00	4.46% 0	\$0.00	NA	0 \$
	Unavailable	4	\$548,400.00	16.55% 0	\$0.00	NA	0 \$
Total		24	\$3,315,942.64	100% 0	\$0.00		0 \$
31416WGG1	BANCORPSOUTH BANK	1	\$150,950.00	4.1% 0	\$0.00	NA	0 \$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$174,950.00	4.75% 0	\$0.00	NA	0 \$

	COUNTRYPLACE MORTGAGE, LTD	1	\$151,368.00	4.11% 0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$170,390.42	4.62% 0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	4.07% 0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$165,914.00	4.5% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$290,796.55	7.89% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$465,900.00	12.64% 0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION OREGON FIRST	1	\$159,655.95	4.33% 0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,335.56	4.27% 0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,000.00	4.45% 0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$172,000.00	4.67% 0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$174,034.96	4.72% 0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$170,754.24	4.63% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$160,800.00	4.36% 0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,500.00	4.6% 0	\$0.00	NA	0	\$
	Unavailable	4	\$636,837.10	17.29% 0	\$0.00	NA	0	\$
Total		23	\$3,685,186.78	100% 0	\$0.00	ļ <u>'</u>	0	\$
31416WGH9	ADVANCIAL FEDERAL CREDIT UNION	1	\$45,600.00	0.78% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,200.00	1.01% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$80,900.00	1.38% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,500.00	1.42% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL	1	\$64,800.00	1.11% 0	\$0.00	NA	0	\$

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3	\$223,350.00	3.81%	0 \$0.00	NA	0 \$
2	\$92,433.27	1.58%	\$0.00	NA	
1	\$80,000.00	1.36%	0 \$0.00	NA	0 \$
1	\$51,623.38	0.88%	0 \$0.00	NA	0 \$
1	\$48,000.00	0.82%	0 \$0.00		
1	\$63,965.00	1.09%	0 \$0.00	NA	0 \$
1	\$55,941.53	0.95%	\$0.00	NA	
1	\$75,000.00	1.28%	\$0.00	NA	0 \$
1	\$52,500.00	0.9%	\$0.00	NA	0 \$
1	\$64,000.00	1.09%	\$0.00	NA	0 \$
1	\$84,000.00	1.43%	\$0.00	NA	0 \$
1	\$42,855.00	0.73%	0 \$0.00	NA	0 \$
1	\$68,800.00	1.17%	\$0.00	NA	
1	\$54,400.00	0.93%	\$0.00	NA	0 \$
1	\$77,000.00	1.31%	\$0.00	NA	0 \$
1	\$62,250.00	1.06%	\$0.00	NA	0 \$
1	\$78,321.95	1.34%	\$0.00	NA	0 \$
1	\$67,120.00	1.14%	\$0.00	NA	0 \$
1	\$72,750.00	1.24%	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$92,433.27 1 \$80,000.00 1 \$51,623.38 1 \$48,000.00 1 \$63,965.00 1 \$75,000.00 1 \$52,500.00 1 \$64,000.00 1 \$42,855.00 1 \$68,800.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$62,250.00	2 \$92,433.27 1.58% 1 \$80,000.00 1.36% 1 \$51,623.38 0.88% 1 \$48,000.00 0.82% 1 \$63,965.00 1.09% 1 \$75,000.00 1.28% 1 \$52,500.00 0.9% 1 \$64,000.00 1.09% 1 \$84,000.00 1.43% 1 \$42,855.00 0.73% 1 \$68,800.00 1.17% 1 \$54,400.00 0.93% 1 \$77,000.00 1.31% 1 \$62,250.00 1.06% 1 \$78,321.95 1.34% 1 \$67,120.00 1.14%	2 \$92,433.27 1.58% 0 \$0.00 1 \$80,000.00 1.36% 0 \$0.00 1 \$51,623.38 0.88% 0 \$0.00 1 \$48,000.00 0.82% 0 \$0.00 1 \$63,965.00 1.09% 0 \$0.00 1 \$55,941.53 0.95% 0 \$0.00 1 \$52,500.00 0.9% 0 \$0.00 1 \$64,000.00 1.09% 0 \$0.00 1 \$42,855.00 0.73% 0 \$0.00 1 \$68,800.00 1.17% 0 \$0.00 1 \$54,400.00 0.93% 0 \$0.00 1 \$77,000.00 1.31% 0 \$0.00 1 \$77,000.00 1.31% 0 \$0.00 1 \$77,000.00 1.31% 0 \$0.00 1 \$77,000.00 1.31% 0 \$0.00 1 \$77,000.00 1.31% 0 \$0.00 1 \$77,000.00 1.31% 0 \$0.00 1 \$77,000.00 1.31% 0 \$0.00	2 \$92,433.27 1.58% 0 \$0.00 NA 1 \$80,000.00 1.36% 0 \$0.00 NA 1 \$51,623.38 0.88% 0 \$0.00 NA 1 \$48,000.00 0.82% 0 \$0.00 NA 1 \$63,965.00 1.09% 0 \$0.00 NA 1 \$55,941.53 0.95% 0 \$0.00 NA 1 \$52,500.00 0.9% 0 \$0.00 NA 1 \$64,000.00 1.28% 0 \$0.00 NA 1 \$64,000.00 1.09% 0 \$0.00 NA 1 \$64,000.00 1.43% 0 \$0.00 NA 1 \$42,855.00 0.73% 0 \$0.00 NA 1 \$68,800.00 1.17% 0 \$0.00 NA 1 \$77,000.00 1.31% 0 \$0.00 NA

3	\$165,737.88	2.83%	\$0.00	NA	0 \$
2	\$105,400.00	1.8%	\$0.00	NA	0 \$
1	\$69,600.00	1.19% (\$0.00	NA	0 \$
1	\$65,600.00	1.12%	\$0.00	NA	0 \$
1	\$73,100.00	1.25% (\$0.00	NA	0 \$
1	\$62,868.14	1.07%	\$0.00	NA	0 \$
2	\$139,136.81	2.37%	\$0.00	NA	0 \$
1	\$44,650.00	0.76%	\$0.00	NA	0 \$
1	\$49,600.00	0.85%	\$0.00	NA	0 \$
2	\$89,539.80	1.53%	\$0.00	NA	0 \$
1	\$55,000.00	0.94% (\$0.00	NA	0 \$
1	\$49,875.00	0.85%	\$0.00	NA	0 \$
1	\$82,350.00	1.4% (\$0.00	NA	0 \$
2	\$146,500.00	2.5%	\$0.00	NA	0 \$
1	\$73,679.46	1.26%	\$0.00	NA	0 \$
1	\$68,000.00	1.16%	\$0.00	NA	0 \$
1	\$71,200.00	1.21%	\$0.00	NA	0 \$
1	\$62,868.00	1.07%	\$0.00	NA	0 \$
3	\$151,086.14	2.58%	\$0.00	NA	0 \$
1	\$57,000.00	0.97%	\$0.00	NA	0 \$
1	\$48,000.00	0.82%	\$0.00	NA	0 \$
1	\$64,000.00	1.09%	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$105,400.00 1 \$69,600.00 1 \$65,600.00 1 \$73,100.00 1 \$62,868.14 2 \$139,136.81 1 \$44,650.00 1 \$49,600.00 2 \$89,539.80 1 \$55,000.00 1 \$49,875.00 1 \$49,875.00 2 \$146,500.00 1 \$73,679.46 1 \$68,000.00 1 \$73,679.46 1 \$68,000.00 1 \$71,200.00 1 \$62,868.00 3 \$151,086.14 1 \$57,000.00	2 \$105,400.00 1.8% 0 1 \$69,600.00 1.19% 0 1 \$65,600.00 1.12% 0 1 \$73,100.00 1.25% 0 1 \$62,868.14 1.07% 0 2 \$139,136.81 2.37% 0 1 \$44,650.00 0.76% 0 1 \$49,600.00 0.85% 0 2 \$89,539.80 1.53% 0 1 \$49,875.00 0.85% 0 1 \$49,875.00 0.85% 0 1 \$82,350.00 1.4% 0 2 \$146,500.00 2.5% 0 1 \$73,679.46 1.26% 0 1 \$68,000.00 1.16% 0 1 \$71,200.00 1.21% 0 1 \$62,868.00 1.07% 0 3 \$151,086.14 2.58% 0 1 \$57,000.00 0.92% 0	2 \$105,400.00 1.8% 0 \$0.00 1 \$69,600.00 1.19% 0 \$0.00 1 \$65,600.00 1.12% 0 \$0.00 1 \$73,100.00 1.25% 0 \$0.00 1 \$62,868.14 1.07% 0 \$0.00 2 \$139,136.81 2.37% 0 \$0.00 1 \$44,650.00 0.76% 0 \$0.00 2 \$89,539.80 1.53% 0 \$0.00 1 \$49,600.00 0.85% 0 \$0.00 1 \$49,875.00 0.85% 0 \$0.00 1 \$49,875.00 0.85% 0 \$0.00 1 \$73,679.46 1.26% 0 \$0.00 1 \$73,679.46 1.26% 0 \$0.00 1 \$68,000.00 1.16% 0 \$0.00 1 \$62,868.00 1.07% 0 \$0.00 1 \$62,868.00 1.07% 0 \$0.00 1 \$57,000.00 0.97% 0 \$0.00 1 \$57,000.00 0.97% 0 \$0.00 1 \$57,000.00 0.97% 0 \$0.00 1 \$57,000.00 0.97% 0 \$0.00	2 \$105,400.00

\$81,000.00

1.38% 0

ORIENTAL BANK

AND TRUST

	I I I I I I I I I I I I I I I I I I I						
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,800.00	1.29% 0	0 \$0.00) NA(0 \$
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,680.00	0.95% 0	0 \$0.00) NA(0 \$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$26,250.00	0.45% 0	0 \$0.00) NA(0 \$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$54,485.72	0.93% 0	0 \$0.00) NA(0 \$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$27,970.77	0.48% 0	0 \$0.00) NA	0 \$
L	SAHARA MORTGAGE	1	\$47,600.00	0.81% 0	0 \$0.00) NA (0 \$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,220.49	0.99% 0	0 \$0.00) NA(
	SPACE COAST CREDIT UNION	3	\$175,228.11	2.99% 0	0 \$0.00) NA	0 \$
	STANDARD BANK AND TRUST COMPANY	1	\$67,500.00	1.15% 0	\$0.00) NA(0 \$
	THE FIRST NATIONAL BANK	2	\$80,280.00	1.37% 0	\$0.00) NA	0 \$
L	THE TRUST BANK	1	\$78,000.00	1.33% 0	0 \$0.00) NA(0 \$
L	THIRD FEDERAL SAVINGS BANK	1	\$52,500.00	0.9% 0	0 \$0.00		
	TIERONE BANK	1	\$40,108.03	0.68%	0 \$0.00) NA (0 \$
	WESTSTAR MORTGAGE CORPORATION	2	\$128,000.00	2.18% 0	\$0.00		
	Unavailable	20	\$1,270,692.71	21.69% 0	0 \$0.00) NA (0 \$
Total		96	\$5,862,417.19	100% 0	0 \$0.00	<u> </u>	0 \$
		igsquare		—		1	
31416WGJ5	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	2.57% 0	0 \$0.00) NA(0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$237,000.00	2.71% 0	\$0.00) NA(0 \$
L	AMERICAN SAVINGS BANK, F.S.B.	2	\$634,500.00	7.26% 0	0 \$0.00) NA	0 \$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$220,500.00	2.52% 0	\$0.00) NA(0 \$
•		-		•		19.	' 1/1

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ADVANTAGE MORTGAGE

	COMPANY	,	\$162,996.24	1.86%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$261,904.37	3%	, O	\$0.00) NA	, 0	\$
	FIRST INTERSTATE BANK	1	\$197,250.00	2.26%	O	\$0.00) NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$222,838.00	2.55%	0	\$0.00	NA	.0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$241,500.00	2.76%	0	\$0.00) NA	.0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$422,000.00	4.83%	0	\$0.00) NA	0	\$
	GATEWAY BANK, F.S.B.	2	\$636,350.54	7.28%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$231,522.01	2.65%	0	\$0.00) NA	.0	\$
	JUST MORTGAGE, INC.	2	\$485,750.00	5.56%	0	\$0.00	NA	.0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	3.34%	0	\$0.00) NA	.0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$427,000.00	4.89%	0	\$0.00) NA	0	\$
	PATELCO CREDIT UNION	1	\$261,963.43	3%	0	\$0.00) NA	0	\$
	PEOPLES BANK	1	\$220,000.00	2.52%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$284,403.47						
	RABOBANK, N.A.	1	\$599,373.56	6.86%	0	\$0.00	NA	0	9
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00						
	Unavailable	9	\$2,295,914.76	26.27%	, 1	\$272,733.29	NA	0	9
Total		32			77			0	\$
31416WGK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$785,000.00	19.23%	0	\$0.00) NA	.0	\$
	ARVEST MORTGAGE COMPANY	11	\$977,400.00	23.94%	0	\$0.00	NA	0	9

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0 0								
	BOTTOMLINE MORTGAGE, INC.	2	\$395,000.00	9.68% 0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$178,825.23	4.38% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$200,450.00	4.91% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$105,000.00	2.57% 0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$105,000.00	2.57% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$297,000.00	7.27% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,038,954.31	25.45% 0	\$0.00	NA	0	\$
Total		32	\$4,082,629.54	100% 0	\$0.00		0	\$
31416WGL0	COMMUNITYONE BANK, N.A.	1	\$28,000.00	1.17% 0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$50,000.00	2.09% 0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$148,870.61	6.22% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	2	\$73,000.00	3.05% 0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$116,400.00	4.86% 0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$52,240.00	2.18% 0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$41,000.00	1.71% 0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$104,125.37	4.35% 0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$48,500.00	2.03% 0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$34,339.85	1.43% 0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$287,200.00	12% 0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	4.51% 0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$54,600.00	2.28% 0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$197,435.77	8.25% 0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$60,000.00	2.51% 0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,800.00	4.8% 0	\$0.00	NA	0	\$

	THE TRUST BANK	1	\$50,000.00	2.09% 0	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	1	\$186,000.00	7.77% 0	\$0.00	NA 0	\$
	Unavailable	8	\$639,466.02	26.7% 0	\$0.00	NA 0	\$
Total		29	\$2,393,977.62	100% 0	\$0.00	0	\$
31416WGM8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$314,802.36	7.26% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	2	\$566,491.73	13.07% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	1	\$254,780.00	5.88% 0	\$0.00	NA 0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$161,750.00	3.73% 0	\$0.00	NA 0	\$
	FIRST HAWAIIAN BANK	1	\$478,000.00	11.03% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	1	\$149,819.76	3.46% 0	\$0.00	NA 0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$131,250.00	3.03% 0	\$0.00	NA 0	\$
	HEARTLAND CREDIT UNION	1	\$180,791.35	4.17% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK CORPORATION	2	\$164,690.00	3.8% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	2	\$581,541.80	13.42% 0	\$0.00	NA 0	\$
	MORTGAGE CENTER, LLC	1	\$114,100.00	2.63% 0	\$0.00	NA 0	\$
	RBS CITIZENS, NA	1	\$127,000.00	2.93% 0	\$0.00	NA 0	\$
	REGIONS BANK	2	\$352,908.03	8.14% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$367,685.17	8.48% 0	\$0.00	NA 0	\$
	TOWNE MORTGAGE COMPANY	1	\$166,200.00	3.83% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$222,000.00		\$0.00	NA 0	\$
Total		23	\$4,333,810.20	100% 0	\$0.00	0	\$
31416WGN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	17.68% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	2	\$655,647.59	50.4% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	2	\$415,281.72	31.92% 0	\$0.00	NA 0	\$
Total		5	\$1,300,929.31	100% 0	\$0.00	0	\$
31416WGP1		3	\$459,300.00	24.05% 0	\$0.00	NA 0	\$

	ARVEST MORTGAGE COMPANY						
	CITIMORTGAGE, INC.	4	\$1,088,593.61	56.99% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$239,500.00	12.54% 0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$122,727.62	6.42% 0	\$0.00	NA	0
Total		9	\$1,910,121.23	100% 0	\$0.00		0
						——	
31416WGQ9	CITIMORTGAGE, INC.	4	\$739,322.13	36.21% 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$297,000.00		·		
<u> </u>	EAST WEST BANK	1	\$339,000.00			1 1	
<u> </u>	MAGNA BANK	1	\$366,304.00	17.94% 0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	4.9% 0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	9.8% 0	\$0.00	NA	0
Total		9	\$2,041,626.13	100% 0	\$0.00		0
				!			
31416WGR7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,044,000.00	67.66% 0	\$0.00	NA	0
	SEATTLE BANK	1	\$417,000.00	27.03% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$82,000.00	5.31% 0	\$0.00	NA	
Total		6	\$1,543,000.00	100% 0	\$0.00		0
31416WGS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,973,950.00	38.46% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$759,900.00	14.81% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$460,000.00	8.96% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$299,616.14	5.84% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$265,000.00				
	CONSUMERS CREDIT UNION	4	\$317,017.70	6.18% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$771,500.00	15.03% 0	\$0.00	NA	0
				lo		NA	Λ.
	Unavailable	1	\$285,000.00	5.56% 0	\$0.00	NA	0 0

	ABBEVILLE							
31416WGT3	BUILDING AND LOAN, SSB	1	\$163,000.00	0.98% 0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.99% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$105,500.00	0.63% 0	\$0.00	NA	0	
	AMERICAN BANK	1	\$133,395.87	0.8% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,695.00	0.73% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.81% 0	\$0.00	NA	0	(
	ASSOCIATED BANK, NA	3	\$250,717.08	1.5% 0	\$0.00	NA	0	9
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$610,527.03	3.66% 0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$164,000.00	0.98% 0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$165,213.62	0.99% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$182,000.00	1.09% 0	\$0.00	NA	0	9
	BANK OF QUINCY	2	\$180,000.00	1.08% 0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$170,000.00	1.02% 0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$300,000.00	1.8% 0	\$0.00	NA	0	:
	BROKAW CREDIT UNION	1	\$83,777.57	0.5% 0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$85,500.00	0.51% 0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$82,400.00	0.49% 0	\$0.00	NA	_	
	CENTRUE BANK	3	\$349,050.00	2.1% 0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$236,916.92	1.42% 0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	1.8% 0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,350.00	0.67% 0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$144,000.00	0.86% 0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,500.00	0.43% 0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION	1	1	\$148,000.00	0.89%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	1	\$73,500.00	0.44%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	1	\$184,500.00	1.11%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	十	\$135,500.00	0.81%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION			\$136,000.00						\$
FAA CREDIT UNION	_1	ıT_	\$192,000.00	1.15%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	1	\$134,500.00						\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	ı	\$120,000.00	0.72%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	l	\$135,000.00	0.81%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	i	\$65,522.00	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	i	\$161,600.00			·		Ш	\$
FIRST PLACE BANK	1	l	\$218,957.81	1.31%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	1	\$255,000.00	1.53%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	ı	\$49,885.23	0.3%	Ш			Ш	\$
FREMONT BANK	2	2	\$260,857.91	1.57%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1		\$172,700.00	1.04%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	l _	\$142,500.00	0.86%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	l _	\$269,500.00					Н	\$
HOMETOWN BANK	1	1	\$53,730.00	0.32%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	l	\$323,900.00	1.94%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA	5	5	\$860,848.56	5.17%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	l _	\$188,000.00					Н	\$
	1	[\$100,000.00	0.6%	0	\$0.00	NA	0	\$

INTERNATIONAL BANK OF COMMERCE			ı						
LAND /HOME FINANCIAL SERVICES, INC.	1	\$	881,000.00	0.49%	0	\$0.00	NA	0	\$
MACHIAS SAVING BANK	GS 3	\$4	43,000.00	2.66%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CRE UNION	DIT 1	\$	665,700.00	0.39%	0	\$0.00	NA	0	\$
MAX CREDIT UNIO	ON 1	\$1	32,000.00	0.79%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1		240,000.00						
MERRIMACK VALLEY FEDERAL CREDIT UNION	. 1	\$1	50,000.00	0.9%	0	\$0.00	NA	0	\$
MIDWEST BANK O WESTERN ILLINOI		\$	662,500.00	0.38%	0	\$0.00	NA	0	\$
MIDWESTONE BAI	NK 1	\$	663,000.00	0.38%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$2	240,000.00	1.44%	0	\$0.00			
MORTGAGE AMERICA, INC.	1	\$1	24,800.00	0.75%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$3	324,000.00	1.94%	0	\$0.00	NA	0	\$
OLD FORT BANKIN COMPANY	NG 2	\$1	69,331.94	1.02%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$1	.00,379.37	0.6%	0	\$0.00	NA	0	\$
PANHANDLE STAT BANK	ſE 1	\$1	22,200.00	0.73%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$	550,559.68	0.3%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$1	34,680.94	0.81%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$	553,000.00	0.32%	0	\$0.00	NA	0	S
PROFESSIONAL FEDERAL CREDIT UNION	6	\$7	712,240.00	4.27%	0	\$0.00	NA	0	S
PROVIDENT CRED UNION	DIT 1	·	82,000.00		Ш	·	NA	0	
RABOBANK, N.A.	1	\$1	08,500.00	0.65%	0	\$0.00	NA	0	(
RBS CITIZENS, NA	3	\$3	396,901.57	2.38%	0	\$0.00	NA	0	9

\$146,000.00

0.88% 0

SECURITY SAVINGS

BANK

	DAM						
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	1.26% 0	\$0.00	NA	0 \$
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.63% 0	\$0.00	NA	0 \$
	STERLING SAVINGS BANK	1	\$123,500.00	0.74% 0	\$0.00	NA (0 \$
	THE CALIFORNIA CREDIT UNION	1	\$218,500.00	1.31% 0	\$0.00	NA	0 \$
	TINKER FEDERAL CREDIT UNION	2	\$205,200.00	1.23% 0	\$0.00	NA	0 \$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,000.00	0.24% 0	\$0.00	NA (0 \$
	UNITED BANK AND TRUST COMPANY	1	\$37,500.00	0.23% 0	\$0.00	NA	0 \$
	VERMONT FEDERAL CREDIT UNION	1	\$284,000.00	1.7% 0	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$109,500.00	0.66% 0	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	1	\$128,250.00	0.77% 0	\$0.00	NA	0 \$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$32,960.15	0.2% 0	\$0.00	NA	0 \$
	WOOD COUNTY NATIONAL BANK	1	\$85,000.00		·		
	Unavailable	23	\$2,287,119.71	13.76% 0	1		
Total		128	\$16,660,867.96	100% 0	0 \$0.00	<u> </u>	0 \$
31416WGU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,881.00	5.26% 0	\$0.00	NA(0 \$
	ARVEST MORTGAGE COMPANY	11	\$926,847.21	45.62% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	2	\$408,356.58	20.1% 0	0 \$0.00	NA (0 \$
<u> </u>	SEATTLE BANK	1	\$137,479.02	6.77% 0	0 \$0.00	NA (
	Unavailable	3	\$452,158.83	22.25% 0	0 \$0.00	NA (
Total		18	\$2,031,722.64	100% 0	\$0.00		0 \$
31416WGV8	FIRST TECHNOLOGY CREDIT UNION	2	\$570,899.08	41.2% 0	\$0.00	NA (0 \$
	HSBC MORTGAGE CORPORATION (USA)	3	\$471,725.41	34.04% 0	\$0.00	NA	0 \$

\$0.00

NA 0

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TEACHERS FEDERAL CREDIT UNION	1	\$202,000.00	14.58%	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$141,061.87	10.18%	\$0.00	NA	0 \$
	7	\$1,385,686.36	100% (\$0.00		0 \$
AMARILLO NATIONAL BANK	1	\$85,000.00	2.08%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$228,100.00	5.58%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	1	\$237,663.42	5.81%	\$0.00	NA	0 \$
COLONIAL SAVINGS FA	1	\$218,352.00	5.34%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,620.80	7.38% (\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	1	\$119,926.35	2.93%	\$0.00	NA	0 \$
FREMONT BANK	2	\$298,950.00	7.31% (\$0.00	NA	0 \$
FULTON BANK	1	\$210,000.00	5.14% (\$0.00	NA	0 \$
HOMESTREET BANK	1	\$363,650.00	8.89% (\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$318,597.89	7.79% (\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	2	\$423,984.85	10.37%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$250,000.00	6.11%	\$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$167,000.00	4.08%	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$322,905.00	7.9% (\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	2	\$542,800.00	13.29%	\$0.00	NA	0 \$
	18	\$4,088,550.31	100%	\$0.00		0 \$
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$473,137.98	8.64% (\$0.00	NA	0 \$
AMERICAN BANK OF THE NORTH	1	\$77,363.07	1.41%	\$0.00	NA	0 \$
CARNEGIE MORTGAGE, LLC	1	\$131,135.78	2.39%	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	1	\$107,210.00	1.96%	\$0.00	NA	0 \$
	CREDIT UNION TRAVIS CREDIT UNION AMARILLO NATIONAL BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION COLONIAL SAVINGS FA DESERT SCHOOLS FEDERAL CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FREMONT BANK HOMESTREET BANK HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE CORPORATION REDWOOD CREDIT UNION SAFE CREDIT UNION TRUMARK FINANCIAL CREDIT UNION WESCOM CENTRAL CREDIT UNION ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN BANK OF THE NORTH CARNEGIE MORTGAGE, LLC CITIZENS FIRST	CREDIT UNION TRAVIS CREDIT UNION AMARILLO NATIONAL BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION COLONIAL SAVINGS FA DESERT SCHOOLS FEDERAL CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FREMONT BANK HOMESTREET BANK HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE CORPORATION REDWOOD CREDIT UNION SAFE CREDIT UNION TRUMARK FINANCIAL CREDIT UNION SAFE CREDIT UNION TRUMARK FINANCIAL CREDIT UNION WESCOM CENTRAL CREDIT UNION ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN BANK OF THE NORTH CARNEGIE MORTGAGE, LLC CITIZENS FIRST 1	CREDIT UNION	CREDIT UNION	CREDIT UNION	S202,000.00

	ENT FEDERAL CREDIT UNION	12	\$2,429,436.09	44.35% 0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$413,179.49	7.54% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$152,284.12	2.78% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$233,850.10	4.27% 0	\$0.00	NA	0	\$
	LIBERTY BANK & TRUST COMPANY	1	\$99,206.00	1.81% 0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$463,230.67	8.46% 0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$58,913.00	1.08% 0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$142,213.46	2.6% 0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$242,341.52	4.42% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$138,557.11	2.53% 0	\$0.00	NA	0	\$
	Unavailable	2	\$315,550.91	5.76% 0	\$0.00	NA	0	\$
				4000		1 '	اما	A
Total		29	\$5,477,609.30	100% 0	\$0.00		0	\$
Total		29	\$5,477,609.30	100% 0	\$0.00		0	
Total 31416WGY2	AURORA FINANCIAL GROUP INC.	1	\$ 5,477,609.30 \$434,357.00	4.45% 0	\$0.00		Ш	- \$
	GROUP INC. CENTRUE BANK	1 2			\$0.00		Ш	\$
	GROUP INC.	1	\$434,357.00	4.45% 0 2.08% 0	\$0.00 \$0.00	NA	0	\$
	GROUP INC. CENTRUE BANK CIS FINANCIAL	1 2	\$434,357.00 \$203,700.00	4.45% 0 2.08% 0 7.26% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$
	GROUP INC. CENTRUE BANK CIS FINANCIAL SERVICES, INC. COUNTRYPLACE	1 2 9	\$434,357.00 \$203,700.00 \$708,893.00	4.45% 0 2.08% 0 7.26% 0 3.91% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$
	GROUP INC. CENTRUE BANK CIS FINANCIAL SERVICES, INC. COUNTRYPLACE MORTGAGE, LTD FIRST HERITAGE	1 2 9	\$434,357.00 \$203,700.00 \$708,893.00 \$381,814.00	4.45% 0 2.08% 0 7.26% 0 3.91% 0 5.53% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$
	GROUP INC. CENTRUE BANK CIS FINANCIAL SERVICES, INC. COUNTRYPLACE MORTGAGE, LTD FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE	1 2 9	\$434,357.00 \$203,700.00 \$708,893.00 \$381,814.00 \$540,731.00	4.45% 0 2.08% 0 7.26% 0 3.91% 0 5.53% 0 1.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$
	GROUP INC. CENTRUE BANK CIS FINANCIAL SERVICES, INC. COUNTRYPLACE MORTGAGE, LTD FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK GREATER NEVADA MORTGAGE	1 2 9	\$434,357.00 \$203,700.00 \$708,893.00 \$381,814.00 \$540,731.00 \$159,847.00	4.45% 0 2.08% 0 7.26% 0 3.91% 0 5.53% 0 1.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$ \$ \$
	GROUP INC. CENTRUE BANK CIS FINANCIAL SERVICES, INC. COUNTRYPLACE MORTGAGE, LTD FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK GREATER NEVADA MORTGAGE SERVICES	1 2 9	\$434,357.00 \$203,700.00 \$708,893.00 \$381,814.00 \$540,731.00 \$159,847.00 \$51,548.00	4.45% 0 2.08% 0 7.26% 0 3.91% 0 5.53% 0 1.64% 0 1.69% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	9 9 9
	GROUP INC. CENTRUE BANK CIS FINANCIAL SERVICES, INC. COUNTRYPLACE MORTGAGE, LTD FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK GREATER NEVADA MORTGAGE SERVICES HANCOCK BANK HOME FINANCING	1 2 9 2 5 1 1	\$434,357.00 \$203,700.00 \$708,893.00 \$381,814.00 \$540,731.00 \$159,847.00 \$51,548.00 \$164,957.00	4.45% 0 2.08% 0 7.26% 0 3.91% 0 5.53% 0 1.64% 0 1.69% 0 1.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	9 9 9
	GROUP INC. CENTRUE BANK CIS FINANCIAL SERVICES, INC. COUNTRYPLACE MORTGAGE, LTD FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK GREATER NEVADA MORTGAGE SERVICES HANCOCK BANK HOME FINANCING CENTER INC. INDEPENDENT BANK	1 2 9 2 5 1 1	\$434,357.00 \$203,700.00 \$708,893.00 \$381,814.00 \$540,731.00 \$159,847.00 \$51,548.00 \$164,957.00 \$98,661.00	4.45% 0 2.08% 0 7.26% 0 3.91% 0 5.53% 0 1.64% 0 1.69% 0 1.01% 0 3.18% 0	\$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	0 0 0 0 0 0 0	\$ \$ \$ \$

LAKE MORTGAGE

	LAKE MORTGAGE COMPANY INC.							
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$582,237.00	5.96% 0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$49,094.00	0.5% 0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	10	\$991,219.00	10.15% 0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$278,980.00	2.86% 0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	2	\$241,996.10	2.48% 0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	8	\$910,322.17	9.32% 0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	4	\$410,182.00	4.2% 0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$43,865.00	0.45% 0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$107,335.79	1.1% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$65,975.00	0.68%	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$174,633.71	1.79% 0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$165,483.00	1.69% 0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$84,183.00	0.86% 0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$160,650.00	1.64% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$83,640.00	0.86% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$70,408.00	0.72% 0	\$0.00	NA	0	\$
	Unavailable	20	\$1,909,584.32	19.52% 0		NA	0	\$
Total		92	\$9,770,306.09	100% 0	\$0.00		0	\$
31416WGZ9	ARVEST MORTGAGE COMPANY	11	\$1,068,500.00	26.53% 0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	4	\$370,933.84	9.21% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$475,200.00	11.8% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	7	\$673,400.00	16.72% 0	\$0.00	NA	0	\$
						20	15	

	Unavailable	15	\$1,438,763.32	35.74%	\$0.00	NA	
Total		42	\$4,026,797.16	100%	\$0.00		0 !
31416WH21	ALTRA FEDERAL CREDIT UNION	1	\$111,550.00	3.09%	\$0.00	NA	0 3
	AMERICAN BANK	1	\$115,500.00	3.2%	\$0.00	NA	0 3
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	3.32%	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$111,200.00	3.08%	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$124,800.00	3.45%	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,798.00	3.4%	\$0.00	NA	0 :
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,200.00	3.35%	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,800.00	3.45%	\$0.00	NA	0 :
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	3.32%	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,182.75	3.1%	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$116,200.00	3.22%	\$0.00	NA	0 :
	FIRST KEYSTONE NATIONAL BANK	1	\$109,065.67	3.02%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,800.00	3.12%	\$0.00	NA	0 3
	FIRST NORTHERN CREDIT UNION	1	\$112,000.00	3.1%	\$0.00	NA	0 3
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	3.36%	\$0.00	NA	0 :
	JUST MORTGAGE, INC.	2	\$235,200.00	6.51%	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$114,800.00	3.18%	\$0.00	NA	0
	SELF-HELP CREDIT UNION	1	\$115,002.63	3.18%	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$115,000.00	3.18%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$111,268.83	3.08%	\$0.00	NA	0

	WESTBURY BANK	1	\$115,500.00	3.2%	0 \$0.00	NA	0	\$
	Unavailable	9	\$1,051,700.87	29.09%	0 \$0.00	NA	0	\$
Total		31	\$3,614,068.75	100%	0 \$0.00		0	\$
31416WH39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,165,500.00	0.26%	0 \$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	7	\$2,616,000.00	0.59%	0 \$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,761.42	0.05%	0 \$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$410,400.00	0.09%	0 \$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$856,433.69	0.19%	0 \$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,995,328.57	0.68%	0 \$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$550,000.00	0.12%	0 \$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0 \$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$683,600.00	0.15%	0 \$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$337,932.08	0.08%	0 \$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$370,300.00	0.08%	0 \$0.00	NA	0	\$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$245,001.00	0.06%	0 \$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$242,000.00	0.05%	0 \$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$487,500.00	0.11%	0 \$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$785,400.00				Ш	\$
	AMEGY MORTGAGE	4	\$849,650.00	0.19%	0 \$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,298,857.00	0.29%	0 \$0.00	NA	0	\$

AMERICAHOMEKEY, INC	1	\$416,521.69	0.09%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	2	\$534,500.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	2	\$450,400.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN BANK OF THE NORTH	3	\$956,900.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	4	\$1,001,000.00	0.23%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$659,867.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	11	\$2,716,080.00	0.62%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$192,700.00	0.04%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	6	\$1,120,187.00	0.25%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$759,800.00						\$
ASSOCIATED BANK, NA	10	\$2,077,493.61	0.47%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$
 AUBURNBANK	3	\$487,500.00	0.11%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$312,800.00	0.07%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	28	\$7,418,544.71	1.68%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$402,300.00	0.09%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	3	\$580,900.00	0.13%	0	\$0.00		Ш	\$
BANK OF HAWAII	4	\$1,759,500.00					-	\$
 BANK OF QUINCY	2	\$553,700.00	0.13%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$195,772.00				NA	0	\$
BANK OF STANLY	1	\$316,000.00					0	\$
BANK OF THE WEST	12	\$2,594,400.00	0.59%		\$0.00	NA		\$

BANK OF WASHINGTON	1	\$182,000.00	0.04% 0	\$0.00	NA 0	
BANK OF WHITTIER, NA	1	\$237,500.00	0.05% 0	\$0.00	NA 0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,500.00	0.04% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,219,020.15	0.5% 0	\$0.00	NA 0	
BANKNEWPORT	3	\$816,000.00	0.18% 0	\$0.00	NA 0	
BANKWEST	1	\$152,000.00	0.03% 0	\$0.00	NA 0	
BANNER BANK	2	\$638,750.00	0.14% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	3	\$857,950.00	0.19% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	4	\$1,295,200.00	0.29% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	2	\$474,613.24	0.11% 0	\$0.00	NA 0	
BENCHMARK BANK	2	\$401,500.77	0.09% 0	\$0.00	NA 0	
BETTER BANKS	1	\$168,000.00	0.04% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	2	\$593,000.00	0.13% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	24	\$5,906,750.00	1.34% 0	\$0.00	NA 0	
BOULDER VALLEY CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	4	\$947,000.00	0.21% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	3	\$1,053,750.00	0.24% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$259,750.00	0.06% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$743,000.00	0.17% 0	\$0.00	NA 0	
CARROLLTON BANK	4	\$993,900.00	0.23% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	7	\$1,422,949.93	0.32% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	5	\$822,867.00	0.19% 0	\$0.00	NA 0	
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00	NA 0	
CENTRAL MORTGAGE	9	\$2,183,858.44	0.49% 0	\$0.00	NA 0	

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COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	2	\$519,970.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$328,600.00	0.07%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	4	\$722,246.22	0.16%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	3	\$705,920.00	0.16%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	9	\$1,870,600.00	0.42%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	3	\$609,250.64	0.14%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	2	\$329,600.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	36	\$6,855,087.00	1.55%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	3	\$753,403.54	0.17%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$553,600.00	0.13%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	2	\$449,500.00	0.1%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	3	\$827,226.00	0.19%	0	\$0.00	NA	0	\$
COLLINSVILLE SAVINGS SOCIETY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$173,100.00	0.04%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	4	\$839,950.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	3	\$641,398.15	0.15%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	2	\$384,100.00	0.09%	0	\$0.00	NA	0	\$

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COMMUNITY CENTRAL BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	2	\$580,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$164,500.00	0.04%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$709,303.03	0.16%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,248,000.00	0.28%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$682,400.00	0.15%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,000.00	0.04%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$737,500.00	0.17%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$239,900.00	0.05%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	7	\$1,425,700.00	0.32%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$273,600.00	0.06%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA	0
CORTRUST BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$221,950.00			\$0.00	NA	
COVANTAGE CREDIT UNION	1	\$179,930.00	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$220,000.00	0.05%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$300,000.00	0.07%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$580,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$240,000.00	0.05%	0	\$0.00	NA	0
CUMANET, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	4	\$883,500.00	0.2%	0	\$0.00	NA	0
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DANVERSBANK	1	\$368,765.79	0.08%	\$0.00	NA	0 \$
DEAN COOPERATIVE	2	\$575,000.00	0.13%	\$0.00	NA	0 \$
BANK DEDHAM INSTITUTION FOR SAVINGS	2	\$355,000.00	0.08%	\$0.00	NA	
DENVER MORTGAGE COMPANY, INC.	2	\$598,000.00	0.14%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$610,950.00	0.14%	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	2	\$345,500.00	0.08%	\$0.00	NA	0 \$
DIME BANK	1	\$220,410.00	0.05%	\$0.00	NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$773,925.00	0.18%	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$585,000.00	0.13% (\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	19	\$4,785,911.01	1.08%	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	3	\$697,100.00	0.16%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	18	\$4,098,455.02	0.93%	\$0.00	NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$325,000.00	0.07%	\$0.00	NA	0 \$
EASTWOOD BANK	1	\$329,055.00	0.07%	\$0.00	NA	0 \$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$161,500.00	0.04%	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$394,250.00	0.09%	\$0.00	NA	0 \$
ENTERPRISE BANK AND TRUST COMPANY	1	\$286,000.00	0.06%	\$0.00	NA	0 \$
ENVISION CREDIT UNION	3	\$840,000.00	0.19%	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$417,000.00	0.09%	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$304,000.00	0.07%	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	1	\$165,000.00	0.04%	\$0.00	NA	0 \$

FARMERS & MERCHANTS BANK	2	\$561,444.84	0.13% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$196,800.00	0.04% 0	\$0.00	NA 0	:
FARMERS BANK & CAPITAL TRUST	2	\$469,000.00	0.11% 0	\$0.00	NA)
FARMERS BANK & TRUST, N.A.	5	\$1,123,225.00	0.25% 0	\$0.00	NA 0)
FIDELITY BANK MORTGAGE	3	\$822,949.64	0.19%	\$0.00	NA 0)
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$651,000.00	0.15% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,059,781.05	0.47% 0	\$0.00	NA 0)
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	31	\$9,942,000.00	2.25% 0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$395,000.00	0.09%	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$155,000.00	0.04%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$868,200.00	0.2% 0	\$0.00	NA 0)
FIRST CITIZENS BANK NA	8	\$1,656,400.00	0.38%	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.04%	\$0.00	NA)
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$743,585.00	0.17% 0	\$0.00	NA	
FIRST COUNTY BANK	2	\$460,000.00	0.1% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	2	\$389,788.95	0.09%	\$0.00	NA	;
FIRST FEDERAL BANK OF THE MIDWEST	1	\$196,500.00	0.04% 0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	2	\$327,634.00	0.07% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$240,000.00	0.05% 0	\$0.00	NA	

CHARLESTON, SC								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$834,800.00	0.19%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$244,399.74	0.06%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$321,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	23	\$5,470,978.08	1.24%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	21	\$5,188,423.00	1.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	9	\$2,233,707.00	0.51%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$164,050.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$930,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	3	\$647,600.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$480,971.66	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	2	\$430,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$382,800.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$186,166.00	0.04%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	23	\$5,584,487.34	1.27%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$544,100.00	0.12%			NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	11	\$3,557,396.43	0.81%	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY CREDIT UNION								
FIRST UNITED BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$248,500.00	0.06%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	6	\$1,317,100.00	0.3%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	6	\$1,448,035.00	0.33%	0	\$0.00	NA	0	\$
FREMONT BANK	10	\$2,725,964.46	0.62%	0	\$0.00	NA	0	\$
FULTON BANK	13	\$3,656,884.76	0.83%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	3	\$665,467.78	0.15%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	3	\$613,650.00	0.14%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$426,410.00	0.1%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	7	\$2,092,375.00	0.47%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	4	\$974,500.00	0.22%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$416,521.68	0.09%	0	\$0.00	NA	0	\$
GREAT FLORIDA BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	4	\$829,800.00	0.19%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	5	\$1,101,020.00	0.25%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	2	\$431,000.00	0.1%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	4	\$743,600.00	0.17%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	1	\$236,550.00	0.05%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$350,000.00	0.08%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$
	14	\$3,488,892.00	0.79%	0	\$0.00	NA	0	\$

GUARDIAN MORTGAGE COMPANY INC.								
GUILD MORTGAGE COMPANY	11	\$2,509,568.00	0.57%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	3	\$570,000.00	0.13%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	3	\$796,000.00	0.18%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$624,288.16	0.14%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$691,250.00	0.16%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$427,000.00	0.1%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$183,803.29	0.04%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$214,400.00	0.05%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$536,320.00	0.12%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$775,000.00	0.18%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
HONOR STATE BANK	2	\$536,000.00	0.12%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	6	\$1,181,422.39	0.27%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	4	\$1,068,450.00	0.24%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$691,515.00	0.16%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$999,589.37	0.23%	0	\$0.00	NA	0	\$
IDAHY CREDIT UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$
	3	\$667,920.00	0.15%	0	\$0.00	NA	0	\$

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ILLINOIS NATIONAL BANK								
INTERNATIONAL BANK OF COMMERCE	2	\$588,000.00	0.13% (0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	7	\$1,983,500.00	0.45%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	2	\$550,000.00	0.12%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$497,200.00	0.11%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	24	\$6,820,670.00	1.55%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$410,583.26	0.09%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$229,785.00	0.05%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$536,000.00						
LAKE MICHIGAN CREDIT UNION	3	\$716,267.35	0.16%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$421,850.00	0.1%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$817,600.00	0.19% (0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$557,516.75	0.13%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	3	\$716,400.00	0.16% (0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$281,300.00	0.06%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	4	\$849,115.66	0.19%	0	\$0.00	NA	0	9
LOCKHEED FEDERAL CREDIT UNION	1	\$367,000.00	0.08%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	7	\$1,804,923.00	0.41%	0	\$0.00	NA	0	S
LOS ANGELES FIREMENS CREDIT UNION	3	\$717,000.00	0.16% (0	\$0.00	NA	0	S

2	\$551,920.00	0.13%	\$0.00) NA	0 \$
3	\$813,000.00	0.18%	0 \$0.00) NA	0 \$
5	\$912,075.00	0.21%	\$0.00) NA	0 \$
6	\$1,689,359.02	0.38%	0 \$0.00) NA	0 \$
4	\$1,072,000.00	0.24%	\$0.00) NA	0 \$
1	\$176,000.00	0.04%	0 \$0.00) NA	0 \$
1	\$192,000.00				
2	\$307,000.00				
4	\$739,259.11	0.17%	0 \$0.00) NA	0 \$
1	\$156,819.92	0.04%	0 \$0.00) NA	0 \$
2	\$537,400.00	0.12%	0 \$0.00) NA	0 \$
9	\$2,261,960.00	0.51%	\$0.00) NA	0 \$
3	\$578,800.00	0.13%	0 \$0.00) NA	0 \$
3	\$806,250.00	0.18%	\$0.00) NA	0 \$
2	\$463,000.00	0.1%	\$0.00) NA	0 \$
1	\$195,200.00	0.04%	\$0.00) NA	0 \$
21	\$5,365,973.99	1.22%	0 \$0.00) NA	0 \$
2	\$302,500.00	0.07%	\$0.00) NA	0 \$
1	\$188,000.00	0.04%	0 \$0.00) NA	0 \$
3	\$872,650.00	0.2%	0 \$0.00) NA	0 \$
1	\$158,400.00	0.04%	0 \$0.00) NA	0 \$
1	\$218,000.00	0.05%	0 \$0.00) NA	0 \$
4	\$971,500.00	0.22%	0 \$0.00) NA	0 \$
	3 5 6 4 1 1 2 4 1 2 9 3 3 3 1 1 1	3 \$813,000.00 5 \$912,075.00 6 \$1,689,359.02 4 \$1,072,000.00 1 \$176,000.00 1 \$192,000.00 2 \$307,000.00 4 \$739,259.11 1 \$156,819.92 2 \$537,400.00 9 \$2,261,960.00 3 \$578,800.00 2 \$463,000.00 2 \$463,000.00 1 \$195,200.00 2 \$463,000.00 1 \$195,200.00 1 \$188,000.00 1 \$188,000.00 1 \$158,400.00 1 \$218,000.00	3 \$813,000.00 0.18% 5 \$912,075.00 0.21% 6 \$1,689,359.02 0.38% 4 \$1,072,000.00 0.24% 1 \$176,000.00 0.04% 2 \$307,000.00 0.07% 4 \$739,259.11 0.17% 1 \$156,819.92 0.04% 2 \$537,400.00 0.12% 9 \$2,261,960.00 0.51% 3 \$578,800.00 0.13% 3 \$806,250.00 0.18% 2 \$463,000.00 0.04% 1 \$195,200.00 0.04% 2 \$302,500.00 0.07% 1 \$188,000.00 0.04% 3 \$872,650.00 0.2% 1 \$158,400.00 0.04% 1 \$218,000.00 0.05%	3 \$813,000.00 0.18% 0 \$0.00 5 \$912,075.00 0.21% 0 \$0.00 6 \$1,689,359.02 0.38% 0 \$0.00 4 \$1,072,000.00 0.24% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 2 \$307,000.00 0.04% 0 \$0.00 4 \$739,259.11 0.17% 0 \$0.00 2 \$537,400.00 0.12% 0 \$0.00 2 \$537,400.00 0.12% 0 \$0.00 3 \$578,800.00 0.13% 0 \$0.00 3 \$806,250.00 0.18% 0 \$0.00 2 \$463,000.00 0.18% 0 \$0.00 2 \$463,000.00 0.04% 0 \$0.00 2 \$302,500.00 0.04% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 1 \$158,400.00 0.04% 0 \$0.00 1 \$218,000.00 0.05% 0 \$0.00	3 \$813,000.00 0.18% 0 \$0.00 NA 5 \$912,075.00 0.21% 0 \$0.00 NA 6 \$1,689,359.02 0.38% 0 \$0.00 NA 4 \$1,072,000.00 0.24% 0 \$0.00 NA 1 \$176,000.00 0.04% 0 \$0.00 NA 1 \$192,000.00 0.04% 0 \$0.00 NA 2 \$307,000.00 0.07% 0 \$0.00 NA 4 \$739,259.11 0.17% 0 \$0.00 NA 1 \$156,819.92 0.04% 0 \$0.00 NA 2 \$537,400.00 0.12% 0 \$0.00 NA 3 \$578,800.00 0.12% 0 \$0.00 NA 3 \$578,800.00 0.18% 0 \$0.00 NA 2 \$463,000.00 0.18% 0 \$0.00 NA 1 \$195,200.00 0.04% 0 \$0.00 NA 2 \$302,500.00 0.07% 0 \$0.00 NA 1 \$188,000.00 0.07% 0 \$0.00 NA 3 \$872,650.00 0.04% 0 \$0.00 NA 1 \$188,000.00 0.04% 0 \$0.00 NA 3 \$872,650.00 0.04% 0 \$0.00 NA 1 \$188,000.00 0.04% 0 \$0.00 NA 3 \$872,650.00 0.04% 0 \$0.00 NA

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MIDWEST COMMUNITY BANK								
MIDWEST FINANCIAL CREDIT UNION	2	\$415,500.00	0.09%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$290,000.00	0.07%	_	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$220,500.00	0.05%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$680,600.00	0.15%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$657,000.00	0.15%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$319,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$312,500.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$436,200.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,710.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	2	\$551,771.04	0.13%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$390,400.00	0.09%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$501,851.09	0.11%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$226,286.68	0.05%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$373,000.00	0.08%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$242,764.50	0.06%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	1	\$194,541.80	0.04%	0	\$0.00	NA	0	\$
NCB, FSB	12	\$2,295,913.08	0.52%	0	\$0.00	NA	0	\$

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,315,832.85	0.3%	0	\$0.00	NA	0	\$
NEW ERA BANK	5	\$929,900.00	0.21%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$610,168.00			\$0.00			\$
NORTHWESTERN MORTGAGE COMPANY	18	\$3,773,046.57	0.85%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	3	\$781,500.00	0.18%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	3	\$585,000.00	0.13%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	3	\$661,108.91	0.15%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	4	\$1,032,500.00	0.23%	0	\$0.00	NA	0	\$
OAK BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	3	\$737,205.52	0.17%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$337,600.00	0.08%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	8	\$1,913,400.00	0.43%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	8	\$2,046,227.60	0.46%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$631,000.00	0.14%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$222,400.00	0.05%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	3	\$623,700.00	0.14%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$154,400.00	0.03%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$339,500.00	0.08%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$612,000.00	0.14%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	6	\$1,593,423.60	0.36%	0	\$0.00	NA	0	\$
PBI BANK	3	\$957,158.00	0.22%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$727,900.00						\$

PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$
PEOPLES BANK	7	\$1,620,842.78	0.37%	0 \$0.00) NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$348,100.00				
PEOPLES NEIGHBORHOOD BANK	1	\$154,800.00	0.04%	0 \$0.00) NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	4	\$1,060,743.83	0.24%	0 \$0.00) NA	0 \$
PIONEER CREDIT UNION	3	\$516,000.00	0.12%	0 \$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	1	\$230,000.00	0.05%	0 \$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$992,575.00	0.22%	0 \$0.00) NA	0 \$
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$605,000.00	0.14%	0 \$0.00) NA	0 \$
POLISH NATIONAL CREDIT UNION	2	\$337,500.00	0.08%	0 \$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	3	\$842,200.00	0.19%	0 \$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$359,298.05	0.08%	0 \$0.00) NA	0 \$
PRAIRIE STATE BANK & TRUST	5	\$865,400.00	0.2%	0 \$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$155,000.00	0.04%	0 \$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$260,000.00	0.06%	0 \$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$961,250.00	0.22%	\$0.00) NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	7	\$1,909,250.00	0.43%	0 \$0.00) NA	0 \$
PROVIDENCE BANK	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$
PROVIDENT CREDIT UNION	2	\$357,500.00	0.08%	0 \$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$449,700.00	0.1%	0 \$0.00) NA	0 \$
	1	\$176,000.00	0.04%	0 \$0.00) NA	0 \$

QUALSTAR CREDIT UNION								<u></u>
RABOBANK, N.A.	6	\$1,652,500.00	0.37%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$434,100.00	0.1%	0	\$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	1	\$191,779.76	0.04%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	3	\$798,557.80	0.18%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	8	\$2,269,500.00	0.51%	Ш	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	5	\$997,200.00	0.23%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$556,950.00	0.13%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	2	\$312,000.00	0.07%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	9	\$2,227,600.00	0.5%	0	\$0.00	NA	0	\$
RSI BANK	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$
S&T BANK	2	\$327,000.00	0.07%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$739,475.00	0.17%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$369,500.00	0.08%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$294,000.00	0.07%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$300,108.43	0.07%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$561,000.00	0.13%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$155,700.00	0.04%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$829,000.00	0.19%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$457,250.00	0.1%	0	\$0.00	NA	0	\$
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SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA	9 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.05%	\$0.00	NA	\$
SEASONS FEDERAL CREDIT UNION	1	\$279,140.00	0.06%	\$0.00	NA	9 \$
SHELBY SAVINGS BANK, SSB	2	\$526,500.00	0.12%	\$0.00	NA	9 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,600.00	0.06%	\$0.00	NA	9 \$
SIR FEDERAL CREDIT UNION	1	\$166,500.00	0.04%	\$0.00	NA	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,281,695.20	0.29% 0	\$0.00	NA	5
SOLARITY CREDIT UNION	1	\$417,000.00	0.09%	\$0.00	NA	9 \$
SOUND COMMUNITY BANK	2	\$488,600.00	0.11%	\$0.00	NA	\$
SPACE COAST CREDIT UNION	1	\$239,724.71	0.05%	\$0.00	NA	\$
SPENCER SAVINGS BANK	1	\$269,000.00	0.06%	\$0.00	NA	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$242,000.00	0.05%	\$0.00	NA	9 \$
ST. JAMES MORTGAGE CORPORATION	3	\$679,800.00	0.15%	\$0.00	NA	9 \$
ST. MARYS BANK	3	\$698,905.00	0.16%	\$0.00	NA	9
STANDARD BANK AND TRUST COMPANY	4	\$1,190,000.00	0.27%	\$0.00		
STANDARD MORTGAGE CORPORATION	2	\$488,800.00	0.11%	\$0.00	NA	9 \$
STANFORD FEDERAL CREDIT UNION	2	\$523,360.00	0.12%	\$0.00	NA	9 \$
STATE BANK OF CROSS PLAINS	1	\$202,000.00	0.05%	\$0.00	NA	\$
STATE BANK OF LINCOLN	1	\$252,000.00	0.06%	\$0.00	NA	9 \$
STATE BANK OF SOUTHERN UTAH	3	\$775,750.00	0.18%	\$0.00	NA	\$
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STATE BANK OF THE LAKES	3	\$780,630.00	0.18%	0 \$0.00) NA	0	\$
STEARNS LENDING, INC.	1	\$396,000.00	0.09%	0 \$0.00) NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$649,400.00	0.15%	0 \$0.00) NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.09%	0 \$0.00) NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$154,710.00	0.04%	0 \$0.00) NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$815,300.00	0.18%	0 \$0.00) NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	0.12%	0 \$0.00) NA	0	\$
SUMMIT CREDIT UNION	1	\$193,000.00	0.04%	0 \$0.00) NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$776,127.70	0.18%	\$0.00) NA	0	\$
SUPERIOR BANK	1	\$170,455.65	0.04%	0 \$0.00) NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0 \$0.00) NA	0	\$
TECHNOLOGY CREDIT UNION	1	\$388,000.00	0.09%	0 \$0.00) NA	0	\$
TEXAS BANK	1	\$190,000.00	0.04%	0 \$0.00) NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,181.75	0.05%	\$0.00) NA	0	\$
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$510,000.00	0.12%	0 \$0.00) NA	0	\$
THE CALIFORNIA CREDIT UNION	3	\$850,000.00	0.19%	0 \$0.00) NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$390,400.00	0.09%	0 \$0.00) NA	0	\$
THE GOLDEN 1 CREDIT UNION	10	\$2,494,500.00	0.57%	0 \$0.00) NA	0	\$
THE HARVARD STATE BANK	1	\$182,251.92	0.04%	0 \$0.00) NA	0	\$
) NA		\$

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NATIONAL BANK						
THE MONEY SOURCE, INC.	3	\$817,400.00	0.19% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$427,700.00	0.1% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	2	\$342,000.00	0.08% 0	\$0.00	NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$
THE PARK BANK	1	\$170,145.00	0.04% 0	\$0.00	NA	0 \$
THE PEOPLES CREDIT UNION	4	\$756,300.00	0.17%	\$0.00	NA	0 \$
THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.03%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$
THINK MUTUAL BANK	1	\$217,600.00	0.05%	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$238,000.00	0.05%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	4	\$870,430.00	0.2% 0	\$0.00	NA	0 \$
TIERONE BANK	1	\$156,400.00	0.04% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	2	\$354,880.00	0.08% 0			
TOPLINE FEDERAL CREDIT UNION	1	\$185,800.00	0.04%	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,800.00	0.03% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	5	\$1,404,725.00	0.32%	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$306,900.00	0.07% 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.04% 0	\$0.00	NA	0 \$
ULSTER SAVINGS BANK	1	\$189,000.00	0.04%	\$0.00	NA	0 \$
UMPQUA BANK	4	\$1,041,783.02	0.24% 0	\$0.00	NA	0 \$

	UNION FEDERAL SAVINGS BANK	1	\$174,000.00	0.04%	0 \$0.00) NA	0 \$
	UNITED BANK & TRUST	10	\$2,431,500.00	0.55%	0 \$0.00) NA	0 \$
	UNITED BANK AND TRUST COMPANY	3	\$748,500.00	0.17%	0 \$0.00) NA	0 \$
	UNITED BANK OF UNION	2	\$348,000.00	0.08%	0 \$0.00) NA	0 \$
	UNITED COMMUNITY BANK	6	\$1,034,050.00	0.23%	0 \$0.00) NA	0 \$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	\$0.00) NA	0 \$
	UNITED SECURITY FINANCIAL, INC	1	\$158,740.00	0.04%	0 \$0.00) NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	2	\$595,820.00	0.14%	0 \$0.00) NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$468,200.00	0.11%	0 \$0.00) NA	0 \$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$704,210.02	0.16%	0 \$0.00) NA	0 \$
	UNIVERSITY BANK	2	\$714,553.00	0.16%	0 \$0.00) NA	0 \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$269,600.00	0.06%	0 \$0.00) NA	0 \$
	VALLEY BANK AND TRUST COMPANY	1	\$209,000.00	0.05%	0 \$0.00) NA	0 \$
	VALLEY NATIONAL BANK	1	\$408,000.00	0.09%	0 \$0.00) NA	0 \$
	VERITY CREDIT UNION	1	\$287,950.00	0.07%	0 \$0.00) NA	0 \$
	VERMONT FEDERAL CREDIT UNION	1	\$172,500.00	0.04%	0 \$0.00) NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$332,000.00	0.08%	0 \$0.00) NA	0 \$
	VIRGINIA CREDIT UNION, INC.	7	\$1,319,625.00	0.3%	0 \$0.00) NA	0 \$
	VISIONS FEDERAL CREDIT UNION	2	\$413,000.00	0.09%	0 \$0.00) NA	0 \$
	VYSTAR CREDIT UNION	11	\$2,440,488.84	0.55%	0 \$0.00) NA	0 \$
	W.R. STARKEY MORTGAGE, LLP	1	\$340,000.00	0.08%	0 \$0.00) NA	0 \$
_	WALLIS STATE BANK	2	\$345,170.00	0.08%	0 \$0.00) NA	0 \$

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		1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$168,815.93	0.25% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$22,410.00	0.03% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,070.00	0.33% 0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$64,000.00	0.09% 0	\$0.00	NA	0	\$
31416WH47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$235,500.00	0.34% 0	\$0.00	NA	0	\$
Total		1,813	\$441,300,124.66	100% 0	\$0.00		0	\$
	Unavailable	390	\$97,821,750.00	22.22% 0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00		\$0.00	NA		\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$260,000.00	0.06% 0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	2	\$420,500.00	0.1% 0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$210,000.00	0.05% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$219,000.00	0.05% 0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,400.00	0.04% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$433,000.00	0.1% 0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$203,850.00	0.05% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$224,500.00	0.05% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$712,603.00		\$0.00	NA		\$
	UNION WESTBURY BANK	4	\$761,100.00	0.17% 0	\$0.00	NA	0	\$
	WEOKIE CREDIT	1	\$157,700.00		\$0.00	NA NA		<u> </u>
	BANK WAYNE BANK	2	\$465,000.00 \$860,343.58		\$0.00	NA NA		\$ \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE							

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	1	\$145,660.00	0.21% 0	\$0.00	NA 0	
AMEGY MORTGAGE	10	\$2,055,900.00	2.99% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	38	\$4,719,362.12	6.85% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	1	\$65,000.00	0.09% 0	\$0.00	NA 0	
AMERICAN FEDERAL SAVINGS BANK	5	\$979,400.00	1.42% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	24	\$2,891,868.46	4.2% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.2% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$160,000.00	0.23% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.26% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.07% 0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	2	\$295,088.89	0.43% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$68,271.00	0.1% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	4	\$530,200.00	0.77% 0	\$0.00	NA 0	
BANK MUTUAL	4	\$771,517.68	1.12% 0	\$0.00	NA 0	
BANK OF AMERICA, N.A.	1	\$273,891.62	0.4% 0	\$0.00	NA 0	
BANK OF HAWAII	11	\$2,246,700.00	3.26% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	9	\$591,869.64	0.86% 0	\$0.00	NA 0	
BANK OF STANLY	2	\$241,000.00	0.35% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$80,000.00	0.12% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$99,680.15	0.14% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	3	\$652,000.00	0.95% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT	1	\$225,000.00	0.33% 0	\$0.00	NA 0	

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CENTRAL BANK OF PROVO	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$577,000.00	0.84%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.3%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$96,940.00	0.14%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$479,100.00	0.7%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,045,744.66	2.97%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	3	\$333,424.32	0.48%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$147,700.00	0.21%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$30,000.00		П				\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$292,340.04	0.42%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$243,750.00	0.35%	0	\$0.00	NA	0	\$
DORAL BANK	6	\$402,700.00	0.58%	0	\$0.00	NA	0	(
DUBUQUE BANK AND TRUST COMPANY	2	\$431,000.00	0.63%	0	\$0.00	NA	0	S
DUPACO COMMUNITY CREDIT UNION	3	\$202,500.00	0.29%	0	\$0.00	NA	0	S
DURANT BANK AND TRUST COMPANY	1	\$400,000.00	0.58%	0	\$0.00	NA	0	9
EPHRATA NATIONAL BANK	1	\$109,500.00	0.16%	0	\$0.00	NA	0	(
FARMERS BANK & TRUST, N.A.	3	\$691,000.00	1%	0	\$0.00	NA	0	9
	1	\$65,000.00	0.09%	0	\$0.00	NA	0	9

FIDELITY DEPOSIT AND DISCOUNT BANK								
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	. 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$307,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,701.60	0.09%	0	\$0.00	NA	.0	\$
FIRST FINANCIAL CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	16	\$2,434,800.00	3.54%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$300,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$129,900.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$129,935.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$186,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$174,271.01	0.25%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	12	\$2,351,809.21	3.42%	0	\$0.00			\$
FIRSTBANK PUERTO RICO	4	\$317,100.00	0.46%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$478,400.00	0.69%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$176,000.00	0.26%	0	\$0.00	NA	0	\$
FULTON BANK	8	\$1,014,400.00	1.47%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$276,950.00	0.4%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$496,000.00	0.72%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$89,484.06	0.13%	0	\$0.00	NA	0	\$
	1	\$121,000.00	0.18%	_			\boldsymbol{T}	\$

HOME FEDERAL BANK						
HSBC MORTGAGE CORPORATION (USA)	9	\$3,085,500.00	4.48% 0	\$0.00	NA 0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,000.00	0.08% 0	\$0.00	NA 0	\$
ILLINI BANK	5	\$497,532.16	0.72% 0	\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK	1	\$56,000.00	0.08% 0	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$122,888.43	0.18% 0	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	1	\$154,000.00	0.22% 0	\$0.00	NA 0	\$
LANGLEY FEDERAL CREDIT UNION	3	\$440,000.00	0.64% 0	\$0.00	NA 0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$363,752.56	0.53% 0	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.26% 0	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$160,600.00	0.23% 0	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,464.41	0.22% 0	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.33% 0	\$0.00	NA 0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$507,000.00	0.74% 0	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	3	\$357,300.00	0.52%	\$0.00	NA 0	\$
MISSOURI CREDIT UNION	1	\$87,500.00	0.13%	\$0.00	NA 0	\$
MORGAN STANLEY CREDIT CORPORATION	2	\$611,215.68	0.89% 0	\$0.00	NA 0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.31% 0	\$0.00	NA 0	\$
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.18%	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE	1	\$29,656.51	0.04% 0	\$0.00	NA 0	\$

COMPANY								
NRL FEDERAL CREDIT UNION	1	\$353,143.08	0.51%	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$127,100.00	0.18%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	4	\$348,381.26	0.51%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	4	\$201,500.00	0.29%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,900.00	0.27%	0	\$0.00	NA	0	\$
PARK BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$951,000.00	1.38%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	12	\$2,512,564.99	3.65%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	3	\$510,000.00	0.74%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$493,120.00	0.72%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$198,350.00	0.29%	0	\$0.00	NA	.0	\$
PRIMEBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$202,000.00	0.29%					\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$308,400.00	0.45%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	19	\$2,796,124.07	4.06%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$214,750.00	0.31%	0	\$0.00	NA	0	\$
S&T BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
	1	\$109,000.00	0.16%	ما	\$0.00	NA		\$

SEASONS FEDERAL CREDIT UNION								
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$247,000.00	0.36%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$487,946.75	0.71%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$80,019.26	0.12%	0	\$0.00	NA	0	\$
SPC COOPERATIVE CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$63,848.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	3	\$428,100.00	0.62%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	4	\$540,521.85	0.78%	0	\$0.00	NA	0	\$
THE GUILFORD SAVINGS BANK	3	\$554,822.29	0.81%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	3	\$405,000.00	0.59%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$202,000.00	0.29%	0	\$0.00	NA	0	\$
TIERONE BANK	4	\$916,474.57	1.33%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$108,012.00	0.16%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.29%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$608,800.08	0.88%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	13	\$2,055,230.50	2.98%	0	\$0.00	NA	0	\$

\$307,715.55

0.45% 0

\$0.00

NA 0

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UNITED COMMUNITY

BANK

	UNITUS COMMUNITY CREDIT UNION	1	\$126,500.00	0.18%	\$0.00	NA	0 \$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$494,000.00	0.72%	0 \$0.00	NA	0 \$
	VERITY CREDIT UNION	1	\$216,000.00	0.31%	0 \$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	1	\$64,500.00	0.09%	0 \$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14%	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	3	\$271,800.00	0.39%	0 \$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	5	\$951,947.78	1.38%	0 \$0.00	NA	
L	WESTBURY BANK	2	\$407,000.00	0.59%	0 \$0.00	NA	0 \$
	WESTERNBANK PUERTO RICO	4	\$382,727.69	0.56%	0 \$0.00	NA	0 \$
	WESTERRA CREDIT UNION	3	\$271,500.00	0.39%	0 \$0.00	NA	0 \$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,215.38	0.24%	\$0.00	NA	0 \$
L	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,576.17		·	NA	0 \$
	Unavailable	30	\$4,009,613.27	5.86%		1	
Total		469	\$68,865,269.68	100%	0 \$0.00	 /	0 \$
						\sqcup	
31416WH54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,374,600.00	59.82% (0 \$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	7.18%	0 \$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	1	\$43,705.00	1.9%	·		
	Unavailable	3	\$714,673.79			1	
Total		15	\$2,297,978.79	100%	0 \$0.00	 /	0 \$
						\longmapsto	
31416WH62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,201,100.00	0.25%	0 \$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	9	\$2,615,000.00	0.54%	\$0.00	NA	0 \$
		4	\$1,015,000.00	0.21%	0 \$0.00	NA	0 \$
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ABBEVILLE BUILDING AND LOAN, SSB								
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,649,400.00	0.34%	0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,217,896.61	0.25%	0	\$0.00	NA	0	\$
ADIRONDACK TRUST COMPANY THE	2	\$419,000.00	0.09%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	5	\$881,200.00	0.18%	0	\$0.00	NA	0	9
ADVANTAGE BANK	7	\$1,633,000.00	0.34%	0	\$0.00	NA	0	\$
AEROSPACE FEDERAL CREDIT UNION	2	\$714,900.00	0.15%	0	\$0.00	NA	0	\$
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$330,582.63	0.07%	0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	1	\$164,350.00	0.03%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	2	\$310,650.00	0.06%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	5	\$731,491.69	0.15%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	2	\$428,500.00	0.09%	0	\$0.00	NA	0	\$
ALPENA ALCONA AREA CREDIT UNION	2	\$352,200.00	0.07%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	11	\$1,789,970.35	0.37%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	16	\$2,792,901.31	0.58%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	7	\$1,295,200.00	0.27%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,114,221.15	1.06%	0	\$0.00	NA	0	\$
AMERICAN BANK	3	\$459,985.04	0.1%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	2	\$333,700.00	0.07%	0	\$0.00	NA	0	\$
	9	\$1,574,250.00	0.33%	0	\$0.00	NA	0	\$

AMERICAN EAGLE FEDERAL CREDIT UNION								
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,777.34	0.05%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	8	\$1,569,490.00	0.33%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$421,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	4	\$956,000.00	0.2%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	6	\$1,249,050.00	0.26%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	40	\$7,202,250.00	1.5%	0	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$169,256.12	0.04%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$289,400.00	0.06%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	4	\$627,400.00	0.13%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	77	\$15,826,446.58	3.29%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	6	\$1,006,163.96	0.21%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,420.76	0.03%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$141,844.65	0.03%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	44	\$10,456,811.43	2.17%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$519,000.00	0.11%	0	\$0.00	NA	0	\$
BANK MUTUAL	32	\$5,871,367.50	1.22%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A.	11	\$5,037,711.98	1.05%	0	\$0.00	NA	0	\$
BANK OF HAWAII	6	\$2,054,000.00	0.43%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$

BANK OF WASHINGTON	2	\$466,500.00	0.1% 0	\$0.00	NA	O
BANK-FUND STA FEDERAL CREDIT UNION		\$3,296,307.49	0.69% 0	\$0.00	NA	0
BANKFINANCIAL	FSB 1	\$165,000.00	0.03% 0	\$0.00	NA	O
BANKNEWPORT	4	\$1,130,000.00	0.23% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	Γ 1	\$150,400.00	0.03% 0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,525,421.73	0.32% 0	\$0.00	NA	
BELLCO CREDIT UNION	3	\$467,100.00	0.1% 0	\$0.00	NA	0
BENCHMARK BA	NK 5	\$1,209,870.29	0.25% 0	\$0.00	NA	0
BERKSHIRE COU SAVINGS BANK	NTY 10	\$2,346,920.00	0.49% 0	\$0.00	NA	O
BETHPAGE FEDE CREDIT UNION	RAL 32	\$8,440,403.77	1.75% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CRI UNION	EDIT 3	\$473,000.00	0.1% 0	\$0.00	NA	
BLACKHAWK ST. BANK	ATE 1	\$417,000.00	0.09% 0	\$0.00	NA	
BOEING EMPLOY CREDIT UNION	EES 3	\$467,550.00	0.1% 0	\$0.00	NA	0
BOULDER VALLE CREDIT UNION	EY 1	\$126,000.00	0.03% 0	\$0.00	NA	0
BREMER FINANC CORPORATION	IAL 1	\$240,000.00	0.05% 0	\$0.00	NA	0
BRYN MAWR TRU COMPANY THE	JST 6	\$1,412,036.89	0.29%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	
CAPITAL CREDIT UNION	2	\$318,000.00	0.07% 0	\$0.00	NA	O
CARDINAL FINANCIAL COMPANY, LIMIT PARTNERSHIP	TED 1	\$165,000.00	0.03% 0	\$0.00	NA	
CARROLLTON BA	NK 4	\$913,100.00	0.19% 0	\$0.00	NA	O
CENTENNIAL LENDING, LLC	2	\$418,000.00				
CENTRAL BANK	1	\$152,000.00	0.03% 0	\$0.00	NA	0
CENTRAL BANK (PROVO	OF 1	\$180,000.00				
CENTRAL MORTGAGE	29	\$5,865,917.68	1.22% 0	\$0.00	NA	0

2	\$490,972.17	0.1%	0	\$0.00	NA	0	\$
1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
1	·			\$0.00		Ш	\$
2	\$446,000.00	0.09%	0	\$0.00	NA	0	\$
2	,			·		Ш	\$
1	\$127,920.00	0.03%	0	\$0.00	NA	0	\$
1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$
8	\$1,619,500.00				NA	0	\$
1	\$417,000.00		_		NA	0	\$
1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$149,421.60	0.03%	0	\$0.00	NA	0	\$
N 1	\$212,112.50	0.04%	0	\$0.00	NA	0	\$
9	\$1,423,114.00	0.3%	0	\$0.00	NA	0	\$
1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$
4	\$1,107,009.10	0.23%	0	\$0.00	NA	0	\$
1	\$124,507.45	0.03%	0	\$0.00	NA	0	\$
1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$
2	\$817,000.00	0.17%	0	\$0.00	NA	0	\$
17	\$3,534,507.03	0.73%	0	\$0.00	NA	0	\$
E, 1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$139,300.00	0.03%	0	\$0.00	NA	0	\$
1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
3	\$596,400.00	0.12%	0	\$0.00	NA	0	\$
- 1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	1 1 2 2 2 1 1 1 8 1 1 1 1 1 1 1 1 1 1 1	1 \$160,000.00 2 \$446,000.00 2 \$295,300.00 1 \$127,920.00 1 \$146,000.00 8 \$1,619,500.00 1 \$149,421.60 1 \$149,421.60 1 \$212,112.50 9 \$1,423,114.00 1 \$264,000.00 4 \$1,107,009.10 1 \$124,507.45 1 \$165,000.00 2 \$817,000.00 1 \$3,534,507.03 3 \$350,000.00 1 \$350,000.00 1 \$350,000.00 1 \$250,000.00	1 \$160,000.00 0.03% 1 \$244,500.00 0.05% 2 \$446,000.00 0.09% 2 \$295,300.00 0.06% 1 \$127,920.00 0.03% 1 \$146,000.00 0.03% 8 \$1,619,500.00 0.34% 1 \$417,000.00 0.09% 1 \$185,000.00 0.04% 1 \$149,421.60 0.03% 1 \$212,112.50 0.04% 9 \$1,423,114.00 0.3% 1 \$264,000.00 0.05% 4 \$1,107,009.10 0.23% 1 \$124,507.45 0.03% 1 \$124,507.45 0.03% 1 \$165,000.00 0.07% 2 \$817,000.00 0.17% 3 \$3,534,507.03 0.73% 3 \$1 \$280,000.00 0.06% 1 \$139,300.00 0.03% 1 \$350,000.00 0.07% 3 \$596,400.00 0.12% 1 \$250,000.00 0.05%	1 \$160,000.00 0.03% 0 1 \$244,500.00 0.05% 0 2 \$446,000.00 0.09% 0 2 \$295,300.00 0.06% 0 1 \$127,920.00 0.03% 0 1 \$146,000.00 0.03% 0 8 \$1,619,500.00 0.04% 0 1 \$149,421.60 0.03% 0 1 \$149,421.60 0.03% 0 1 \$212,112.50 0.04% 0 9 \$1,423,114.00 0.3% 0 1 \$264,000.00 0.05% 0 4 \$1,107,009.10 0.23% 0 1 \$124,507.45 0.03% 0 1 \$165,000.00 0.07% 0 2 \$817,000.00 0.17% 0 2 \$817,000.00 0.17% 0 1 \$3,534,507.03 0.73% 0 3 \$280,000.00 0.06% 0 1 \$139,300.00 0.03% 0 1 \$350,000.00 0.07% 0 3 \$596,400.00 0.12% 0	1 \$160,000.00 0.03% 0 \$0.00 1 \$244,500.00 0.05% 0 \$0.00 2 \$446,000.00 0.09% 0 \$0.00 2 \$295,300.00 0.06% 0 \$0.00 1 \$127,920.00 0.03% 0 \$0.00 1 \$146,000.00 0.03% 0 \$0.00 8 \$1,619,500.00 0.34% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 1 \$149,421.60 0.03% 0 \$0.00 1 \$212,112.50 0.04% 0 \$0.00 9 \$1,423,114.00 0.3% 0 \$0.00 1 \$264,000.00 0.05% 0 \$0.00 1 \$124,507.45 0.03% 0 \$0.00 1 \$165,000.00 0.03% 0 \$0.00 1 \$165,000.00 0.03% 0 \$0.00 1 \$3,534,507.03 0.73% 0 \$0.00 2 \$817,000.00 0.06% 0 \$0.00 1 \$139,300.00 0.06% 0	1 \$160,000.00 0.03% 0 \$0.00 NA 1 \$244,500.00 0.05% 0 \$0.00 NA 2 \$446,000.00 0.09% 0 \$0.00 NA 2 \$295,300.00 0.06% 0 \$0.00 NA 1 \$127,920.00 0.03% 0 \$0.00 NA 1 \$146,000.00 0.03% 0 \$0.00 NA 8 \$1,619,500.00 0.34% 0 \$0.00 NA 1 \$417,000.00 0.09% 0 \$0.00 NA 1 \$149,421.60 0.03% 0 \$0.00 NA 1 \$212,112.50 0.04% 0 \$0.00 NA 9 \$1,423,114.00 0.3% 0 \$0.00 NA 1 \$264,000.00 0.05% 0 \$0.00 NA 1 \$165,000.00 0.03% 0 \$0.00 NA 1 \$134,507.45 0.03% 0 \$0.00 NA 1 \$134,507.45 0.03% 0 \$0.00 NA 1 \$165,000.00 0.01% 0 \$0.00 NA 1 \$139,300.00 0.03% 0 \$0.00 NA 1 \$3350,000.00 0.03% 0 \$0.00 NA 1 \$350,000.00 0.07% 0 \$0.00 NA	1 \$160,000.00 0.03% 0 \$0.00 NA 0 1 \$244,500.00 0.05% 0 \$0.00 NA 0 2 \$446,000.00 0.09% 0 \$0.00 NA 0 2 \$295,300.00 0.06% 0 \$0.00 NA 0 1 \$127,920.00 0.03% 0 \$0.00 NA 0 1 \$146,000.00 0.03% 0 \$0.00 NA 0 8 \$1,619,500.00 0.34% 0 \$0.00 NA 0 1 \$417,000.00 0.09% 0 \$0.00 NA 0 1 \$149,421.60 0.03% 0 \$0.00 NA 0 1 \$149,421.60 0.03% 0 \$0.00 NA 0 9 \$1,423,114.00 0.3% 0 \$0.00 NA 0 1 \$212,112.50 0.04% 0 \$0.00 NA 0 1 \$244,507.45 0.03% 0 \$0.00 NA 0 1 \$1544,507.45 0.03% 0 \$0.00 NA 0 1 \$165,000.00 0.03% 0 \$0.00 NA 0 1 \$165,000.00 0.03% 0 \$0.00 NA 0 1 \$1353,534,507.03 0.73% 0 \$0.00 NA 0 1 \$139,300.00 0.06% 0 \$0.00 NA 0 1 \$139,300.00 0.03% 0 \$0.00 NA 0 1 \$15250,000.00 0.05% 0 \$0.00 NA 0

COMMUNITY BANK OF THE OZARKS, INC.						
COMMUNITY BANK, N.A.	4	\$885,800.00	0.18% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$916,583.53	0.19% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$317,000.00	0.07% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,500.00	0.03%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	4	\$1,204,600.00	0.25%	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$156,500.00	0.03%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	2	\$518,000.00	0.11%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	4	\$675,550.00	0.14% 0	\$0.00	NA	0 \$
CORTRUST BANK	6	\$1,020,150.00	0.21% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$760,850.00	0.16% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$715,000.00	0.15% 0	\$0.00	NA	0 \$
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$345,000.00	0.07% 0	\$0.00	NA	0 \$
CUMANET, LLC	3	\$674,400.00	0.14% 0	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	2	\$487,000.00	0.1%		NA	0 \$
DAKOTALAND FEDERAL CREDIT UNION	1	\$143,000.00	0.03% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	4	\$1,143,450.00	0.24% 0	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	3	\$529,000.00	0.11% 0	\$0.00	NA	0 \$
DENALI STATE BANK	4	\$741,050.00	0.15% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,860,115.23	0.59% 0		NA	
DFCU FINANCIAL	10	\$1,895,100.00	0.39% 0	\$0.00	NA	0 \$

DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$127,600.00	0.03%	0	\$0.00	NA	0	\$
DIME BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$251,000.00	0.05%	_	\$0.00	NA	-	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,750.00	0.04%	0	\$0.00	NA		\$
DUBUQUE BANK AND TRUST COMPANY	14	\$2,942,425.91	0.61%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	4	\$700,200.00	0.15%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	7	\$1,285,500.00	0.27%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$810,255.00	0.17%	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
EAST WEST BANK	3	\$590,000.00	0.12%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$499,291.88	0.1%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	2	\$288,600.00	0.06%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	3	\$410,467.98	0.09%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$277,000.00	0.06%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	17	\$3,793,800.00	0.79%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	3	\$649,920.86	0.14%	0	\$0.00	NA	0	\$
	4	\$753,000.00	0.16%	0	\$0.00	NA	0	\$

7	\$1,462,000.00	0.3%	0	\$0.00	NA	0	\$
1	\$135,161.32	0.03%	0	\$0.00	NA	0	\$
20	\$4,456,150.00	0.93%	0	\$0.00	NA	0	\$
12	\$3,568,000.00	0.74%	0	\$0.00	NA	0	\$
4	\$624,461.20	0.13%	0	\$0.00	NA	0	\$
1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$
11	\$2,542,073.73	0.53%	0	\$0.00	NA	0	\$
1	\$186,469.93	0.04%	0	\$0.00	NA	0	\$
10	\$1,940,918.09	0.4%	0	\$0.00	NA	0	\$
2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$
2	\$384,500.00	0.08%	0	\$0.00	NA	0	\$
3	\$696,900.00	0.14%	0	\$0.00	NA	0	\$
1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
2	\$494,520.67	0.1%	0	\$0.00	NA	0	\$
2	\$280,330.83	0.06%	0	\$0.00	NA	0	\$
1	\$575,000.00	0.12%	0	\$0.00	NA	0	\$
3	\$714,000.00	0.15%	0	\$0.00	NA	0	\$
	1 20 12 4 1 1 1 1 1 2 2 2 2 1 1	1 \$135,161.32 20 \$4,456,150.00 12 \$3,568,000.00 4 \$624,461.20 1 \$189,000.00 1 \$200,000.00 1 \$2,542,073.73 1 \$186,469.93 10 \$1,940,918.09 2 \$480,000.00 2 \$384,500.00 1 \$192,000.00 1 \$192,000.00 2 \$494,520.67 2 \$280,330.83 1 \$575,000.00	1 \$135,161.32 0.03% 20 \$4,456,150.00 0.93% 12 \$3,568,000.00 0.74% 4 \$624,461.20 0.13% 1 \$189,000.00 0.04% 1 \$200,000.00 0.04% 1 \$320,000.00 0.07% 11 \$2,542,073.73 0.53% 1 \$186,469.93 0.04% 10 \$1,940,918.09 0.4% 2 \$480,000.00 0.1% 2 \$384,500.00 0.08% 3 \$696,900.00 0.14% 1 \$189,000.00 0.04% 1 \$192,000.00 0.04% 1 \$192,000.00 0.04% 2 \$494,520.67 0.1% 2 \$280,330.83 0.06% 1 \$575,000.00 0.12%	1 \$135,161.32 0.03% 0 20 \$4,456,150.00 0.93% 0 12 \$3,568,000.00 0.74% 0 4 \$624,461.20 0.13% 0 1 \$189,000.00 0.04% 0 1 \$200,000.00 0.04% 0 1 \$320,000.00 0.07% 0 11 \$2,542,073.73 0.53% 0 1 \$186,469.93 0.04% 0 10 \$1,940,918.09 0.4% 0 2 \$480,000.00 0.1% 0 2 \$384,500.00 0.08% 0 3 \$696,900.00 0.14% 0 1 \$192,000.00 0.04% 0 1 \$192,000.00 0.04% 0 2 \$494,520.67 0.1% 0 2 \$280,330.83 0.06% 0 1 \$575,000.00 0.12% 0	1 \$135,161.32 0.03% 0 \$0.00 20 \$4,456,150.00 0.93% 0 \$0.00 12 \$3,568,000.00 0.74% 0 \$0.00 4 \$624,461.20 0.13% 0 \$0.00 1 \$189,000.00 0.04% 0 \$0.00 1 \$2200,000.00 0.04% 0 \$0.00 1 \$320,000.00 0.07% 0 \$0.00 11 \$2,542,073.73 0.53% 0 \$0.00 1 \$186,469.93 0.04% 0 \$0.00 2 \$480,000.00 0.1% 0 \$0.00 2 \$480,000.00 0.1% 0 \$0.00 3 \$696,900.00 0.14% 0 \$0.00 1 \$189,000.00 0.04% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 2 \$494,520.67 0.1% 0 \$0.00 2 \$280,330.83 0.06% 0 \$0.00 1 \$575,000.00 0.12% 0 \$0.00	1 \$135,161.32 0.03% 0 \$0.00 NA 20 \$4,456,150.00 0.93% 0 \$0.00 NA 12 \$3,568,000.00 0.74% 0 \$0.00 NA 4 \$624,461.20 0.13% 0 \$0.00 NA 1 \$189,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$320,000.00 0.07% 0 \$0.00 NA 11 \$2,542,073.73 0.53% 0 \$0.00 NA 11 \$186,469.93 0.04% 0 \$0.00 NA 10 \$1,940,918.09 0.4% 0 \$0.00 NA 2 \$480,000.00 0.1% 0 \$0.00 NA 2 \$384,500.00 0.08% 0 \$0.00 NA 1 \$189,000.00 0.14% 0 \$0.00 NA 1 \$189,000.00 0.04% 0 \$0.00 NA 2 \$344,500.00 0.08% 0 \$0.00 NA 1 \$189,000.00 0.04% 0 \$0.00 NA	1 \$135,161.32 0.03% 0 \$0.00 NA 0 20 \$4,456,150.00 0.93% 0 \$0.00 NA 0 12 \$3,568,000.00 0.74% 0 \$0.00 NA 0 4 \$624,461.20 0.13% 0 \$0.00 NA 0 1 \$189,000.00 0.04% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 1 \$320,000.00 0.07% 0 \$0.00 NA 0 11 \$2,542,073.73 0.53% 0 \$0.00 NA 0 11 \$186,469.93 0.04% 0 \$0.00 NA 0 2 \$480,000.00 0.1% 0 \$0.00 NA 0 2 \$384,500.00 0.08% 0 \$0.00 NA 0 1 \$189,000.00 0.04% 0 \$0.00 NA 0 2 \$384,500.00 0.08% 0 \$0.00 NA 0 1 \$189,000.00 0.04% 0 \$0.00 NA 0 2 \$344,500.00 0.08% 0 \$0.00 NA 0 2 \$344,500.00 0.08% 0 \$0.00 NA 0 2 \$344,500.00 0.04% 0 \$0.00 NA 0 2 \$344,500.00 0.04% 0 \$0.00 NA 0 2 \$344,500.00 0.04% 0 \$0.00 NA 0 1 \$189,000.00 0.04% 0 \$0.00 NA 0 1 \$189,000.00 0.04% 0 \$0.00 NA 0

FIRST INTERSTATE BANK	16	\$3,250,700.00	0.68% 0	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	16	\$3,347,902.33	0.7% 0	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$923,672.88	0.19% 0	\$0.00	NA 0	\$
FIRST MORTGAGE CORPORATION	2	\$413,600.00	0.09% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK	2	\$308,000.00	0.06% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK & TRUST	2	\$369,100.00	0.08% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK ALASKA	7	\$1,279,000.00	0.27% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$613,500.00	0.13% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.03% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.03% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$146,400.00	0.03% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$593,062.00	0.12% 0	\$0.00	NA 0	\$
FIRST NIAGARA BANK	1	\$159,150.00	0.03% 0	\$0.00	NA 0	\$
FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA 0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.03% 0	\$0.00	NA 0	\$
FIRST PLACE BANK	44	\$9,442,991.39	1.96% 1	\$189,315.31	NA 0	\$
FIRST TECHNOLOGY CREDIT UNION	23	\$4,727,565.02	0.98% 0	\$0.00	NA 0	\$
FIRSTBANK PUERTO RICO	2	\$324,000.00	0.07% 0	\$0.00	NA 0	\$
FLORIDA CREDIT UNION	1	\$128,000.00	0.03% 0	\$0.00	NA 0	\$
FORUM CREDIT UNION	11	\$1,927,675.20	0.4% 0	\$0.00	NA 0	\$
FRANDSEN BANK & TRUST	1	\$140,059.00	0.03% 0	\$0.00	NA 0	\$
FREMONT BANK	147	\$34,318,077.35	7.14% 0	\$0.00	NA 0	\$
FULTON BANK	3	\$476,800.00	0.1% 0	\$0.00	NA 0	

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GATEWAY BANK, F.S.B.							
GESA CREDIT UNION	4	\$856,400.00	0.18%	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$178,000.00	0.04%	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	2	\$703,000.00	0.15%	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$336,250.00	0.07%	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	4	\$678,400.00	0.14%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$157,925.00	0.03%	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$218,000.00	0.05%	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$156,750.00	0.03%	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	1	\$225,399.07	0.05%	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$166,800.00	0.03%	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$202,000.00	0.04%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	15	\$3,047,100.00	0.63%	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$192,500.00	0.04%	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	3	\$560,193.45	0.12%	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,152.57	0.11% (\$0.00	NA	0	\$
HAWTHORN BANK	1	\$142,000.00	0.03%	\$0.00	NA	0	\$
HEARTLAND BANK	7	\$1,652,541.42	0.34%	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	4	\$795,057.82	0.17%				\$
HILLTOP NATIONAL BANK	1	\$143,525.00	0.03%	\$0.00	NA	0	\$

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HOME FEDER BANK	CAL 4	\$610,048.35	0.13%	\$0.00	NA 0	\$
HOME FEDER SAVINGS BAI	1 1	\$1,450,948.00	0.3%	\$0.00	NA 0	\$
HOME FINAN CENTER INC.	CING 1	\$300,000.00	0.06%	\$0.00	NA 0	\$
HOME STATE	BANK 2	\$531,000.00	0.11%	\$0.00	NA 0	\$
HSBC MORTO CORPORATIO	l X	\$1,981,792.44	0.41%	\$0.00	NA 0	\$
I-C FEDERAL UNION	CREDIT 3	\$554,000.00	0.12%	\$0.00	NA 0	\$
IBERIABANK MORTGAGE COMPANY	1	\$414,335.00	0.09%	\$0.00	NA 0	\$
IDAHO CENT CREDIT UNIC	4	\$544,200.00	0.11%	\$0.00	NA 0	\$
IDAHY CRED UNION	IT 1	\$175,000.00	0.04%	\$0.00	NA 0	\$
IH MISSISSIPI VALLEY CRE UNION		\$577,600.00	0.12%	\$0.00	NA 0	\$
ILLINI BANK	1	\$175,000.00	0.04%	\$0.00	NA 0	\$
INTERNATION BANK OF COMMERCE	NAL 2	\$557,000.00	0.12% (\$0.00	NA 0	\$
INVESTORS S BANK	SAVINGS 2	\$526,500.00	0.11%	\$0.00	NA 0	\$
IOWA BANKE MORTGAGE CORPORATIO	1	\$256,200.00	0.05%	\$0.00	NA 0	\$
ISLAND FEDE CREDIT UNIC		\$280,000.00	0.06%	\$0.00	NA 0	\$
KERN SCHOO FEDERAL CR UNION		\$240,000.00	0.05%	\$0.00	NA 0	\$
KINECTA FEI CREDIT UNIC		\$556,593.34	0.12%	\$0.00	NA 0	\$
L&N FEDERA CREDIT UNIC	1 2	\$406,147.10	0.08%	\$0.00	NA 0	\$
LAKE AREA I	BANK 1	\$132,000.00	0.03%	\$0.00	NA 0	\$
LAKE FORES' & TRUST	ΓBANK 7	\$1,628,200.00	0.34%	\$0.00	NA 0	
LAKELAND B	BANK 1	\$260,000.00	0.05%	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, IN	3	\$1,043,700.00	0.22%	\$0.00	NA 0	\$
LANDMARK (UNION		\$1,207,954.22	0.25%	\$0.00	NA 0	\$
						

3	\$553,000.00	0.11% 0	\$0.00	NA 0	\$
1	\$523,700.00	0.11% 0	\$0.00	NA 0	\$
5	\$1,160,500.00	0.24% 0	\$0.00	NA 0	\$
1	\$173,000.00	0.04% 0	\$0.00	NA 0	\$
3	\$426,300.00	0.09% 0	\$0.00	NA 0	\$
18	\$5,157,244.71	1.07% 0	\$0.00	NA 0	\$
8	\$1,701,184.00	0.35% 0	\$0.00	NA 0	\$
2	\$642,000.00	0.13% 0	\$0.00	NA 0	\$
1	\$417,000.00	0.09% 0	\$0.00	NA 0	\$
8	\$1,691,939.88	0.35% 0	\$0.00	NA 0	\$
1	\$167,000.00	0.03% 0	\$0.00	NA 0	\$
1	\$158,000.00	0.03% 0	\$0.00	NA 0	\$
5	\$1,332,600.00	0.28% 0	\$0.00	NA 0	\$
3	\$647,950.00	0.13% 0	\$0.00	NA 0	\$
2	\$371,000.00	0.08% 0	\$0.00	NA 0	\$
1	\$417,000.00	0.09% 0	\$0.00	NA 0	\$
2	\$275,426.00	0.06% 0	\$0.00	NA 0	\$
9	\$1,792,000.00	0.37% 0	\$0.00	NA 0	\$
2	\$455,155.80	0.09% 0	\$0.00	NA 0	\$
6	\$1,096,252.69	0.23% 0	\$0.00	NA 0	\$
3	\$600,750.00	0.12% 0	\$0.00	NA 0	\$
1	\$181,400.00	0.04% 0	\$0.00	NA 0	\$
1	\$135,500.00	0.03% 0	\$0.00	NA 0	\$
2	\$324,000.00	0.07% 0	\$0.00	NA 0	\$
3	\$747,500.00	0.16% 0	\$0.00	NA 0	\$
	1 5 1 3 18 8 2 1 1 5 3 2 1 2 9 2 6	1 \$523,700.00 5 \$1,160,500.00 1 \$173,000.00 3 \$426,300.00 18 \$5,157,244.71 8 \$1,701,184.00 2 \$642,000.00 1 \$417,000.00 8 \$1,691,939.88 1 \$167,000.00 1 \$158,000.00 5 \$1,332,600.00 2 \$371,000.00 2 \$371,000.00 1 \$417,000.00 2 \$275,426.00 9 \$1,792,000.00 2 \$275,426.00 9 \$1,792,000.00 1 \$135,500.00 1 \$135,500.00 1 \$135,500.00 2 \$324,000.00	1 \$523,700.00 0.11% 0 5 \$1,160,500.00 0.24% 0 1 \$173,000.00 0.04% 0 3 \$426,300.00 0.09% 0 18 \$5,157,244.71 1.07% 0 8 \$1,701,184.00 0.35% 0 1 \$417,000.00 0.09% 0 8 \$1,691,939.88 0.35% 0 1 \$167,000.00 0.03% 0 1 \$158,000.00 0.03% 0 5 \$1,332,600.00 0.28% 0 3 \$647,950.00 0.13% 0 2 \$371,000.00 0.08% 0 1 \$417,000.00 0.09% 0 2 \$275,426.00 0.06% 0 9 \$1,792,000.00 0.37% 0 2 \$455,155.80 0.09% 0 3 \$600,750.00 0.12% 0 1 \$135,500.00 0.04% 0 1 \$135,500.00 0.07% 0	1 \$523,700.00 0.11% 0 \$0.00 5 \$1,160,500.00 0.24% 0 \$0.00 1 \$173,000.00 0.04% 0 \$0.00 3 \$426,300.00 0.09% 0 \$0.00 18 \$5,157,244.71 1.07% 0 \$0.00 8 \$1,701,184.00 0.35% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 2 \$642,000.00 0.03% 0 \$0.00 3 \$1,691,939.88 0.35% 0 \$0.00 4 \$158,000.00 0.03% 0 \$0.00 5 \$1,332,600.00 0.28% 0 \$0.00 3 \$647,950.00 0.13% 0 \$0.00 2 \$371,000.00 0.08% 0 \$0.00 2 \$275,426.00 0.06% 0 \$0.00 2 \$455,155.80 0.09% 0 \$0.00 3 \$600,750.00 0.12% 0 \$0.00 1 \$131,000.00 0.04% 0 </td <td>1 \$523,700.00 0.11% 0 \$0.00 NA 0 5 \$1,160,500.00 0.24% 0 \$0.00 NA 0 1 \$173,000.00 0.04% 0 \$0.00 NA 0 3 \$426,300.00 0.09% 0 \$0.00 NA 0 18 \$5,157,244.71 1.07% 0 \$0.00 NA 0 8 \$1,701,184.00 0.35% 0 \$0.00 NA 0 2 \$642,000.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.09% 0 \$0.00 NA 0 8 \$1,691,939.88 0.35% 0 \$0.00 NA 0 1 \$167,000.00 0.03% 0 \$0.00 NA 0 1 \$158,000.00 0.03% 0 \$0.00 NA 0 5 \$1,332,600.00 0.28% 0 \$0.00 NA 0 2 \$371,000.00 0.08% 0 \$0.00 NA 0 2 \$275,426.00 0.06% 0 \$0.00 NA 0 2 \$275,426.00 0.06% 0 \$0.00 NA 0 2 \$275,426.00 0.06% 0 \$0.00 NA 0 3 \$600,750.00 0.37% 0 \$0.00 NA 0 1 \$181,400.00 0.04% 0 \$0.00 NA 0 1 \$181,500.00 0.04% 0 \$0.00 NA 0 2 \$324,000.00 0.04% 0 \$0.00 NA 0</td>	1 \$523,700.00 0.11% 0 \$0.00 NA 0 5 \$1,160,500.00 0.24% 0 \$0.00 NA 0 1 \$173,000.00 0.04% 0 \$0.00 NA 0 3 \$426,300.00 0.09% 0 \$0.00 NA 0 18 \$5,157,244.71 1.07% 0 \$0.00 NA 0 8 \$1,701,184.00 0.35% 0 \$0.00 NA 0 2 \$642,000.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.09% 0 \$0.00 NA 0 8 \$1,691,939.88 0.35% 0 \$0.00 NA 0 1 \$167,000.00 0.03% 0 \$0.00 NA 0 1 \$158,000.00 0.03% 0 \$0.00 NA 0 5 \$1,332,600.00 0.28% 0 \$0.00 NA 0 2 \$371,000.00 0.08% 0 \$0.00 NA 0 2 \$275,426.00 0.06% 0 \$0.00 NA 0 2 \$275,426.00 0.06% 0 \$0.00 NA 0 2 \$275,426.00 0.06% 0 \$0.00 NA 0 3 \$600,750.00 0.37% 0 \$0.00 NA 0 1 \$181,400.00 0.04% 0 \$0.00 NA 0 1 \$181,500.00 0.04% 0 \$0.00 NA 0 2 \$324,000.00 0.04% 0 \$0.00 NA 0

MID-ISLAND MORTGAGE CORP.								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	2	\$425,800.00	0.09%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$294,000.00	0.06%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$350,300.00	0.07%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	9	\$2,046,850.00	0.43%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$445,000.00	0.09%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	4	\$577,300.00	0.12%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	6	\$1,110,000.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$209,750.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$135,700.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	2	\$270,000.00	0.06%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	4	\$939,000.00	0.2%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$291,900.00	0.06%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$664,900.00	0.14%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$507,000.00	0.11%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	5	\$1,161,100.00	0.24%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	9	\$2,368,704.00	0.49%	0	\$0.00	NA	0	\$

NORTHWESTERN MORTGAGE COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,483.81	0.03%	0	\$0.00	NA	0	S
NRL FEDERAL CREDIT UNION	4	\$958,489.87	0.2%	0	\$0.00	NA	0	S
NUMERICA CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	9
NUVISION FEDERAL CREDIT UNION	4	\$924,500.00	0.19%	0	\$0.00	NA	0	S
OCEANFIRST BANK	4	\$983,269.60	0.2%	0	\$0.00	NA	0	9
OLD FORT BANKING COMPANY	2	\$340,188.95	0.07%	0	\$0.00	NA	0	9
OLD SECOND NATIONAL BANK	7	\$1,769,159.00	0.37%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	S
OMNIAMERICAN BANK	1	\$152,510.09	0.03%	0	\$0.00	NA	0	S
OREGON FIRST COMMUNITY CREDIT UNION	2	\$335,000.00	0.07%	0	\$0.00	NA	0	S
ORIENTAL BANK AND TRUST	2	\$403,000.00	0.08%	0	\$0.00	NA	0	S
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	9
ORRSTOWN BANK	3	\$449,700.00	0.09%	0	\$0.00	NA	0	9
PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.04%		\$0.00			S
PARK BANK	1	\$134,262.00	0.03%	0	\$0.00	NA	0	9
PARKSIDE LENDING LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	S
PARTNERS FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	9
PATELCO CREDIT UNION	9	\$2,930,716.74	0.61%	0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$131,000.00	0.03%	0	\$0.00	NA	0	Ç
PENTAGON FEDERAL CREDIT UNION	28	\$6,417,949.28	1.33%	0	\$0.00	NA	0	5
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$316,100.00	0.07%	0	\$0.00	NA	0	S
	71	\$16,951,309.54	3.52%	0	\$0.00	NA	0	9

4	\$560,629.68	0.12%	0	\$0.00	NA	0	\$
1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$
5	\$1,482,400.00				NA	0	
6	\$1,118,361.55	0.23%	0	\$0.00	NA	0	\$
2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$253,100.00	0.05%	0	\$0.00	NA	0	\$
4	\$788,195.82	0.16%	0	\$0.00	NA	0	\$
1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$
4	\$886,600.00	0.18%	0	\$0.00	NA	0	\$
2	\$268,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
13	\$2,591,000.00	0.54%	0	\$0.00	NA	0	\$
1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$
10	\$2,176,025.02	0.45%	0	\$0.00	NA	0	\$
1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$358,596.02	0.07%	0	\$0.00	NA	0	\$
10	\$1,638,058.39	0.34%	0	\$0.00	NA	0	\$
5	\$1,198,000.00	0.25%	0	\$0.00	NA	0	\$
1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$
2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$
	1 5 6 2 1 1 4 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$126,000.00 5 \$1,482,400.00 6 \$1,118,361.55 2 \$530,000.00 1 \$253,100.00 4 \$788,195.82 1 \$257,000.00 4 \$886,600.00 2 \$268,000.00 1 \$279,000.00 1 \$240,000.00 1 \$2,176,025.02 1 \$265,000.00 1 \$358,596.02 10 \$1,638,058.39 5 \$1,198,000.00 1 \$131,000.00	1 \$126,000.00 0.03% 5 \$1,482,400.00 0.31% 6 \$1,118,361.55 0.23% 2 \$530,000.00 0.11% 1 \$253,100.00 0.05% 4 \$788,195.82 0.16% 1 \$257,000.00 0.05% 4 \$886,600.00 0.18% 2 \$268,000.00 0.06% 1 \$279,000.00 0.06% 1 \$240,000.00 0.05% 13 \$2,591,000.00 0.54% 1 \$153,000.00 0.03% 10 \$2,176,025.02 0.45% 1 \$265,000.00 0.06% 1 \$358,596.02 0.07% 10 \$1,638,058.39 0.34% 5 \$1,198,000.00 0.25% 1 \$131,000.00 0.03%	1 \$126,000.00 0.03% 0 5 \$1,482,400.00 0.31% 0 6 \$1,118,361.55 0.23% 0 2 \$530,000.00 0.11% 0 1 \$253,100.00 0.05% 0 4 \$788,195.82 0.16% 0 1 \$257,000.00 0.05% 0 4 \$886,600.00 0.18% 0 2 \$268,000.00 0.06% 0 1 \$279,000.00 0.06% 0 1 \$240,000.00 0.05% 0 13 \$2,591,000.00 0.54% 0 1 \$153,000.00 0.03% 0 10 \$2,176,025.02 0.45% 0 1 \$358,596.02 0.07% 0 10 \$1,638,058.39 0.34% 0 5 \$1,198,000.00 0.03% 0 1 \$131,000.00 0.03% 0	1 \$126,000.00 0.03% 0 \$0.00 5 \$1,482,400.00 0.31% 0 \$0.00 6 \$1,118,361.55 0.23% 0 \$0.00 2 \$530,000.00 0.11% 0 \$0.00 1 \$253,100.00 0.05% 0 \$0.00 4 \$788,195.82 0.16% 0 \$0.00 4 \$886,600.00 0.18% 0 \$0.00 2 \$268,000.00 0.06% 0 \$0.00 1 \$279,000.00 0.06% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$2,591,000.00 0.54% 0 \$0.00 1 \$2,591,000.00 0.03% 0 \$0.00 1 \$2,176,025.02 0.45% 0 \$0.00 1 \$358,596.02 0.07% 0 \$0.00 1 \$1,638,058.39 0.34% 0 \$0.00 5 \$1,198,000.00 0.25% 0 \$0.00 1 \$131,000.00 0.03% 0 \$0.00	1 \$126,000.00 0.03% 0 \$0.00 NA 5 \$1,482,400.00 0.31% 0 \$0.00 NA 6 \$1,118,361.55 0.23% 0 \$0.00 NA 2 \$530,000.00 0.11% 0 \$0.00 NA 1 \$253,100.00 0.05% 0 \$0.00 NA 4 \$788,195.82 0.16% 0 \$0.00 NA 1 \$257,000.00 0.05% 0 \$0.00 NA 2 \$268,000.00 0.18% 0 \$0.00 NA 4 \$886,600.00 0.18% 0 \$0.00 NA 1 \$279,000.00 0.06% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$153,000.00 0.06% 0 \$0.00 NA 1 \$153,000.00 0.05% 0 \$0.00 NA	1 \$126,000.00

3	\$868,099.56	0.18%	0 \$0.0	0 NA	0 \$
2	\$326,000.00	0.07%	0 \$0.0	0 NA	0 \$
N 1	\$179,900.00	0.04%	0 \$0.0	0 NA	0 \$
S 1	\$150,000.00	0.03%	0 \$0.0	0 NA	0 \$
4	\$736,400.00	0.15%	0 \$0.0	0 NA	0 \$
	\$684,307.18	0.14%	0 \$0.0	0 NA	
1	\$220,526.00	0.05%	0 \$0.0	0 NA	0 \$
N 2	\$273,520.00	0.06%	0 \$0.0	0 NA	0 \$
2	\$280,118.47	0.06%	0 \$0.0	0 NA	0 \$
TY 18	\$4,477,271.02	0.93%	0 \$0.0	0 NA	0 \$
9	\$1,833,338.02	0.38%	0 \$0.0	0 NA	0 \$
2	\$348,000.00	0.07%	0 \$0.0	0 NA	0 \$
TE 1	\$231,000.00	0.05%	0 \$0.0	0 NA	0 \$
AL 2	\$395,000.00	0.08%	0 \$0.0	0 NA	0 \$
2	\$442,000.00	0.09%	0 \$0.0	0 NA	0 \$
5	\$1,085,274.96	0.23%	0 \$0.0	0 NA	0 \$
2	\$515,000.00	0.11%	0 \$0.0	0 NA	0 \$
3	\$691,420.00	0.14%	0 \$0.0	0 NA	0 \$
DIT 3	\$441,800.00	0.09%	0 \$0.0	0 NA	0 \$
4	\$670,694.59	0.14%	\$0.00	0 NA	0 \$
				+	_
	2 N 1 1 3 S 1 4 NK 4 1 1 2 1 1 2 1 2 1 2 2 1 3 DIT 3	S 2 \$326,000.00 N 1 \$179,900.00 SS 1 \$150,000.00 A \$736,400.00 NK 4 \$684,307.18 1 \$220,526.00 DN 2 \$273,520.00 2 \$280,118.47 TY 18 \$4,477,271.02 S 9 \$1,833,338.02 S 2 \$348,000.00 TE 1 \$231,000.00 TAL 2 \$395,000.00 TAL 2 \$395,000.00 SAL 2 \$442,000.00 TAL 2 \$515,000.00 DIT 3 \$441,800.00	\$326,000.00	2 \$326,000.00 0.07% 0 \$0.00 N 1 \$179,900.00 0.04% 0 \$0.00 SS 1 \$150,000.00 0.03% 0 \$0.00 NK 4 \$736,400.00 0.15% 0 \$0.00 NK 4 \$684,307.18 0.14% 0 \$0.00 1 \$220,526.00 0.05% 0 \$0.00 2 \$273,520.00 0.06% 0 \$0.00 2 \$280,118.47 0.06% 0 \$0.00 TY 18 \$4,477,271.02 0.93% 0 \$0.00 3 \$348,000.00 0.07% 0 \$0.00 EE 1 \$231,000.00 0.05% 0 \$0.00 AL 2 \$395,000.00 0.08% 0 \$0.00 L 2 \$442,000.00 0.09% 0 \$0.00 L 2 \$515,000.00 0.11% 0 \$0.00 DIT 3 \$441,800.00 0.09% 0 \$0.00	S 2 \$326,000.00

SOMERSET TRUST COMPANY						
SOUND COMMUNITY BANK	5	\$877,500.00	0.18% 0	\$0.00	NA 0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$275,000.00	0.06% 0	\$0.00	NA 0	\$
SOUTHERN BANK & TRUST COMPANY	4	\$1,200,250.00	0.25% 0	\$0.00	NA 0	\$
SPACE COAST CREDIT UNION	6	\$1,048,555.92	0.22% 0	\$0.00	NA 0	\$
SPC COOPERATIVE CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA 0	\$
SPENCER SAVINGS BANK	2	\$345,000.00	0.07% 0	\$0.00	NA 0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.05% 0	\$0.00	NA 0	\$
ST. MARYS BANK	2	\$424,000.00	0.09% 0	\$0.00	NA 0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$220,135.00	0.05% 0	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.03% 0	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	15	\$2,855,150.00	0.59% 0	\$0.00	NA 0	\$
STANFORD FEDERAL CREDIT UNION	4	\$1,564,750.00	0.33% 0	\$0.00	NA 0	\$
STATE BANK AND TRUST	2	\$404,000.00	0.08% 0	\$0.00	NA 0	\$
STATE BANK OF COKATO	1	\$130,000.00	0.03% 0	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.05% 0	\$0.00	NA 0	\$
STATE BANK OF LINCOLN	1	\$275,280.00	0.06% 0	\$0.00	NA 0	\$
STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.04% 0	\$0.00	NA 0	\$
STATE BANK OF SOUTHERN UTAH	1	\$181,050.00	0.04% 0	\$0.00	NA 0	\$
STATE BANK OF THE LAKES	2	\$470,000.00	0.1% 0	\$0.00	NA 0	\$
STERLING SAVINGS BANK	4	\$855,800.00	0.18% 0	\$0.00	NA 0	\$
STILLWATER NATIONAL BANK &	6	\$1,547,100.00	0.32% 0	\$0.00	NA 0	\$

TRUST COMPANY							Ш	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$562,900.00	0.12%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$
STURDY SAVINGS BANK	2	\$639,750.00	0.13%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	20	\$4,062,775.00	0.84%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$187,100.00	0.04%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	4	\$656,000.00	0.14%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$181,681.28	0.04%	0	\$0.00	NA	0	\$
TAUNTON FEDERAL CREDIT UNION	2	\$324,220.60	0.07%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$334,400.00	0.07%	0	\$0.00	NA	0	\$
TEXAS BANK	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	2	\$477,689.84	0.1%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
THE FIRST STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	13	\$2,628,486.01	0.55%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	1	\$281,500.00	0.06%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF	3	\$716,000.00	0.15%	0	\$0.00	NA	0	\$

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INDIANAPOLIS						
THE NATIONAL						
BANK OF OAK	1	\$135,000.00	0.03%	\$0.00	NA (\$
HARBOR						
THE PARK BANK	3	\$488,000.00	0.1%	0 \$0.00	NA () \$
THE SUMMIT						
FEDERAL CREDIT UNION	6	\$908,309.85	0.19%	\$0.00	NA (\$
THE TRADERS	2	\$390,300.00	0.08%	\$0.00	NA (\$
NATIONAL BANK		Ψ370,300.00	0.0070	φυ.υυ	1171	Ψ
THIRD FEDERAL	2	\$367,600.00	0.08%	\$0.00	NA (\$
SAVINGS BANK	2	¢472,400,00	0.107	0 00		
TIERONE BANK	3	\$472,400.00	0.1%	0 \$0.00	NA (\$
TOWER FEDERAL CREDIT UNION	19	\$4,429,505.90	0.92%	\$0.00	NA (\$
TOWN & COUNTRY				†	+	+
BANC MORTGAGE	3	\$681,600.00	0.14%	\$0.00	NA (\$
SERVICES, INC.		\$551,000.00	0.11/0	Ψ0.00	1,121	
TOWNE MORTGAGE	1	¢150 000 00	0.020	φο οο	B.T.A.	
COMPANY	1	\$152,000.00	0.03%	\$0.00	NA (\$
TRAVERSE CITY	2	\$478,800.00	0.1%	\$0.00	NA (\$
STATE BANK	۷	\$478,800.00	0.1%	J \$0.00	NA	, ф
TRAVIS CREDIT	1	\$163,500.00	0.03%	\$0.00	NA (\$
UNION		·		·		
UMPQUA BANK	7	\$1,347,673.19	0.28%	0 \$0.00	NA () \$
UNITED BANK &	4	\$1,352,700.00	0.28%	\$0.00	NA (\$
TRUST				+		1
UNITED BANK OF UNION	1	\$157,000.00	0.03%	\$0.00	NA (\$
UNITED COMMUNITY						
BANK	5	\$731,680.86	0.15%	\$0.00	NA (\$
UNITED MORTGAGE	_					
COMPANY	2	\$571,772.59	0.12%	\$0.00	NA (\$
UNITUS COMMUNITY	2	¢702 000 00	0.1507	o	NIA (Φ.
CREDIT UNION	3	\$702,000.00	0.15%	\$0.00	NA (\$
UNIVERSAL						
MORTGAGE	1	\$190,000.00	0.04%	\$0.00	NA (\$
CORPORATION						<u> </u>
UNIVERSITY &		0102 77 0 00	0.04~			
STATE EMPLOYEES	1	\$183,750.00	0.04%	\$0.00	NA (\$
CREDIT UNION	1	\$222 600 00	0.0507	2 40.00	NT A	φ.
UNIVERSITY BANK	1	\$223,600.00	0.05%	0 \$0.00	NA (\$
UNIVERSITY FIRST FEDERAL CREDIT	6	\$1,165,250.00	0.24%	\$0.00	NA (\$
UNION	U	Ψ1,103,230.00	U.27 /U	φυ.υυ	INA	Ί ,
UNIVEST NATIONAL						1
BANK AND TRUST	7	\$1,700,650.00	0.35%	\$0.00	NA (\$
CO.		<u> </u>		<u> </u>		

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,952.86	0.03% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	6	\$1,249,000.00	0.26% 0	\$0.00	NA 0	\$
	VERITY CREDIT UNION	4	\$1,118,200.00	0.23% 0	\$0.00	NA 0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$388,000.00	0.08% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,166,605.56	0.24% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	2	\$417,310.00	0.09% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$816,900.00	0.17% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	6	\$1,401,800.00	0.29% 0	\$0.00	NA 0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$141,000.00	0.03% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	7	\$1,342,756.25				
	WESTBURY BANK	12	\$2,322,300.00	0.48% 0	\$0.00	NA 0) \$
	WESTERNBANK PUERTO RICO	3	\$966,168.02				
	WESTERRA CREDIT UNION	6	\$1,186,350.00	0.25% 0	\$0.00	NA 0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$361,000.00	0.08% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	1	\$246,000.00	0.05% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,251,900.00	0.26% 0	\$0.00	NA 0) \$
	WINTER HILL BANK, FSB	2	\$564,500.00	0.12% 0	\$0.00	NA 0) 5
	WOOD COUNTY NATIONAL BANK	1	\$194,000.00	0.04% 0	\$0.00	NA 0) 5
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,600.00				
	Unavailable	278		11.35% 0	\$0.00	NA 0	
Total		2,266	\$480,964,110.04	100% 1	\$189,315.31	0) 9
31416WH70	AMERICAN INTERNET MORTGAGE, INC DBA	5	\$1,136,600.00	3.02% 0	\$0.00	NA 0	

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	37	\$6,832,055.00	18.16%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$434,500.00	1.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	20	\$3,838,990.00	10.21%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$256,000.00	0.68%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$180,000.00	0.48%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	98	\$24,571,685.15	65.32%	0	\$0.00	NA	0	\$
Total		166	\$37,613,830.15	100%	0	\$0.00		0	\$
31416WH88	ABBEVILLE BUILDING AND LOAN, SSB	1	\$281,443.29	0.61%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$636,168.30	1.39%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$171,065.66	0.37%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$156,244.00	0.34%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$415,000.00	0.91%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$826,641.55	1.8%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$597,120.54	1.3%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$857,700.00	1.87%		\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$129,200.00	0.28%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$135,000.00	0.29%		\$0.00	NA	_	5
	BETTER BANKS	1	\$199,394.84	0.44%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$169,000.00	0.37%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$146,500.00	0.32%	0	\$0.00	NA	0	Ş
	CENTRUE BANK	1	\$128,800.00	0.28%	0	\$0.00	NA	0	5
		2	\$438,427.54	0.96%	0	\$0.00	NA	0	\$

CHASE HOME FINANCE, LLC						
COMMUNITY STATE BANK	1	\$135,000.00	0.29%	0 \$0.00) NA	\$
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.28%	0 \$0.00) NA	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.36%	0 \$0.00) NA	\$
DUPAGE CREDIT UNION	1	\$242,250.00	0.53%	0 \$0.00) NA	\$
E-CENTRAL CREDIT UNION	1	\$163,000.00	0.36%	0 \$0.00) NA	\$
EAGLE VALLEY BANK, N.A.	1	\$177,600.00	0.39%	0 \$0.00) NA	\$
EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.52%	0 \$0.00) NA	\$
FAA CREDIT UNION	1	\$149,900.00	0.33%	0 \$0.00) NA () \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$173,200.00				
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,650,000.00	3.6%	0 \$0.00) NA	\$
FIRST FEDERAL BANK, FSB	2	\$270,750.00	0.59%	0 \$0.00) NA	\$
FIRST HAWAIIAN BANK	1	\$388,300.00	0.85%	0 \$0.00) NA	\$
FIRST INTERSTATE BANK	1	\$125,250.00	0.27%	0 \$0.00) NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$774,450.00	1.69%	0 \$0.00) NA	\$
FIRST NATIONAL BANK OF CARMI	3	\$609,000.00	1.33%	0 \$0.00) NA	\$
FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.6%	0 \$0.00) NA (\$
FIRST PLACE BANK	3	\$489,131.62	1.07%	0 \$0.00) NA () \$
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$1,061,260.07	2.32%	0 \$0.00) NA (
FORUM CREDIT UNION	3	\$474,100.00	1.03%	0 \$0.00) NA	9
FOSTER BANK	2	\$295,000.00	0.64%	0 \$0.00) NA () \$
FOX RIVER STATE BANK	1	\$200,000.00				
FREEDOM MORTGAGE CORP.	1	\$199,500.00	0.44%	0 \$0.00) NA	9
FREMONT BANK	8	\$1,756,695.26	3.83%	0 \$0.00) NA (9

SF	REATER PRINGFIELD CREDIT NION	1	\$255,000.00	0.56%	0	\$0.00	NA	0	\$
GU M	JARDIAN ORTGAGE OMPANY INC.	1	\$150,500.00	0.33%	0	\$0.00	NA	0	\$
	JERNSEY BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$
	UILD MORTGAGE OMPANY	5	\$1,173,630.00	2.56%	0	\$0.00	NA	0	\$
	ARTFORD FUNDING TD.	1	\$242,000.00	0.53%	0	\$0.00	NA	0	\$
N/	ERGET BANK, ATIONAL SSOCIATION	2	\$310,000.00	0.68%	0	\$0.00	NA	0	\$
Н	OME BANK	1	\$248,000.00	0.54%	0	\$0.00	NA	0	\$
	OME SAVINGS OF MERICA	1	\$134,489.64	0.29%	0	\$0.00	NA	0	\$
	SBC MORTGAGE DRPORATION (USA)	3	\$517,492.40	1.13%	0	\$0.00	NA	0	\$
BA	TERNATIONAL ANK OF DMMERCE	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$
JU IN	ST MORTGAGE, C.	7	\$1,246,000.00	2.72%	0	\$0.00	NA	0	\$
	ANDMARK CREDIT NION	3	\$626,839.46	1.37%	0	\$0.00	NA	0	\$
M	AGNA BANK	1	\$139,616.00	0.3%	0	\$0.00	NA	0	\$
M	EMBERS ORTGAGE OMPANY INC.	3	\$838,000.00	1.83%	0	\$0.00	NA	0	\$
M	ERCANTILE BANK	1	\$224,000.00	0.49%	0	\$0.00	NA	0	\$
M	OUNTAIN STATES ORTGAGE ENTERS INC.	1	\$151,800.00	0.33%	0	\$0.00	NA	0	\$
	ATIONAL BANK OF IDDLEBURY	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$
AI M	ATIONWIDE DVANTAGE ORTGAGE DMPANY	1	\$186,600.00	0.41%	0	\$0.00	NA	0	\$
M	EIGHBORHOOD ORTGAGE DLUTIONS, LLC	1	\$200,100.00	0.44%	0	\$0.00	NA	0	\$
	EW REPUBLIC AVINGS BANK	1	\$173,712.71	0.38%	0	\$0.00	NA	0	\$
	ORTHWESTERN ORTGAGE	2	\$348,153.66	0.76%	0	\$0.00	NA	0	\$

COMPANY								
OMNIAMERICAN BANK	1	\$163,973.07	0.36%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$137,950.00	0.3%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$288,000.00	0.63%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$637,500.00	1.39%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	3	\$679,727.15	1.48%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	2	\$328,292.85	0.72%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$288,400.00	0.63%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,910.00	0.33%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$388,525.61	0.85%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$348,000.00	0.76%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$209,200.00	0.46%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$473,091.87	1.03%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,500.00	0.3%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$288,294.49	0.63%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$153,000.00	0.33%	0	\$0.00	NA	0	\$
	4	\$1,095,000.00	2.39%	0	\$0.00	NA	0	\$

	STEARNS LENDING, INC.							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,700.00	0.37% 0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	4	\$905,550.00	1.98% 0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$262,500.00	0.57% 0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$132,300.00		·	NA	0	\$
<u> </u>	UMPQUA BANK	1	\$189,100.00	0.41% 0	\$0.00	NA	10	\$
	UNITED COMMUNITY BANK	1	\$400,000.00					\$
	UNITY BANK	1	\$136,000.00	0.3% 0	\$0.00	NA	10	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$284,686.44					\$
	VALLEY NATIONAL BANK	1	\$243,000.00	0.53% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$354,500.00	0.77% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$400,000.00		·			\$
	WESTBURY BANK	1	\$136,300.00	0.3% 0	\$0.00	NA	0	\$
1	Unavailable	48	\$12,552,877.00			1		\$
Total		211	\$45,834,655.02			1	0	\$
				ı T				
31416WH96	ARVEST MORTGAGE COMPANY	5	\$974,050.00	25.05% 0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	3	\$642,500.00	16.52% 0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$282,000.00	7.25% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$249,850.00	6.43% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.11% 0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$157,500.00					\$
	Unavailable	7	\$1,422,650.00			1	0	\$
Total		19	\$3,888,550.00	100% 0	\$0.00	!	0	\$
						<u> </u>	Ц	
31416WHA3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$629,924.00					\$
		12	\$2,850,847.00	14.88% 0	\$0.00	NA	0	\$

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	ARVEST MORTGAGE COMPANY							
	BOTTOMLINE MORTGAGE, INC.	8	\$1,726,000.00	9.01% 0	\$0.00	NA	Э	\$
	CHINATRUST BANK (U.S.A.)	1	\$260,000.00	1.36% 0	\$0.00	NA	Э	\$
	CITIMORTGAGE, INC.	8	\$1,966,873.71	10.26% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	15	\$3,092,707.15	16.14% 0	\$0.00	NA	Э	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,500.00	0.95% 0	\$0.00	NA	Э	\$
	PLAZA HOME MORTGAGE, INC.	2	\$561,300.00	2.93% 0	\$0.00	NA	Э	\$
	SEATTLE BANK	1	\$172,706.26	0.9% 0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$698,523.00	3.65% 0	\$0.00	NA	Э	\$
	STAR FINANCIAL GROUP, INC.	1	\$325,000.00	1.7% 0	\$0.00	NA	Э	\$
	WELLS FARGO BANK, N.A.	2	\$736,535.33	3.84% 0	\$0.00	NA	Э	\$
	Unavailable	21	\$5,958,144.78	31.09% 0	\$0.00	NA	O	\$
Total		77	\$19,161,061.23	100% 0	\$0.00		0	\$
							╧	
31416WHB1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$286,455.13	1.31% 0	\$0.00	NA	Э	\$
	CITIMORTGAGE, INC.	1	\$276,724.25	1.26% 0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$183,500.00	0.84% 0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$175,600.00	0.8% 0	\$0.00	NA	О	\$
	FIRST INTERSTATE BANK	1	\$196,000.00	0.9% 0	\$0.00	NA	О	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	1.91% 0	\$0.00	NA	Э	\$
	FIRST PLACE BANK	2	\$387,214.13	1.77% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$378,337.80	1.73% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.91% 0	\$0.00	NA	Э	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$193,752.75	0.89% 0	\$0.00	NA	Э	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$432,250.00	1.98% 0	\$0.00	NA	0	\$
		12	\$3,295,700.00	15.06% 0	\$0.00	NA	Э	\$

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	JUST MORTGAGE, INC.							
	LAKELAND BANK	1	\$252,000.00	1.15% 0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$351,000.00	1.6% 0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$336,000.00	1.54% 0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$272,000.00	1.24% 0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$175,650.47	0.8% 0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$414,000.00	1.89% 0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$585,840.00	2.68% 0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	2	\$688,800.00	3.15% 0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$217,500.00	0.99% 0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$228,800.00	1.05% 0	\$0.00	NA	0	\$
	Unavailable	40	\$11,941,790.00	54.55% 2	\$768,418.68	NA	0	\$
Total		77	\$21,885,914.53	100% 2	\$768,418.68		0	\$
31416WHC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.19% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$207,500.00	0.34% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$200,000.00	0.32% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,600.00	0.1% 0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$58,000.00	0.09% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$704,631.70	1.14% 0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$227,000.00	0.37% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$216,850.00	0.35% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	8	\$604,779.45	0.98% 0	\$0.00	NA	0	\$

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	MERICAN BANK ENTER	1	\$270,000.00	0.44%	0 \$0.00	NA	0 \$
	MERICAN BANK OF IE NORTH	2	\$250,000.00	0.41%	0 \$0.00	NA	0 \$
AN N.	MERICAN BANK, A.	1	\$67,000.00	0.11%	0 \$0.00	NA	0 \$
	MERICAN FINANCE DUSE LARIBA	2	\$202,373.00	0.33%	0 \$0.00	NA	0 \$
NA	MERICAN ATIONAL BANK, RRELL	1	\$161,100.00	0.26%	0 \$0.00	NA	0 \$
NA	MERICAN ATIONAL BANK, ICHITA FALLS	1	\$179,000.00	0.29%	0 \$0.00	NA	
AN	NCHORBANK FSB	4	\$403,300.00	0.65%	0 \$0.00	NA	0 \$
	NDREWS FEDERAL REDIT UNION	1	\$111,249.17	0.18%	0 \$0.00	NA	0 \$
	RIZONA STATE REDIT UNION	1	\$125,600.00	0.2%	0 \$0.00	NA	0 \$
AS NA	SOCIATED BANK,	6	\$796,875.15	1.29%	0 \$0.00	NA	0 \$
	SOCIATED CREDIT	2	\$195,642.12	0.32%	0 \$0.00	NA	0 \$
	JRORA FINANCIAL ROUP INC.	3	\$410,391.50	0.67%	0 \$0.00	NA	0 \$
VII AR	ANCO BILBAO ZCAYA RGENTARIA IERTO RICO	1	\$289,000.00	0.47%	0 \$0.00	NA	0 \$
	ANCORPSOUTH ANK	12	\$979,800.64	1.59%	0 \$0.00	NA	0 \$
	ANK FIRST ATIONAL	5	\$348,633.20	0.57%	0 \$0.00	NA	0 \$
	NK OF RINGFIELD	2	\$310,892.00	0.5%	0 \$0.00	NA	0 \$
BA	NK OF STANLY	1	\$24,000.00	0.04%	0 \$0.00	NA	0 \$
BA NA	NK OF WHITTIER,	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$
FE	NK-FUND STAFF DERAL CREDIT NON	1	\$250,000.00	0.41%	0 \$0.00	NA	0 \$
BA	NKWEST	2	\$92,500.00	0.15%	0 \$0.00	NA	0 \$
	AXTER CREDIT NON	1	\$46,900.00	0.08%	0 \$0.00	NA	0 \$
	RKSHIRE COUNTY VINGS BANK	6	\$684,000.00	1.11%	0 \$0.00	NA	0 \$
	ACKHAWK STATE	5	\$611,950.00	0.99%	0 \$0.00	NA	0 \$

BLOOMFIELD STATE BANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	2	\$92,000.00	0.15%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	4	\$969,300.00	1.57%	0	\$0.00	NA	0	\$
CAMBRIDGE STATE BANK	1	\$100,373.00	0.16%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$591,900.00	0.96%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	5	\$337,380.50	0.55%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	23	\$2,594,569.84	4.21%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$100,600.00	0.16%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$100,100.00	0.16%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$247,500.00	0.4%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,334.00	0.22%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	3	\$475,020.41	0.77%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$202,000.00	0.33%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$198,664.89	0.32%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$46,457.74	0.08%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,500.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
	4	\$295,200.00	0.48%	0	\$0.00	NA	0	\$

CONSUMER LOAN SERVICES, LLC								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$518,000.00						\$
CUMANET, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	2	\$309,000.00						\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$312,500.00	0.51%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$751,681.37	1.22%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$209,939.00	0.34%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	4	\$400,680.00	0.65%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$248,000.00	0.4%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$556,000.00	0.9%	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	2	\$267,000.00	0.43%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	4	\$662,500.00	1.07%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$116,184.86	0.19%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$

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BANK						
FIRST BANK RICHMOND, NA	1	\$25,000.00	0.04%	\$0.00	NA) \$
FIRST CENTURY BANK	1	\$185,600.00	0.3%	\$0.00	NA) \$
FIRST FEDERAL BANK OF OHIO	2	\$113,000.00	0.18%	\$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK	1	\$64,000.00	0.1%	\$0.00	NA	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$125,550.00	0.2%	\$0.00	NA	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$132,200.00	0.21%	\$0.00	NA	\$
FIRST INTERSTATE BANK	4	\$456,000.00	0.74%	\$0.00	NA	\$
FIRST KEYSTONE NATIONAL BANK	1	\$403,000.00	0.65%	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$441,150.00	0.72%	\$0.00	NA	\$
FIRST NATIONAL BANK & TRUST	1	\$65,000.00	0.11%	\$0.00	NA	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$78,000.00	0.13%	\$0.00	NA	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$55,000.00	0.09%	\$0.00	NA	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$244,500.00	0.4%	\$0.00	NA	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.19%	\$0.00	NA	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$47,800.00	0.08%	\$0.00	NA	\$
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.2%	\$0.00	NA	\$
FIRST PLACE BANK	12	\$2,314,828.03	3.76%	\$0.00	NA) \$
FIRSTBANK PUERTO RICO	1	\$115,000.00				
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,533.11	0.14%	\$0.00	NA	\$
FOX RIVER STATE BANK	1	\$166,400.00	0.27%	\$0.00	NA	9
FRANKENMUTH CREDIT UNION	1	\$36,000.00	0.06%	\$0.00	NA) \$
FREMONT BANK	2	\$317,021.03	0.51%	0 \$0.00	NA) \$

FULTON BANK	1	\$101,100.00	0.16%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$196,600.00	0.32%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$323,400.00	0.52%	0	\$0.00	NA	0	\$
HAWTHORN BANK	_1	\$58,315.09	0.09%	0	\$0.00	NA	0	\$
HEARTLAND BANK	_1	\$110,000.00				NA		\$
HEARTLAND CREDIT UNION	1	\$65,000.00						\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$122,345.83	0.2%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$232,000.00			·	NA	0	\$
HOMETOWN BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$150,196.47	0.24%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	2	\$223,000.00						\$
ICON CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	2	\$143,500.00	0.23%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,050.00	0.22%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$643,000.00	1.04%	0	\$0.00	NA	0	\$
	4	\$426,800.00	0.69%	0	\$0.00	NA	0	\$

LAKE FOREST BANK & TRUST							
LAND /HOME FINANCIAL SERVICES, INC.	1	\$163,000.00	0.26%	0 \$0.0	0 NA	0	\$
LEADER BANK, N.A.	1	\$167,000.00	0.27%	0 \$0.0	0 NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$250,300.00	0.41%	0 \$0.0	0 NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$30,000.00	0.05%	0 \$0.0	0 NA	0	\$
LIFESTORE BANK	1	\$100,000.00	0.16%	0 \$0.0	0 NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$318,000.00	0.52%	0 \$0.0	0 NA	0	\$
MAINSTREET CREDIT UNION	1	\$78,200.00	0.13%	0 \$0.0	0 NA	0	\$
MARINE BANK MORTGAGE SERVICES	7	\$649,976.56	1.05%	\$0.0	0 NA	0	\$
MARQUETTE BANK	1	\$100,000.00	0.16%	0 \$0.0	0 NA	0	\$
MAX CREDIT UNION	2	\$196,824.23	0.32%	0 \$0.0	0 NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.18%	0 \$0.0	0 NA	0	\$
MCCUE MORTGAGE COMPANY, THE	2	\$266,000.00	0.43%	0 \$0.0	0 NA	0	\$
MCHENRY SAVINGS BANK	2	\$165,000.00	0.27%	0 \$0.0	0 NA	0	\$
MECHANICS SAVINGS BANK	1	\$115,649.69	0.19%	0 \$0.0	0 NA	0	\$
MEMBER HOME LOAN, L.L.C.	3	\$316,500.00	0.51%	0 \$0.0	0 NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$330,000.00	0.54%	0 \$0.0	0 NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,929.55	0.36%	\$0.0	0 NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	4	\$330,200.00	0.54%	\$0.0	0 NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.17%	0 \$0.0	0 NA	0	\$
MIDLAND STATES BANK	1	\$128,000.00	0.21%	\$0.0	0 NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,000.00	0.06%	0 \$0.0	0 NA	0	\$
	3	\$325,900.00	0.53%	\$0.0	0 NA	0	\$

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MIDWEST COMMUNITY BANK								
MIDWESTONE BANK	3	\$372,500.00	0.6%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$337,000.00	0.55%	0	\$0.00	NA	0	\$
MORGAN FEDERAL BANK	2	\$88,500.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$233,000.00	0.38%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	5	\$544,000.00	0.88%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,918.43	0.54%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$340,707.18	0.55%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$124,750.00	0.2%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	9	\$1,237,790.11	2.01%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,201.06	0.19%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$99,334.21	0.16%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$213,891.61	0.35%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$212,850.00	0.35%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	4	\$441,000.00	0.72%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	5	\$581,200.00	0.94%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	3	\$147,900.00	0.24%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$128,400.00	0.21%	0	\$0.00	NA	0	\$

 ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	2	\$376,700.00	0.61%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$297,201.81	0.48%	0	\$0.00	NA	0	\$
PBI BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$210,000.00	0.34%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$186,200.00	0.3%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$106,000.00	0.17%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$172,000.00	0.28%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$151,200.00	0.25%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,050.00	0.25%	0	\$0.00	NA	0	\$
S&T BANK	2	\$342,595.22	0.56%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	3	\$329,600.00	0.53%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$131,500.00	0.21%	0	\$0.00	NA	0	\$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$82,300.00	0.13%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$
	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$

SOLARITY CREDIT UNION						
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.1% (\$0.00	NA	\$
SOMERSET TRUST COMPANY	3	\$481,426.27	0.78%	\$0.00	NA	9 \$
SPENCER SAVINGS BANK	1	\$160,000.00	0.26%	\$0.00	NA	9 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$72,500.00	0.12%	\$0.00	NA	9 \$
ST. JAMES MORTGAGE CORPORATION	4	\$334,600.00	0.54%	\$0.00	NA	9 \$
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.39%	\$0.00	NA	\$
STANDARD MORTGAGE CORPORATION	2	\$156,000.00	0.25%	\$0.00	NA	9
STATE BANK OF LINCOLN	1	\$50,092.00	0.08%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	4	\$530,700.00	0.86%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	3	\$233,300.00	0.38%	\$0.00	NA	9 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$336,600.00	0.55% (\$0.00	NA	5
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,300.00	0.19% (\$0.00	NA	5
SUPERIOR FEDERAL CREDIT UNION	1	\$78,100.00	0.13%	\$0.00	NA	9 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,199.10	0.22%	\$0.00	NA	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$69,000.00	0.11%	\$0.00	NA	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.08%	\$0.00	NA	0 \$
	4	\$518,300.00	0.84%	\$0.00	NA	0 \$

THE GOLDEN 1 CREDIT UNION								
THE HARVARD STATE BANK	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	2	\$165,000.00	0.27%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$
TIERONE BANK	3	\$250,800.00	0.41%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	6	\$668,500.00	1.08%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$141,400.00	0.23%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$913,789.58	1.48%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$131,500.00	0.21%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	2	\$353,000.00	0.57%	0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$244,105.55	0.4%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$350,000.00	0.57%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$476,200.00	0.77%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,000.00	0.65%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	2	\$114,000.00	0.18%	0	\$0.00	NA	0	\$

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	WESTBURY BANK	2	\$211,500.00	0.34% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$320,000.00	0.52% 0	\$0.00	NA		\$
	WESTERNBANK PUERTO RICO	2	\$218,027.70	0.35% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$169,000.00	0.27% 0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,000.00	0.3% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$768,000.00	1.25% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$188,000.00	0.31% 0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.17% 0	\$0.00	NA	0	\$
	Unavailable	57	\$5,075,501.22	8.28% 0	\$0.00	NA	0	\$
Total		553	\$61,634,304.18	100% 0	\$0.00		0	9
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31416WHD7	ARIZONA STATE CREDIT UNION	1	\$170,240.00	0.98% 0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$171,203.39	0.98% 0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$332,300.00	1.91% 0	\$0.00	NA	0	9
	CITIMORTGAGE, INC.	5	\$1,347,623.58	7.73% 0	\$0.00	NA	0	9
	CITIZENS FIRST MORTGAGE, LLC	1	\$204,000.00	1.17% 0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$441,387.75	2.53% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$90,809.53	0.52% 0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$96,250.00	0.55% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$765,866.00	4.4% 0	\$0.00	NA	0	5
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,000.00	1.03% 0	\$0.00	NA		\$
	INDEPENDENT BANK CORPORATION	3	\$578,393.00	3.32% 0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$150,706.99	0.86% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	18	\$3,854,008.17	22.12% 0	\$0.00	NA	0	\$
	METROPOLITAN CREDIT UNION	1	\$295,000.00	1.69% 0	\$0.00	NA	0	\$

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MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$361,594.36	2.08% 0	\$0.00	NA()	\$
MORTGAGE CENTER, LLC	1	\$134,100.00	0.77% 0	\$0.00	NA		\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$365,681.00	2.1% 0	\$0.00	NA ()	\$
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.92% 0	\$0.00	NA)	\$
RBS CITIZENS, NA	2	\$485,500.00	2.79% 0	\$0.00	NA ()	\$
REGIONS BANK	9	\$1,542,918.07	8.86% 0	\$0.00	NA ()	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00		\$0.00			\$
THE BRANCH BANKING AND TRUST COMPANY	1	\$376,669.55	2.16% 0	\$0.00	NA)	\$
THE HUNTINGTON NATIONAL BANK	8	\$1,511,885.38	8.68% 0	\$0.00	NA)	\$
TOWNE MORTGAGE COMPANY	1	\$196,500.00	1.13% 0	\$0.00	NA)	\$
TRUSTMARK NATIONAL BANK	2	\$443,395.30	2.54% 0	\$0.00	NA)	\$
WESTCONSIN CREDIT UNION	1	\$165,900.00	0.95% 0	\$0.00	NA)	\$
Unavailable	11	\$2,776,715.26	15.94% 0	\$0.00	NA ()	\$
	80	\$17,423,647.33	100% 0	\$0.00	()	\$
ALABAMA ONE CREDIT UNION	1	\$141,000.00	0.72% 0	\$0.00	NA)	\$
ALTRA FEDERAL CREDIT UNION	1	\$168,600.00	0.86% 0	\$0.00	NA)	\$
AMEGY MORTGAGE	1	\$251,100.00	1.28% 0	\$0.00	NA ()	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.8% 0	\$0.00	NA)	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$536,000.00	2.73% 0	\$0.00	NA)	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$170,550.00	0.87% 0	\$0.00	NA)	\$
ANCHORBANK FSB	1	\$95,000.00	0.48% 0	\$0.00	NA ()	\$
ARIZONA STATE CREDIT UNION	3	\$428,900.00		\$0.00			\$
- 1		\$111,000.00	0.56% 0	\$0.00	NA (1	\$
	WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC NORTHERN OHIO INVESTMENT COMPANY RANDOLPH SAVINGS BANK RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WESTCONSIN CREDIT UNION Unavailable ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB ARIZONA STATE	WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC NORTHERN OHIO INVESTMENT COMPANY RANDOLPH SAVINGS BANK RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK NATIONAL BANK VESTCONSIN CREDIT UNION Unavailable 11 80 ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 1 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK ANCHORBANK ANCHORBANK FSB 1 ARIZONA STATE 1	WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC NORTHERN OHIO INVESTMENT COMPANY RANDOLPH SAVINGS BANK RBS CITIZENS, NA REGIONS BANK FEDERAL SAVINGS BANK THE BRANCH BANKING AND THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WESTCONSIN CREDIT UNION Unavailable ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE CREDIT UNION AMEGY MORTGAGE CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK 1 \$361,594.36 \$134,100.00 \$160,000.00 \$1,542,918.07 \$1,542,918.07 \$225,000.00 \$1,542,918.07 \$225,000.00 \$1,511,885.38 \$	WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC NORTHERN OHIO INVESTMENT 2 \$365,681.00 2.1% 0 COMPANY RANDOLPH SAVINGS BANK 1 \$160,000.00 0.92% 0 REGIONS BANK 9 \$1,542,918.07 8.86% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$376,669.55 2.16% 0 TRUST COMPANY 1 \$376,669.55 2.16% 0 TRUST COMPANY 1 \$151,885.38 8.68% 0 NATIONAL BANK 1 \$196,500.00 1.13% 0 TRUST COMPANY 1 \$160,000.00 0.92% 0 REGIONS BANK 1 \$1,511,885.38 8.68% 0 NATIONAL BANK 1 \$1,511,885.38 8.68% 0 NATIONAL BANK 1 \$1,511,885.38 8.68% 0 NATIONAL BANK 2 \$443,395.30 2.54% 0 NATIONAL BANK 2 S443,395.30 2.54% 0 NATIONAL BANK 1 \$1,511,885.38 1.00% 0 NATIONAL BANK 1 \$1,511,88	WEICHERT 1 \$361,594.36 2.08% 0 \$0.00 FINANCIAL SERVICES	WEICHERT FINANCIAL SERVICES	WEICHERT 1 \$361,594.36 2.08% 0 \$0.00 NA 0

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ASSOCIATED BANK, NA								
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.66%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$582,850.00	2.96%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	4	\$448,200.00	2.28%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$204,900.00	1.04%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	1.48%					\$
DORAL BANK	4	\$495,107.00	2.52%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$170,204.02	0.87%				П	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$333,000.00	1.69%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$400,000.00	2.03%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$124,378.71	0.63%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	4	\$701,017.39	3.56%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$75,000.00		Ц		NA	0	\$
FULTON BANK	3	\$422,000.00	2.15%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$86,000.00	0.44%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$1,391,621.01	7.08%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$621,062.43	3.16%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,000.00	0.8%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,168.00	0.44%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$97,400.00	0.5%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$504,000.00	2.56%	П			T	\$
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\$170,000.00

0.86% 0

MORTGAGE

AMERICA, INC.

	MORTGAGE MARKETS, LLC	1	\$156,000.00	0.79% 0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	3	\$412,250.00	2.1% 0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	18	\$3,757,260.71	19.11% 0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	6	\$698,340.78	3.55% 0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.84% 0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.41% 0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	5	\$786,698.75	4% 0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,802,781.27	9.17% 0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$107,000.00	0.54% 0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$249,900.00	1.27% 0	\$0.00	NA	\$
	WESTBURY BANK	1	\$146,000.00	0.74% 0	\$0.00	NA (\$
	WESTERNBANK PUERTO RICO	3	\$238,236.23	1.21% 0	\$0.00	NA	\$
	Unavailable	5	\$1,197,331.59	6.1% 0	\$0.00	NA () \$
Total		109	\$19,664,857.89	100% 0	\$0.00	(\$
31416WHF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.09% 0	\$0.00	NA	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$341,300.00	0.25% 0	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,296,391.66	1.67% 0	\$0.00	NA	\$
	ADVANTAGE BANK	3	\$279,000.00	0.2% 0	\$0.00	NA () \$
	ALERUS FINANCIAL	2	\$368,165.73	0.27% 0	\$0.00	NA () \$
		2	\$262,000.00	0.19% 0	\$0.00	NA	\$
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ALLSOUTH FEDERAL CREDIT UNION								
ALPENA ALCONA AREA CREDIT UNION	2	\$184,000.00	0.13%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	7	\$974,094.73	0.71%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	10	\$1,537,600.00	1.12%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$219,465.00	0.16%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	\$247,200.00	0.18%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,020,307.35	2.19%	0	\$0.00	NA	0	\$
 AMERICAN BANK	1	\$228,800.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$125,500.00						\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$258,000.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN BANK OF THE NORTH	2	\$247,000.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$91,550.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$930,500.00	0.68%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	8	\$1,076,800.00	0.78%	0	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$125,689.01	0.09%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$311,900.00	0.23%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	26	\$3,793,756.08	2.75%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	4	\$499,149.29	0.36%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$219,400.00	0.16%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	5	\$868,847.56	0.63%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	6	\$981,301.00	0.71%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$311,500.00	0.23%	0	\$0.00	NA	0	\$

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1	\$206,800.00	0.15%	0	\$0.00	NA	0	\$
2	\$152,473.27	0.11%	0	\$0.00	NA	0	\$
1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$
1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$
3	\$1,185,143.63	0.86%	0	\$0.00	NA	0	\$
1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$
2	\$420,000.00	0.3%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
5	\$921,426.19	0.67%	0	\$0.00	NA	0	\$
1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
5	\$500,380.33	0.36%	0	\$0.00	NA	0	\$
2	\$280,683.94	0.2%	0	\$0.00	NA	0	\$
5	\$904,000.00	0.66%	0	\$0.00	NA	0	\$
15	\$3,729,268.94	2.71%	0	\$0.00	NA	0	\$
6	\$847,000.00	0.61%	0	\$0.00	NA	0	\$
10	\$1,705,850.00	1.24%	0	\$0.00	NA	0	\$
1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$
2	\$364,000.00	0.26%	0	\$0.00	NA	.0	\$
1	\$190,400.00	0.14%	0	\$0.00	NA	0	\$
1	\$219,464.77						\$
1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$
19	\$2,809,195.82	2.04%	0	\$0.00	NA	0	\$
1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$
	2 1 1 1 1 3 1 2 1 5 1 5 1 5 1 1 1 1 1 1 1 1 1 1 1 1	2 \$152,473.27 1 \$115,000.00 1 \$126,400.00 1 \$53,000.00 3 \$1,185,143.63 1 \$85,000.00 2 \$420,000.00 1 \$100,000.00 5 \$921,426.19 1 \$180,000.00 5 \$500,380.33 2 \$280,683.94 5 \$904,000.00 15 \$3,729,268.94 6 \$847,000.00 10 \$1,705,850.00 1 \$127,000.00 1 \$127,000.00 1 \$127,000.00 1 \$129,464.77 1 \$69,000.00 19 \$2,809,195.82	2 \$152,473.27 0.11% 1 \$115,000.00 0.08% 1 \$126,400.00 0.09% 1 \$53,000.00 0.04% 3 \$1,185,143.63 0.86% 1 \$85,000.00 0.06% 2 \$420,000.00 0.3% 1 \$100,000.00 0.07% 5 \$921,426.19 0.67% 1 \$180,000.00 0.13% 5 \$500,380.33 0.36% 2 \$280,683.94 0.2% 5 \$904,000.00 0.66% 15 \$3,729,268.94 2.71% 6 \$847,000.00 0.61% 10 \$1,705,850.00 1.24% 1 \$127,000.00 0.09% 2 \$364,000.00 0.09% 1 \$190,400.00 0.14% 1 \$219,464.77 0.16% 1 \$69,000.00 0.05% 19 \$2,809,195.82 2.04%	2 \$152,473.27 0.11% 0 1 \$115,000.00 0.08% 0 1 \$126,400.00 0.09% 0 1 \$53,000.00 0.04% 0 3 \$1,185,143.63 0.86% 0 1 \$85,000.00 0.06% 0 2 \$420,000.00 0.3% 0 1 \$100,000.00 0.07% 0 5 \$921,426.19 0.67% 0 1 \$180,000.00 0.13% 0 5 \$500,380.33 0.36% 0 2 \$280,683.94 0.2% 0 5 \$904,000.00 0.66% 0 15 \$3,729,268.94 2.71% 0 6 \$847,000.00 0.61% 0 10 \$1,705,850.00 1.24% 0 1 \$127,000.00 0.09% 0 2 \$364,000.00 0.09% 0 1 \$127,000.00 0.09% 0 1 \$190,400.00 0.14% 0 1 \$219,464.77 0.16% 0 1 \$69,000.00 0.05% 0	2 \$152,473.27 0.11% 0 \$0.00 1 \$115,000.00 0.08% 0 \$0.00 1 \$126,400.00 0.09% 0 \$0.00 1 \$53,000.00 0.04% 0 \$0.00 3 \$1,185,143.63 0.86% 0 \$0.00 1 \$85,000.00 0.06% 0 \$0.00 2 \$420,000.00 0.3% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 5 \$921,426.19 0.67% 0 \$0.00 1 \$180,000.00 0.13% 0 \$0.00 5 \$500,380.33 0.36% 0 \$0.00 5 \$500,380.33 0.36% 0 \$0.00 5 \$904,000.00 0.66% 0 \$0.00 15 \$3,729,268.94 2.71% 0 \$0.00 10 \$1,705,850.00 1.24% 0 \$0.00 1 \$127,000.00 0.61% 0 \$0.00 2 \$364,000.00 0.26% 0 \$0.00 1 \$190,400.00 0.14% 0 \$0.00 1 \$219,464.77 0.16% 0 \$0.00 </td <td>2 \$152,473.27 0.11% 0 \$0.00 NA 1 \$115,000.00 0.08% 0 \$0.00 NA 1 \$126,400.00 0.09% 0 \$0.00 NA 1 \$53,000.00 0.04% 0 \$0.00 NA 3 \$1,185,143.63 0.86% 0 \$0.00 NA 1 \$85,000.00 0.06% 0 \$0.00 NA 2 \$420,000.00 0.3% 0 \$0.00 NA 5 \$921,426.19 0.67% 0 \$0.00 NA 5 \$500,380.33 0.36% 0 \$0.00 NA 5 \$500,380.33 0.36% 0 \$0.00 NA 5 \$904,000.00 0.66% 0 \$0.00 NA 5 \$940,000.00 0.66% 0 \$0.00 NA 1 \$13705,850.00 1.24% 0 \$0.00 NA 1 \$127,000.00 0.66% 0 \$0.00 NA 1 \$127,000.00 0.09% 0 \$0.00 NA</td> <td>2 \$152,473.27 0.11% 0 \$0.00 NA 0 1 \$115,000.00 0.08% 0 \$0.00 NA 0 1 \$126,400.00 0.09% 0 \$0.00 NA 0 1 \$53,000.00 0.04% 0 \$0.00 NA 0 3 \$1,185,143.63 0.86% 0 \$0.00 NA 0 1 \$85,000.00 0.06% 0 \$0.00 NA 0 2 \$420,000.00 0.3% 0 \$0.00 NA 0 1 \$100,000.00 0.07% 0 \$0.00 NA 0 5 \$921,426.19 0.67% 0 \$0.00 NA 0 1 \$180,000.00 0.13% 0 \$0.00 NA 0 5 \$500,380.33 0.36% 0 \$0.00 NA 0 2 \$280,683.94 0.2% 0 \$0.00 NA 0 5 \$904,000.00 0.66% 0 \$0.00 NA 0 6 \$847,000.00 0.66% 0 \$0.00 NA 0 1 \$127,000.00 0.61% 0 \$0.00 NA 0 1 \$127,000.00 0.61% 0 \$0.00 NA 0 1 \$127,000.00 0.66% 0 \$0.00 NA 0 1 \$127,000.00 0.09% 0 \$0.00 NA 0 1 \$127,000.00 0.09% 0 \$0.00 NA 0 1 \$127,000.00 0.09% 0 \$0.00 NA 0 1 \$129,464.77 0.16% 0 \$0.00 NA 0 1 \$69,000.00 0.05% 0 \$0.00 NA 0</td>	2 \$152,473.27 0.11% 0 \$0.00 NA 1 \$115,000.00 0.08% 0 \$0.00 NA 1 \$126,400.00 0.09% 0 \$0.00 NA 1 \$53,000.00 0.04% 0 \$0.00 NA 3 \$1,185,143.63 0.86% 0 \$0.00 NA 1 \$85,000.00 0.06% 0 \$0.00 NA 2 \$420,000.00 0.3% 0 \$0.00 NA 5 \$921,426.19 0.67% 0 \$0.00 NA 5 \$500,380.33 0.36% 0 \$0.00 NA 5 \$500,380.33 0.36% 0 \$0.00 NA 5 \$904,000.00 0.66% 0 \$0.00 NA 5 \$940,000.00 0.66% 0 \$0.00 NA 1 \$13705,850.00 1.24% 0 \$0.00 NA 1 \$127,000.00 0.66% 0 \$0.00 NA 1 \$127,000.00 0.09% 0 \$0.00 NA	2 \$152,473.27 0.11% 0 \$0.00 NA 0 1 \$115,000.00 0.08% 0 \$0.00 NA 0 1 \$126,400.00 0.09% 0 \$0.00 NA 0 1 \$53,000.00 0.04% 0 \$0.00 NA 0 3 \$1,185,143.63 0.86% 0 \$0.00 NA 0 1 \$85,000.00 0.06% 0 \$0.00 NA 0 2 \$420,000.00 0.3% 0 \$0.00 NA 0 1 \$100,000.00 0.07% 0 \$0.00 NA 0 5 \$921,426.19 0.67% 0 \$0.00 NA 0 1 \$180,000.00 0.13% 0 \$0.00 NA 0 5 \$500,380.33 0.36% 0 \$0.00 NA 0 2 \$280,683.94 0.2% 0 \$0.00 NA 0 5 \$904,000.00 0.66% 0 \$0.00 NA 0 6 \$847,000.00 0.66% 0 \$0.00 NA 0 1 \$127,000.00 0.61% 0 \$0.00 NA 0 1 \$127,000.00 0.61% 0 \$0.00 NA 0 1 \$127,000.00 0.66% 0 \$0.00 NA 0 1 \$127,000.00 0.09% 0 \$0.00 NA 0 1 \$127,000.00 0.09% 0 \$0.00 NA 0 1 \$127,000.00 0.09% 0 \$0.00 NA 0 1 \$129,464.77 0.16% 0 \$0.00 NA 0 1 \$69,000.00 0.05% 0 \$0.00 NA 0

CENTRIS FEDERAL CREDIT UNION								
CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$209,551.00	0.15%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$86,575.80			\$0.00			\$
CITADEL FEDERAL CREDIT UNION	2	\$371,000.00	0.27%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$251,500.00	0.18%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	5	\$491,527.34	0.36%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$337,000.00	0.24%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$928,900.00	0.67%	0	\$0.00	NA	0	\$
COLLINSVILLE SAVINGS SOCIETY	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	2	\$248,000.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$304,515.21	0.22%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$317,000.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,879.71	0.09%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	3	\$668,913.64	0.49%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	3	\$351,900.00	0.26%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,800.00	0.05%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,500.00	0.09%	\$0.00	NA	\$
CREDIT UNION WEST	2	\$309,600.00	0.22%	\$0.00	NA () \$
CUMBERLAND SECURITY BANK	2	\$151,500.00	0.11%	\$0.00	NA	\$
CUSO MORTGAGE, INC.	1	\$168,750.00	0.12%	\$0.00	NA	\$
DEAN COOPERATIVE BANK	1	\$231,000.00	0.17%	\$0.00	NA	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$605,200.00	0.44%	\$0.00	NA (\$
DENALI STATE BANK	1	\$128,000.00	0.09%	\$0.00	NA () \$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$856,645.42	0.62%	\$0.00	NA	\$
DFCU FINANCIAL	1	\$114,000.00	0.08%	\$0.00	NA () \$
DHCU COMMUNITY CREDIT UNION	3	\$250,950.00	0.18%	\$0.00	NA	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$887,355.73	0.64%	\$0.00	NA (\$
DUPAGE CREDIT UNION	1	\$249,300.00	0.18%	\$0.00	NA	\$
EMPOWER FEDERAL CREDIT UNION	5	\$433,200.00	0.31%	\$0.00	NA	\$
ENT FEDERAL CREDIT UNION	6	\$870,909.24	0.63%	\$0.00	NA (\$
ESB MORTGAGE COMPANY	1	\$260,000.00	0.19%	\$0.00	NA (\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.03%	\$0.00	NA (\$
EXCHANGE STATE BANK	1	\$163,625.00	0.12%	\$0.00	NA	\$
FARMERS BANK & CAPITAL TRUST	1	\$182,560.00	0.13%	\$0.00	NA	\$
FARMERS BANK & TRUST, N.A.	2	\$555,300.00	0.4%	\$0.00	NA	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$217,000.00	0.16%	\$0.00	NA (\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$259,800.00	0.19%	\$0.00	NA (\$
FINANCIAL PARTNERS CREDIT	2	\$495,000.00	0.36%	\$0.00	NA	\$

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UNION								
FIRST AMERICAN INTERNATIONAL BANK	2	\$555,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$107,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$266,250.00	0.19%					\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	5	\$804,666.08	0.58%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$24,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,006.71	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$302,545.01	0.22%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$808,200.00	0.59%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$479,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$186,100.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	2	\$301,103.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,920.00	0.07%	0	\$0.00	NA	0	\$

FIRST PEOPLES COMMUNITY FCU	2	\$182,800.00	0.13%	\$0.00	NA	0	\$
FIRST PLACE BANK	11	\$1,458,618.54	1.06%	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$231,931.67	0.17%	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	6	\$1,293,566.98	0.94%	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$176,000.00	0.13%	\$0.00	NA	0	\$
FULTON BANK	10	\$1,612,100.00	1.17%	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$414,400.00	0.3%	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.08%	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.09%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$398,300.00	0.29%	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$121,200.00	0.09%	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	1	\$168,177.85	0.12%	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$170,000.00	0.12%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,138,789.00	0.83%	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$149,250.00	0.11%	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$130,000.00	0.09%	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$168,000.00	0.12%	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	6	\$658,850.00	0.48%	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$216,400.00	0.16%	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$619,500.00	0.45%	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$164,250.00	0.12%	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	5	\$1,353,315.68	0.98%	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA	0	\$
	1	\$110,200.00	0.08%	\$0.00	NA	0	\$

IDAHO CENTRAL CREDIT UNION								
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$305,895.93	0.22%	0	\$0.00	NA	. 0	\$
ILLINI BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	12	\$1,268,190.00	0.92%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	2	\$175,500.00	0.13%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	3	\$566,194.51	0.41%	o	\$0.00	NA	. 0	\$
INVESTORS SAVINGS BANK	1	\$198,000.00	0.14%	0	\$0.00	NA	. 0	\$
JONAH BANK OF WYOMING	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	3	\$479,000.00	0.35%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$202,000.00	0.15%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	4	\$983,850.00	0.71%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$749,349.00	0.54%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$727,000.00	0.53%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$325,893.64	0.24%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$221,233.21	0.16%	0	\$0.00	NA	. 0	\$
MARQUETTE BANK	1	\$100,950.00	0.07%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	5	\$584,700.00	0.42%	0	\$0.00	NA	0	\$
	1	\$155,150.00	0.11%	0	\$0.00	NA	0	\$

MEMBER FIRST MORTGAGE, LLC								
MEMBER HOME LOAN, L.L.C.	2	\$454,200.00	0.33%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$209,334.90	0.15%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$748,250.00	0.54%		\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$352,700.00	0.26%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$310,000.00	0.23%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	3	\$625,500.00	0.45%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	4	\$773,700.00	0.56%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$255,000.00	0.19%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$196,260.00	0.14%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$103,500.00	0.08%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$152,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$429,950.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$278,377.31	0.2%	0	\$0.00	NA	0	\$
	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$

MORTGAGE MARKETS, LLC						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.05%	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.1%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	3	\$379,000.00	0.28%	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,452.91	0.09% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.04%	\$0.00	NA	0 \$
NEWFIELD NATIONAL BANK	2	\$359,309.00	0.26%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.13%	\$0.00	NA	0 \$
NORTHWEST PLUS CREDIT UNION	1	\$134,000.00	0.1%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	3	\$234,500.00	0.17%	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$144,000.00	0.1%	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	2	\$285,400.00	0.21%	\$0.00	NA	0 \$
OAK BANK	1	\$200,000.00	0.15%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	5	\$497,172.05	0.36%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	6	\$1,058,500.00	0.77%	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	2	\$158,755.00	0.12%	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	2	\$282,000.00	0.2%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	3	\$576,500.00	0.42%	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.22%	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$145,874.48	0.11% 0	\$0.00	NA	0 \$
PARK BANK	1	\$82,600.00	0.06%	\$0.00	NA	0 \$

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PATELCO CREDIT UNION	2	\$287,500.00	0.21%	0	\$0.00	NA	0	\$
PBI BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	5	\$911,111.05	0.66%		\$0.00	NA		\$
PEOPLES NEIGHBORHOOD BANK	1	\$119,643.68	0.09%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,000.00	0.12%	0	\$0.00	NA	O	\$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$119,608.00	0.09%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$166,200.00	0.12%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$157,000.00	0.11%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	4	\$495,300.00	0.36%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$233,000.00	0.17%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	2	\$478,619.41	0.35%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$100,947.75	0.07%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	4	\$986,000.00	0.72%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$348,250.00	0.25%	0	\$0.00	NA	0	\$
PUTNAM BANK	2	\$285,000.00	0.21%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$200,000.00	0.15%		\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT	4	\$517,070.00	0.38%	0	\$0.00	NA	0	\$

UNION						
RBS CITIZENS, NA	3	\$990,513.60	0.72%	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	4	\$380,411.55	0.28%	\$0.00	NA	0 9
RIDDELL NATIONAL BANK	3	\$188,000.00	0.14%	\$0.00	NA	0 \$
RIVERHILLS BANK	1	\$417,000.00	0.3%	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.18%	\$0.00	NA	0 8
ROCKLAND FEDERAL CREDIT UNION	1	\$297,000.00	0.22%	\$0.00	NA	0 8
S&T BANK	4	\$614,604.02	0.45% (\$0.00	NA	0 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$167,655.00	0.12%	\$0.00	NA	0 5
SAVINGS BANK OF DANBURY	2	\$436,000.00	0.32%	\$0.00	NA	0 5
SAVINGS BANK OF MENDOCINO COUNTY	3	\$431,875.00	0.31%	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$157,500.00	0.11%	\$0.00	NA	0 9
SEAMEN'S BANK	1	\$300,000.00	0.22%	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	2	\$477,000.00	0.35%	\$0.00	NA	0 5
SEATTLE BANK	1	\$210,000.00	0.15% (\$0.00	NA	0 \$
SIR FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	\$0.00	NA	0 5
SIUSLAW BANK	2	\$203,000.00	0.15% (\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$237,800.00	0.17% (
SOMERSET TRUST COMPANY	2	\$271,984.21	0.2%	\$0.00	NA	0 5
SOUND COMMUNITY BANK	1	\$91,650.00	0.07%	\$0.00	NA	0 5
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$398,400.00	0.29% (\$0.00	NA	0 8
SPENCER SAVINGS BANK	1	\$165,000.00	0.12%	\$0.00	NA	0 5
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.1%	\$0.00	NA	0
	2	\$144,371.88	0.1% (\$0.00	NA	0 \$

ST. CLAIR COUNTY STATE BANK						
STANDARD BANK AND TRUST COMPANY	2	\$267,400.00	0.19% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	4	\$633,500.00	0.46% 0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$60,000.00	0.04% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	4	\$533,400.00	0.39% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$356,500.00	0.26% 0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	2	\$181,100.00	0.13% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,500.00	0.05% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	6	\$729,460.00	0.53% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	5	\$418,000.00	0.3% 0	\$0.00	NA	0 \$
TAYLOR COUNTY BANK	1	\$113,451.16	0.08% 0	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.29% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$254,959.98	0.19% 0	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	3	\$474,504.88	0.34% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	2	\$324,000.00	0.24% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$103,000.00	0.07% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	2	\$173,300.00	0.13% 0	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$92,000.00	0.07%	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	2	\$182,300.00	0.13% 0	\$0.00	NA	0 \$
THE PARK BANK	5	\$1,294,700.00	0.94% 0	\$0.00	NA	0 \$

2	2	\$210,650.00	0.15%	0	\$0.00	NA	0	\$
2	2	\$305,600.00	0.22%	0	\$0.00	NA	0	\$
4		\$449,300.00	0.33%	0	\$0.00	NA	0	\$
1	-	\$128,340.00	0.09%	0	\$0.00	NA	0	\$
2	2	\$199,800.00	0.15%	0	\$0.00	NA	0	\$
3	3	\$465,000.00	0.34%	0	\$0.00	NA	0	\$
2	2	\$301,479.60	0.22%	0	\$0.00	NA	0	\$
, 1		\$184,000.00	0.13%	0	\$0.00	NA	o	\$
1	-	\$185,500.00	0.13%	0	\$0.00	NA	0	\$
2	2	\$306,900.00	0.22%	0	\$0.00	NA	0	\$
5	5	\$541,215.44	0.39%	0	\$0.00	NA	0	\$
1	-	\$153,650.00	0.11%	0	\$0.00	NA	0	\$
1		\$54,000.00	0.04%	0	\$0.00	NA	0	\$
1	-	\$187,000.00	0.14%	0	\$0.00	NA	0	\$
1	-	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
4	ļ.	\$502,000.00	0.36%	0	\$0.00	NA	0	\$
3	3	\$552,000.00	0.4%	0	\$0.00	NA	0	\$
2	2	\$108,600.00	0.08%	0	\$0.00	NA	0	\$
	5	\$942,000.00	0.68%	0	\$0.00	NA	0	\$
3	3	\$461,400.00	0.33%	0	\$0.00	NA	0	\$
1		\$150,750.00	0.11%	0	\$0.00	NA	0	\$
	2 4 1 2 3 2 7 5 1 1 1 4 3 3	1 2 5 1 1 1 1 1 4 3 2 4 6 3 3	2 \$305,600.00 4 \$449,300.00 1 \$128,340.00 2 \$199,800.00 3 \$465,000.00 2 \$301,479.60 1 \$184,000.00 2 \$306,900.00 2 \$306,900.00 1 \$153,650.00 1 \$153,650.00 1 \$187,000.00 1 \$104,000.00 4 \$502,000.00 3 \$552,000.00 2 \$108,600.00 3 \$461,400.00	2 \$305,600.00 0.22% 4 \$449,300.00 0.33% 1 \$128,340.00 0.09% 2 \$199,800.00 0.15% 3 \$465,000.00 0.34% 2 \$301,479.60 0.22% 1 \$184,000.00 0.13% 1 \$185,500.00 0.13% 2 \$306,900.00 0.22% 5 \$541,215.44 0.39% 1 \$153,650.00 0.11% 1 \$187,000.00 0.04% 1 \$187,000.00 0.04% 1 \$104,000.00 0.08% 4 \$502,000.00 0.36% 3 \$552,000.00 0.36% 6 \$942,000.00 0.68% 3 \$461,400.00 0.33%	2 \$305,600.00 0.22% 0 1 \$128,340.00 0.09% 0 2 \$199,800.00 0.15% 0 3 \$465,000.00 0.34% 0 2 \$301,479.60 0.22% 0 1 \$184,000.00 0.13% 0 1 \$185,500.00 0.13% 0 2 \$306,900.00 0.22% 0 5 \$541,215.44 0.39% 0 1 \$153,650.00 0.11% 0 1 \$153,650.00 0.11% 0 1 \$187,000.00 0.04% 0 1 \$187,000.00 0.04% 0 1 \$104,000.00 0.08% 0 4 \$502,000.00 0.36% 0 2 \$108,600.00 0.36% 0 2 \$108,600.00 0.68% 0 3 \$461,400.00 0.33% 0	2 \$305,600.00 0.22% 0 \$0.00 4 \$449,300.00 0.33% 0 \$0.00 1 \$128,340.00 0.09% 0 \$0.00 2 \$199,800.00 0.15% 0 \$0.00 3 \$465,000.00 0.34% 0 \$0.00 2 \$301,479.60 0.22% 0 \$0.00 1 \$184,000.00 0.13% 0 \$0.00 1 \$185,500.00 0.13% 0 \$0.00 2 \$306,900.00 0.22% 0 \$0.00 1 \$153,650.00 0.11% 0 \$0.00 1 \$153,650.00 0.11% 0 \$0.00 1 \$187,000.00 0.04% 0 \$0.00 1 \$187,000.00 0.04% 0 \$0.00 1 \$104,000.00 0.08% 0 \$0.00 2 \$108,600.00 0.36% 0 \$0.00 2 \$108,600.00 0.08% 0 \$0.00 3 \$552,000.00 0.08% 0 \$0.00 2 \$108,600.00 0.08% 0 \$0.00 3 \$461,400.00 0.68% 0 \$0.00 3 \$461,400.00 0.33% 0 \$0.00	2 \$305,600.00 0.22% 0 \$0.00 NA 4 \$449,300.00 0.33% 0 \$0.00 NA 1 \$128,340.00 0.09% 0 \$0.00 NA 2 \$199,800.00 0.15% 0 \$0.00 NA 3 \$465,000.00 0.34% 0 \$0.00 NA 2 \$301,479.60 0.22% 0 \$0.00 NA 1 \$184,000.00 0.13% 0 \$0.00 NA 1 \$185,500.00 0.13% 0 \$0.00 NA 2 \$306,900.00 0.22% 0 \$0.00 NA 1 \$185,500.00 0.13% 0 \$0.00 NA 1 \$153,650.00 0.11% 0 \$0.00 NA 1 \$153,650.00 0.11% 0 \$0.00 NA 1 \$153,650.00 0.11% 0 \$0.00 NA 1 \$154,000.00 0.04% 0 \$0.00 NA 1 \$187,000.00 0.14% 0 \$0.00 NA 1 \$1504,000.00 0.04% 0 \$0.00 NA 2 \$104,000.00 0.08% 0 \$0.00 NA 3 \$552,000.00 0.36% 0 \$0.00 NA 2 \$108,600.00 0.08% 0 \$0.00 NA 3 \$552,000.00 0.08% 0 \$0.00 NA 4 \$502,000.00 0.36% 0 \$0.00 NA 3 \$552,000.00 0.08% 0 \$0.00 NA 4 \$502,000.00 0.36% 0 \$0.00 NA 3 \$461,400.00 0.08% 0 \$0.00 NA	2 \$305,600.00 0.22% 0 \$0.00 NA 0 4 \$449,300.00 0.33% 0 \$0.00 NA 0 1 \$128,340.00 0.09% 0 \$0.00 NA 0 2 \$199,800.00 0.15% 0 \$0.00 NA 0 3 \$465,000.00 0.34% 0 \$0.00 NA 0 2 \$301,479.60 0.22% 0 \$0.00 NA 0 1 \$184,000.00 0.13% 0 \$0.00 NA 0 1 \$185,500.00 0.13% 0 \$0.00 NA 0 2 \$306,900.00 0.22% 0 \$0.00 NA 0 2 \$306,900.00 0.22% 0 \$0.00 NA 0 1 \$153,650.00 0.11% 0 \$0.00 NA 0 1 \$153,650.00 0.11% 0 \$0.00 NA 0 1 \$187,000.00 0.04% 0 \$0.00 NA 0 1 \$187,000.00 0.14% 0 \$0.00 NA 0 1 \$187,000.00 0.14% 0 \$0.00 NA 0 2 \$104,000.00 0.36% 0 \$0.00 NA 0 3 \$552,000.00 0.4% 0 \$0.00 NA 0 2 \$108,600.00 0.4% 0 \$0.00 NA 0 3 \$552,000.00 0.4% 0 \$0.00 NA 0 4 \$502,000.00 0.4% 0 \$0.00 NA 0 5 \$108,600.00 0.8% 0 \$0.00 NA 0 6 \$942,000.00 0.68% 0 \$0.00 NA 0

	WAYNE BANK AND TRUST COMPANY							
	WESCOM CENTRAL CREDIT UNION	3	\$536,000.00	0.39% 0	\$0.00	NA)	\$
	WESTBURY BANK	5	\$637,000.00	0.46% 0	\$0.00	NA)	\$
	WESTCONSIN CREDIT UNION	3	\$404,550.00	0.29% 0	\$0.00	NA)	\$
	WESTERNBANK PUERTO RICO	4	\$289,871.01	0.21% 0	\$0.00	NA)	\$
	WESTERRA CREDIT UNION	2	\$437,500.00	0.32% 0	\$0.00	NA)	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$178,907.00	0.13% 0	\$0.00	NA)	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00	NA)	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$445,400.00	0.32% 0	\$0.00	NA)	\$
	Unavailable	168	\$22,213,825.76		\$0.00	NA)	\$
Total		923	\$137,745,374.83	100% 0	\$0.00	()	\$
31416WHG0	AMARILLO NATIONAL BANK	1	\$64,250.00	0.23% 0	\$0.00	NA)	\$
	AMERICAN BANK & TRUST CO., INC.	6	\$882,504.00	3.13% 0	\$0.00	NA)	\$
	AMERICAN BANK OF THE NORTH	2	\$272,379.00	0.97% 0	\$0.00	NA)	\$
	AMERICAN BANK, N.A.	1	\$120,000.00	0.43% 0	\$0.00	NA)	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$241,890.00	0.86% 0	\$0.00	NA)	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$661,980.00	2.35% 0	\$0.00	NA)	\$
	ANCHORBANK FSB	5	\$675,378.65	2.4% 0	\$0.00	NA)	\$
	BANK MUTUAL	4	\$447,206.30	1.59% 0	\$0.00	NA)	\$
	BANK OF SPRINGFIELD	1	\$127,868.22	0.45% 0	\$0.00	NA)	\$
	BANKERS FINANCIAL GROUP INC.	3	\$746,014.00	2.65% 0	\$0.00	NA)	\$
	BANKIOWA	2	\$179,582.00	0.64% 0	\$0.00	NA ()	\$
	BANKWEST	1	\$65,816.32	0.23% 0	\$0.00	NA)	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$460,418.00	1.63% 0	\$0.00	NA)	\$
	CARROLLTON BANK	1	\$84,550.00	0.3% 0	\$0.00	NA ()	\$
		1	\$132,554.00	0.47% 0	\$0.00	NA)	\$

CENTENNIAL LENDING, LLC								
CENTRAL MORTGAGE COMPANY	1	\$65,816.00	0.23%	0	\$0.00	NA	0	\$
CENTRUE BANK	3	\$265,670.00	0.94%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	3	\$355,382.00	1.26%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$117,341.00	0.42%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$675,282.00	2.4%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	3	\$184,969.00	0.66%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	6	\$879,837.00	3.12%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$86,734.00	0.31%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$158,332.00	0.56%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	4	\$346,724.00	1.23%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$136,401.00	0.48%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$48,946.36	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,800.00	0.33%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$55,352.00	0.2%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$1,315,451.00	4.67%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$562,190.00	1.99%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,983.00	0.55%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$137,464.00	0.49%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$58,650.00	0.21%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$323,050.00	1.15%	0	\$0.00	NA	0	\$

GREATER NEVADA MORTGAGE SERVICES	4	\$484,753.70	1.72%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,650.00	0.47%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	2	\$227,000.00	0.81%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	7	\$898,169.73	3.19%	0	\$0.00	NA	0	\$
HONOR STATE BANK	4	\$448,738.00	1.59%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$137,830.00			\$0.00			\$
LAKE MORTGAGE COMPANY INC.	4	\$611,291.00	2.17%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$66,300.00	0.24%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$83,460.00	0.3%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	4	\$452,004.00	1.6%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	3	\$410,897.00	1.46%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$193,876.00	0.69%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$93,054.80	0.33%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	11	\$977,952.00	3.47%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$530,471.63	1.88%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$223,643.00	0.79%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	16	\$1,719,342.56	6.1%	0	\$0.00	NA	o	\$
ONEWEST BANK, FSB	3	\$278,126.71	0.99%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$352,040.00			\$0.00			\$
OREGON FIRST COMMUNITY CREDIT	2	\$249,944.90	0.89%	0	\$0.00	NA	O	\$

	UNION						
	ORNL FEDERAL CREDIT UNION	2	\$156,600.00	0.56% 0	\$0.00	NA	0 \$
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$775,070.00	2.75% 0	\$0.00	NA	0 \$
	PORT WASHINGTON STATE BANK	6	\$912,425.00	3.24% 0	\$0.00	NA	0 \$
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,103,507.86	3.92% 0	\$0.00	NA	0 \$
	SAHARA MORTGAGE	1	\$138,040.00	0.49% 0	\$0.00	NA	0 \$
	SEATTLE BANK	1	\$218,367.00	0.77% 0	\$0.00	NA	0 \$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$43,192.00	0.15% 0	\$0.00	NA	0 \$
	SOMERSET TRUST COMPANY	3	\$315,922.88	1.12% 0	\$0.00	NA	0 \$
	STATE BANK OF NEW PRAGUE	2	\$249,970.00	0.89% 0	\$0.00	NA	0 \$
	SUMMIT CREDIT UNION	1	\$196,500.00	0.7% 0	\$0.00	NA	0 \$
	SUPERIOR FEDERAL CREDIT UNION	2	\$138,624.03	0.49% 0	\$0.00	NA	0 \$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$164,000.00	0.58% 0	\$0.00	NA	0 \$
	TOWNE MORTGAGE COMPANY	1	\$109,627.00	0.39% 0	\$0.00	NA	0 \$
	UNITED BANK & TRUST	5	\$358,825.36	1.27% 0	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	1	\$169,081.00	0.6% 0	\$0.00	NA	0 \$
	UNITED MORTGAGE COMPANY	4	\$421,734.00	1.5% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	2	\$198,730.00	0.71% 0	\$0.00	NA	0 \$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,427.00	0.61% 0	\$0.00	NA	0 \$
	WORTHINGTON FEDERAL BANK, FSB	1	\$130,463.00	0.46% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,050.00	0.37% 0	\$0.00	NA	0 \$
	Unavailable	24	\$2,269,862.31	8.02% 0	\$0.00	NA	0 \$
Total		238	\$28,181,328.32	100% 0	\$0.00	(0 \$
31416WHH8		1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$

ABACUS FEDERAL SAVINGS BANK							
ABBEVILLE BUILDING AND LOAN, SSB	2	\$182,000.00	0.27% 0	\$0.00	NA	0	\$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,500.00	0.14% 0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,020.00	0.3% 0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	2	\$171,500.00	0.26% 0	\$0.00	NA	0	\$
ADVANTAGE BANK	4	\$392,300.00	0.58% 0	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA	0	\$
ALERUS FINANCIAL	2	\$207,000.00	0.31% 0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$102,300.00	0.15% 0	\$0.00	NA	0	\$
ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	7	\$661,832.20	0.99% 0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	8	\$796,860.04	1.19% 0	\$0.00	NA	0	\$
AMEGY MORTGAGE	2	\$218,800.00	0.33% 0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,521,816.00	2.27% 0	\$0.00	NA	0	\$
AMERICAN BANK	4	\$376,376.81	0.56% 0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$90,000.00	0.13% 0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,500.00	0.16% 0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	2	\$208,000.00	0.31% 0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,000.00	0.15% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$186,600.00	0.28% 0	\$0.00	NA	0	\$
ANCHORBANK FSB	12	\$1,175,700.00	1.75% 0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,600.00	0.15% 0	\$0.00	NA	0	\$

ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	24	\$2,293,194.27	3.42%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$200,500.00	0.3%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$193,500.00	0.29%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$197,600.00	0.29%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$109,068.53	0.16%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	15	\$1,432,585.52	2.14%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$
BANK MUTUAL	10	\$970,127.15	1.45%	0	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$294,000.00	0.44%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$94,131.46	0.14%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$192,900.00	0.29%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$99,226.55	0.15%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$288,200.00	0.43%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$394,500.00	0.59%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$84,661.60	0.13%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	2	\$204,150.00	0.3%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$174,800.00	0.26%	0	\$0.00	NA	0	\$
	3	\$275,339.19	0.41%	Λ	\$0.00	NA		\$

CENTRAL BANK ILLINOIS							
CENTRAL BANK OF PROVO	1	\$105,000.00	0.16%	0 \$0.0	0 NA	0	S
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0 \$0.0	0 NA	0	S
CENTRAL MORTGAGE COMPANY	8	\$778,551.46	1.16%	0 \$0.0	0 NA	0	(
CENTRAL STATE BANK	2	\$199,000.00	0.3%	0 \$0.0	0 NA	0	(
CENTRUE BANK	1	\$104,600.00	0.16%	0 \$0.0	0 NA	0	9
CFCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.13%	0 \$0.0	0 NA	0	S
CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0 \$0.0	0 NA	0	(
CITIZENS BANK	1	\$105,000.00	0.16%	0 \$0.0	0 NA	0	9
CITIZENS FIRST MORTGAGE, LLC	1	\$102,900.00	0.15%	0 \$0.0	0 NA	0	9
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$795,000.00	1.19%	0 \$0.0	0 NA	0	(
CITIZENSFIRST CREDIT UNION	2	\$199,800.00	0.3%	0 \$0.0	0 NA	0	9
COASTAL FEDERAL CREDIT UNION	4	\$395,000.00	0.59%	0 \$0.0	0 NA	0	(
COMMODORE BANK	1	\$92,300.00	0.14%	0 \$0.0	0 NA	0	9
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.15%	0 \$0.0	0 NA	0	5
COMMUNITY BANK, N.A.	7	\$720,260.00	1.07%	0 \$0.0	0 NA	0	S
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$375,152.46	0.56%	\$0.0	0 NA	0	9
COMMUNITY SAVINGS BANK	1	\$105,000.00	0.16%	0 \$0.0	0 NA	0	9
COMMUNITY STATE BANK	2	\$194,007.58	0.29%	0 \$0.0	0 NA	0	9
CONSUMER LOAN SERVICES, LLC	2	\$190,000.00	0.28%	0 \$0.0	0 NA	0	S
CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,000.00	0.3%	·	0 NA	0	
CORTRUST BANK	3	\$302,050.00	0.45%	0 \$0.0	0 NA	0	9
CUMANET, LLC	1	\$104,000.00	0.16%	0 \$0.0	0 NA	0	(
	2	\$178,000.00	0.27%	\$0.0	0 NA	0	9

CUMBERLAND SECURITY BANK								
CUSO MORTGAGE, INC.	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$586,631.62	0.87%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	5	\$487,500.00	0.73%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$398,380.00	0.59%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	4	\$383,200.00	0.57%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$201,000.00	0.3%	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,600.00	0.13%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$193,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$92,150.00	0.14%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$288,649.31	0.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$292,101.89	0.44%	0	\$0.00	NA	0	\$

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$87,975.00	0.13%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$477,000.00	0.71%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	18	\$1,740,817.02	2.6%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	3	\$297,300.00	0.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$211,500.00	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$92,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$88,775.00	0.13%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	11	\$1,065,521.99	1.59%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	4	\$418,937.77	0.62%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$494,456.86	0.74%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$95,625.61	0.14%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$180,000.00	0.27%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$
	7	\$684,850.00	1.02%	0	\$0.00	NA	0	\$

GUARDIAN MORTGAGE COMPANY INC.								
GUILD MORTGAGE COMPANY	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$104,291.68	0.16%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$200,000.63	0.3%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$178,500.00	0.27%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$295,500.00	0.44%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$192,427.40	0.29%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$200,600.00	0.3%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$281,400.00	0.42%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$183,838.97	0.27%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$208,600.00	0.31%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$100,550.00	0.15%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$180,500.00	0.27%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$186,490.00	0.28%	0	\$0.00	NA	0	9
LYONS MORTGAGE SERVICES, INC.	1	\$106,300.00	0.16%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$104,700.00	0.16%	0	\$0.00	NA	0	\$

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MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.13%	\$0.00) NA	0 \$
MARINE BANK MORTGAGE SERVICES	3	\$288,054.86	0.43%	0 \$0.00) NA	0 \$
MARQUETTE BANK	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$
MAX CREDIT UNION	1	\$84,665.07	0.13%		1 1	
MEMBER HOME LOAN, L.L.C.	1	\$92,800.00				
MERCANTILE BANK	3	\$281,608.69	0.42%	0 \$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$460,871.98				
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0 \$0.00) NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.15%	0 \$0.00) NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$108,000.00	0.16%	0 \$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$100,000.00		·		
MIDWESTONE BANK	2	\$185,800.00		1	1	
MILFORD BANK, THE	1	\$96,000.00	0.14%	0 \$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$87,750.00	0.13%	0 \$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$91,000.00	0.14%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$89,500.00	0.13%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	2	\$192,000.00	0.29%	\$0.00	NA	0 \$
MORGAN FEDERAL BANK	1	\$97,965.20	0.15%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	2	\$196,250.00	0.29%	0 \$0.00	NA	0 \$
MT. MCKINLEY BANK	1	\$104,000.00	0.16%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$183,025.00	0.27%	0 \$0.00) NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00				
NCB, FSB	2	\$188,500.00	0.28%	0 \$0.00	NA	0 \$

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$291,000.00	0.43%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	О	\$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$99,614.02	0.15%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$382,947.64						\$
NRL FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$206,400.00	0.31%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$281,000.00	0.42%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00		Ш	\$
ONE UNITED BANK	1	\$105,586.60	0.16%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,661.60	0.13%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$88,645.68	0.13%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$192,500.00						\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	5	\$486,420.60	0.73%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	14	\$1,356,018.59	2.02%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT	3	\$280,005.84	0.42%	0	\$0.00	NA	0	\$

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UNION								
PIONEER BANK	3	\$268,290.23	0.4%	0	\$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	2	\$195,000.00	0.29%	0	\$0.00	NA	0	\$
PRIMEBANK	2	\$192,800.00	0.29%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,000.00	0.44%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$306,000.00	0.46%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$397,620.68	0.59%	0	\$0.00	NA	0	\$
S&T BANK	4	\$386,650.66	0.58%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$295,342.56	0.44%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$99,605.96	0.15%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	3	\$279,263.03	0.42%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$297,700.00	0.44%	0	\$0.00	NA	0	\$

SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$99,610.01	0.15%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$180,000.00	0.27%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	6	\$550,900.00	0.82%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$181,000.00	0.27%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$102,800.00	0.15%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$89,914.00	0.13%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	3	\$294,000.00	0.44%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$185,000.00	0.28%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	6	\$574,720.00	0.86%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,701.82	0.15%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$281,500.00	0.42%	0	\$0.00	NA	0	\$
TEXAS BANK	2	\$188,450.00	0.28%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
	5	\$497,900.00	0.74%	0	\$0.00	NA	0	\$

	THE SUMMIT FEDERAL CREDIT UNION						
	TIERONE BANK	3	\$301,100.00	0.45% 0	\$0.00	NA	0 \$
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.16% 0		NA	
	TOWER FEDERAL CREDIT UNION	1	\$87,400.00	0.13% 0	\$0.00	NA	0 \$
	TRAVIS CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$
	UNITED BANK & TRUST	2	\$194,400.00	0.29% 0	\$0.00	NA	0 \$
	UNITED BANK OF UNION	2	\$175,500.00	0.26% 0	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	3	\$273,296.26	0.41% 0	\$0.00	NA	0 \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.13% 0	\$0.00	NA	0 \$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$87,000.00	0.13% 0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	2	\$208,000.00	0.31% 0	\$0.00	NA	0 \$
	VERMONT FEDERAL CREDIT UNION	2	\$203,000.00	0.3%	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$564,275.00	0.84% 0	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	1	\$108,500.00	0.16% 0	\$0.00	NA	0 \$
	WESTERNBANK PUERTO RICO	1	\$87,212.24	0.13% 0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	2	\$190,000.00	0.28%	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	1	\$87,000.00	0.13% 0	\$0.00	NA	0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.16% 0	\$0.00	NA	0 \$
	Unavailable	118	\$11,590,950.93	17.19% 0	\$0.00	NA	_
Total		691	\$67,072,876.32	100% 0	\$0.00		0 \$
31416WHJ4		2	\$236,600.00	0.54% 0	\$0.00	NA	0 \$

ABBEVILLE BUILDING AND LOAN, SSB							
ADIRONDACK TRUST COMPANY THE	1	\$122,000.00	0.28% 0	\$0.00	NA	0	\$
ADVANTAGE BANK	2	\$234,000.00	0.53% 0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	2	\$222,500.00	0.5% 0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$124,650.00	0.28% 0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	3	\$348,355.17	0.79% 0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,430,047.73	3.24% 0	\$0.00	NA	0	\$
AMERICAN BANK	3	\$359,475.57	0.81% 0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$242,000.00	0.55% 0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.26% 0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$228,208.00	0.52% 0	\$0.00	NA	0	\$
ANCHORBANK FSB	9	\$1,047,000.00	2.37% 0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,000.00	0.26% 0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	19	\$2,223,090.01	5.03% 0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$108,738.91	0.25% 0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	6	\$702,657.50	1.59% 0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$338,859.91	0.77% 0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$236,000.00	0.53% 0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$111,000.00	0.25% 0	\$0.00	NA	0	\$
BANKIOWA	1	\$113,000.00	0.26% 0	\$0.00	NA	0	\$
	1	\$118,000.00	0.27% 0	\$0.00	NA	0	\$

BAXTER CREDIT UNION						
BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.27% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$112,200.00	0.25% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	2	\$227,000.00	0.51% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	1	\$118,000.00	0.27% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$122,000.00	0.28% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	8	\$939,533.10	2.13% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	1	\$124,000.00	0.28% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$120,000.00	0.27% 0	\$0.00	NA 0	
CIS FINANCIAL SERVICES, INC.	1	\$112,000.00	0.25% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	2	\$239,000.00	0.54% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	1	\$115,000.00	0.26% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$123,000.00	0.28% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.27% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	1	\$113,500.00	0.26% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	1	\$112,000.00	0.25% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$228,633.62	0.52% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	1	\$110,400.00	0.25% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$121,400.00	0.27% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$354,100.00	0.8% 0	\$0.00	NA 0	
CUMANET, LLC	1	\$119,018.00	0.27% 0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$119,000.00	0.27% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$111,000.00	0.25% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR	1	\$120,000.00	0.27% 0	\$0.00	NA 0	

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SAVINGS						
DFCU FINANCIAL	6	\$693,979.63	1.57% 0	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$122,800.00	0.28%	\$0.00	NA 0	\$
DUPACO COMMUNITY CREDIT UNION	5	\$583,743.31	1.32% 0	\$0.00	NA 0	\$
DUPAGE CREDIT UNION	1	\$122,550.00	0.28%	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	3	\$353,000.00	0.8% 0	\$0.00	NA 0	\$
EAST BOSTON SAVINGS BANK	1	\$112,000.00	0.25% 0	\$0.00	NA 0	\$
ESB MORTGAGE COMPANY	2	\$239,800.00	0.54% 0	\$0.00	NA 0	\$
FARMERS BANK & TRUST, N.A.	3	\$344,500.00	0.78%	\$0.00	NA 0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,000.00	0.53% 0	\$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$123,000.00	0.28% 0	\$0.00	NA 0	\$
FIRST AMERICAN INTERNATIONAL BANK	3	\$360,000.00	0.82% 0	\$0.00	NA 0	\$
FIRST BANK	1	\$114,000.00	0.26% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK NA	1	\$115,000.00	0.26% 0			
FIRST COMMUNITY CREDIT UNION	2	\$237,933.46	0.54%	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$123,000.00	0.28% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF OHIO	1	\$114,053.46	0.26% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$239,000.00	0.54% 0	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	1	\$124,350.00	0.28% 0	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$343,600.00	0.78% 0	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,089.77	0.8%	\$0.00	NA 0	\$
FIRST MORTGAGE CORPORATION	1	\$115,500.00	0.26% 0	\$0.00	NA 0	\$

1	\$109,571.01	0.25%	0 \$0.00	NA	0 \$
1	\$111,000.00	0.25%	0 \$0.00	NA	0 \$
8	\$943,545.87	2.14%	0 \$0.00	NA	0 \$
1	\$115,000.00	0.26%	0 \$0.00	NA	0 \$
1	\$115,000.00	0.26%	0 \$0.00	NA	0 \$
1	\$113,555.40	0.26%	0 \$0.00	NA	0 \$
1	\$110,000.00	0.25%	0 \$0.00	NA	0 \$
2	\$231,000.00	0.52%	0 \$0.00	NA	0 \$
2	\$236,000.00	0.53%	0 \$0.00	NA	0 \$
1	\$123,500.00	0.28%	0 \$0.00	NA	0 \$
1	\$117,041.76	0.27%	0 \$0.00	NA	0 \$
1	\$112,000.00	0.25%	0 \$0.00	NA	0 \$
1	\$113,000.00	0.26%	0 \$0.00	NA	0 \$
1	\$113,000.00	0.26%	0 \$0.00	NA	0 \$
1	\$120,000.00	0.27%	0 \$0.00	NA	0 \$
1	\$110,000.00	0.25%	0 \$0.00	NA	0 \$
1	\$114,750.00	0.26%	0 \$0.00	NA	0 \$
1	\$117,500.00	0.27%	0 \$0.00	NA	0 \$
1	\$113,800.00	0.26%	0 \$0.00	NA	0 \$
1	\$107,985.57	0.24%	0 \$0.00	NA	0 \$
1	\$120,000.00	0.27%	0 \$0.00	NA	0 \$
2	\$232,750.00	0.53%	0 \$0.00	NA	0 \$
1	\$121,500.00	0.28%	0 \$0.00	NA	0 \$
1	\$112,000.00	0.25%	0 \$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$111,000.00 8 \$943,545.87 1 \$115,000.00 1 \$115,000.00 1 \$113,555.40 1 \$110,000.00 2 \$231,000.00 2 \$236,000.00 1 \$123,500.00 1 \$112,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$110,000.00 1 \$117,500.00 1 \$117,500.00 1 \$117,500.00 1 \$117,500.00 1 \$117,500.00 1 \$113,800.00 1 \$113,800.00 1 \$113,800.00 1 \$113,800.00 1 \$113,800.00 1 \$113,800.00 1 \$113,800.00	1 \$111,000.00 0.25% 8 \$943,545.87 2.14% 1 \$115,000.00 0.26% 1 \$115,000.00 0.26% 1 \$113,555.40 0.26% 1 \$110,000.00 0.25% 2 \$231,000.00 0.52% 2 \$236,000.00 0.53% 1 \$112,000.00 0.28% 1 \$112,000.00 0.25% 1 \$113,000.00 0.26% 1 \$113,000.00 0.26% 1 \$110,000.00 0.26% 1 \$110,000.00 0.25% 1 \$117,500.00 0.26% 1 \$117,500.00 0.26% 1 \$113,800.00 0.26% 1 \$107,985.57 0.24% 1 \$120,000.00 0.27% 2 \$232,750.00 0.53% 1 \$121,500.00 0.28%	1 \$111,000.00 0.25% 0 \$0.00 8 \$943,545.87 2.14% 0 \$0.00 1 \$115,000.00 0.26% 0 \$0.00 1 \$115,000.00 0.26% 0 \$0.00 1 \$113,555.40 0.26% 0 \$0.00 2 \$231,000.00 0.52% 0 \$0.00 2 \$231,000.00 0.53% 0 \$0.00 1 \$112,000.00 0.28% 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 1 \$113,000.00 0.26% 0 \$0.00 1 \$113,000.00 0.26% 0 \$0.00 1 \$113,000.00 0.26% 0 \$0.00 1 \$110,000.00 0.27% 0 \$0.00 1 \$110,000.00 0.27% 0 \$0.00 1 \$117,500.00 0.26% 0 \$0.00 1 \$113,800.00 0.26% 0 \$0.00 1 \$110,985.57 0.24% 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00	1 \$111,000.00 0.25% 0 \$0.00 NA 8 \$943,545.87 2.14% 0 \$0.00 NA 1 \$115,000.00 0.26% 0 \$0.00 NA 1 \$115,000.00 0.26% 0 \$0.00 NA 1 \$113,555.40 0.26% 0 \$0.00 NA 1 \$110,000.00 0.25% 0 \$0.00 NA 2 \$231,000.00 0.52% 0 \$0.00 NA 2 \$236,000.00 0.53% 0 \$0.00 NA 1 \$1123,500.00 0.28% 0 \$0.00 NA 1 \$117,041.76 0.27% 0 \$0.00 NA 1 \$113,000.00 0.26% 0 \$0.00 NA 1 \$110,000.00 0.26% 0 \$0.00 NA

MEMBER FIRST MORTGAGE, LLC	1	\$121,500.00	0.28%	0 \$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$116,000.00	0.26%	0 \$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$121,200.00	0.27%	0 \$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,992.18	1.08%	0 \$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.26%	0 \$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$123,750.00	0.28%	0 \$0.00	NA	0 \$
MILFORD BANK, THE	1	\$115,000.00	0.26%	0 \$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$124,700.00	0.28%	0 \$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	2	\$236,800.00	0.54%	0 \$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$120,000.00	0.27%	0 \$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$124,000.00	0.28%	0 \$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,000.00	0.51%	0 \$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	1	\$118,000.00	0.27%	0 \$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.26%	0 \$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$223,000.00	0.51%	0 \$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.25%	0 \$0.00	NA	0 \$
NUMERICA CREDIT UNION	4	\$471,429.37	1.07%	0 \$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.26%	0 \$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$110,000.00	0.25%	0 \$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$114,000.00	0.26%	0 \$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$121,200.00	0.27%	0 \$0.00	NA	0 \$
	1	\$113,000.00	0.26%	0 \$0.00	NA	0 \$

ORIENTAL BANK AND TRUST								
PATELCO CREDIT UNION	1	\$113,970.57	0.26%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	6	\$703,375.27	1.59%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	9	\$1,079,235.33	2.44%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$240,500.00	0.54%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.26%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$240,400.00	0.54%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$345,488.97	0.78%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$117,535.00	0.27%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$119,500.00	0.27%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,285.00	0.25%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$239,532.01	0.54%	0	\$0.00	NA	0	\$
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$
	1	\$106,124.81	0.24%	0	\$0.00	NA	0	\$

SOLIDARITY COMMUNITY FEDERAL CREDIT						
UNION						
ST. MARYS BANK	2	\$237,000.00	0.54% 0	\$0.00	NA 0	\$
STATE BANK AND TRUST	2	\$231,000.00	0.52% 0	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	1	\$112,000.00	0.25% 0	\$0.00	NA 0	\$
STATE BANK OF LINCOLN	1	\$121,000.00	0.27% 0	\$0.00	NA 0	\$
SUMMIT CREDIT UNION	5	\$597,000.00	1.35% 0	\$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$343,900.00	0.78% 0	\$0.00	NA 0	\$
SUTTON BANK	2	\$229,320.00	0.52% 0	\$0.00	NA 0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,054.35	0.25% 0	\$0.00	NA 0	\$
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA 0	\$
TIERONE BANK	1	\$110,000.00	0.25% 0	\$0.00	NA 0	\$
TOWER FEDERAL CREDIT UNION	1	\$110,860.00	0.25% 0	\$0.00	NA 0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$348,000.00	0.79% 0	\$0.00	NA 0	\$
TRAVERSE CITY STATE BANK	1	\$124,075.00	0.28% 0	\$0.00	NA 0	\$
UMPQUA BANK	2	\$239,937.50	0.54% 0	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	4	\$467,019.74	1.06% 0	\$0.00	NA 0	\$
UNITY BANK	1	\$116,200.00	0.26% 0	\$0.00	NA 0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.26% 0	\$0.00	NA 0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$114,000.00	0.26% 0	\$0.00	NA 0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$334,500.00	0.76% 0	\$0.00	NA 0	\$
VALLEY NATIONAL BANK	1	\$121,000.00	0.27% 0	\$0.00	NA 0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$692,220.39	1.57% 0	\$0.00	NA 0	\$
	1	\$116,500.00	0.26% 0	\$0.00	NA 0	\$

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,600.00	0.25% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	1	\$110,000.00	0.25% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$109,001.04	0.25% 0	\$0.00	NA 0	\$
	WESTBURY BANK	1	\$115,000.00	0.26% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	2	\$234,120.00				
	WESTERRA CREDIT UNION	1	\$111,100.00	0.25% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.25% 0	\$0.00	NA 0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,200.00	0.28% 0	\$0.00	NA 0	\$
	Unavailable	63	\$7,358,887.55	16.7% 0	\$0.00	NA 0	\$
Total		378	\$44,155,180.84	100% 0	\$0.00	0	\$
31416WHK1	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.1% 0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$213,000.00	0.32% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$223,897.10	0.33% 0	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$53,250.00	0.08% 0	\$0.00	NA 0	\$
L	ADVANTAGE BANK	3	\$206,500.00	0.31% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$229,400.00	0.34% 0	\$0.00		
	AEA FEDERAL CREDIT UNION	3	\$168,000.00	0.25% 0	\$0.00	NA	\$
L	ALERUS FINANCIAL	1	\$83,000.00	0.12% 0	\$0.00	NA 0	\$
	ALLEGIANCE CREDIT UNION	1	\$59,500.00	0.09% 0	\$0.00	NA 0	\$
L	ALLIANCE BANK NA	1	\$44,000.00	0.07% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA 0	\$

ALPENA ALCONA AREA CREDIT UNION	2	\$127,659.97	0.19%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	10	\$652,900.00	0.97%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	14	\$738,231.20	1.1%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	2	\$155,300.00	0.23%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	12	\$849,301.01	1.27%	0	\$0.00	NA	0	\$
AMERICAN BANK	7	\$404,336.03	0.6%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$61,750.00				NA	0	\$
AMERICAN BANK OF THE NORTH	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	2	\$146,500.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$83,400.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$265,382.00	0.4%	0	\$0.00	NA	0	\$
AMERICAS CHRISTIAN CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	22	\$1,489,350.00	2.22%	0	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$82,174.92	0.12%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$139,800.00	0.21%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	46	\$2,877,528.15	4.29%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	3	\$193,000.00	0.29%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	25	\$1,570,790.34	2.34%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	4	\$292,500.00	0.44%	0	\$0.00	NA	0	\$
BANK MUTUAL	15	\$1,067,236.84	1.59%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$84,000.00	0.13%	0	\$0.00	NA	0	\$

BANKFINANCIAL FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$91,667.81	0.14%	0	\$0.00	NA	0	\$
BAY GULF CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$122,500.00	0.18%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$65,959.56	0.1%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	5	\$332,000.00	0.5%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$74,196.04	0.11%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	5	\$329,000.00	0.49%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	4	\$276,200.00	0.41%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$50,300.00	0.08%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$72,700.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	10	\$653,116.32	0.97%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$75,600.00	0.11%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	2	\$93,300.00	0.14%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$35,484.84	0.05%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	6	\$409,116.29	0.61%	0	\$0.00	NA	0	\$

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TY ON OF 1 DALE	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
EDERAL CON	2	\$136,900.00	0.2%	0	\$0.00	NA	0	\$
AL BANK N.A.	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$
RE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
Y BANK,	6	\$1,003,399.34	1.5%	0	\$0.00	NA	0	\$
Y FIRST ON OF 2	2	\$86,783.28	0.13%	0	\$0.00	NA	0	\$
Y ANK	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$
Y STATE OCK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
YONE 2	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$
CUT K	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$
LOAN LC	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$
S VE ON	1	\$73,150.00	0.11%	0	\$0.00	NA	0	\$
BANK 4	4	\$260,000.00	0.39%	0	\$0.00	NA	0	\$
E CREDIT	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$
ON Z 5 NC.	5	\$336,000.00	0.5%	0	\$0.00	NA	.0	\$
ON OF A	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
HOOLS REDIT 14	4	\$817,257.56	1.22%	0	\$0.00	NA	0	\$
EDIT 1	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$
NCIAL 10	0	\$646,700.00	0.96%	0	\$0.00	NA	0	\$
MUNITY ON	4	\$252,400.00	0.38%	0	\$0.00	NA	0	\$
. 1	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
BANK 10	0	\$584,295.00	0.87%	0	\$0.00	NA	0	\$
	ON OF DALE EDERAL ON AL BANK N.A. RE BANK Y BANK, Y FIRST ON OF Y ANK Y STATE OCK YONE CUT K LOAN LLC S VE ON BANK E CREDIT ON ON RC. ON OF A HOOLS REDIT I EDIT NCIAL MUNITY ON BANK BANK BANK BANK BANK BANK BANK BAN	ON OF DALE EDERAL ON	ON OF DALE EDERAL ON	ON OF DALE EDERAL ON	ON OF DALE EDERAL 2 \$136,900.00 0.2% 0 AL BANK 1 \$67,000.00 0.1% 0 AL BANK 1 \$70,000.00 0.1% 0 Y BANK, 16 \$1,003,399.34 1.5% 0 Y FIRST ON OF 2 \$86,783.28 0.13% 0 Y STATE DCK 1 \$70,000.00 0.1% 0 YONE 2 \$128,000.00 0.19% 0 CUT 1 \$46,500.00 0.07% 0 LOAN 1 \$62,000.00 0.09% 0 LC 1 \$73,150.00 0.11% 0 ON BANK 4 \$260,000.00 0.39% 0 E CREDIT 1 \$71,000.00 0.11% 0 ON 5 \$336,000.00 0.5% 0 NC. ON OF 1 \$75,000.00 0.11% 0 A HOOLS REDIT 14 \$817,257.56 1.22% 0 EDIT 1 \$78,000.00 0.12% 0 NCIAL 10 \$646,700.00 0.96% 0 MUNITY ON 4 \$252,400.00 0.38% 0 E CREDIT 1 \$78,000.00 0.38% 0 E CIAL 10 \$646,700.00 0.96% 0 MUNITY ON 4 \$252,400.00 0.38% 0 E ANK	ON OF DALE EDERAL ON AL BANK N.A. 1 \$67,000.00 1 \$70,000.00 1 \$136,900.00 1 \$0.00 1 \$0.00 2 \$136,900.00 1 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 4 \$1,003,399.34 1.5% \$0 \$0.00 1 \$1,003,399.34 1.5% \$0 \$0.00 Y FIRST ON OF 2 \$86,783.28 0.13% \$0 \$0.00 Y STATE DCK 1 \$70,000.00 0.1% \$0 \$0.00 Y STATE DCK 1 \$70,000.00 0.1% \$0 \$0.00 YONE 2 \$128,000.00 0.19% \$0 \$0.00 YONE 1 \$46,500.00 0.07% \$0 \$0.00 SO.00 SO.	ON OF DALE EDERAL ON 2 \$136,900.00 0.2% 0 \$0.00 NA AL BANK 1 \$67,000.00 0.1% 0 \$0.00 NA RE BANK 1 \$70,000.00 0.1% 0 \$0.00 NA Y BANK. 16 \$1,003,399.34 1.5% 0 \$0.00 NA Y FIRST ON OF 2 \$86,783.28 0.13% 0 \$0.00 NA Y STATE DCK 1 \$70,000.00 0.1% 0 \$0.00 NA YONE 2 \$128,000.00 0.1% 0 \$0.00 NA CUT	ON OF DALE DALE EDERAL ON ALBANK J.A. 1 \$67,000.00 0.1% 0 \$0.00 NA 0 NA 0 NA 0 ALBANK J.A. 1 \$70,000.00 1.5% 0 \$0.00 NA 0 Y BANK, 16 \$1,003,399.34 1.5% 0 \$0.00 NA 0 Y FIRST ON OF 2 \$86,783.28 0.13% 0 \$0.00 NA 0 Y STATE DCK 1 \$70,000.00 0.1% 0 \$0.00 NA 0 YONE 2 \$128,000.00 0.1% 0 \$0.00 NA 0 NA 0

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DUPACO COMMUNITY CREDIT UNION	5	\$322,000.00	0.48%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$64,250.00	0.1%	0 \$0.00	NA	0 \$
E-CENTRAL CREDIT UNION	1	\$82,000.00	0.12%	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$20,000.00	0.03%	0 \$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,000.00	0.1%	\$0.00	NA	0 \$
FIFTH THIRD BANK	1	\$74,110.17	0.11%	0 \$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$183,600.00	0.27%	\$0.00	NA	0 \$
FIRELANDS FEDERAL CREDIT UNION	1	\$65,800.00	0.1%	0 \$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.12%	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	3	\$167,450.00	0.25%	\$0.00	NA	0 \$
FIRST CENTURY BANK	2	\$129,500.00	0.19%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	2	\$142,700.00	0.21%	0 \$0.00	NA	0 \$
FIRST CITIZENS BANK NA	11	\$712,660.04	1.06%	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.08%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	5	\$336,956.88	0.5%	0 \$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.1%	0 \$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	2	\$83,814.73	0.13%	0 \$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$183,500.00	0.27%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,430.00	0.12%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$164,300.00	0.25%	\$0.00	NA	0 \$

2	\$120,500.00	0.18%	0	\$0.00	NA	0	\$
2	\$83,000.00	0.12%	0	\$0.00	NA	0	\$
2	\$95,000.00	0.14%	0	\$0.00	NA	0	\$
5	\$327,800.00	0.49%	0	\$0.00	NA	0	\$
25	\$1,406,923.35	2.1%	0	\$0.00	NA	0	\$
5	\$340,630.00	0.51%	0	\$0.00	NA	0	\$
2	\$137,200.00	0.2%	0	\$0.00	NA	0	\$
3	\$207,050.00	0.31%	0	\$0.00	NA	0	\$
1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$56,700.00	0.08%	0	\$0.00	NA	0	\$
1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$60,350.00	0.09%	0	\$0.00	NA	0	\$
15	\$991,655.54	1.48%	0	\$0.00	NA	0	\$
1	\$58,430.00	0.09%	0	\$0.00	NA	0	\$
1	\$76,800.00	0.11%	0	\$0.00	NA	0	\$
1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$76,403.95	0.11%	0	\$0.00	NA	0	\$
1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$
1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
						-	
	2 5 25 5 25 3 1 1 1 1 1 1 1	2 \$83,000.00 2 \$95,000.00 5 \$327,800.00 25 \$1,406,923.35 5 \$340,630.00 2 \$137,200.00 1 \$77,000.00 1 \$69,000.00 1 \$69,000.00 1 \$69,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00	2 \$83,000.00 0.12% 2 \$95,000.00 0.14% 5 \$327,800.00 0.49% 25 \$1,406,923.35 2.1% 5 \$340,630.00 0.51% 2 \$137,200.00 0.2% 3 \$207,050.00 0.31% 1 \$77,000.00 0.11% 1 \$60,350.00 0.09% 15 \$991,655.54 1.48% 1 \$58,430.00 0.09% 1 \$76,800.00 0.11% 1 \$76,000.00 0.11% 1 \$76,000.00 0.11% 1 \$76,000.00 0.11% 1 \$76,000.00 0.11% 1 \$76,000.00 0.11% 1 \$76,000.00 0.11% 1 \$76,000.00 0.11% 1 \$76,000.00 0.11% 1 \$76,000.00 0.11% 1 \$76,000.00 0.11% 1 \$76,000.00 0.11% 1 \$76,000.00 0.11% 1 \$76,000.00 0.11%	2 \$83,000.00 0.12% 0 2 \$95,000.00 0.14% 0 5 \$327,800.00 0.49% 0 25 \$1,406,923.35 2.1% 0 2 \$137,200.00 0.51% 0 2 \$137,200.00 0.2% 0 3 \$207,050.00 0.31% 0 1 \$77,000.00 0.11% 0 1 \$69,000.00 0.1% 0 1 \$69,000.00 0.1% 0 1 \$58,430.00 0.09% 0 1 \$76,800.00 0.11% 0 1 \$76,000.00 0.11% 0 1 \$76,000.00 0.11% 0 1 \$76,000.00 0.11% 0 1 \$76,000.00 0.11% 0 1 \$76,000.00 0.11% 0 1 \$76,000.00 0.11% 0 1 \$76,000.00 0.11% 0	2 \$83,000.00 0.12% 0 \$0.00 2 \$95,000.00 0.14% 0 \$0.00 5 \$327,800.00 0.49% 0 \$0.00 25 \$1,406,923.35 2.1% 0 \$0.00 2 \$137,200.00 0.51% 0 \$0.00 2 \$137,200.00 0.2% 0 \$0.00 3 \$207,050.00 0.31% 0 \$0.00 1 \$77,000.00 0.11% 0 \$0.00 1 \$69,000.00 0.1% 0 \$0.00 1 \$69,000.00 0.1% 0 \$0.00 1 \$58,430.00 0.09% 0 \$0.00 1 \$76,800.00 0.11% 0 \$0.00 1 \$76,000.00 0.11% 0 \$0.00 1 \$76,000.00 0.11% 0 \$0.00 1 \$76,403.95 0.11% 0 \$0.00 1 \$76,000.00 0.11% 0 \$0.00 1 \$76,000.00 0.11% 0 \$0.00 1 \$76,000.00 0.11% 0 \$0.00 1 \$76,000.00 0.11% 0 \$0.00 1 \$76,000.00 0.11% 0 \$0.00 1 \$76,000.00 0.11% 0 \$0.00 1 \$76,000.00 0.11% 0 \$0.00 1 \$76,000.00 0.11% 0 \$0.00 1 \$76,000.00 0.11% 0 \$0.00 1 \$76,000.00 0.11% 0 \$0.00 1 \$76,000.00 0.11% 0 \$0.00	2 \$83,000.00 0.12% 0 \$0.00 NA 2 \$95,000.00 0.14% 0 \$0.00 NA 5 \$327,800.00 0.49% 0 \$0.00 NA 25 \$1,406,923.35 2.1% 0 \$0.00 NA 25 \$137,200.00 0.51% 0 \$0.00 NA 2 \$137,200.00 0.2% 0 \$0.00 NA 3 \$207,050.00 0.31% 0 \$0.00 NA 1 \$77,000.00 0.11% 0 \$0.00 NA 1 \$69,000.00 0.1% 0 \$0.00 NA 1 \$69,000.00 0.1% 0 \$0.00 NA 1 \$58,430.00 0.09% 0 \$0.00 NA 1 \$76,800.00 0.11% 0 \$0.00 NA 1 \$76,000.00 0.11% 0 \$0.00 NA	2 \$83,000.00 0.12% 0 \$0.00 NA 0 2 \$95,000.00 0.14% 0 \$0.00 NA 0 5 \$327,800.00 0.49% 0 \$0.00 NA 0 25 \$1,406,923.35 2.1% 0 \$0.00 NA 0 2 \$137,200.00 0.51% 0 \$0.00 NA 0 2 \$137,200.00 0.2% 0 \$0.00 NA 0 3 \$207,050.00 0.31% 0 \$0.00 NA 0 1 \$77,000.00 0.11% 0 \$0.00 NA 0 1 \$56,700.00 0.08% 0 \$0.00 NA 0 1 \$60,350.00 0.09% 0 \$0.00 NA 0 1 \$76,800.00 0.11% 0 \$0.00 NA 0 1 \$76,800.00 0.11% 0 \$0.00 NA 0 1 \$76,800.00 0.11% 0 \$0.00 NA 0 1 \$76,000.00 0.11% 0 \$0.00 NA 0

GATEWAY MORTGAGE				Ī				
CORPORATION								
GREAT MIDWEST BANK SSB	1	\$78,000.00	0.12%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$68,550.00	0.1%	0	\$0.00	NA	0	5
GREYLOCK FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	9
GTE FEDERAL CREDIT UNION	4	\$210,800.00	0.31%	0	\$0.00	NA	0	S
GUARDIAN CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	Ć
GUARDIAN MORTGAGE COMPANY INC.	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$70,200.00	0.1%	0	\$0.00	NA	0	9
HARBORONE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	S
HEARTLAND BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	9
HEARTLAND CREDIT UNION	3	\$186,414.80	0.28%	0	\$0.00	NA	0	9
HOME SAVINGS AND LOAN COMPANY	1	\$74,800.00	0.11%	0	\$0.00	NA	0	9
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.09%	0	\$0.00	NA	0	S
HOME STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	9
HONOR STATE BANK	1	\$39,000.00	0.06%	0	\$0.00	NA	0	9
HOOSAC BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0	9
HSBC MORTGAGE CORPORATION (USA)	2	\$148,021.83	0.22%	0	\$0.00	NA	0	S
IDAHO CENTRAL CREDIT UNION	2	\$140,800.00	0.21%	0	\$0.00	NA	0	\$
IDAHY CREDIT UNION	2	\$115,350.00	0.17%	0	\$0.00	NA	0	9
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$617,100.00	0.92%	0	\$0.00	NA	0	<u> </u>
ILLINI BANK	2	\$148,000.00	0.22%	0	\$0.00	NA	0	9
ILLINOIS NATIONAL BANK	3	\$166,421.27	0.25%	0	\$0.00	NA	0	9
INTERNATIONAL BANK OF COMMERCE	2	\$127,300.00	0.19%	0	\$0.00	NA	0	9
	1	\$50,400.00	0.08%	0	\$0.00	NA	0	9

IOWA BANKERS MORTGAGE CORPORATION						
JONAH BANK OF WYOMING	1	\$62,000.00	0.09%	\$0.00	NA	0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$106,000.00	0.16%	\$0.00	NA	0 \$
LA SALLE STATE BANK	1	\$48,800.00	0.07%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	3	\$194,000.00	0.29%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	2	\$109,766.00	0.16%	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	2	\$131,000.00	0.2%	\$0.00	NA	0 \$
LIBERTY FEDERAL SAVINGS BANK	1	\$47,000.00	0.07%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	3	\$207,589.65		· ·		
LIFESTORE BANK	1	\$75,000.00	0.11%	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	3	\$211,172.52	0.32%			
LOS ALAMOS NATIONAL BANK	4	\$276,100.00	0.41%	\$0.00	NA	0 \$
MACON BANK, INC.	1	\$40,000.00	0.06%	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$62,400.00				
MARINE BANK MORTGAGE SERVICES	9	\$603,684.02	0.9% (\$0.00	NA	0 \$
MARQUETTE BANK	2	\$120,400.00	0.18%	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$71,791.00				
MAX CREDIT UNION	2	\$70,844.00	0.11%	\$0.00	NA	0 \$
MCHENRY SAVINGS BANK	1	\$65,000.00				
MECHANICS SAVINGS BANK	1	\$55,500.00	0.08%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$138,000.00	0.21%	\$0.00	NA	0 \$

MERCANTILE BAN	K 2	\$121,200.00	0.18%	\$0.00	NA	0	\$
MERCHANTS BANK NATIONAL ASSOCIATION	4	\$227,300.00	0.34%	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07%	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.12%	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$42,300.00	0.06%	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	4	\$323,000.00	0.48%	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1 3	\$225,000.00	0.34%	\$0.00	NA	0	\$
MIDWESTONE BAN	K 4	\$265,900.00	0.4%	\$0.00	NA	0	\$
MILFORD BANK, TI	HE 1	\$65,000.00	0.1%	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	5	\$305,800.00	0.46%	\$0.00	NA	0	\$
MONSON SAVINGS BANK	3	\$168,000.00	0.25%	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,600.00	0.04%	\$0.00	NA	0	\$
MORTGAGE CENTE LLC	ER,	\$36,000.00	0.05%	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$73,608.20	0.11%	\$0.00	NA	0	\$
NATIONAL BANK O MIDDLEBURY	OF 1	\$67,500.00	0.1%	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$183,500.00	0.27% (\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,000.00	0.2% (\$0.00	NA	0	\$
NCB, FSB	3	\$216,000.00	0.32%	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$326,000.00	0.49% (\$0.00	NA	0	\$
NEW ERA BANK	1	\$69,000.00	0.1%	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$45,500.00	0.07%	\$0.00	NA		\$
	1	\$31,500.00	0.05%	\$0.00	NA	0	\$

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWESTERN MORTGAGE COMPANY	9	\$523,242.66	0.78%	\$0.00	NA) 5
NORWOOD COOPERATIVE BANK	1	\$46,000.00	0.07%	\$0.00	NA) 5
NUMARK CREDIT UNION	1	\$83,000.00	0.12%	\$0.00	NA) 9
NUMERICA CREDIT UNION	2	\$160,876.73	0.24%	\$0.00	NA) 5
NUVISION FEDERAL CREDIT UNION	1	\$60,500.00	0.09%	\$0.00	NA) 5
OLD FORT BANKING COMPANY	2	\$87,243.41	0.13%	\$0.00	NA) 5
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.11%	\$0.00	NA) 5
OLIN COMMUNITY CREDIT UNION	3	\$152,450.00	0.23%	\$0.00	NA) 5
OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA) 5
ORIENTAL BANK AND TRUST	5	\$340,701.30	0.51%	\$0.00	NA) 5
ORNL FEDERAL CREDIT UNION	5	\$312,681.04	0.47%	\$0.00	NA) 9
PALMYRA STATE BANK	2	\$110,500.00	0.16%	\$0.00	NA) 5
PANHANDLE STATE BANK	1	\$70,000.00	0.1%	\$0.00	NA) 5
PAPER CITY SAVINGS ASSOCIATION	4	\$274,021.23	0.41%	\$0.00	NA) 5
PARK BANK	1	\$73,400.00	0.11%	\$0.00	NA) 5
PATELCO CREDIT UNION	1	\$72,378.01	0.11%	\$0.00	NA) 5
PENTAGON FEDERAL CREDIT UNION	10	\$572,399.33	0.85%	\$0.00	NA) 5
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$128,000.00	0.19% (\$0.00	NA) 5
PEOPLES NEIGHBORHOOD BANK	1	\$48,000.00	0.07%	\$0.00	NA) 5
PHH MORTGAGE CORPORATION	21	\$1,348,789.02	2.01%	\$0.00	NA) 5
	3	\$187,740.50	0.28%	\$0.00	NA) 5

PHILADELPHIA FEDERAL CREDIT UNION								
PIONEER CREDIT UNION	1	\$69,500.00	0.1%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$80,100.00	0.12%	0	\$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$142,500.00	0.21%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$258,300.00	0.39%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.08%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	1	\$71,215.35	0.11%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$146,900.00	0.22%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$65,197.32	0.1%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$163,500.00	0.24%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$151,000.00	0.23%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	9	\$652,313.91	0.97%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$29,654.89	0.04%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$132,250.00	0.2%	0	\$0.00	NA	0	\$
S&T BANK	7	\$373,310.73	0.56%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT	1	\$29,925.00	0.04%	0	\$0.00	NA	0	\$

UNION (SAFCU)								
SAVINGS BANK OF DANBURY	1	\$75,750.00	0.11%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$78,700.00	0.12%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$264,795.55	0.4%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	3	\$202,944.56	0.3%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$121,800.00	0.18%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$142,600.00	0.21%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,350.00	0.11%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$59,613.01	0.09%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$102,000.00	0.15%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	5	\$327,000.00	0.49%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$61,320.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$66,600.00	0.1%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	2	\$105,500.00	0.16%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK &	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$

TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.1% (\$0.00	NA	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$24,000.00	0.04% (\$0.00	NA	\$
SUMMIT CREDIT UNION	3	\$201,900.00	0.3%	\$0.00	NA	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,120.00	0.07%	\$0.00	NA	\$
SUPERIOR FEDERAL CREDIT UNION	8	\$484,978.43	0.72%	\$0.00	NA	\$
SUTTON BANK	1	\$73,500.00	0.11%	\$0.00	NA (\$
TAYLOR COUNTY BANK	2	\$122,514.64	0.18%	\$0.00	NA	\$
TEXAS BANK	1	\$56,000.00	0.08%	\$0.00	NA () \$
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,600.00	0.17%	\$0.00	NA	\$
THE GOLDEN 1 CREDIT UNION	1	\$66,500.00	0.1%	\$0.00	NA	\$
THE HARVARD STATE BANK	1	\$82,000.00	0.12%	\$0.00	NA	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$139,000.00	0.21%	\$0.00	NA	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$131,900.00	0.2%	\$0.00	NA	\$
TIERONE BANK	3	\$215,100.00	0.32%	\$0.00	NA () \$
TINKER FEDERAL CREDIT UNION	1	\$58,650.00	0.09%	\$0.00	NA	\$
TOWER FEDERAL CREDIT UNION	2	\$105,000.00	0.16%	\$0.00	NA	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$277,600.00	0.41%	\$0.00	NA	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$78,400.00	0.12%	\$0.00	NA	\$
TRAVERSE CITY STATE BANK	3	\$207,760.00	0.31%	\$0.00	NA	\$
TRAVIS CREDIT UNION	1	\$52,500.00	0.08%	\$0.00	NA	\$

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TRISTAR BANK	1	\$71,000.00	0.11% 0	\$0.00	NA	0 \$
UMPQUA BANK	5	\$246,766.06	0.37%	\$0.00	NA	0 \$
UNITED BANK & TRUST	1	\$49,000.00	0.07% 0	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$39,500.00	0.06% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	11	\$600,894.39	0.9% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	2	\$89,720.00	0.13% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$59,000.00	0.09% 0	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$82,000.00	0.12% 0	\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	1	\$56,000.00	0.08%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$441,904.17	0.66% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	1	\$70,000.00	0.1% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,500.00	0.21% 0	\$0.00	NA	0 \$
WAUKESHA STATE BANK	1	\$52,000.00	0.08%	\$0.00	NA	0 \$
WAYNE BANK AND TRUST COMPANY	1	\$43,500.00	0.06%	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	1	\$58,000.00	0.09% 0	\$0.00	NA	0 \$
WESTBURY BANK	1	\$75,500.00	0.11%	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	3	\$188,200.00	0.28%	\$0.00	NA	0 \$
WESTERNBANK PUERTO RICO	7	\$442,802.11	0.66% 0	\$0.00	NA	0 \$
WESTERRA CREDIT UNION	2	\$146,800.00	0.22% 0	\$0.00	NA	0 \$
WILMINGTON TRUST COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$180,900.00	0.27% 0	\$0.00	NA	0 \$

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$26,000.00	0.04% 0	\$0.00	NA 0	S
	Unavailable	209	\$13,089,083.86	19.63% 0	\$0.00	NA 0	
Total		1,063	\$67,027,898.76	100% 0	\$0.00	0	(
31416WHL9	ACACIA FEDERAL SAVINGS BANK	1	\$98,000.00	0.85% 0	\$0.00	NA 0	S
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$81,393.87	0.71% 0	\$0.00	NA 0	S
	ALLIANCE BANK	1	\$103,500.00	0.9% 0	\$0.00	NA 0	9
	AMARILLO NATIONAL BANK	2	\$190,800.00	1.66% 0	\$0.00	NA 0	5
	AMEGY MORTGAGE	1	\$100,000.00	0.87% 0	\$0.00	NA 0	9
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,000.00	0.85% 0	\$0.00	NA 0	S
	AMERIFIRST FINANCIAL CORPORATION	2	\$181,040.00	1.58% 0	\$0.00	NA 0	S
	ANCHORBANK FSB	1	\$99,400.00	0.87% 0	\$0.00	NA 0	9
	ASSOCIATED BANK, NA	2	\$178,703.68	1.56% 0	\$0.00	NA 0	9
	AURORA FINANCIAL GROUP INC.	1	\$96,500.00	0.84% 0	\$0.00	NA 0	9
	BANCORPSOUTH BANK	1	\$96,000.00	0.84% 0	\$0.00	NA 0	9
	BENCHMARK BANK	1	\$83,693.46	0.73% 0	\$0.00	NA 0	9
	CAMBRIDGE STATE BANK	1	\$92,900.00	0.81% 0	\$0.00	NA 0	9
	CENTRAL MORTGAGE COMPANY	1	\$102,116.52	0.89% 0	\$0.00	NA 0	S
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.78% 0	\$0.00	NA 0	S
	CONSUMER LOAN SERVICES, LLC	2	\$195,000.00	1.7% 0	\$0.00	NA 0	S
	DHCU COMMUNITY CREDIT UNION	1	\$85,600.00	0.75% 0	\$0.00	NA 0	9
	DIME BANK	1	\$96,000.00	0.84% 0	\$0.00	NA 0	9
	DURANT BANK AND TRUST COMPANY	1	\$91,000.00	0.79% 0	\$0.00	NA 0	S
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,750.00	0.77% 0	\$0.00	NA 0	S
	FIRST CENTURY BANK, NA	1	\$85,000.00	0.74% 0	\$0.00	NA 0	S
		1	\$90,000.00	0.78% 0	\$0.00	NA 0	9

FIRST FINANCIAL CREDIT UNION						
FIRST INTERSTATE BANK	2	\$197,250.00	1.72%	\$0.00) NA	0 5
FIRST MORTGAGE COMPANY, L.L.C.	4	\$390,875.00	3.41%	\$0.00	NA	0 9
FIRST PLACE BANK	2	\$195,633.28	1.71%	\$0.00	NA	0 9
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$283,002.09	2.47%	\$0.00) NA	0 5
FORUM CREDIT UNION	5	\$488,300.00	4.26%	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	0.87%	\$0.00	NA	0 9
GATEWAY BUSINESS BANK	1	\$90,000.00	0.78%	\$0.00) NA	0 9
GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.78%	\$0.00) NA	0 5
GROUP HEALTH CREDIT UNION	1	\$99,816.24	0.87%	\$0.00	NA	0 8
GUARDIAN MORTGAGE COMPANY INC.	1	\$108,000.00	0.94% (\$0.00) NA	0 8
GUILD MORTGAGE COMPANY	3	\$280,750.00	2.45%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$87,677.58	0.76%	\$0.00	NA	0 9
INTERNATIONAL BANK OF COMMERCE	2	\$193,750.00	1.69% (\$0.00) NA	0 5
JAMES B. NUTTER AND COMPANY	1	\$103,400.00	0.9%	\$0.00	NA	0 9
JUST MORTGAGE, INC.	2	\$196,800.00	1.72%	\$0.00	NA	0 9
LEGACY BANKS	1	\$90,000.00	0.78%	0 \$0.00	NA	0 9
LIFESTORE BANK	1	\$90,000.00	0.78%	90.00	NA (9
LOS ANGELES FIREMENS CREDIT UNION	1	\$90,000.00	0.78%	\$0.00) NA	0 5
MARINE BANK MORTGAGE SERVICES	1	\$96,750.00	0.84%	\$0.00) NA	0 5
MAX CREDIT UNION	1	\$98,400.00	0.86%	\$0.00	NA	0 9
MIDLAND STATES BANK	1	\$104,550.00	0.91%	\$0.00	NA	0 9
MUTUAL SAVINGS ASSOCIATION FSA	2	\$181,000.00	1.58%	\$0.00) NA	0 9
	1	\$92,000.00	0.8%	\$0.00) NA	0

NATIONWIDE ADVANTAGE MORTGAGE

ONION OLD FORT BANKING COMPANY 1 \$109,200.00 0.95% 0 \$0.00 NA 0 1 1 1 1 1 1 1 1 1		COMPANY						
COMPANY			1	\$91,681.73	0.8%	\$0.00	NA	0 \$
NATIONAL BANK S S513,800.00 4.48% 0 \$0.00 NA 0			1	\$109,200.00	0.95% 0	\$0.00	NA	0 \$
MORTGAGE, INC. 1 \$108,500.00 0,95% 0 \$0.00 NA 0			5	\$513,800.00	4.48% 0	\$0.00	NA	0 \$
PLAINS CAPITAL 1 \$105,400.00 0.92% 0 \$0.00 NA 0 1			1	\$108,500.00	0.95% 0	\$0.00	NA	0 \$
FEDERAL CREDIT 2 \$212,240.00 1.85% 0 \$0.00 NA 0 1.85% 0 NA		PLAINS CAPITAL	1	\$105,400.00	0.92%	\$0.00	NA	0 \$
SAFE CREDIT UNION 1 \$97,000.00 0.85% 0 \$0.00 NA 0		FEDERAL CREDIT	2	\$212,240.00	1.85% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE 1		RABOBANK, N.A.	2	\$199,250.00	1.74%	\$0.00	NA	0 \$
MAINE 1 \$98,000.00 0.83% 0 \$0.00 NA 0		SAFE CREDIT UNION	1	\$97,000.00	0.85%	\$0.00	NA	0 \$
COKATO			1	\$98,000.00	0.85%	\$0.00	NA	0 \$
LAKES			1	\$95,000.00	0.83%	\$0.00	NA	0 \$
BANK 3 \$283,500.00 2.47% 0 \$0.00 NA 0			1	\$90,500.00	0.79% 0	\$0.00	NA	0 \$
& TRUST CO. DBA STOCK YARDS BANK 1 \$104,000.00 0.91% 0 \$0.00 NA 0 STOCK YARDS BANK 1 \$104,000.00 0.91% 0 \$0.00 NA 0 STOCK YARDS BANK 1 \$104,000.00 0.91% 0 \$0.00 NA 0 STOCK YARDS BANK 1 \$193,600.00 1.69% 0 \$0.00 NA 0 STOCK PART OF THE HUNTINGTON 1 \$105,077.56 0.92% 0 \$0.00 NA 0 STOCK PART OF THE HUNTINGTON 1 \$105,077.56 0.92% 0 \$0.00 NA 0 STOCK PART OF THE HUNTINGTON 1 \$105,077.56 0.92% 0 \$0.00 NA 0 STOCK PART OF THE HUNTINGTON 1 \$90,650.00 0.79% 0 \$0.00 NA 0 STOCK PART OF THE HUNTINGTON 1 \$90,000.00 0.78% 0 \$0.00 NA 0 STOCK PART OF THE HUNTINGTON 1 \$90,000.00 0.83% 0 \$0.00 NA 0 STOCK PART OF THE HUNTINGTON 1 \$95,250.00 0.83% 0 \$0.00 NA 0 STOCK PART OF THE HUNTINGTON 1 \$95,250.00 0.83% 0 \$0.00 NA 0 STOCK PART OF THE HUNTINGTON 1 \$95,250.00 0.83% 0 \$0.00 NA 0 STOCK PART OF THE HUNTINGTON 1 \$95,250.00 0.83% 0 \$0.00 NA 0 STOCK PART OF THE HUNTINGTON 1 \$95,250.00 0.83% 0 \$0.00 NA 0 STOCK PART OF THE HUNTINGTON 1 \$95,250.00 0.83% 0 \$0.00 NA 0 STOCK PART OF THE HUNTINGTON 1 \$95,250.00 0.83% 0 \$0.00 NA 0 STOCK PART OF THE HUNTINGTON 1 \$95,250.00 0.83% 0 \$0.00 NA 0 STOCK PART OF THE HUNTINGTON 1 \$95,250.00 0.83% 0 \$0.00 NA 0 STOCK PART OF THE HUNTINGTON 1 \$95,250.00 0.83% 0 \$0.00 NA 0 STOCK PART OF THE HUNTINGTON 1 \$95,250.00 0.83% 0 \$0.00 NA 0 STOCK PART OF THE HUNTINGTON 1 \$95,250.00 0.83% 0 \$0.00 NA 0 STOCK PART OF THE HUNTINGTON 1 \$95,250.00 0.83% 0 \$0.00 NA 0 STOCK PART OF THE HUNTINGTON 1 \$96,450.00 0.43% 0 \$0.00 NA 0 STOCK PART OF THE HUNTINGTON 1 \$60,450.00 0.43% 0 \$0.00 NA 0 STOCK PART OF THE HUNTINGTON 1 \$60,450.00 0.43% 0 \$0.00 NA 0 STOCK PART OF THE HUNTINGTON 1 \$60,450.00 0.43% 0 \$0.00 NA 0 STOCK PART OF THE HUNTINGTON 1 \$60,450.00 0.43% 0 \$0.00 NA 0 STOCK PART OF THE HUNTINGTON 1 \$60,450.00 0.43% 0 \$0.00 NA 0 STOCK PART OF THE HUNTINGTON 1 \$60,450.00 0.43% 0 \$0.00 NA 0 STOCK PART OF THE HUNTINGTON 1 \$10,000 NA 0 STOCK PART OF THE HUNTINGTON 1 \$10,000 NA 0 STOCK PART OF THE HUNTINGTON 1 \$10,000 NA 0 STOCK PART OF THE HUNTINGTON 1 \$10,000 NA 0 STOCK PART OF THE HUNTINGTON 1 \$10,000 NA 0 STOCK PART OF THE HU			3	\$283,500.00	2.47% 0	\$0.00	NA	0 \$
CREDIT UNION 2 \$193,600.00 1.69% 0 \$0.00 NA 0 THE HUNTINGTON 1 \$105,077.56 0.92% 0 \$0.00 NA 0 TIERONE BANK 1 \$90,650.00 0.79% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 1 \$90,000.00 0.78% 0 \$0.00 NA 0 W.R. STARKEY 1 \$95,250.00 0.83% 0 \$0.00 NA 0 Unavailable 27 \$2,613,703.65 22.83% 0 \$0.00 NA 0 Total 119 \$11,465,704.66 100% 0 \$0.00 NA 0 ALLEGIANCE CREDIT UNION 1 \$60,450.00 0.43% 0 \$0.00 NA 0		& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$104,000.00	0.91% 0	\$0.00	NA	0 \$
NATIONAL BANK 1 \$105,077.56 0.92% 0 \$0.00 NA 0 TIERONE BANK 1 \$90,650.00 0.79% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 1 \$90,000.00 0.78% 0 \$0.00 NA 0 W.R. STARKEY 1 \$95,250.00 0.83% 0 \$0.00 NA 0 Unavailable 27 \$2,613,703.65 22.83% 0 \$0.00 NA 0 Total 119 \$11,465,704.66 100% 0 \$0.00 NA 0 31416WHM7 ALLEGIANCE CREDIT UNION 1 \$60,450.00 0.43% 0 \$0.00 NA 0 Solution			2	\$193,600.00	1.69% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE 1 \$90,000.00 0.78% 0 \$0.00 NA 0			1	\$105,077.56	0.92%	\$0.00	NA	0 \$
COMPANY W.R. STARKEY MORTGAGE, LLP Unavailable 27 \$2,613,703.65 22.83% 0 \$0.00 NA 0 Total ALLEGIANCE CREDIT UNION 1 \$90,000.00 0.78% 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			1	\$90,650.00	0.79%	\$0.00	NA	0 \$
MORTGAGE, LLP		COMPANY	1	\$90,000.00	0.78%	\$0.00	NA	0 \$
Total 119 \$11,465,704.66 100% 0 \$0.00 0 \$31416WHM7 ALLEGIANCE CREDIT 1 \$60,450.00 0.43% 0 \$0.00 NA 0			1	\$95,250.00		·		
31416WHM7 ALLEGIANCE CREDIT 1 \$60,450.00 0.43% 0 \$0.00 NA 0		Unavailable					NA	
31416WHM7 UNION 1 \$60,450.00 0.43% 0 \$0.00 NA 0	Total		119	\$11,465,704.66	100% 0	\$0.00		0 \$
	31416WHM7		1	\$60,450.00	0.43%	\$0.00	NA	0 \$
			1	\$20,839.90	0.15% 0	\$0.00	NA	0 \$
326							32	26

ALPINE BANK & TRUST CO.						
AMARILLO NATIONAL BANK	2	\$112,000.00	0.8%	0 \$0.0	0 NA	0 5
AMEGY MORTGAGE	1	\$63,650.00	0.46%	0 \$0.0	0 NA	0 5
AMERICAN BANK	1	\$55,760.41	0.4%			
AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.4%			
AMERIFIRST FINANCIAL CORPORATION	2	\$145,600.00	1.04% (0 \$0.0	0 NA	0 5
ANCHORBANK FSB	1	\$57,500.00	0.41%	0 \$0.0	0 NA	0 5
ASSOCIATED BANK, NA	5	\$332,616.54	2.38%			
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,829.88	0.32%	\$0.0	0 NA	0 5
BANCORPSOUTH BANK	6	\$351,950.00	2.52%	0 \$0.0	0 NA	0 5
BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,000.00	0.59% (0 \$0.0	0 NA	0 5
CARROLLTON BANK	2	\$154,450.00	1.1%	0 \$0.0	0 NA	0 9
CENTRAL MORTGAGE COMPANY	4	\$226,182.41	1.62%	\$0.0	0 NA	0 5
CENTRUE BANK	3	\$166,500.00	1.19%	0 \$0.0	0 NA	0 9
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$47,142.36	0.34%	0 \$0.0	0 NA	
COMMUNITYONE BANK, N.A.	1	\$68,000.00	0.49%	0 \$0.0	0 NA	0 5
CORTRUST BANK	1	\$45,425.00	0.32%	0 \$0.0	0 NA	0 9
CREDIT UNION WEST	1	\$67,500.00	0.48%	0 \$0.0	0 NA	0 9
DHCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.49%	0 \$0.0		
DORAL BANK	2	\$138,000.00	0.99%	0 \$0.0	0 NA	0 9
DUBUQUE BANK AND TRUST COMPANY	1	\$53,250.00	0.38%		0 NA	
DURANT BANK AND TRUST COMPANY	3	\$171,500.00	1.23%	\$0.0	0 NA	0 5
FAA CREDIT UNION	1	\$68,000.00	0.49%	0 \$0.0	0 NA	0 9
FARMERS BANK & TRUST, N.A.	1	\$75,000.00	0.54%	\$0.0	0 NA	0 5
	1	\$56,250.00	0.4%	0 \$0.0	0 NA	0 5

1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$
2	\$105,000.00	0.75%	0	\$0.00	NA	0	\$
1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$
1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$
1	\$40,000.00	0.29%	0	\$0.00	NA	0	\$
1	\$59,000.00	0.42%	0	\$0.00	NA	0	\$
1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$
5	\$330,592.00	2.37%	0	\$0.00	NA	0	\$
1	\$71,250.00	0.51%	0	\$0.00	NA	0	\$
1	\$78,642.00	0.56%	0	\$0.00	NA	0	\$
4	\$215,833.33	1.54%	0	\$0.00	NA	0	\$
4	\$309,625.52	2.22%	0	\$0.00	NA	0	\$
4	\$227,500.00	1.63%	0	\$0.00	NA	0	\$
1	\$78,548.00	0.56%	0	\$0.00	NA	0	\$
1	\$42,000.00	0.3%	0	\$0.00	NA	0	\$
1	\$47,264.48	0.34%	0	\$0.00	NA	0	\$
2	\$168,300.00	1.2%	0	\$0.00	NA	0	\$
2	\$113,500.00			\$0.00	NA	0	\$
1	\$27,750.00	0.2%	0	\$0.00	NA	0	\$
1	\$46,329.63	0.33%	0	\$0.00	NA	0	\$
6	\$265,400.00	1.9%	0	\$0.00	NA	0	\$
2	\$149,900.00	1.07%	0	\$0.00	NA	0	\$
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$105,000.00 1 \$58,000.00 1 \$80,000.00 1 \$40,000.00 1 \$59,000.00 1 \$60,000.00 1 \$71,250.00 1 \$71,250.00 1 \$78,642.00 4 \$215,833.33 4 \$309,625.52 4 \$227,500.00 1 \$78,548.00 1 \$47,264.48 2 \$168,300.00 1 \$47,264.48 2 \$168,300.00 1 \$27,750.00 1 \$27,750.00 1 \$46,329.63 6 \$265,400.00	2 \$105,000.00 0.75% 1 \$58,000.00 0.41% 1 \$80,000.00 0.57% 1 \$40,000.00 0.29% 1 \$59,000.00 0.42% 1 \$60,000.00 0.43% 5 \$330,592.00 2.37% 1 \$71,250.00 0.51% 1 \$78,642.00 0.56% 4 \$215,833.33 1.54% 4 \$309,625.52 2.22% 4 \$227,500.00 1.63% 1 \$78,548.00 0.56% 1 \$42,000.00 0.3% 1 \$47,264.48 0.34% 2 \$168,300.00 1.2% 2 \$113,500.00 0.81% 1 \$27,750.00 0.2% 1 \$46,329.63 0.33% 6 \$265,400.00 1.9%	2 \$105,000.00 0.75% 0 1 \$58,000.00 0.41% 0 1 \$80,000.00 0.57% 0 1 \$40,000.00 0.29% 0 1 \$59,000.00 0.42% 0 1 \$60,000.00 0.43% 0 5 \$330,592.00 2.37% 0 1 \$71,250.00 0.51% 0 1 \$78,642.00 0.56% 0 4 \$215,833.33 1.54% 0 4 \$227,500.00 1.63% 0 1 \$78,548.00 0.56% 0 1 \$42,000.00 0.3% 0 1 \$47,264.48 0.34% 0 2 \$168,300.00 1.2% 0 2 \$113,500.00 0.81% 0 1 \$27,750.00 0.2% 0 1 \$46,329.63 0.33% 0 6 \$265,400.00 1.9% 0	2 \$105,000.00 0.75% 0 \$0.00 1 \$58,000.00 0.41% 0 \$0.00 1 \$80,000.00 0.57% 0 \$0.00 1 \$40,000.00 0.29% 0 \$0.00 1 \$59,000.00 0.42% 0 \$0.00 1 \$60,000.00 0.43% 0 \$0.00 5 \$330,592.00 2.37% 0 \$0.00 1 \$71,250.00 0.51% 0 \$0.00 1 \$78,642.00 0.56% 0 \$0.00 4 \$215,833.33 1.54% 0 \$0.00 4 \$227,500.00 1.63% 0 \$0.00 4 \$227,500.00 1.63% 0 \$0.00 1 \$78,548.00 0.56% 0 \$0.00 1 \$78,548.00 0.56% 0 \$0.00 2 \$168,300.00 1.2% 0 \$0.00 2 \$113,500.00 0.81% 0 \$0.00 1 \$27,750.00 0.81% 0 \$0.00 1 \$27,750.00 0.2% 0 \$0.00 1 \$46,329.63 0.33% 0 \$0.00 6 \$265,400.00 1.9% 0 \$0.00	2 \$105,000.00 0.75% 0 \$0.00 NA 1 \$58,000.00 0.41% 0 \$0.00 NA 1 \$40,000.00 0.57% 0 \$0.00 NA 1 \$40,000.00 0.29% 0 \$0.00 NA 1 \$59,000.00 0.42% 0 \$0.00 NA 1 \$60,000.00 0.43% 0 \$0.00 NA 1 \$71,250.00 0.51% 0 \$0.00 NA 1 \$78,642.00 0.56% 0 \$0.00 NA 4 \$215,833.33 1.54% 0 \$0.00 NA 4 \$227,500.00 1.63% 0 \$0.00 NA 1 \$78,548.00 0.56% 0 \$0.00 NA 1 \$42,000.00 0.3% 0 \$0.00 NA 1 \$47,264.48 0.34% 0 \$0.00 NA 2 \$168,300.00 1.2% 0 \$0.00 NA 1 \$27,750.00 0.81% 0 \$0.00 NA 2 \$113,500.00 0.81% 0 \$0.00 NA 1 \$27,750.00 0.2% 0 \$0.00 NA 1 \$46,329.63 0.33% 0 \$0.00 NA	2 \$105,000.00 0.75% 0 \$0.00 NA 0 1 \$58,000.00 0.41% 0 \$0.00 NA 0 1 \$40,000.00 0.57% 0 \$0.00 NA 0 1 \$40,000.00 0.29% 0 \$0.00 NA 0 1 \$59,000.00 0.42% 0 \$0.00 NA 0 1 \$60,000.00 0.43% 0 \$0.00 NA 0 5 \$330,592.00 2.37% 0 \$0.00 NA 0 1 \$71,250.00 0.51% 0 \$0.00 NA 0 1 \$78,642.00 0.56% 0 \$0.00 NA 0 4 \$215,833.33 1.54% 0 \$0.00 NA 0 4 \$227,500.00 1.63% 0 \$0.00 NA 0 1 \$78,548.00 0.56% 0 \$0.00 NA 0 1 \$78,548.00 0.56% 0 \$0.00 NA 0 1 \$42,000.00 0.3% 0 \$0.00 NA 0 2 \$168,300.00 1.2% 0 \$0.00 NA 0 2 \$113,500.00 0.81% 0 \$0.00 NA 0 1 \$27,750.00 0.2% 0 \$0.00 NA 0 1 \$265,400.00 1.9% 0 \$0.00 NA 0 1 \$46,329.63 0.33% 0 \$0.00 NA 0

INVESTORS SAVINGS BANK	1	\$67,500.00	0.48%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$81,000.00	0.58%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	3	\$197,486.00	1.41%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$83,228.82	0.6%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$49,809.00	0.36%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$55,000.00	0.39%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$27,900.00	0.2%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$138,000.00	0.99%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.47%	0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$126,400.00	0.9%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$31,000.00	0.22%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,000.00	0.34%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$139,300.00	1%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$234,149.71	1.68%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$63,750.00	0.46%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$170,936.55	1.22%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$122,000.00	0.87%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$74,713.51	0.53%	0	\$0.00	NA	0	\$
PALMYRA STATE BANK	1	\$67,524.54	0.48%	0	\$0.00	NA	0	\$
PARK BANK	5	\$253,919.00	1.82%	0	\$0.00	NA	0	\$
PBI BANK	1	\$56,500.00	0.4%	0	\$0.00	NA	0	\$
	1	\$62,000.00	0.44%	0	\$0.00	NA	0	\$

PEOPLES STATE BANK								
POPULAR MORTGAGE, INC.	4	\$207,316.81	1.48%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$146,000.00	1.04%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$71,250.00	0.51%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$126,600.00	0.91%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,500.00	0.41%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$49,494.21	0.35%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$68,000.00	0.49%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$101,600.00	0.73%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	1	\$58,000.00			·	NA	0	\$
TEXAS BANK	1	\$33,000.00	0.24%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$49,430.07	0.35%	Ш			Ц	\$
THUNDER BANK	1	\$24,000.00		т				\$
TIERONE BANK	2	\$97,800.00	0.7%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	3	\$165,000.00	1.18%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$147,020.00	1.05%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$80,690.59	0.58%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$109,951.31	0.79%	0	\$0.00	NA	0	\$
WALLIS STATE BANK	2	\$142,200.00	1.02%	0	\$0.00	NA	0	9
WESTERRA CREDIT UNION	1	\$52,500.00	0.38%	0	\$0.00	NA	0	S
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	Unavailable	69	\$4,172,576.92	29.85% 0	\$0.00	NA	
Total		235	\$13,978,128.50	100% 0		0	9
			, , ,		·		
31416WHN5	HOMESTREET BANK	3	\$1,252,497.08	100% 0	\$0.00	NA C)
Total		3	\$1,252,497.08	100% 0	\$0.00	0	
			, , ,		·		
31416WHP0	HOMESTREET BANK	2	\$1,058,460.39	52.58% 0	\$0.00	NA () 5
	THE CALIFORNIA CREDIT UNION	1	\$467,338.86	23.22% 0	\$0.00	NA	
	Unavailable	1	\$487,232.53	24.2% 0	\$0.00	NA ()
Total		4	\$2,013,031.78	100% 0	\$0.00	0	9
31416WHQ8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,880.14	3.97% 0	\$0.00	NA) 5
	BANK OF HAWAII	1	\$112,500.00	5.14% 0	\$0.00	NA	
	DFCU FINANCIAL	1	\$96,749.78	4.42% 0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,500.00	5.32% 0	\$0.00	NA) 5
	GUILD MORTGAGE COMPANY	1	\$120,500.00	5.5% 0	\$0.00	NA	9
	HSBC MORTGAGE CORPORATION (USA)	1	\$101,578.90	4.64% 0	\$0.00	NA)
	LOCKHEED FEDERAL CREDIT UNION	2	\$240,014.56	10.96% 0	\$0.00	NA	9
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	3.88% 0	\$0.00	NA) 5
	PREVAIL CREDIT UNION	1	\$94,994.14	4.34% 0	\$0.00	NA	9
	SCOTIABANK OF PUERTO RICO	2	\$199,739.59	9.12% 0	\$0.00	NA	9
	THE BRANCH BANKING AND TRUST COMPANY	1	\$114,239.27	5.21% 0	\$0.00	NA)
	THE PEOPLES BANK	1	\$100,000.00	4.56% 0	\$0.00	NA	9
	VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	5.02% 0	\$0.00	NA	9
	WESTERNBANK PUERTO RICO	2	\$186,933.97	8.53% 0	\$0.00	NA)
	Unavailable	4	\$425,114.44	19.39% 0	\$0.00	NA	
Total		21	\$2,190,744.79	100% 0	\$0.00	0	9
31416WHR6	A.J. SMITH FEDERAL SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	

ABACUS FEDERAL SAVINGS BANK	3	\$294,551.00	0.42%	0	\$0.00	NA	0	\$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	4	\$389,883.11	0.56%	0	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	3	\$297,100.00	0.43%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	1	\$98,400.00	0.14%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	14	\$1,391,200.00	1.99%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	4	\$392,650.00	0.56%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	4	\$375,544.85	0.54%	0	\$0.00	NA	0	\$
 AMEGY MORTGAGE	2	\$185,500.00	0.27%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	8	\$766,091.46	1.1%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$103,920.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$99,900.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$309,000.00	0.44%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$209,600.00	0.3%	0	\$0.00	NA	0	\$
 ANCHORBANK FSB	15	\$1,500,450.00	2.15%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	43	\$4,307,961.00	6.17%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	1	\$99,377.66	0.14%	0	\$0.00	NA	0	\$

AURORA FINANCIAI GROUP INC.	L					
AVIDIA BANK	1	\$95,000.00	0.14%	\$0.00	NA () \$
BANCORPSOUTH BANK	9	\$885,262.04	1.27%	\$0.00	NA	\$
BANK FIRST NATIONAL	3	\$279,500.00	0.4%	\$0.00	NA	\$
BANK MUTUAL	12	\$1,209,970.18	1.73%	\$0.00	NA (
BANK OF HAWAII	1	\$100,000.00			NA (1
BANK OF STANLY	1	\$92,000.00	0.13%	\$0.00	NA (
BANK OF THE WEST	17	\$1,634,722.10	2.34%	\$0.00	NA (\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.13% (\$0.00	NA (\$
BANKIOWA	1	\$94,000.00	0.13%	\$0.00	NA () \$
BANNER BANK	_1	\$101,000.00			1 1	1
BAXTER CREDIT UNION	7	\$671,405.00				
BENCHMARK BANK	1	\$108,597.22	0.16%	\$0.00	NA () \$
BERKSHIRE COUNTY SAVINGS BANK		\$195,320.00				
BETHPAGE FEDERAL CREDIT UNION	L 3	\$292,648.88	0.42%	\$0.00	NA	\$
BLACKHAWK COMMUNITY CREDI UNION	T 4	\$400,500.00	0.57% (\$0.00	NA (\$
BLACKHAWK STATI BANK	E 8	\$757,175.00	1.08%	\$0.00	NA	\$
BOEING EMPLOYEE CREDIT UNION	S 7	\$667,900.00	0.96%	\$0.00	NA	9
CARDINAL COMMUNITY CREDI UNION	T 1	\$108,000.00	0.15% (\$0.00	NA () \$
CENTENNIAL LENDING, LLC	1	\$107,870.23	0.15%	\$0.00	NA) 5
CENTRAL MORTGAGE COMPANY	4	\$377,237.92	0.54% (\$0.00	NA (
CENTRUE BANK	1	\$92,000.00	0.13%	\$0.00	NA () 9
CFCU COMMUNITY CREDIT UNION	1	\$95,300.00				
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA) 5
CITIZENS EQUITY FIRST CREDIT UNIO	N 8	\$774,334.38	1.11% (\$0.00	NA) :
CITIZENS FIRST MORTGAGE, LLC	1	\$105,200.00				
	5	\$500,900.00	0.72%	\$0.00	NA (

CITIZENS FIRST WHOLESALE MORTGAGE								
CITIZENSFIRST CREDIT UNION	1	\$104,876.73	0.15%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$298,750.00	0.43%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$100,100.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,766.96	0.14%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.14% (0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	5	\$488,100.32	0.7%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$96,400.00	0.14%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$191,750.00	0.27%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$100,800.00	0.14%	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	1	\$93,196.61	0.13%		\$0.00			
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$687,904.00	0.99% (0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	3	\$298,185.00	0.43%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	S
EAST WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	Ç
EMIGRANT MORTGAGE	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$

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COMPANY, INC.								
EMPOWER FEDERAL CREDIT UNION	1	\$91,675.00	0.13%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$199,003.68	0.29%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,402.86	0.15%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$89,400.00	0.13%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$94,800.00	0.14%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$204,771.88	0.29%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$299,400.00	0.43%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$107,873.20	0.15%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$90,605.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$479,320.00	0.69%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$107,100.00	0.15%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$629,495.22	0.9%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$459,967.43	0.66%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$561,760.02	0.8%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$194,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$208,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,050.00	0.13%	0	\$0.00	NA	0	\$

FIRST PEOPLES COMMUNITY FCU	4	\$386,079.85	0.55%	\$0.00	NA	0 \$
FIRST PLACE BANK	33	\$3,216,977.34	4.61%	0 \$0.00	NA	0 \$
FLORIDA CREDIT UNION	1	\$98,000.00	0.14%	\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$102,400.00	0.15%	\$0.00	NA	0 \$
FULTON BANK	3	\$299,500.00	0.43%	0 \$0.00	NA	0 \$
GATEWAY BUSINESS BANK	1	\$92,885.65	0.13%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$105,750.00	0.15%	\$0.00	NA	0 \$
GESA CREDIT UNION	2	\$206,440.76	0.3%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.12%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	3	\$301,275.00	0.43%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$100,382.01	0.14%	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	1	\$102,559.45	0.15%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$107,870.22	0.15%	\$0.00	NA	0 \$
HOME FEDERAL BANK	2	\$203,500.00	0.29%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	3	\$301,000.00	0.43%	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	6	\$572,511.55	0.82%	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,200.00	0.14% (\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	1	\$106,874.38	0.15%	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$107,000.00	0.15%	\$0.00	NA	0 \$
LAKE AREA BANK	1	\$104,925.00	0.15%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.13%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.14%	\$0.00	NA	0 \$
	3	\$294,621.25	0.42%	\$0.00	NA	0 \$

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2	\$203,000.00	0.29%	0	\$0.00	NA	0	\$
3	\$295,600.00	0.42%	0	\$0.00	NA	0	\$
6	\$593,350.00	0.85%	0	\$0.00	NA	0	\$
5	\$483,100.00	0.69%	0	\$0.00	NA	0	\$
4	\$399,000.00	0.57%	0	\$0.00	NA	0	\$
2	\$213,000.00	0.31%	0	\$0.00	NA	0	\$
1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$87,023.25	0.12%	0	\$0.00	NA	0	\$
3	\$270,483.75	0.39%	0	\$0.00	NA	0	\$
2	\$186,000.00	0.27%	0	\$0.00	NA	0	\$
1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$
2	\$189,800.00	0.27%	0	\$0.00	NA	0	\$
2	\$194,200.00	0.28%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$106,600.00	0.15%	0	\$0.00	NA	0	\$
3	\$308,800.00	0.44%	0	\$0.00	NA	0	\$
4	\$397,600.00	0.57%	0	\$0.00	NA	0	\$
1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$
3	\$264,200.00	0.38%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$
	3 6 5 4 2 1 1 2 2 2 1 1 3 4 1	3 \$295,600.00 6 \$593,350.00 5 \$483,100.00 4 \$399,000.00 2 \$213,000.00 1 \$88,000.00 1 \$87,023.25 3 \$270,483.75 2 \$186,000.00 1 \$99,000.00 2 \$194,200.00 1 \$100,000.00 1 \$106,600.00 3 \$308,800.00 4 \$397,600.00 1 \$98,500.00 1 \$100,000.00	3 \$295,600.00 0.42% 6 \$593,350.00 0.85% 5 \$483,100.00 0.69% 4 \$399,000.00 0.57% 2 \$213,000.00 0.31% 1 \$88,000.00 0.13% 1 \$87,023.25 0.12% 3 \$270,483.75 0.39% 2 \$186,000.00 0.27% 1 \$99,000.00 0.14% 2 \$189,800.00 0.27% 2 \$194,200.00 0.28% 1 \$100,000.00 0.14% 3 \$308,800.00 0.44% 4 \$397,600.00 0.57% 1 \$98,500.00 0.14% 3 \$264,200.00 0.38% 1 \$100,000.00 0.14%	3 \$295,600.00 0.42% 0 6 \$593,350.00 0.85% 0 5 \$483,100.00 0.69% 0 4 \$399,000.00 0.57% 0 2 \$213,000.00 0.31% 0 1 \$88,000.00 0.13% 0 1 \$87,023.25 0.12% 0 2 \$186,000.00 0.27% 0 2 \$186,000.00 0.27% 0 2 \$189,800.00 0.27% 0 2 \$194,200.00 0.28% 0 1 \$100,000.00 0.14% 0 2 \$194,200.00 0.28% 0 1 \$106,600.00 0.14% 0 3 \$308,800.00 0.44% 0 4 \$397,600.00 0.57% 0 1 \$98,500.00 0.14% 0 3 \$264,200.00 0.38% 0 1 \$100,000.00 0.14% 0	3 \$295,600.00 0.42% 0 \$0.00 6 \$593,350.00 0.85% 0 \$0.00 5 \$483,100.00 0.69% 0 \$0.00 4 \$399,000.00 0.57% 0 \$0.00 2 \$213,000.00 0.31% 0 \$0.00 1 \$88,000.00 0.13% 0 \$0.00 1 \$87,023.25 0.12% 0 \$0.00 2 \$186,000.00 0.27% 0 \$0.00 2 \$189,000.00 0.27% 0 \$0.00 2 \$189,800.00 0.27% 0 \$0.00 2 \$194,200.00 0.28% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$106,600.00 0.15% 0 \$0.00 3 \$308,800.00 0.44% 0 \$0.00 4 \$397,600.00 0.57% 0 \$0.00 3 \$264,200.00 0.38% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00	3 \$295,600.00 0.42% 0 \$0.00 NA 6 \$593,350.00 0.85% 0 \$0.00 NA 5 \$483,100.00 0.69% 0 \$0.00 NA 4 \$399,000.00 0.57% 0 \$0.00 NA 2 \$213,000.00 0.31% 0 \$0.00 NA 1 \$88,000.00 0.13% 0 \$0.00 NA 3 \$270,483.75 0.39% 0 \$0.00 NA 2 \$186,000.00 0.27% 0 \$0.00 NA 2 \$189,800.00 0.27% 0 \$0.00 NA 2 \$189,800.00 0.27% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.44% 0 \$0.00 NA 3 \$308,800.00 0.44% 0 \$0.00 NA 4 \$397,600.00 0.57% 0 \$0.00 NA 1 \$98,500.00 0.14% 0 \$0.00 NA 1 \$98,500.00 0.14% 0 \$0.00 NA	3 \$295,600.00 0.42% 0 \$0.00 NA 0 6 \$593,350.00 0.85% 0 \$0.00 NA 0 5 \$483,100.00 0.69% 0 \$0.00 NA 0 4 \$399,000.00 0.57% 0 \$0.00 NA 0 2 \$213,000.00 0.31% 0 \$0.00 NA 0 1 \$88,000.00 0.13% 0 \$0.00 NA 0 1 \$87,023.25 0.12% 0 \$0.00 NA 0 2 \$186,000.00 0.27% 0 \$0.00 NA 0 1 \$99,000.00 0.14% 0 \$0.00 NA 0 2 \$189,800.00 0.27% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$106,600.00 0.15% 0 \$0.00 NA 0 1 \$106,600.00 0.15% 0 \$0.00 NA 0 1 \$106,600.00 0.44% 0 \$0.00 NA 0 1 \$199,500.00 0.44% 0 \$0.00 NA 0 1 \$199,500.00 0.57% 0 \$0.00 NA 0 1 \$199,500.00 0.57% 0 \$0.00 NA 0 1 \$199,500.00 0.57% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 1 \$100,000.00 0.44% 0 \$0.00 NA 0 1 \$100,000.00 0.57% 0 \$0.00 NA 0 1 \$100,000.00 0.44% 0 \$0.00 NA 0

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NORTHERN OHIO INVESTMENT COMPANY	4	\$384,250.00	0.55%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$399,746.80	0.57%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$183,450.00	0.26%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$189,100.00	0.27%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	2	\$196,800.00	0.28%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	4	\$395,472.93	0.57%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	5	\$485,050.00	0.69%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	3	\$304,915.13				NA	0	\$
PARK BANK	1	\$104,250.00	0.15%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	12	\$1,145,991.78	1.64%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	6	\$615,741.03	0.88%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,875.45	0.14%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$188,650.00	0.27%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$

UNION						
PROGRESSIVE SAVINGS BANK FSB	1	\$109,000.00	0.16% 0	\$0.00	NA 0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$291,600.00	0.42% 0	\$0.00	NA 0	\$
PUTNAM BANK	1	\$105,000.00	0.15% 0	\$0.00	NA 0	\$
QUALSTAR CREDIT UNION	1	\$93,000.00	0.13% 0	\$0.00	NA 0	\$
RABOBANK, N.A.	2	\$185,400.00	0.27% 0	\$0.00	NA 0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$382,945.00	0.55% 0	\$0.00	NA 0	\$
RBS CITIZENS, NA	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	8	\$761,855.92	1.09% 0	\$0.00	NA 0	\$
RIDDELL NATIONAL BANK	1	\$102,800.00	0.15% 0	\$0.00	NA 0	\$
S&T BANK	4	\$379,767.00	0.54% 0	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$
SALAL CREDIT UNION	1	\$105,000.00	0.15% 0	\$0.00	NA 0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$195,882.59	0.28% 0	\$0.00	NA 0	\$
SAVINGS BANK OF DANBURY	2	\$206,879.85	0.3% 0	\$0.00	NA 0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$108,000.00	0.15% 0	\$0.00	NA 0	\$
SCOTIABANK OF PUERTO RICO	1	\$98,000.00	0.14% 0	\$0.00	NA 0	\$
SIUSLAW BANK	1	\$105,000.00	0.15% 0	\$0.00	NA 0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA 0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$91,675.00	0.13% 0	\$0.00	NA 0	\$
	1	\$95,000.00	0.14% 0	\$0.00	NA 0	\$

ST. CLAIR COUNTY STATE BANK						
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,800.00	0.15%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	2	\$200,000.00	0.29%	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC.	1	\$105,500.00	0.15%	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	1	\$88,800.00	0.13%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	2	\$206,734.00	0.3%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	3	\$288,000.00	0.41%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.14% (\$0.00	NA	0 \$
SUMMIT CREDIT UNION	5	\$461,175.00	0.66%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$178,000.00	0.25%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	5	\$484,093.53	0.69%	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	1	\$107,291.00	0.15%	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.14%	\$0.00	NA	0 \$
THE PARK BANK	1	\$98,000.00	0.14% (\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.14% (\$0.00		
THINK MUTUAL BANK	4	\$411,200.00	0.59%	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,800.00	0.15%	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	2	\$190,250.00	0.27%	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	2	\$204,000.00			NA	0 \$
UMPQUA BANK	7	\$697,260.70	1% (\$0.00	NA	0 \$

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\$105,000.00

0.15% 0

\$0.00

NA 0

\$

UNITED BANK AND

TRUST COMPANY
UNITED BANK OF

	UNITED BANK OF UNION	1	\$98,500.00	0.14% 0	\$0.00	NA 0	0 \$
	UNITED COMMUNITY BANK	4	\$392,423.17	0.56% 0	\$0.00	NA	0 \$
	UNITED MORTGAGE COMPANY	1	\$104,500.00	0.15% 0	\$0.00	NA	0 \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$105,500.00	0.15% 0	\$0.00	NA 0	0 \$
	VIRGINIA CREDIT UNION, INC.	2	\$194,850.00	0.28% 0	\$0.00	NA	0 \$
	VISIONS FEDERAL CREDIT UNION	3	\$304,200.00	0.44% 0	\$0.00	NA 0	0 \$
	VYSTAR CREDIT UNION	5	\$471,277.71	0.67% 0	\$0.00	NA	0 \$
	WANIGAS CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA 0	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.15% 0	\$0.00	NA 0	0 \$
	WEOKIE CREDIT UNION	1	\$102,700.00	0.15% 0	\$0.00	NA	0 5
	WESTBURY BANK	1	\$88,200.00	0.13% 0	\$0.00	NA 0	0 \$
	WESTCONSIN CREDIT UNION	2	\$189,900.00				
	WESTERNBANK PUERTO RICO	3	\$273,060.07	0.39% 0	\$0.00	NA	0 5
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.15% 0	\$0.00	NA 0	0 5
	WRIGHT-PATT CREDIT UNION, INC.	2	\$193,250.00			NA 0	0 3
	Unavailable	117	\$11,394,437.11	16.44% 0	\$0.00	NA 0	0
Гotal		714	\$69,824,236.17	100% 0	\$0.00	0	0 9
31416WHS4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,000.00	0.23% 0	\$0.00	NA 0	0 :
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,950.00	0.45% 0	\$0.00	NA	0 :
						34 ⁻	1

ADVANCIAL FEDERAL CREDIT UNION	2	\$245,625.00	0.47%	\$0.00	NA	0 \$
ADVANTAGE BANK	1	\$110,000.00	0.21%	0 \$0.00	NA	0 \$
ALPINE BANK & TRUST CO.	6	\$698,600.00	1.33%	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	5	\$562,750.00	1.07%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	6	\$714,900.00	1.36%	\$0.00	NA	0 \$
AMEGY MORTGAGE	2	\$232,400.00	0.44%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	7	\$839,060.00	1.59%	\$0.00	NA	0 \$
AMERICAHOMEKEY, INC	1	\$121,453.89	0.23%	\$0.00	NA	0 \$
AMERICAN BANK CENTER	1	\$117,500.00	0.22%	\$0.00	NA	0 \$
AMERICAN BANK OF THE NORTH	1	\$113,900.00	0.22%	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	1	\$120,000.00	0.23%	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,200.00	0.45%	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,774.26	0.21%	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	2	\$233,000.00	0.44%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.21%	\$0.00	NA	0 \$
ANCHORBANK FSB	10	\$1,164,407.89	2.21%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	2	\$236,000.00	0.45%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	24	\$2,782,681.25	5.29%	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	2	\$245,300.00	0.47%	\$0.00	NA	0 \$
AUBURNBANK	1	\$124,500.00	0.24%	0 \$0.00	NA	0 \$
BANCORPSOUTH BANK	7	\$846,655.00	1.61%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	3	\$338,500.00			NA	
BANK MUTUAL	4	\$467,150.00	0.89%			0 \$
BANK OF HAWAII	4	\$456,000.00			1	_
BANK OF THE WEST	5	\$583,500.00	1.11%	\$0.00	NA	0 \$

BAXTER CREDIT UNION	2	\$236,050.00	0.45%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$359,750.00	0.68%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,700.00	0.44%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	4	\$472,200.00	0.9%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	5	\$607,030.83	1.15%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$
CHEMICAL BANK	_1	\$124,200.00	0.24%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	7	\$831,260.99			\$0.00			\$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,200.00	1.13%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	3	\$343,409.49	0.65%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$231,000.00	0.44%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$116,850.00	0.22%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$117,600.00	0.22%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$244,000.00	0.46%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$110,000.00		4	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC. CUMBERLAND SECURITY BANK	1	\$117,000.00 \$110,000.00	0.22%	0	\$0.00	NA	0	\$

DESERT SCHOOL FEDERAL CREDI' UNION		\$468,775.00	0.89%	0 \$0.00	NA	\$
DORAL BANK	1	\$120,000.00	0.23%	0 \$0.00	NA () \$
DUBUQUE BANK AND TRUST COMPANY	6					
DURANT BANK A TRUST COMPAN	Y 3	\$344,491.60	0.65%	0 \$0.00	NA (\$
EMPOWER FEDE CREDIT UNION	RAL 1	\$115,000.00	0.22%	0 \$0.00	NA	\$
ENT FEDERAL CREDIT UNION	2	,		·		
FAA CREDIT UNI		\$115,000.00	0.22%	0 \$0.00	NA () \$
FAMILY FIRST OF FEDERAL CREDIT UNION		\$227,985.54	0.43%	0 \$0.00	NA (\$
FINANCIAL PARTNERS CRED UNION	DIT 3	\$344,000.00	0.65%	0 \$0.00	NA (\$
FINANCIAL PLUS FEDERAL CREDI' UNION		\$241,600.00	0.46%	0 \$0.00	NA (\$
FIRELANDS FEDI CREDIT UNION	ERAL 1	\$116,000.00	0.22%	0 \$0.00	NA	\$
FIRST BANK RICHMOND, NA	2	\$242,550.00	0.46%	0 \$0.00	NA	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,998.91	0.66%	0 \$0.00	NA	\$
FIRST CITIZENS BANK NA	4	\$478,000.00	0.91%	0 \$0.00	NA	\$
FIRST COMMUNI CREDIT UNION	TTY 2	\$222,165.00	0.42%	0 \$0.00	NA	\$
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.23%	0 \$0.00	NA	\$
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	1	\$474,677.00	0.9%	0 \$0.00	NA(\$
FIRST INTERSTA' BANK	TE 3	\$358,189.11	0.68%	0 \$0.00	NA	\$
FIRST KEYSTONI NATIONAL BANK		\$112,367.92	0.21%	0 \$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$361,500.00	0.69%	0 \$0.00	NA (\$
	1	\$124,900.00	0.24%	0 \$0.00	NA (\$

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK & TRUST	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	15	\$1,729,760.47	3.29%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$349,855.81	0.66%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$238,000.00	0.45%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$235,298.58	0.45%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$227,920.00	0.43%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$237,500.00	0.45%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	8	\$949,500.00	1.8%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$110,460.00	0.21%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,859.12	0.23%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$116,250.00	0.22%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$121,600.00	0.23%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$240,920.00	0.46%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$113,859.83	0.22%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$
	1	\$117,550.00	0.22%	0	\$0.00	NA	0	\$

JAMES B. NUTTER AND COMPANY						
JONAH BANK OF WYOMING	1	\$111,500.00	0.21%	0 \$0.0	00 NA	0 \$
LANDMARK CREDIT UNION	2	\$237,253.34	0.45%	0 \$0.0	00 NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	2	\$238,750.00	0.45%	0 \$0.0	00 NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$121,741.00	0.23%	0 \$0.0	00 NA	0 \$
MACON BANK, INC.	2	\$239,700.00	0.46%	0 \$0.0	NA NA	0 \$
MAGNA BANK	2	\$236,800.00	0.45%	0 \$0.0	00 NA	0 \$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$123,854.42	0.24%	0 \$0.0	00 NA	0 \$
MARINE BANK MORTGAGE SERVICES	1	\$110,000.00	0.21%	0 \$0.0	00 NA	0 \$
MECHANICS SAVINGS BANK	1	\$115,000.00	0.22%	0 \$0.0	NA NA	0 \$
MERCANTILE BANK	1	\$122,400.00	0.23%	0 \$0.0	00 NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,453.89	0.23%	0 \$0.0	00 NA	0 \$
METLIFE BANK, NA	1	\$115,849.04	0.22%	0 \$0.0	00 NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,000.00	0.23%			
MIDWESTONE BANK	2	\$232,400.00	0.44%	0 \$0.0	00 NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0 \$0.0	00 NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0 \$0.0	00 NA	0 \$
MISSOURI CREDIT UNION	2	\$243,875.00	0.46%	0 \$0.0	00 NA	0 \$
MONSON SAVINGS BANK	1	\$110,000.00	0.21%	0 \$0.0	00 NA	0 \$
MORTGAGE CENTER, LLC	1	\$110,000.00	0.21%	0 \$0.0	00 NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$118,500.00	0.23%	0 \$0.0	00 NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,400.00	0.23%	0 \$0.0	00 NA	0 \$
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.23%	0 \$0.0	00 NA	0 \$
	2	\$239,400.00	0.45%	0 \$0.0	NA	0 \$

NORTHERN OHIO INVESTMENT COMPANY								
NORTHWESTERN MORTGAGE COMPANY	1	\$123,600.00	0.23%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$241,750.00	0.46%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	5	\$594,664.18	1.13%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,060.05	0.23%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	3	\$340,613.00	0.65%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$351,700.00	0.67%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$237,610.00	0.45%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,600.00	0.23%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$119,859.12	0.23%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	1	\$119,852.45	0.23%	0	\$0.00	NA	0	9
REDSTONE FEDERAL CREDIT UNION	2	\$236,878.24	0.45%		\$0.00	NA		•
RIVERMARK COMMUNITY CREDIT UNION	2	\$239,200.00	0.45%	0	\$0.00	NA	0	S
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	9
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$248,402.00	0.47%	0	\$0.00	NA	0	9
RSI BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	1	\$116,250.00	0.22%	0	\$0.00	NA	0	

SEASONS FEDERAL CREDIT UNION						
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,000.00	0.22%	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.24% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	2	\$236,000.00	0.45%	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	1	\$121,000.00	0.23%	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$237,950.00	0.45%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	4	\$477,400.00	0.91%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.21%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	6	\$715,550.00	1.36%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$448,670.85	0.85%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$228,824.72	0.43%	\$0.00	NA	0 \$
SUTTON BANK	1	\$117,000.00	0.22%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$120,000.00				
THE NATIONAL BANK OF OAK HARBOR	1	\$111,600.00	0.21%	\$0.00	NA	0 \$
THINK MUTUAL BANK	1	\$118,400.00	0.22%	\$0.00	NA	0 \$
TIB-THE INDEPENDENT BANKERSBANK	1	\$110,400.00	0.21%	\$0.00	NA	0 \$
TIERONE BANK	1	\$118,000.00	0.22%	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$237,000.00				
TRUMARK FINANCIAL CREDIT UNION	1	\$121,200.00	0.23%	\$0.00	NA	0 \$
UMPQUA BANK	2	\$231,721.19	0.44%	\$0.00	NA	0 \$

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\$112,500.00

0.21% 0

\$0.00

NA 0

UNITED BANK

			, ,				
	UNITED BANK & TRUST	3	\$355,200.00	0.67%	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	5	\$595,782.50	1.13%	\$0.00	NA	0 \$
	UNITED MORTGAGE COMPANY	1	\$122,400.00	0.23%	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.23%	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	2	\$232,861.82	0.44%	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,953.89	0.46%	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	1	\$115,000.00	0.22%	\$0.00	NA	0 \$
	VISIONS FEDERAL CREDIT UNION	1	\$122,500.00	0.23%	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	3	\$358,641.31	0.68%	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,100.00	0.23%	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	2	\$242,900.00	0.46%	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.24%	\$0.00	NA	0 \$
	WESTBURY BANK	2	\$230,000.00	0.44%	\$0.00	NA	0 \$
	WESTERNBANK PUERTO RICO	2	\$244,457.34	0.46%	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$110,000.00	0.21%	\$0.00	NA	0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$118,250.00	0.22%	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,100.00	0.44%	\$0.00	NA	0 \$
	Unavailable	66	\$7,735,418.70	14.74%	0 \$0.00	NA	0 \$
Total		448	\$52,626,646.05	100%	\$0.00		0 \$
31416WHT2	ABACUS FEDERAL SAVINGS BANK	1	\$135,000.00	0.15%	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$407,000.00	0.46%	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$252,348.49	0.28%	\$0.00	NA	0 \$

ADVANCIAL FEDERAL CREDIT UNION	3	\$407,600.00	0.46%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,939.25	0.16%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	3	\$420,479.17	0.47%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	5	\$687,750.00	0.77%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$134,834.01	0.15%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	3	\$415,000.00	0.47%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,375,310.55	1.55%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$131,037.70	0.15%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,500.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$380,500.00	0.43%	0	\$0.00	NA	0	\$
AMERICAN FIRST CREDIT UNION	1	\$129,843.80	0.15%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,352.07	0.16%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$286,800.00	0.32%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	10	\$1,328,900.00	1.5%	0	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	2	\$276,004.49	0.31%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	30	\$4,090,237.30	4.61%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$263,000.00	0.3%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$
	12	\$1,690,480.00	1.9%	0	\$0.00	NA	0	\$
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BANCORPSOUTH BANK							
BANK FIRST NATIONAL	1	\$128,250.00	0.14%	\$0.00	NA	0	\$
BANK MUTUAL	4	\$571,400.00	0.64%	\$0.00	NA	0	\$
BANK OF AMERICA, N.A.	1	\$139,828.65	0.16%	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$139,875.00	0.16%	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$142,000.00	0.16%	\$0.00	NA	0	\$
BANK OF STANLY	1	\$140,000.00	0.16%	\$0.00	NA	0	\$
BANK OF THE WEST	6	\$840,035.64	0.95%	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$144,000.00	0.16%	\$0.00	NA	0	\$
BANKNEWPORT	1	\$147,000.00	0.17%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	7	\$960,008.42	1.08%	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$147,000.00	0.17%	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$408,737.91	0.46%	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$406,000.00	0.46%	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$279,250.00	0.31%	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	6	\$839,300.00	0.95%	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$142,500.00	0.16%	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$125,200.00	0.14%	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$142,800.00	0.16% (\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	5	\$671,620.00	0.76%	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$140,000.00	0.16%	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	1	\$138,297.58	0.16%	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	6	\$827,926.99	0.93%	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,520,705.00	1.71%	\$0.00	NA	0	\$
	1	\$145,000.00	0.16%	\$0.00	NA	0	\$

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CITIZENS STATE BANK								
CITIZENS UNION SAVINGS BANK	2	\$288,145.25	0.32%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$545,450.00	0.61%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$275,000.00	0.31%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$293,630.00	0.33%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$272,120.00	0.31%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$254,705.86	0.29%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$130,150.00	0.15%	0	\$0.00	NA	0	\$
DANVERSBANK	1	\$139,338.32	0.16%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$679,364.67	0.77%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$679,360.00	0.77%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$431,300.00	0.49%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$262,089.82	0.3%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$148,200.00	0.17%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$135,200.00	0.15%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$143,830.94	0.16%	0	\$0.00	NA	0	\$

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$259,742.00	0.29%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,252.00	0.16%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$555,343.31	0.63%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$257,500.00	0.29%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$130,400.00	0.15%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,197,302.35	1.35%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$530,100.00	0.6%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$131,771.77	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$137,738.10	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	3	\$432,960.00	0.49%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,048.53	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$262,300.00	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$145,450.00	0.16%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$830,000.00	0.93%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$545,500.00	0.61%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$671,300.00	0.76%	0	\$0.00	NA	0	\$
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FIRST NATIONAL BANK OF DEERWOOD	1	\$133,200.00	0.15%	0	\$0.00	NA	0	
FIRST PLACE BANK	31	\$4,292,265.69	4.84%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	5	\$680,917.57	0.77%	0	\$0.00	NA		
FLORIDA CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	
FREMONT BANK	1	\$126,554.31	0.14%	0	\$0.00	NA	0	
FULTON BANK	4	\$562,600.00	0.63%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	2	\$269,168.63	0.3%	0	\$0.00	NA	0	
GESA CREDIT UNION	3	\$414,090.69	0.47%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$143,500.00	0.16%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.14%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$394,508.02	0.44%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$266,400.00	0.3%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,111,320.00	1.25%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$267,400.00	0.3%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$132,400.00	0.15%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$417,200.00	0.47%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$137,600.00	0.16%	0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$411,580.00	0.46%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$139,750.00	0.16%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$136,000.00	0.15%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	_

THE						
HSBC MORTGAGE CORPORATION (USA)	3	\$409,276.77	0.46% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$143,600.00	0.16% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$125,000.00	0.14% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$135,000.00	0.15% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$149,625.00	0.17% 0	\$0.00	NA	0
LEGACY BANKS	1	\$149,625.00	0.17% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$285,826.81	0.32% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$277,600.00	0.31% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$282,000.00	0.32% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$140,000.00	0.16% 0	\$0.00	NA	0
MAGNA BANK	3	\$419,735.00	0.47% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$556,700.00	0.63% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$140,000.00	0.16% 0	\$0.00	NA	0
MERCANTILE BANK	2	\$276,422.28	0.31% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$686,065.94	0.77% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.16% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.14% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$149,600.00	0.17% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$144,800.00	0.16% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$257,575.00	0.29% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$145,600.00	0.16% 0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$137,750.00	0.16% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	1	\$126,000.00	0.14% 0	\$0.00	NA	0

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MORTGAGE COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,400.00	0.14%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$378,520.00	0.43%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$258,339.16	0.29%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	3	\$429,250.00	0.48%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	2	\$264,200.00	0.3%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	2	\$272,750.00	0.31%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$141,550.00	0.16%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$413,450.00	0.47%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$269,800.00	0.3%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	2	\$279,500.00	0.31%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	2	\$292,100.00	0.33%	0	\$0.00	NA	0	\$
PARK BANK	2	\$250,115.00	0.28%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	12	\$1,614,202.14	1.82%	0	\$0.00			\$
PHH MORTGAGE CORPORATION	3	\$400,897.38	0.45%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$270,420.00	0.3%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,400.00	0.15%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$145,920.00	0.16%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	4	\$544,828.17	0.61%	0	\$0.00	NA	0	\$

CH NO.1 L CREDIT	3	\$417,858.08	0.47%	0	\$0.00	NA	0	\$
ENT CREDIT	2	\$288,000.00	0.32%	0	\$0.00	NA	0	\$
E EMPLOYEES L CREDIT	2	\$281,450.00	0.32%	0	\$0.00	NA	0	\$
CAR CREDIT	2	\$263,500.00	0.3%	0	\$0.00	NA	0	\$
ANK, N.A.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
LPH-BROOKS L CREDIT	1	\$138,210.00	0.16%	0	\$0.00	NA	0	\$
IZENS, NA	2	\$277,669.90	0.31%	0	\$0.00	NA	0	\$
NE FEDERAL UNION	4	\$524,059.26						\$
OD CREDIT	2	\$275,000.00	0.31%	0	\$0.00	NA	0	\$
IARK INITY CREDIT	2	\$293,400.00					Ц	\$
NK	2	\$292,000.00	0.33%	0	\$0.00	NA	0	\$
EGO COUNTY UNION	1	\$135,500.00	0.15%	0	\$0.00	NA	0	\$
ERAL CREDIT	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY	2	\$262,000.00		Ц	·		Н	\$
YS BANK	1	\$145,500.00	0.16%	0	\$0.00	NA	0	\$
L POSTAL YEES CREDIT	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
ARD AGE RATION	9	\$1,240,800.00	1.4%	0	\$0.00	NA	0	\$
BANK AND	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$
BANK OF NEW	1	\$142,150.00	0.16%	0	\$0.00	NA	0	\$
BANK OF ERN UTAH	2	\$268,500.00	0.3%	0	\$0.00	NA	0	\$
IS LENDING,	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$
ATER AL BANK & COMPANY	1	\$125,600.00				NA	0	\$
	8	\$1,097,730.00	1.24%	0	\$0.00	NA	0	\$
THE LICENSES IN THE CONTRACT OF THE PROPERTY O	ENT CREDIT EMPLOYEES L CREDIT ANK, N.A. PH-BROOKS L CREDIT IZENS, NA NE FEDERAL UNION OD CREDIT ARK NITY CREDIT ARK NITY CREDIT COMMUNITY YS BANK L POSTAL TEES CREDIT ARD AGE AATION BANK OF BANK O	ENT CREDIT ENT CREDIT EMPLOYEES L CREDIT ARCREDIT ANK, N.A. PH-BROOKS L CREDIT IZENS, NA NE FEDERAL UNION OD CREDIT ARK NITY CREDIT ARK NITY CREDIT COMMUNITY UNION ERAL CREDIT COMMUNITY 2 YS BANK L POSTAL TEES CREDIT AGE AGE ATION BANK AND AGE ATION BANK OF NEW COMPANY 1 ATER AL BANK & COMPANY 1	ENT CREDIT 2 \$288,000.00 EMPLOYEES L CREDIT 2 \$281,450.00 ANK, N.A. 1 \$135,000.00 ANK, N.A. 1 \$135,000.00 ANK, N.A. 2 \$277,669.90 IZENS, NA 2 \$277,669.90 IZENS, NA 2 \$277,000.00 ARK NITY CREDIT 2 \$293,400.00 ARK NITY CREDIT 2 \$293,400.00 ARK NITY CREDIT 2 \$293,400.00 ARK NITY CREDIT 1 \$135,500.00 COMMUNITY 2 \$262,000.00 ARK 1 \$135,000.00 COMMUNITY 2 \$262,000.00 ARD AGE 9 \$1,240,800.00 ARD AGE 9 \$1,240,800.00 BANK OF NEW 1 \$142,000.00 BANK OF NEW 1 \$142,150.00 AATER AL BANK & 1 \$142,000.00 ATER AL BANK & 1 \$125,600.00 ATER AL BANK & 1 \$125,600.00 ATER AL BANK & 1 \$125,600.00	L CREDIT 3 \$417,858.08 0.47% ENT CREDIT 2 \$288,000.00 0.32% EMPLOYEES L CREDIT 2 \$263,500.00 0.32% ANK, N.A. 1 \$135,000.00 0.15% ANK, N.A. 1 \$135,000.00 0.15% L CREDIT 1 \$138,210.00 0.16% IZENS, NA 2 \$277,669.90 0.31% NE FEDERAL 4 \$524,059.26 0.59% DD CREDIT 2 \$293,400.00 0.31% ARK NITY CREDIT 2 \$293,400.00 0.33% IXE 2 \$292,000.00 0.35% IXE 2 \$293,400.00 0.15% IXEN 2 \$293,400.00 0.15% IXEN 2 \$293,400.00 0.16% IXEN 2 \$294,000.00 0.16% IXEN 2 \$262,000.00 0.16% IXEN 2 \$262,000.00 0.16% IXEN 3 \$145,500.00 0.16% IXEN 3 \$142,000.00 0.16% IXEN 3 \$142,	L CREDIT 3 \$417,858.08 0.47% 0 ENT CREDIT 2 \$288,000.00 0.32% 0 EMPLOYEES L CREDIT 2 \$281,450.00 0.32% 0 ANK, N.A. 1 \$135,000.00 0.15% 0 ANK, N.A. 1 \$135,000.00 0.15% 0 ANK, N.A. 2 \$277,669.90 0.31% 0 ANE FEDERAL 4 \$524,059.26 0.59% 0 ANK NITY CREDIT 2 \$293,400.00 0.33% 0 ANK NITY CREDIT 2 \$293,400.00 0.33% 0 ANK SITY CREDIT 1 \$135,500.00 0.15% 0 ARK SITY CREDIT 1 \$135,500.00 0.15% 0 ANK 2 \$292,000.00 0.33% 0 ANK 2 \$292,000.00 0.33% 0 ANK 2 \$292,000.00 0.33% 0 ANK 3 \$135,500.00 0.15% 0 ANK 4 \$145,500.00 0.16% 0 ANK 5 \$142,000.00 0.16% 0 ANK 6 \$1,240,800.00 1.4% 0 ANK 6 \$1,240,800.00 0.16% 0 ANK 6 \$1,240,800.00	L CREDIT 3 \$417,858.08 0.47% 0 \$0.00 ENT CREDIT 2 \$288,000.00 0.32% 0 \$0.00 GEMPLOYEES L CREDIT 2 \$281,450.00 0.32% 0 \$0.00 AR CREDIT 2 \$263,500.00 0.3% 0 \$0.00 ANK, N.A. 1 \$135,000.00 0.15% 0 \$0.00 ANK, N.A. 1 \$135,000.00 0.16% 0 \$0.00 IZENS, NA 2 \$277,669.90 0.31% 0 \$0.00 IZENS, NA 2 \$277,669.90 0.31% 0 \$0.00 IZENS, NA 4 \$524,059.26 0.59% 0 \$0.00 ARK NITY CREDIT 2 \$293,400.00 0.33% 0 \$0.00 ARK NITY CREDIT 2 \$293,400.00 0.33% 0 \$0.00 IXE 2 \$292,000.00 0.33% 0 \$0.00 IXE 2 \$292,000.00 0.33% 0 \$0.00 IXE 3 \$135,500.00 0.15% 0 \$0.00 IXE 4 \$252,000.00 0.35% 0 \$0.00 IXE 5 \$252,000.00 0.35% 0 \$0.00 IXE 6 \$252,000.00 0.15% 0 \$0.00 IXE 7 \$135,500.00 0.16% 0 \$0.00 IXE 8 \$145,500.00 0.16% 0 \$0.00 IXE 9 \$1,240,800.00 1.4% 0 \$0.00 IXE 9 \$1,240,800.00 1.4% 0 \$0.00 IXE 9 \$1,240,800.00 0.16% 0 \$0.00 IXE	L CREDIT 3 \$417,858.08 0.47% 0 \$0.00 NA ENT CREDIT 2 \$288,000.00 0.32% 0 \$0.00 NA EMPLOYEES L CREDIT 2 \$281,450.00 0.32% 0 \$0.00 NA ARCREDIT 2 \$263,500.00 0.3% 0 \$0.00 NA ANK, N.A. 1 \$135,000.00 0.15% 0 \$0.00 NA PH-BROOKS L CREDIT 1 \$138,210.00 0.16% 0 \$0.00 NA IZENS, NA 2 \$277,669.90 0.31% 0 \$0.00 NA NE FEDERAL UNION 0 0.37% 0 \$0.00 NA NE FEDERAL 4 \$524,059.26 0.59% 0 \$0.00 NA OD CREDIT 2 \$275,000.00 0.31% 0 \$0.00 NA ARK NITY CREDIT 2 \$293,400.00 0.33% 0 \$0.00 NA NK 2 \$292,000.00 0.33% 0 \$0.00 NA OGO COUNTY UNION 1 \$135,500.00 0.15% 0 \$0.00 NA COMMUNITY 2 \$262,000.00 0.35% 0 \$0.00 NA COMMUNITY 2 \$262,000.00 0.15% 0 \$0.00 NA L POSTAL TEES CREDIT 1 \$125,000.00 0.16% 0 \$0.00 NA ARD AGE 9 \$1,240,800.00 1.4% 0 \$0.00 NA ANK OF NEW 1 \$142,150.00 0.16% 0 \$0.00 NA ANK OF NEW 1 \$142,150.00 0.16% 0 \$0.00 NA ANK OF NEW 1 \$142,150.00 0.16% 0 \$0.00 NA ANK OF NEW 1 \$142,000.00 0.16% 0 \$0.00 NA	L CREDIT 3 \$417,858.08 0.47% 0 \$0.00 NA 0 ENT CREDIT 2 \$288,000.00 0.32% 0 \$0.00 NA 0 EMPLOYEES L CREDIT 2 \$281,450.00 0.32% 0 \$0.00 NA 0 AR CREDIT 2 \$263,500.00 0.3% 0 \$0.00 NA 0 ANK, N.A. 1 \$135,000.00 0.15% 0 \$0.00 NA 0 ANK, N.A. 2 \$277,669.90 0.31% 0 \$0.00 NA 0 ARK PEDERAL 4 \$524,059.26 0.59% 0 \$0.00 NA 0 ARK NITY CREDIT 2 \$293,400.00 0.33% 0 \$0.00 NA 0 ARK NITY CREDIT 2 \$293,400.00 0.33% 0 \$0.00 NA 0 ARK NITY CREDIT 1 \$135,500.00 0.15% 0 \$0.00 NA 0 COMMUNITY 2 \$292,000.00 0.33% 0 \$0.00 NA 0 COMMUNITY 2 \$262,000.00 0.15% 0 \$0.00 NA 0 AD 0 \$135,500.00 0.15% 0 \$0.00 NA 0 COMMUNITY 2 \$262,000.00 0.16% 0 \$0.00 NA 0 AD 0 \$135,500.00 0.16% 0 \$0.00 NA 0 AD 0 \$145,500.00 0.16% 0 \$0.00 NA 0 AND 0 \$145,500.00 0

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SUMMIT CREDIT UNION						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$276,160.00	0.31% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$264,500.00	0.3% 0	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	2	\$287,256.48	0.32% 0	\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,120.00	0.15% 0	\$0.00	NA	0 \$
THE GUILFORD SAVINGS BANK	1	\$145,816.31	0.16% 0	\$0.00	NA	0 \$
THE STATE BANK OF TOWNSEND	2	\$280,221.09	0.32% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	4	\$546,400.00	0.62% 0	\$0.00	NA	0 \$
THINK MUTUAL BANK	2	\$292,000.00	0.33% 0	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$142,000.00	0.16% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$147,250.00	0.17% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$126,400.00	0.14% 0	\$0.00	NA	0 \$
UMPQUA BANK	4	\$563,620.39	0.63% 0	\$0.00	NA	0 \$
UNITED BANK	1	\$145,000.00	0.16% 0	\$0.00	NA	
UNITED BANK & TRUST	1	\$148,400.00	0.17% 0	\$0.00		
UNITED COMMUNITY BANK	2	\$273,942.63	0.31% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	2	\$285,700.00	0.32% 0	\$0.00	NA	0 \$
UNIVERSAL BANK FSB	1	\$135,750.00	0.15% 0	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$267,000.00	0.3% 0	\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	1	\$131,200.00	0.15% 0	\$0.00	NA	0 \$

	VALLEY NATIONAL BANK	1	\$125,000.00	0.14%	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$560,206.61	0.63% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.14% 0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$263,000.00	0.3% 0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$131,255.83	0.15% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,710.00	0.31% 0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$129,600.00	0.15% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.15% 0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$403,500.00	0.45% 0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$127,000.00	0.14% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$131,900.00	0.15% 0	\$0.00	NA	0	\$
	Unavailable	114	\$15,513,103.65	17.5% 0	\$0.00	NA	0	\$
				4000				Φ
Total		649	\$88,770,083.73	100% 0	\$0.00		0	\$
Total		649	\$88,770,083.73	100% 0	\$0.00		0	⊅
Total 31416WHU9	ABACUS FEDERAL SAVINGS BANK	2	\$88,770,083.73 \$340,000.00				0	\$
				0.34% 0	\$0.00	NA		
	SAVINGS BANK ABBEVILLE BUILDING AND	2	\$340,000.00	0.34% 0	\$0.00 \$0.00	NA NA	0	\$
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT	2 4	\$340,000.00 \$676,799.10	0.34% 0 0.69% 0 0.82% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	2 4	\$340,000.00 \$676,799.10 \$808,298.96	0.34% 0 0.69% 0 0.82% 0 0.17% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	2 4	\$340,000.00 \$676,799.10 \$808,298.96 \$163,200.00	0.34% 0 0.69% 0 0.82% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$ \$ \$
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT	2 4	\$340,000.00 \$676,799.10 \$808,298.96 \$163,200.00 \$172,000.00	0.34% 0 0.69% 0 0.82% 0 0.17% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$ \$ \$
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	2 4	\$340,000.00 \$676,799.10 \$808,298.96 \$163,200.00 \$172,000.00 \$174,800.00	0.34% 0 0.69% 0 0.82% 0 0.17% 0 0.18% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$ \$ \$ \$
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	2 4	\$340,000.00 \$676,799.10 \$808,298.96 \$163,200.00 \$172,000.00 \$174,800.00 \$161,992.00	0.34% 0 0.69% 0 0.82% 0 0.17% 0 0.18% 0 0.16% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	\$ \$ \$ \$

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	2	\$337,500.00	0.34%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	2	·			NA	0 \$
AMEGY MORTGAGE	Ξ 2	\$318,250.00	0.32%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,321.88	1.15% 0	\$0.00	NA	
AMERICAN BANK	1	\$169,117.21	0.17%	\$0.00	NA	0 \$
AMERICAN BANK O	F 1	\$150,000.00				
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$802,000.00	0.81% 0	\$0.00	NA	0 \$
AMERICAN FEDERA SAVINGS BANK	AL 1	\$150,000.00	0.15%	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAI CREDIT UNION	L 2	\$305,763.32	0.31% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$168,300.00	0.17% 0	\$0.00	NA	0 \$
AMERICAN SAVING BANK, F.S.B.	SS 2	\$328,000.00	0.33% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.18% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	9	\$1,440,477.95	1.46%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	3					
ASSOCIATED BANK, NA	33	\$5,228,069.00	5.29% 0	\$0.00	NA	0 \$
ASSOCIATED CREDI UNION	IT 2	\$302,000.00	0.31% 0	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	N 2	\$313,100.00	0.32% 0	\$0.00	NA	
AUBURNBANK	1	\$161,000.00	0.16%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	7	\$1,132,159.24	1.15% 0	\$0.00	NA	0 \$
BANCROFT STATE BANK	1	\$161,200.00	0.16% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	1					
BANK MUTUAL	7	\$1,124,236.48	1.14%	\$0.00	NA	0 9
BANK OF HAWAII	6	\$947,000.00	0.96%	\$0.00	NA	0 5

BANK OF STANLY	1	\$154,000.00	0.16% 0	\$0.00	NA	0 \$
BANK OF THE WEST	5	\$753,700.00	0.76% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,500.00	0.16% 0	\$0.00	NA	0 \$
BANKNEWPORT	1	\$158,000.00	0.16% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	3	\$494,000.00	0.5%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	2	\$318,000.00	0.32%	\$0.00	NA	0 \$
BENCHMARK BANK	1	\$154,800.00	0.16% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	2	\$321,000.00	0.33%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	4	\$631,800.00	0.64%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	1	\$157,500.00	0.16%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	10	\$1,647,150.06	1.67% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,200.00	0.17% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	7	\$1,113,650.07	1.13% 0	\$0.00	NA	0 \$
CHASE HOME FINANCE, LLC	2	\$310,245.41	0.31%	\$0.00	NA	0 \$
CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,453,318.66	1.47% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$159,000.00	0.16% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$949,017.00	0.96% 0	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	1	\$162,000.00	0.16% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	4	\$617,050.00	0.62% 0	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$166,700.00	0.17% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$152,341.00	0.15% 0	\$0.00	NA	0 \$
CORTRUST BANK	2	\$342,525.00	0.35% 0	\$0.00	NA	0 \$
	2	\$327,800.00	0.33% 0			1

CREDIT UNION MORTGAGE SERVICES, INC.								
CREDIT UNION OF COLORADO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	2	\$324,226.51	0.33%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	2	\$312,600.00				NA	0	
DANVERSBANK	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,127,692.06						
DHCU COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$324,000.00	0.33%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$155,800.00	0.16%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$325,750.00	0.33%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$330,498.08	0.33%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	1	\$169,355.81	0.17%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$314,000.00						
FIRELANDS FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	S
FIRST AMERICAN INTERNATIONAL BANK	2	\$312,000.00	0.32%	0	\$0.00	NA	0	\$

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GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.17%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	4	\$636,841.57	0.64%	0 \$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$165,200.00	0.17%	\$0.00	NA	0 \$
HANCOCK BANK	1	\$162,400.00	0.16%	0 \$0.00	NA	0 \$
HARBORONE CREDIT UNION	2	\$340,602.76	0.34%	\$0.00	NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,388.08	0.17%	0 \$0.00	NA	0 \$
HAWAII NATIONAL BANK	1	\$166,794.66	0.17%	\$0.00	NA	0 \$
HEARTLAND BANK	3	\$464,320.00	0.47%	0 \$0.00	NA	0 \$
HEARTLAND CREDIT UNION	4	\$621,821.98	0.63%	\$0.00	NA	0 \$
HILLTOP NATIONAL BANK	1	\$154,400.00	0.16%	\$0.00	NA	0 \$
HOLYOKE CREDIT UNION	1	\$160,187.66	0.16%	\$0.00	NA	0 \$
HOME FEDERAL BANK	2	\$313,900.00	0.32%	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	11	\$1,786,134.21	1.81%	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$154,400.00	0.16%	0 \$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$156,250.00	0.16%	\$0.00	NA	0 \$
ILLINI BANK	1	\$172,500.00	0.17%	0 \$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00				
INVESTORS SAVINGS BANK	4	\$627,400.00	0.64%	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	1	\$162,733.72	0.16%	0 \$0.00	NA	0 \$
LANDMARK CREDIT UNION	4	\$645,407.65	0.65%	0 \$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0 \$0.00	NA	0 \$
LEGACY BANKS	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	1	\$149,444.45	0.15%		NA	0 \$
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LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.17%	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	1	\$164,000.00	0.17%	0 \$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	2	\$330,985.27	0.34%	0 \$0.00	NA	0 \$
MACON BANK, INC.	1	\$168,530.00	0.17%	0 \$0.00	NA	0 \$
MAGNA BANK	6	\$1,011,706.29	1.02%	0 \$0.00	NA	
MECHANICS SAVINGS BANK	1	\$166,250.00	0.17%	0 \$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$314,000.00	0.32%	\$0.00	NA	0 \$
MERCANTILE BANK	2	\$323,000.00	0.33%	0 \$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.15%	\$0.00	NA	0 \$
METLIFE BANK, NA	1	\$153,041.24	0.15%	0 \$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$306,741.24	0.31%			
MIDLAND STATES BANK	1	\$151,200.00	0.15%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.16%	\$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.16%	\$0.00	NA	
MILFORD BANK, THE	1	\$150,400.00	0.15%	0 \$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$319,600.00	0.32%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$158,650.00	0.16%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	5	\$800,500.00	0.81%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$171,200.00	0.17%	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	2	\$321,000.00	0.33%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00	0.17%	0 \$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.17%	\$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	1	\$169,000.00	0.17%	\$0.00	NA	0 \$

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NEWTOWN SAVINGS BANK	1	\$172,300.00	0.17%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	3	\$492,164.85	0.5%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$333,950.00	0.34%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	2	\$311,800.00	0.32%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$157,310.76	0.16%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	11	\$1,753,924.65	1.78%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	21	\$3,386,043.51	3.43%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,806.29	0.17%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$318,000.00	0.32%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00			\$0.00			\$
PROVIDENT CREDIT UNION	2	\$323,000.00	0.33%	0	\$0.00	NA	0	\$
				_				

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	1	\$169,800.41	0.17%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$490,945.70	0.5%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$483,000.00	0.49%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,500.00	0.17%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$164,395.00	0.17%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$159,300.00	0.16%	0	\$0.00	NA	0	\$
S&T BANK	1	\$163,800.00	0.17%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$335,650.00	0.34%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,400.00	0.15%	0	\$0.00	NA	O	\$
SAN DIEGO COUNTY CREDIT UNION	6	\$962,722.38	0.97%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,400.00	0.17%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$163,200.00	0.17%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$330,000.00			\$0.00	NA	0	\$
ST. MARYS BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	8	\$1,264,060.64	1.28%	0	\$0.00	NA	0	\$

STATE BANK OF LINCOLN	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$164,280.00	0.17%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	12	\$1,931,905.00	1.96%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$662,659.00	0.67%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	3	\$487,917.55	0.49%		\$0.00			\$
THE FIRST NATIONAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$161,098.85	0.16%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$308,300.00	0.31%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$315,200.00			\$0.00			\$
THINK MUTUAL BANK	3	\$480,600.00	0.49%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$317,000.00	0.32%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$163,800.00	0.17%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$
UNITED BANK, N.A.	1	\$155,381.12	0.16%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	3	\$487,000.00	0.49%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$495,100.00	0.5%	0	\$0.00	NA	0	\$

	UNIVERSAL BANK FSB	1	\$150,000.00	0.15% 0	\$0.00	NA)	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA)	\$
	VALLEY NATIONAL BANK	1	\$170,000.00	0.17% 0	\$0.00	NA)	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$801,429.63	0.81% 0	\$0.00	NA ()	\$
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA)	\$
	VIRGINIA CREDIT UNION, INC.	3	\$489,250.00	0.5% 0	\$0.00	NA		\$
	VYSTAR CREDIT UNION	4	\$612,424.05	0.62% 0	\$0.00	NA)	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION	5	\$806,388.09	0.82% 0	\$0.00	NA ()	\$
		1	\$160,000.00	0.16% 0	\$0.00	NA ()	\$
		1	\$160,000.00	0.16% 0	\$0.00	NA)	\$
	WESTBURY BANK	1	\$174,600.00	0.18% 0	\$0.00	NA ()	\$
	WESTFIELD BANK, F.S.B.	1	\$162,000.00	0.16% 0	\$0.00	NA)	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$806,250.00	0.82% 0	\$0.00	NA)	\$
	Unavailable	83	\$13,298,435.38	13.52% 0	\$0.00	NA ()	\$
Total		615	\$98,760,038.61	100% 0	\$0.00 NA 0 \$			
31416WHV7	WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 83 \$13,298,435.38 13.52% 0 615 \$98,760,038.61 100% 0 ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 4 \$255,855.00 0.59% 0	\$0.00	NA ()	\$			
	ADVANTAGE BANK	4	\$255,855.00	0.59% 0	\$0.00	NA ()	\$
	AEA FEDERAL CREDIT UNION	3	\$195,300.00	0.45% 0	\$0.00	NA)	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$78,400.00	0.18% 0	\$0.00	NA ()	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$74,244.07	0.17% 0	\$0.00	NA)	\$
	ALERUS FINANCIAL	2	\$150,600.00	0.35% 0	\$0.00	NA ()	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$53,000.00	0.12% 0	\$0.00	NA)	\$
		9	\$539,243.08	1.25% 0	\$0.00	NA (\$

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	3	\$191,800.00	0.44%	\$0.00	NA	\$
AMARILLO NATIONAL BANK	3	\$142,719.26	0.33%	\$0.00	NA	\$
AMEGY MORTGAGE	3	\$195,600.00	0.45%	0 \$0.00	NA () \$
AMERICA FIRST FEDERAL CREDIT UNION	2	, ,				
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,500.00	0.15%	\$0.00	NA	\$
AMERICAN BANK, N.A.	1	\$62,605.00	0.14%	\$0.00	NA	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,000.00	0.19% (\$0.00	NA	\$
AMERICAN FEDERAI SAVINGS BANK	1	\$57,400.00	0.13%	\$0.00	NA	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14% (\$0.00	NA	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,000.00	0.17% (\$0.00	NA	\$
ANCHORBANK FSB	17	\$1,114,600.00	2.58%	0 \$0.00	NA () \$
ARIZONA STATE CREDIT UNION	5	\$343,100.00	0.79% (\$0.00	NA	\$
ASSOCIATED BANK, NA	29	\$2,002,136.00	4.63% (\$0.00	NA) \$
ASSOCIATED CREDIT	Γ 2	\$151,819.44	0.35%	\$0.00	NA	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.16% (\$0.00	NA	\$
AURORA FINANCIAL GROUP INC.	1	\$48,500.00	0.11%	\$0.00	NA	\$
BANCO SANTANDER PUERTO RICO	1	\$65,916.96	0.15%	\$0.00	NA	\$
BANCORPSOUTH BANK	5	\$345,200.00	0.8%	\$0.00	NA	\$
BANK FIRST NATIONAL	4	\$276,800.00	0.64%	\$0.00	NA	\$
BANK MUTUAL	3	\$121,745.74	0.28%	0 \$0.00	NA () \$
BANK OF SPRINGFIELD	1	\$43,207.77	0.1%			
BANK OF STANLY	1	\$80,000.00	0.19%	0 \$0.00	NA () \$

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6	\$457,624.86	1.06%	0 \$0.00	NA	0 \$
1	\$65,900.00	0.15%	\$0.00	NA	0 \$
3	\$201,100.00	0.47%	\$0.00	NA	0 \$
1	\$70,000.00	0.16%	\$0.00	NA	0 \$
2	\$143,000.00	0.33%	\$0.00	NA	0 \$
1	\$80,000.00	0.19%	\$0.00	NA	0 \$
3	\$178,807.35	0.41%	\$0.00	NA	0 \$
1	\$80,000.00	0.19%	\$0.00	NA	0 \$
11	\$756,817.70	1.75%	\$0.00	NA	0 \$
2	\$106,549.74	0.25%	0 \$0.00	NA	0 \$
4	\$254,403.21	0.59%	\$0.00	NA	0 \$
1	\$70,000.00	0.16%	\$0.00	NA	0 \$
1	\$81,600.00	0.19%	\$0.00	NA	0 \$
1	\$50,000.00	0.12%	\$0.00	NA	0 \$
1	\$61,600.00	0.14%	0 \$0.00	NA	0 \$
1	\$75,600.00	0.18%	\$0.00	NA	0 \$
1	\$60,800.00	0.14%	\$0.00	NA	0 \$
14	\$875,975.70	2.03%	\$0.00	NA	0 \$
1	\$70,400.00	0.16%	\$0.00	NA	0 \$
1	\$43,000.00	0.1%	\$0.00	NA	0 \$
5	\$334,600.00	0.77%	\$0.00	NA	0 \$
2	\$118,365.40	0.27%	\$0.00	NA	0 \$
2	\$124,990.00	0.29%	\$0.00	NA	0 \$
	1 3 1 2 1 3 1 1 1 1 1 1 1 1 1 5 2	1 \$65,900.00 3 \$201,100.00 1 \$70,000.00 2 \$143,000.00 1 \$80,000.00 3 \$178,807.35 1 \$80,000.00 11 \$756,817.70 2 \$106,549.74 4 \$254,403.21 1 \$70,000.00 1 \$81,600.00 1 \$50,000.00 1 \$61,600.00 1 \$60,800.00 1 \$75,600.00 1 \$75,600.00 1 \$70,400.00 1 \$43,000.00 2 \$118,365.40	1 \$65,900.00 0.15% 3 \$201,100.00 0.47% 1 \$70,000.00 0.16% 2 \$143,000.00 0.33% 1 \$80,000.00 0.19% 3 \$178,807.35 0.41% 1 \$80,000.00 0.19% 11 \$756,817.70 1.75% 2 \$106,549.74 0.25% 4 \$254,403.21 0.59% 1 \$70,000.00 0.16% 1 \$81,600.00 0.19% 1 \$50,000.00 0.12% 1 \$61,600.00 0.14% 1 \$60,800.00 0.14% 1 \$70,400.00 0.16% 1 \$43,000.00 0.16% 5 \$334,600.00 0.77% 2 \$118,365.40 0.27%	1 \$65,900.00 0.15% 0 \$0.00 3 \$201,100.00 0.47% 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 2 \$143,000.00 0.33% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 3 \$178,807.35 0.41% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 11 \$756,817.70 1.75% 0 \$0.00 2 \$106,549.74 0.25% 0 \$0.00 4 \$254,403.21 0.59% 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 1 \$81,600.00 0.19% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$61,600.00 0.14% 0 \$0.00 1 \$60,800.00 0.14% 0 \$0.00 1 \$70,400.00 0.16% 0 \$0.00 1 \$43,000.00 0.16% 0 \$0.00 2 \$118,365.40 0.27% 0 \$0.00	1 \$65,900.00 0.15% 0 \$0.00 NA 3 \$201,100.00 0.47% 0 \$0.00 NA 1 \$70,000.00 0.16% 0 \$0.00 NA 2 \$143,000.00 0.33% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 1 \$756,817.70 1.75% 0 \$0.00 NA 2 \$106,549.74 0.25% 0 \$0.00 NA 4 \$254,403.21 0.59% 0 \$0.00 NA 1 \$70,000.00 0.16% 0 \$0.00 NA 1 \$50,000.00 0.12% 0 \$0.00 NA 1 \$50,000.00 0.12% 0 \$0.00 NA 1 \$61,600.00 0.14% 0 \$0.00 NA 1 \$60,800.00 0.14% 0 \$0.00 NA 1 \$70,400.00 0.16% 0 \$0.00 NA 1 \$43,000.0

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COMMUNITY BANK & TRUST CO.	2	\$134,250.00	0.31%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$64,400.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	6	\$414,412.57	0.96%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	0.19%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$73,300.00	0.17%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$56,933.08	0.13%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$694,188.58	1.61%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$70,600.00	0.16%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$234,115.00	0.54%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	4	\$265,790.00	0.62%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$42,945.90	0.1%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$84,900.00	0.2%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$78,714.00	0.18%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$210,685.63	0.49%	0	\$0.00	NA	0	\$
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1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$
1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$73,650.00	0.17%	0	\$0.00	NA	0	\$
1	\$66,077.58	0.15%	0	\$0.00	NA	0	\$
4	\$176,200.00	0.41%	0	\$0.00	NA	0	\$
2	\$127,200.00	0.29%	0	\$0.00	NA	0	\$
1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
2	\$92,308.68	0.21%	0	\$0.00	NA	0	\$
3	\$167,450.00	0.39%	0	\$0.00	NA	0	\$
4	\$288,406.00	0.67%	0	\$0.00	NA	0	\$
1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$
8	\$530,980.00	1.23%	0	\$0.00	NA	0	\$
1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$
3	\$201,950.00	0.47%	0	\$0.00	NA	0	\$
1	\$69,835.29	0.16%	0	\$0.00	NA	0	\$
9	\$574,100.00	1.33%	0	\$0.00	NA	0	\$
2	\$155,000.00	0.36%	0	\$0.00	NA	0	\$
4	\$281,404.00	0.65%	0	\$0.00	NA	0	\$
1	\$74,610.00	0.17%	0	\$0.00	NA	0	\$
1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$
	1	1 \$60,000.00 1 \$73,650.00 1 \$66,077.58 4 \$176,200.00 2 \$127,200.00 1 \$50,000.00 2 \$92,308.68 3 \$167,450.00 4 \$288,406.00 1 \$81,600.00 1 \$84,000.00 1 \$69,835.29 9 \$574,100.00 2 \$155,000.00 4 \$281,404.00 1 \$74,610.00	1 \$60,000.00 0.14% 1 \$73,650.00 0.17% 1 \$66,077.58 0.15% 4 \$176,200.00 0.41% 2 \$127,200.00 0.29% 1 \$50,000.00 0.12% 2 \$92,308.68 0.21% 3 \$167,450.00 0.39% 4 \$288,406.00 0.67% 1 \$81,600.00 0.19% 8 \$530,980.00 1.23% 1 \$84,000.00 0.19% 3 \$201,950.00 0.47% 1 \$69,835.29 0.16% 9 \$574,100.00 1.33% 2 \$155,000.00 0.36% 4 \$281,404.00 0.65% 1 \$74,610.00 0.17%	1 \$60,000.00 0.14% 0 1 \$73,650.00 0.17% 0 1 \$66,077.58 0.15% 0 4 \$176,200.00 0.41% 0 2 \$127,200.00 0.29% 0 1 \$50,000.00 0.12% 0 2 \$92,308.68 0.21% 0 3 \$167,450.00 0.39% 0 4 \$288,406.00 0.67% 0 1 \$81,600.00 0.19% 0 8 \$530,980.00 1.23% 0 1 \$84,000.00 0.19% 0 3 \$201,950.00 0.47% 0 1 \$69,835.29 0.16% 0 9 \$574,100.00 1.33% 0 2 \$155,000.00 0.36% 0 4 \$281,404.00 0.65% 0 1 \$74,610.00 0.17% 0	1 \$60,000.00 0.14% 0 \$0.00 1 \$73,650.00 0.17% 0 \$0.00 1 \$66,077.58 0.15% 0 \$0.00 4 \$176,200.00 0.41% 0 \$0.00 2 \$127,200.00 0.29% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 2 \$92,308.68 0.21% 0 \$0.00 3 \$167,450.00 0.39% 0 \$0.00 4 \$288,406.00 0.67% 0 \$0.00 8 \$530,980.00 1.23% 0 \$0.00 1 \$84,000.00 0.19% 0 \$0.00 3 \$201,950.00 0.47% 0 \$0.00 3 \$201,950.00 0.47% 0 \$0.00 9 \$574,100.00 1.33% 0 \$0.00 2 \$155,000.00 0.36% 0 \$0.00 4 \$281,404.00 0.65% 0 \$0.00 1 \$74,610.00 0.17% 0 \$0.00	1 \$60,000.00 0.14% 0 \$0.00 NA 1 \$73,650.00 0.17% 0 \$0.00 NA 1 \$66,077.58 0.15% 0 \$0.00 NA 4 \$176,200.00 0.41% 0 \$0.00 NA 2 \$127,200.00 0.29% 0 \$0.00 NA 1 \$50,000.00 0.12% 0 \$0.00 NA 2 \$92,308.68 0.21% 0 \$0.00 NA 3 \$167,450.00 0.39% 0 \$0.00 NA 4 \$288,406.00 0.67% 0 \$0.00 NA 1 \$81,600.00 0.19% 0 \$0.00 NA 1 \$84,000.00 0.19% 0 \$0.00 NA 1 \$84,000.00 0.19% 0 \$0.00 NA 2 \$530,980.00 1.23% 0 \$0.00 NA 1 \$69,835.29 0.16% 0 \$0.00 NA 2 \$155,000.00 0.36% 0 \$0.00 NA 4 \$281,404.00 0.65% 0 \$0.00 NA 1 \$74,610.00 0.17% 0 \$0.00 NA	1 \$60,000.00 0.14% 0 \$0.00 NA 0 1 \$73,650.00 0.17% 0 \$0.00 NA 0 1 \$66,077.58 0.15% 0 \$0.00 NA 0 4 \$176,200.00 0.41% 0 \$0.00 NA 0 2 \$127,200.00 0.29% 0 \$0.00 NA 0 1 \$50,000.00 0.12% 0 \$0.00 NA 0 2 \$92,308.68 0.21% 0 \$0.00 NA 0 3 \$167,450.00 0.39% 0 \$0.00 NA 0 4 \$288,406.00 0.67% 0 \$0.00 NA 0 1 \$81,600.00 0.19% 0 \$0.00 NA 0 8 \$530,980.00 1.23% 0 \$0.00 NA 0 1 \$84,000.00 0.19% 0 \$0.00 NA 0 1 \$84,000.00 0.47% 0 \$0.00 NA 0 1 \$69,835.29 0.16% 0 \$0.00 NA 0 2 \$155,000.00 0.36% 0 \$0.00 NA 0 4 \$281,404.00 0.65% 0 \$0.00 NA 0

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FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	31	\$2,007,619.46	4.65%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$72,000.00			\$0.00			\$
FIRSTBANK PUERTO RICO	2	\$136,933.92	0.32%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$82,840.00	0.19%	0	\$0.00	NA	0	\$
FULTON BANK	8	\$488,500.00	1.13%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$71,410.04	0.17%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$78,500.00	0.18%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$79,903.87	0.18%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$67,750.00	0.16%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$252,614.94	0.58%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$225,809.04	0.52%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$127,175.00	0.29%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$107,800.00	0.25%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$81,520.00	0.19%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$59,924.51	0.14%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$75,645.91	0.18%	0	\$0.00	NA	0	\$

BANK TORS SAVINGS BANKERS GAGE DRATION EDERAL IT UNION MORTGAGE ANY INC. TY SAVINGS , FSB LAMOS DNAL BANK DN BANK, INC.	1 2 1 2 1 2	\$69,600.00 \$147,050.00 \$83,200.00 \$57,830.43 \$132,107.08 \$55,000.00 \$84,785.00	0.16% 0 0.34% 0 0.19% 0 0.13% 0 0.31% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0		
BANKERS GAGE DRATION FEDERAL IT UNION MORTGAGE ANY INC. TY SAVINGS , FSB LAMOS DNAL BANK ON BANK, INC.	1 1 2 1	\$83,200.00 \$57,830.43 \$132,107.08 \$55,000.00	0.19% 0 0.13% 0 0.31% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0		
BANKERS GAGE DRATION EDERAL IT UNION MORTGAGE ANY INC. TY SAVINGS , FSB LAMOS DNAL BANK DN BANK, INC.	1 1 2 1	\$83,200.00 \$57,830.43 \$132,107.08 \$55,000.00	0.19% 0 0.13% 0 0.31% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0		
GAGE DRATION EDERAL IT UNION MORTGAGE ANY INC. TY SAVINGS , FSB LAMOS DNAL BANK ON BANK, INC.	1 2 1	\$57,830.43 \$132,107.08 \$55,000.00	0.13% 0	\$0.00 \$0.00	NA 0		
DRATION EDERAL IT UNION MORTGAGE ANY INC. TY SAVINGS , FSB LAMOS DNAL BANK ON BANK, INC.	1 2 1	\$57,830.43 \$132,107.08 \$55,000.00	0.13% 0	\$0.00 \$0.00	NA 0		
EDERAL IT UNION MORTGAGE ANY INC. TY SAVINGS , FSB LAMOS DNAL BANK DN BANK, INC.	1	\$132,107.08 \$55,000.00	0.31% 0	\$0.00	NA 0		
T UNION MORTGAGE ANY INC. TY SAVINGS , FSB LAMOS DNAL BANK DN BANK, INC. UFACTURERS	1	\$132,107.08 \$55,000.00	0.31% 0	\$0.00	NA 0		
ANY INC. TY SAVINGS , FSB LAMOS DNAL BANK DN BANK, INC. UFACTURERS	1	\$55,000.00					
TY SAVINGS , FSB LAMOS DNAL BANK ON BANK, INC.	1	\$55,000.00					i
, FSB LAMOS DNAL BANK DN BANK, INC. UFACTURERS	1		0.13% 0	\$0.00			_
ONAL BANK ON BANK, INC. UFACTURERS	1	¢04 705 00		·	NA 0		
ON BANK, INC. UFACTURERS	1		0.2% 0	\$0.00	NIA O		
FACTURERS	1				NA 0		
	1	\$68,000.00	0.16% 0	\$0.00	NA 0		,
AND EDITOR		φ 50 000 00	0.100(0)	do 00	37.4		
AND TRUST	1	\$52,000.00	0.12% 0	\$0.00	NA 0		
PDEDIT LIMION	2	\$121 143 06	0.28%.0	00.02	NA C		,
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	1	\$23,920.00	0.06% 0	\$0.00	NA 0		
•	4	\$225,300.00	0.52% 0	\$0.00	NA 0		-
		·					
	1	\$55,211.35	0.13% 0	\$0.00	NA		٠
HANTS BANK,							_
	7	\$473,873.38	1.1% 0	\$0.00	NA 0		
							_
	1	\$70,400,00	0.160/10	\$0.00	NIA C		
	1	\$70,400.00	0.16% 0	\$0.00	NAU		
	+			+			_
	2	\$152,000.00	0.35% 0	\$0.00	NA		•
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	3	\$213,000,00	0.40%	90.00	NAO		
	ا	φ213,000.00	0.49700	φυ.υυ	NAU		
	1	\$60,000.00	0.14% 0	\$0.00	NA		•
				+	+		_
UAGE CENTEK,	2	\$127,600.00	0.3% 0	\$0.00	NA		
CKINLEY	1	\$76,000,00	0.190/.0	\$0.00	NI A		
	1	\$70,000.00	0.18%0	\$0.00	NAU		
	4	\$312,179.41	0.72% 0	\$0.00	NA		
						<u> </u>	_
	1	\$25,000.00	0.06% 0	\$0.00	NA 0		
1	2	•	0.490/.0				
	3	\$200,960.00	0.48% 0	\$0.00	NAU		
	CREDIT UNION BER FIRST GAGE, LLC ANTILE BANK ANTILE TRUST VINGS BANK HANTS BANK, DNAL CIATION IMACK EY FEDERAL IT UNION IINNESOTA RAL CREDIT N DURI CREDIT N CON SAVINGS CGAGE CENTER, CKINLEY HBORHOOD GAGE TIONS, LLC COWN SAVINGS HERN OHIO CTMENT	BER FIRST GAGE, LLC ANTILE BANK ANTILE TRUST TINGS BANK HANTS BANK, DNAL CIATION IMACK EY FEDERAL IT UNION IINNESOTA RAL CREDIT N DURI CREDIT N OURI CREDIT N CON SAVINGS 1 CKINLEY 1 HBORHOOD GAGE TIONS, LLC TOWN SAVINGS 1 HERN OHIO 3	BER FIRST GAGE, LLC ANTILE BANK ANTILE TRUST TINGS BANK HANTS BANK, DNAL CIATION IMACK EY FEDERAL IT UNION IINNESOTA RAL CREDIT N OURI CREDIT	BER FIRST GAGE, LLC ANTILE BANK ANTILE TRUST TINGS BANK HANTS BANK CHANTS BANK CHATION IMACK EY FEDERAL IT UNION INNESOTA RAL CREDIT N CON SAVINGS 1 \$213,000.00 0.49% 0 0.49% 0 0.66% 0 0.49% 0 0.66% 0 0.49% 0 0.66% 0 0.49% 0 0.66%	BER FIRST GAGE, LLC ANTILE BANK 4 \$225,300.00 0.52% 0 \$0.00 ANTILE TRUST TINGS BANK 1 \$55,211.35 0.13% 0 \$0.00 HERN OHIO 3 \$23,920.00 0.66% 0 \$0.00 \$0.00	BER FIRST GAGE, LLC ANTILE BANK 4 \$225,300.00 0.52% 0 \$0.00 NA 0 ANTILE TRUST /INGS BANK HANTS BANK, DNAL CIATION IMACK EY FEDERAL 1 \$70,400.00 0.16% 0 \$0.00 NA 0 IT UNION IINNESOTA RAL CREDIT N OURI CREDIT N ON SAVINGS 1 \$60,000.00 0.14% 0 \$0.00 NA 0 CKINLEY 1 \$76,000.00 0.18% 0 \$0.00 NA 0 BOOK NA 0 CKINLEY 1 \$76,000.00 0.18% 0 \$0.00 NA 0 BOOK NA 0 BOOK NA 0 SOLOD NA 0	BER FIRST GAGE, LLC ANTILE BANK 4 \$225,300.00 0.52% 0 \$0.00 NA 0 ANTILE TRUST /INGS BANK 1 \$55,211.35 0.13% 0 \$0.00 NA 0 HANTS BANK 1 \$55,211.35 0.13% 0 \$0.00 NA 0 ANTILE TRUST /INGS BANK HANTS BANK, DNAL 7 \$473,873.38 1.1% 0 \$0.00 NA 0 CIATION IMACK EY FEDERAL 1 \$70,400.00 0.16% 0 \$0.00 NA 0 IT UNION IINNESOTA RAL CREDIT N OURI CREDIT N 3 \$213,000.00 0.49% 0 \$0.00 NA 0 ON SAVINGS 1 \$60,000.00 0.14% 0 \$0.00 NA 0 CKINLEY 1 \$76,000.00 0.18% 0 \$0.00 NA 0 IBORHOOD GAGE 4 \$312,179.41 0.72% 0 \$0.00 NA 0 HERN OHIO 3 \$25,000.00 0.48% 0 \$0.00 NA 0 HERN OHIO 3 \$206,960.00 0.48% 0 \$0.00 NA 0 HERN OHIO 3 \$206,960.00 0.48% 0 \$0.00 NA 0

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1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$51,850.11	0.12%	0	\$0.00	NA	0	\$
3	\$237,486.36	0.55%	0	\$0.00	NA	0	\$
1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$
3	\$211,200.00	0.49%	0	\$0.00	NA	0	\$
2	\$143,200.00	0.33%	0	\$0.00	NA	0	\$
4	\$312,950.00	0.72%	0	\$0.00	NA	0	\$
1	\$55,500.00	0.13%	0	\$0.00	NA	0	\$
1	\$78,500.00	0.18%	0	\$0.00	NA	0	\$
2	\$155,308.90	0.36%	0	\$0.00	NA	0	\$
1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$
1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$
18	\$1,180,280.62	2.73%	0	\$0.00	NA	0	\$
2	\$154,111.94	0.36%	0	\$0.00	NA	0	\$
6	\$412,633.57	0.96%	0	\$0.00	NA	0	\$
2	\$146,000.00	0.34%	0	\$0.00	NA	0	\$
1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$50,320.00	0.12%	0	\$0.00	NA	0	\$
2	\$142,500.00	0.33%	0	\$0.00	NA	0	\$
2	\$133,000.00	0.31%	0	\$0.00	NA	0	\$
1	\$71,500.00	0.17%	0	\$0.00	NA	0	\$
3	\$212,050.16	0.49%	0	\$0.00	NA	0	\$
	1 3 1 3 1 3 2 4 1 1 1 1 1 1 2 6 2 1 1 1 2 2 1 1 1 1 2	1 \$51,850.11 3 \$237,486.36 1 \$68,000.00 3 \$211,200.00 2 \$143,200.00 4 \$312,950.00 1 \$55,500.00 1 \$78,500.00 2 \$155,308.90 1 \$84,000.00 1 \$70,000.00 1 \$70,000.00 1 \$1,180,280.62 2 \$154,111.94 6 \$412,633.57 2 \$146,000.00 1 \$50,320.00 2 \$133,000.00 1 \$71,500.00	1 \$51,850.11 0.12% 3 \$237,486.36 0.55% 1 \$68,000.00 0.16% 3 \$211,200.00 0.49% 2 \$143,200.00 0.33% 4 \$312,950.00 0.72% 1 \$55,500.00 0.13% 1 \$78,500.00 0.18% 2 \$155,308.90 0.36% 1 \$84,000.00 0.19% 1 \$70,000.00 0.16% 18 \$1,180,280.62 2.73% 2 \$154,111.94 0.36% 6 \$412,633.57 0.96% 2 \$146,000.00 0.34% 1 \$56,000.00 0.13% 1 \$50,320.00 0.12% 2 \$142,500.00 0.33% 2 \$133,000.00 0.31% 1 \$71,500.00 0.17%	1 \$51,850.11 0.12% 0 3 \$237,486.36 0.55% 0 1 \$68,000.00 0.16% 0 3 \$211,200.00 0.49% 0 2 \$143,200.00 0.33% 0 4 \$312,950.00 0.72% 0 1 \$55,500.00 0.13% 0 1 \$78,500.00 0.18% 0 2 \$155,308.90 0.36% 0 1 \$84,000.00 0.19% 0 1 \$70,000.00 0.16% 0 18 \$1,180,280.62 2.73% 0 2 \$154,111.94 0.36% 0 2 \$142,633.57 0.96% 0 2 \$146,000.00 0.34% 0 1 \$56,000.00 0.13% 0 1 \$50,320.00 0.12% 0 2 \$133,000.00 0.31% 0 2 \$133,000.00 0.31% 0	1 \$51,850.11 0.12% 0 \$0.00 3 \$237,486.36 0.55% 0 \$0.00 1 \$68,000.00 0.16% 0 \$0.00 3 \$211,200.00 0.49% 0 \$0.00 2 \$143,200.00 0.33% 0 \$0.00 4 \$312,950.00 0.72% 0 \$0.00 1 \$55,500.00 0.13% 0 \$0.00 2 \$155,308.90 0.36% 0 \$0.00 1 \$84,000.00 0.19% 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 2 \$154,111.94 0.36% 0 \$0.00 2 \$146,000.00 0.34% 0 \$0.00 2 \$146,000.00 0.13% 0 \$0.00 1 \$56,000.00 0.12% 0 \$0.00 2 \$142,500.00 0.33% 0 \$0.00 2 \$133,000.00 0.31% 0 \$0.00 1 \$71,500.00 0.17% 0 \$0.00	1 \$51,850.11 0.12% 0 \$0.00 NA 3 \$237,486.36 0.55% 0 \$0.00 NA 1 \$68,000.00 0.16% 0 \$0.00 NA 3 \$211,200.00 0.49% 0 \$0.00 NA 2 \$143,200.00 0.33% 0 \$0.00 NA 4 \$312,950.00 0.72% 0 \$0.00 NA 1 \$55,500.00 0.13% 0 \$0.00 NA 2 \$155,308.90 0.36% 0 \$0.00 NA 1 \$70,000.00 0.19% 0 \$0.00 NA 1 \$70,000.00 0.16% 0 \$0.00 NA 1 \$70,000.00 0.16% 0 \$0.00 NA 1 \$140,000.00 0.16% 0 \$0.00 NA 2 \$154,111.94 0.36% 0 \$0.00 NA 2 \$146,000.00 0.34% 0 \$0.00 NA 1 \$50,320.00 0.12% 0 \$0.00 NA 2 \$142,500.00 0.33% 0 \$0.00 NA 2 \$133,	1 \$51,850.11 0.12% 0 \$0.00 NA 0 3 \$237,486.36 0.55% 0 \$0.00 NA 0 1 \$68,000.00 0.16% 0 \$0.00 NA 0 3 \$211,200.00 0.49% 0 \$0.00 NA 0 2 \$143,200.00 0.33% 0 \$0.00 NA 0 4 \$312,950.00 0.72% 0 \$0.00 NA 0 1 \$55,500.00 0.13% 0 \$0.00 NA 0 1 \$78,500.00 0.18% 0 \$0.00 NA 0 2 \$155,308.90 0.36% 0 \$0.00 NA 0 1 \$70,000.00 0.16% 0 \$0.00 NA 0 1 \$70,000.00 0.16% 0 \$0.00 NA 0 2 \$154,111.94 0.36% 0 \$0.00 NA 0 2 \$154,111.94 0.36% 0 \$0.00 NA 0 2 \$146,000.00 0.34% 0 \$0.00 NA 0 2 \$144,633.57 0.96% 0 \$0.00 NA 0 2 \$144,000.00 0.34% 0 \$0.00 NA 0 2 \$142,500.00 0.33% 0 \$0.00 NA 0 2 \$142,500.00 0.33% 0 \$0.00 NA 0 2 \$133,000.00 0.31% 0 \$0.00 NA 0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$385,950.00	0.89%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$137,000.00	0.32%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$152,815.41			\$0.00			\$
REDWOOD CREDIT UNION	2	\$135,500.00	0.31%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	3	\$173,600.00		4	\$0.00	NA	0	\$
S&T BANK	2	\$99,600.00	0.23%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,850.00	0.18%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,600.00	0.14%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$55,800.00	0.13%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$39,500.00	0.09%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,600.00	0.18%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	4	\$216,700.00	0.5%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$76,065.77	0.18%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$217,225.00	0.5%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	3	\$186,900.00	0.43%	0	\$0.00	NA	0	\$
	2	\$116,050.00	0.27%	0	\$0.00	NA	0	\$

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STATE BANK OF SOUTHERN UTAH						
STERLING SAVINGS BANK	1	\$72,000.00	0.17%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	4	\$271,000.00	0.63%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$629,620.65	1.46% (\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	10	\$538,018.57	1.25%	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	3	\$190,000.00	0.44%	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$49,939.92	0.12%	\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,750.00	0.14%	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	1	\$69,638.54	0.16%	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$66,630.00	0.15%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.14%	\$0.00	NA	0 \$
THINK MUTUAL BANK	2	\$135,800.00	0.31%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,200.00	0.14%	\$0.00	NA	0 \$
TOWN & COUNTRY BANK OF QUINCY	1	\$73,000.00	0.17%	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.19% (\$0.00	NA	0 \$
UMPQUA BANK	5	\$335,486.54	0.78%	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$63,310.00	0.15%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	12	\$718,638.28	1.66%	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	1	\$54,000.00	0.13%	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	1	\$39,414.91	0.09%	\$0.00	NA	0 \$
VISIONS FEDERAL CREDIT UNION	2	\$149,950.00	0.35%	\$0.00	NA	0 \$
VYSTAR CREDIT UNION	6	\$323,022.25	0.75%	\$0.00	NA	0 \$

	WAUKESHA STATE BANK	3	\$206,000.00	0.48% 0	\$0.00	NA	0	9
	WEOKIE CREDIT UNION	2	\$119,600.00	0.28% 0	\$0.00	NA	0	Ş
	WESTBURY BANK	2	\$120,000.00	0.28% 0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	1	\$83,500.00	0.19% 0	\$0.00	NA	0	9
	WESTERNBANK PUERTO RICO	3	\$217,416.56	0.5% 0	\$0.00	NA	0	S
	WESTERRA CREDIT UNION	2	\$168,400.00	0.39% 0	\$0.00	NA	0	9
	WINTER HILL BANK, FSB	1	\$70,000.00	0.16% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	3	\$161,155.00	0.37% 0	\$0.00	NA	0	9
	Unavailable	90	\$5,977,972.42	13.82% 0	\$0.00	NA	0	9
Total		658	\$43,198,660.66	100% 0	\$0.00		0	9
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31416WHW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,025.00	2.33% 0	\$0.00	NA	0	S
	ARVEST MORTGAGE COMPANY	6	\$701,800.00	13.88% 0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF OMAHA	5	\$592,200.00	11.71% 0	\$0.00	NA	0	9
	SEATTLE BANK	1	\$123,265.00	2.44% 0	\$0.00	NA	0	(
	STAR FINANCIAL GROUP, INC.	2	\$244,200.00	4.83% 0	\$0.00	NA	0	9
	Unavailable	28	\$3,276,815.59	64.81% 0	\$0.00	NA	0	9
Total		43	\$5,056,305.59	100% 0	\$0.00		0	
31416WHX3	360 MORTGAGE GROUP, LLC	1	\$89,900.00	0.14% 0	\$0.00	NA	0	9
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$200,500.00	0.32% 0	\$0.00	NA	0	(
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,184.94	0.16% 0	\$0.00	NA	0	S
	ALERUS FINANCIAL	1	\$103,150.00	0.16% 0	\$0.00	NA	0	(
	ALLIANCE BANK	1	\$88,000.00	0.14% 0	\$0.00	NA	0	9
	ALPENA ALCONA AREA CREDIT UNION	2	\$187,000.00	0.3% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$296,800.00	0.47% 0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	6	\$576,550.70	0.92% 0	\$0.00	NA	0	9

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MERICA FIRST EDERAL CREDIT NION	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$
MERICAN BANK	3	\$287,263.58	0.46%	0	\$0.00	NA	0	\$
MERICAN BANK & RUST CO., INC.	1							\$
MERICAN BANK & RUST OF THE UMBERLANDS	1	\$109,800.00	0.18%	0	\$0.00	NA	0	\$
MERICAN FINANCE OUSE LARIBA	1	\$96,080.00	0.15%	0	\$0.00	NA	0	\$
MERICAN ATIONAL BANK, ERRELL	4	\$393,250.00	0.63%	0	\$0.00	NA	0	\$
MERICAN ATIONAL BANK, ICHITA FALLS	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$
MERICAN SAVINGS ANK, F.S.B.	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$
MERIFIRST NANCIAL ORPORATION	3	\$300,800.00	0.48%	0	\$0.00	NA	0	\$
NCHORBANK FSB	8	\$782,300.00	1.25%	0	\$0.00	NA	0	\$
NHEUSER-BUSCH MPLOYEES CREDIT NION	2	\$194,600.00	0.31%	0	\$0.00	NA	0	\$
RIZONA STATE REDIT UNION	2	\$185,500.00	0.3%	0	\$0.00	NA	0	\$
SSOCIATED BANK, A	6	\$633,827.30	1.01%	0	\$0.00	NA	0	\$
SSOCIATED CREDIT NION	1	\$106,700.00	0.17%	0	\$0.00	NA	0	\$
ANCORPSOUTH ANK	10			4				\$
ANK OF AKRON	1	· · · · · · · · · · · · · · · · · · ·	1	_	\$0.00		Н	\$
ANK OF THE WEST	6	\$591,000.00	0.94%	0	\$0.00	NA	0	\$
ANK OF ASHINGTON	1	\$104,600.00	0.17%	0	\$0.00	NA	0	\$
ANK TEXAS, ATIONAL SSOCIATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
ANKFINANCIAL FSB	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$
ENCHMARK BANK	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$
LACKHAWK OMMUNITY CREDIT NION	3	\$291,400.00	0.46%	0	\$0.00	NA	0	\$
LACKHAWK STATE ANK	3	\$292,500.00	0.47%	0	\$0.00	NA	0	\$
	EDERAL CREDIT NION MERICAN BANK MERICAN BANK & RUST CO., INC. MERICAN BANK & RUST OF THE UMBERLANDS MERICAN FINANCE OUSE LARIBA MERICAN ATIONAL BANK, ERRELL MERICAN ATIONAL BANK, ICHITA FALLS MERIFIRST NANCIAL ORPORATION NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE REDIT UNION SSOCIATED BANK, A SSOCIATED CREDIT NION ANK OF AKRON ANK OF AKRON ANK OF THE WEST ANK OF ANK OF ASHINGTON ANK TEXAS, ATIONAL SSOCIATION ANKFINANCIAL FSB ENCHMARK BANK LACKHAWK OMMUNITY CREDIT NION LACKHAWK STATE	EDERAL CREDIT NION MERICAN BANK 3 MERICAN BANK & RUST CO., INC. MERICAN BANK & RUST OF THE UMBERLANDS MERICAN FINANCE OUSE LARIBA MERICAN ATIONAL BANK, 4 ERRELL MERICAN ATIONAL BANK, 1 ICHITA FALLS MERICAN SAVINGS ANK, F.S.B. MERIFIRST NANCIAL 3 ORPORATION NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT 2 NION RIZONA STATE REDIT UNION SSOCIATED BANK, A SSOCIATED CREDIT NION ANK OF AKRON 1 ANK OF AKRON 1 ANK OF AKRON 1 ANK OF AKRON 1 ANK OF THE WEST 6 ANK OF ASHINGTON ANK TEXAS, ATIONAL 1 SSOCIATION ANK TEXAS, ATIONAL 1 SSOCIATION ANK TEXAS, ATIONAL 1 SSOCIATION 1 ANK TEXAS, ATIONAL 1 SSOCIATION 1 ANK TEXAS, ATIONAL 1 SSOCIATION 3 ANK TEXAS, ATIONAL 3 ANK TEX	EDERAL CREDIT NION MERICAN BANK 3 \$287,263.58 MERICAN BANK 6 RUST CO., INC. MERICAN BANK 8 RUST OF THE UMBERLANDS MERICAN FINANCE OUSE LARIBA MERICAN BANK, 4 \$393,250.00 MERICAN GREELL MERICAN ATIONAL BANK, 1 \$96,000.00 MERICAN ATIONAL BANK, 1 \$96,000.00 MERICAN ATIONAL BANK, 1 \$96,000.00 MERICAN SAVINGS ANK, F.S.B. MERIFIRST NANCIAL 3 \$300,800.00 MERICAN SAVINGS ANK F.S.B 8 \$782,300.00 NCHORBANK FSB 9 \$972,300.00 NCHORBANK FSB 9 \$972,300.00 NCHORBANK FSB 1 \$9972,000.00 NCHORBANK FSB 1 \$9972	SI05,600.00 0.17%	STATE STAT	Separate Separate	Sideral Credit Sides, 5000 O.17% O.00 NA	SDERAL CREDIT 1

BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$
CARROLLTON BANK	4	\$376,355.00	0.6%	0 \$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	2	\$185,800.00	0.3%	0 \$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	3	\$294,750.00	0.47%	0 \$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	6	\$562,700.00	0.9%	0 \$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	5	\$460,550.00	0.73%	0 \$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	3	\$295,628.18	0.47%	0 \$0.00	NA	0 \$
CHASE HOME FINANCE, LLC	1	\$85,000.00	0.14%	0 \$0.00	NA	0 \$
CHEMICAL BANK	1	\$88,940.00	0.14%	0 \$0.00	NA	0 \$
CITIZENS 1ST BANK	1	\$98,400.00	0.16%	0 \$0.00		
CITIZENS COMMUNITY BANK	1	\$90,296.07	0.14%	0 \$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,413,421.00	2.25%	0 \$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	2	\$195,775.18	0.31%	0 \$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	3	\$293,600.00	0.47%	0 \$0.00	NA	0 \$
COLONIAL SAVINGS FA	1	\$106,733.05	0.17%	0 \$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$174,275.00				
COMMODORE BANK	1	\$87,000.00	0.14%	0 \$0.00	NA	0 \$
COMMUNITY BANK, N.A.	2	\$193,400.00			NA	0 \$
COMMUNITY CENTRAL BANK	1	\$99,920.00	0.16%	0 \$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$199,700.00	0.32%	0 \$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	2	\$207,500.00	0.33%	0 \$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	3	\$285,500.00	0.46%	0 \$0.00	NA	0 \$
COUNTRYPLACE MORTGAGE, LTD	2	\$174,899.00	0.28%	0 \$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$87,000.00	0.14%	0 \$0.00	NA	0 \$
	1	\$98,800.00	0.16%	0 \$0.00	NA	0 \$

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FIRST FEDERAL BANK OF OHIO	2	\$181,250.00	0.29%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$282,923.35	0.45%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	3	\$294,500.00	0.47%	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	3	\$304,300.00	0.49%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$88,000.00	0.14%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	7	\$682,000.00	1.09%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	2	\$194,000.00	0.31%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,433,084.19	2.28%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	8	\$759,917.00	1.21%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.14%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$358,200.00	0.57%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.17%	0 \$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$96,000.00	0.15%	\$0.00	NA	0 \$
FIRST OPTION BANK	1	\$106,210.00	0.17%	0 \$0.00	NA	0 \$
FIRST PLACE BANK	13	\$1,249,061.52	1.99%			
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$100,000.00				
FIRSTBANK PUERTO RICO	1	\$87,905.92	0.14%	0 \$0.00	NA	0 \$
FORUM CREDIT UNION	3	\$282,850.00	0.45%	0 \$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$88,800.00	0.14%	0 \$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	1	\$89,150.00	0.14%	\$0.00	NA	0 \$
	1	\$89,150.00	0.14%	\$0.00	NA	0

FU	LTON BANK	3	\$315,750.00	0.5%	\$0.00	NA) \$
	ATEWAY BANK, S.B.	3	\$315,580.00	0.5%	\$0.00	NA	\$
	REAT MIDWEST ANK SSB	1	\$89,400.00	0.14%	\$0.00	NA	\$
MO	REATER NEVADA ORTGAGE RVICES	2	\$190,000.00	0.3%	\$0.00	NA	\$
_	REYLOCK FEDERAL EDIT UNION	1	\$98,000.00	0.16%	\$0.00	NA	\$
	E FEDERAL EDIT UNION	2	\$209,050.00	0.33%	\$0.00	NA	\$
	JARDIAN CREDIT JION	1	\$92,050.00	0.15%	\$0.00	NA	\$
MO	JARDIAN ORTGAGE OMPANY INC.	4	\$398,570.00	0.64%	\$0.00	NA	\$
	JILD MORTGAGE DMPANY	4	\$409,000.00	0.65%	\$0.00	NA	\$
	ANNIBAL ATIONAL BANK	1	\$90,250.00	0.14%	\$0.00	NA	\$
HE	EARTLAND BANK	3	\$286,050.00	0.46%	\$0.00	NA	\$
N.A	ERGET BANK, ATIONAL SOCIATION	2	\$209,250.00	0.33%	\$0.00	NA	\$
	OME FEDERAL VINGS BANK	1	\$108,800.00	0.17%	\$0.00	NA	\$
	OME FINANCING ENTER INC.	2	\$176,200.00	0.28%	\$0.00	NA	\$
НС	OME STATE BANK	2	\$186,400.00	0.3%	\$0.00	NA	\$
HC	MESTREET BANK	1	\$106,400.00	0.17%		NA) \$
НС	ONOR STATE BANK	2	\$198,500.00	0.32%	\$0.00	NA () \$
	BC MORTGAGE ORPORATION (USA)	2	\$202,749.07	0.32%	\$0.00	NA	\$
	FEDERAL CREDIT	1	\$99,000.00	0.16%	\$0.00	NA	\$
EM FE	M SOUTHEAST IPLOYEES DERAL CREDIT IION	2	\$184,673.06	0.29% (\$0.00	NA	\$
AN	AHO HOUSING ID FINANCE SOCIATION	1	\$93,000.00	0.15%	\$0.00	NA	\$
VA	MISSISSIPPI ALLEY CREDIT JION	1	\$85,000.00	0.14%	\$0.00	NA	\$
ILI	LINI BANK	1	\$103,075.00	0.16%	\$0.00	NA	\$
		1	\$102,315.00	0.16%	\$0.00	NA (\$

1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$100,884.00	0.16%	0	\$0.00	NA	0	\$
1	\$103,650.00	0.17%	0	\$0.00	NA	0	\$
1	\$92,800.00	0.15%	0	\$0.00	NA	0	\$
2	\$204,800.00	0.33%	0	\$0.00	NA	0	\$
1	\$105,878.41	0.17%	0	\$0.00	NA	0	\$
1	\$86,233.00	0.14%	0	\$0.00	NA	0	\$
1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$
1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$109,480.03			\$0.00	NA	0	\$
1	\$99,986.74			\$0.00	NA	0	\$
2	\$175,950.00	0.28%	0	\$0.00	NA	0	\$
1	\$88,400.00	0.14%	0	\$0.00	NA	0	\$
3	\$283,850.00	0.45%	0	\$0.00	NA	0	\$
1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
2	\$203,000.00	0.32%	0	\$0.00	NA	0	\$
4	\$358,200.00	0.57%	0	\$0.00	NA	0	\$
3	\$277,520.00	0.44%	0	\$0.00	NA	0	\$
1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$
2	\$194,000.00	0.31%	0	\$0.00	NA	0	\$
1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$107,610.67	0.17%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 3 1 2 1 2	1 \$100,884.00 1 \$103,650.00 1 \$92,800.00 2 \$204,800.00 1 \$105,878.41 1 \$86,233.00 1 \$88,800.00 1 \$101,000.00 1 \$109,480.03 1 \$99,986.74 2 \$175,950.00 1 \$88,400.00 2 \$175,950.00 1 \$88,400.00 2 \$203,000.00 4 \$358,200.00 2 \$203,000.00 1 \$94,500.00 2 \$194,000.00	1 \$100,884.00 0.16% 1 \$103,650.00 0.17% 1 \$92,800.00 0.15% 2 \$204,800.00 0.33% 1 \$105,878.41 0.17% 1 \$86,233.00 0.14% 1 \$101,000.00 0.16% 1 \$109,480.03 0.17% 1 \$99,986.74 0.16% 2 \$175,950.00 0.28% 1 \$88,400.00 0.14% 3 \$283,850.00 0.45% 1 \$85,000.00 0.14% 2 \$203,000.00 0.32% 4 \$358,200.00 0.57% 3 \$277,520.00 0.44% 1 \$94,500.00 0.15% 2 \$194,000.00 0.31% 1 \$87,000.00 0.14%	1 \$100,884.00 0.16% 0 1 \$103,650.00 0.17% 0 1 \$92,800.00 0.15% 0 2 \$204,800.00 0.33% 0 1 \$105,878.41 0.17% 0 1 \$86,233.00 0.14% 0 1 \$88,800.00 0.14% 0 1 \$101,000.00 0.16% 0 1 \$109,480.03 0.17% 0 1 \$99,986.74 0.16% 0 2 \$175,950.00 0.28% 0 1 \$88,400.00 0.14% 0 3 \$283,850.00 0.45% 0 1 \$85,000.00 0.14% 0 2 \$203,000.00 0.32% 0 4 \$358,200.00 0.57% 0 3 \$277,520.00 0.44% 0 1 \$94,500.00 0.15% 0 2 \$194,000.00 0.31% 0 1 \$87,000.00 0.14% 0	1 \$100,884.00 0.16% 0 \$0.00 1 \$103,650.00 0.17% 0 \$0.00 1 \$92,800.00 0.15% 0 \$0.00 2 \$204,800.00 0.33% 0 \$0.00 1 \$105,878.41 0.17% 0 \$0.00 1 \$86,233.00 0.14% 0 \$0.00 1 \$88,800.00 0.14% 0 \$0.00 1 \$101,000.00 0.16% 0 \$0.00 1 \$109,480.03 0.17% 0 \$0.00 2 \$175,950.00 0.28% 0 \$0.00 3 \$283,850.00 0.45% 0 \$0.00 3 \$283,850.00 0.45% 0 \$0.00 4 \$358,200.00 0.32% 0 \$0.00 4 \$358,200.00 0.57% 0 \$0.00 2 \$203,000.00 0.57% 0 \$0.00 3 \$277,520.00 0.44% 0 \$0.00 2 \$194,000.00 0.15% 0 \$0.00 1 \$87,000.00 0.14% 0 \$0.00	1 \$100,884.00 0.16% 0 \$0.00 NA 1 \$103,650.00 0.17% 0 \$0.00 NA 1 \$92,800.00 0.15% 0 \$0.00 NA 2 \$204,800.00 0.33% 0 \$0.00 NA 1 \$105,878.41 0.17% 0 \$0.00 NA 1 \$86,233.00 0.14% 0 \$0.00 NA 1 \$88,800.00 0.14% 0 \$0.00 NA 1 \$101,000.00 0.16% 0 \$0.00 NA 1 \$109,480.03 0.17% 0 \$0.00 NA 1 \$99,986.74 0.16% 0 \$0.00 NA 2 \$175,950.00 0.28% 0 \$0.00 NA 3 \$283,850.00 0.14% 0 \$0.00 NA 1 \$85,000.00 0.14% 0 \$0.00 NA 2 \$203,000.00 0.32% 0 \$0.00 NA 1 \$358,200.00 0.32% 0 \$0.00 NA 2 \$203,000.00 0.32% 0 \$0.00 NA 2 \$203,000.00 0.32% 0 \$0.00 NA 3 \$277,520.00 0.44% 0 \$0.00 NA 1 \$94,500.00 0.15% 0 \$0.00 NA 2 \$194,000.00 0.31% 0 \$0.00 NA	1 \$100,884.00 0.16% 0 \$0.00 NA 0 1 \$103,650.00 0.17% 0 \$0.00 NA 0 1 \$92,800.00 0.15% 0 \$0.00 NA 0 2 \$204,800.00 0.33% 0 \$0.00 NA 0 1 \$105,878.41 0.17% 0 \$0.00 NA 0 1 \$86,233.00 0.14% 0 \$0.00 NA 0 1 \$88,800.00 0.14% 0 \$0.00 NA 0 1 \$1101,000.00 0.16% 0 \$0.00 NA 0 1 \$109,480.03 0.17% 0 \$0.00 NA 0 1 \$99,986.74 0.16% 0 \$0.00 NA 0 2 \$175,950.00 0.28% 0 \$0.00 NA 0 1 \$88,400.00 0.14% 0 \$0.00 NA 0 2 \$175,950.00 0.28% 0 \$0.00 NA 0 1 \$88,400.00 0.14% 0 \$0.00 NA 0 3 \$283,850.00 0.45% 0 \$0.00 NA 0 4 \$358,200.00 0.32% 0 \$0.00 NA 0 2 \$203,000.00 0.32% 0 \$0.00 NA 0 3 \$277,520.00 0.44% 0 \$0.00 NA 0 2 \$194,000.00 0.15% 0 \$0.00 NA 0 2 \$194,000.00 0.15% 0 \$0.00 NA 0 1 \$94,500.00 0.15% 0 \$0.00 NA 0

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	O-ISLAND PRTGAGE CORP.	2	\$185,000.00	0.29%	0	\$0.00	NA	0	\$
	DLAND STATES	2	\$202,000.00	0.32%	0	\$0.00	NA	0	\$
	OWEST MMUNITY BANK	1	\$96,800.00	0.15%	0	\$0.00	NA	0	\$
	OWEST LOAN RVICES INC.	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$
MII	OWESTONE BANK	1	\$85,400.00	0.14%	0	\$0.00	NA	0	\$
	SSION FEDERAL EDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	SSOURI CREDIT ION	3	\$287,500.00	0.46%	0	\$0.00	NA	0	\$
	NTICELLO NKING COMPANY	2	\$205,000.00	0.33%	0	\$0.00	NA	0	\$
MO LLO	ORTGAGE CENTER,	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$
MA	ORTGAGE NAGEMENT NSULTANTS INC	3	\$294,250.00	0.47%	0	\$0.00	NA	0	\$
AM	UNTAIN IERICA CREDIT ION	1	\$93,800.00	0.15%	0	\$0.00	NA	0	\$
	OUNTAIN WEST JANCIAL, INC.	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$
	TUAL SAVINGS SOCIATION FSA	2	\$188,800.00	0.3%	0	\$0.00	NA	0	\$
EX	TIONAL CHANGE BANK D TRUST	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$
NA AD MO	TIONWIDE VANTAGE PRTGAGE	3	\$307,500.00	0.49%	0	\$0.00	NA	0	\$
NEI MO	IGHBORHOOD PRTGAGE LUTIONS, LLC	7	\$660,500.00	1.05%	0	\$0.00	NA	0	\$
MO	RTHWESTERN PRTGAGE MPANY	5	\$471,595.73	0.75%	0	\$0.00	NA	0	\$
	D FORT BANKING MPANY	4	\$356,450.00	0.57%	0	\$0.00	NA	0	\$
	D SECOND TIONAL BANK	5	\$466,400.00	0.74%	0	\$0.00	NA	0	\$
	IN COMMUNITY EDIT UNION	1	\$103,200.00	0.16%	0	\$0.00	NA	0	\$
OM BA	INIAMERICAN NK	4	\$383,186.00	0.61%	0	\$0.00	NA	0	\$
AM UN MO FIN MU ASS NA EXO AN NA AD MO CO NE MO SOI NO MO CO OLI CO OLI NA OLI CRI	IERICA CREDIT ION OUNTAIN WEST IANCIAL, INC. ITUAL SAVINGS SOCIATION FSA TIONAL CHANGE BANK D TRUST TIONWIDE VANTAGE ORTGAGE MPANY IGHBORHOOD ORTGAGE LUTIONS, LLC RTHWESTERN ORTGAGE MPANY D FORT BANKING MPANY D SECOND TIONAL BANK IN COMMUNITY EDIT UNION INIAMERICAN	1 2 1 3 5 4 5 1	\$101,500.00 \$188,800.00 \$95,000.00 \$307,500.00 \$466,500.00 \$471,595.73 \$356,450.00 \$466,400.00 \$103,200.00	0.16% 0.3% 0.15% 0.49% 1.05% 0.75% 0.57% 0.74% 0.16%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA		

2	\$195,100.00	0.31%	0	\$0.00	NA	0	\$
						IJ	φ
1	\$105,744.00	0.17%	0	\$0.00	NA	0	\$
1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$104,075.00	0.17%	0	\$0.00	NA	0	\$
1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$
3	\$284,409.13	0.45%	0	\$0.00	NA	0	\$
1	\$97,650.00	0.16%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$101,200.00	0.16%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
5	\$461,500.00	0.74%	0	\$0.00	NA	0	\$
1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$
4	\$393,950.00	0.63%	0	\$0.00	NA	0	\$
5	\$475,400.00	0.76%	0	\$0.00	NA	0	\$
5	\$511,850.00	0.82%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 4 5	1 \$90,000.00 1 \$87,000.00 1 \$104,075.00 1 \$98,000.00 3 \$284,409.13 1 \$97,650.00 1 \$100,000.00 1 \$100,000.00 1 \$105,000.00 1 \$97,000.00 1 \$97,000.00 4 \$393,950.00 5 \$475,400.00	1 \$90,000.00 0.14% 1 \$87,000.00 0.14% 1 \$104,075.00 0.17% 1 \$98,000.00 0.16% 3 \$284,409.13 0.45% 1 \$97,650.00 0.16% 1 \$100,000.00 0.16% 1 \$100,000.00 0.16% 5 \$461,500.00 0.74% 1 \$97,000.00 0.17% 1 \$97,000.00 0.15% 1 \$106,500.00 0.17% 4 \$393,950.00 0.63% 5 \$475,400.00 0.76%	1 \$90,000.00 0.14% 0 1 \$87,000.00 0.14% 0 1 \$104,075.00 0.17% 0 1 \$98,000.00 0.16% 0 3 \$284,409.13 0.45% 0 1 \$97,650.00 0.16% 0 1 \$100,000.00 0.16% 0 1 \$101,200.00 0.16% 0 1 \$100,000.00 0.16% 0 5 \$461,500.00 0.74% 0 1 \$97,000.00 0.17% 0 1 \$97,000.00 0.15% 0 4 \$393,950.00 0.63% 0 5 \$475,400.00 0.76% 0	1 \$90,000.00 0.14% 0 \$0.00 1 \$87,000.00 0.14% 0 \$0.00 1 \$104,075.00 0.17% 0 \$0.00 1 \$98,000.00 0.16% 0 \$0.00 3 \$284,409.13 0.45% 0 \$0.00 1 \$97,650.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$101,200.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 5 \$461,500.00 0.74% 0 \$0.00 1 \$97,000.00 0.17% 0 \$0.00 1 \$97,000.00 0.15% 0 \$0.00 1 \$393,950.00 0.63% 0 \$0.00 5 \$475,400.00 0.76% 0 \$0.00	1 \$90,000.00 0.14% 0 \$0.00 NA 1 \$87,000.00 0.14% 0 \$0.00 NA 1 \$104,075.00 0.17% 0 \$0.00 NA 1 \$98,000.00 0.16% 0 \$0.00 NA 3 \$284,409.13 0.45% 0 \$0.00 NA 1 \$97,650.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$101,200.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$105,000.00 0.16% 0 \$0.00 NA 1 \$105,000.00 0.17% 0 \$0.00 NA 1 \$97,000.00 0.15% 0 \$0.00 NA 1 \$97,000.00 0.15% 0 \$0.00 NA 1 \$106,500.00 0.17% 0 \$0.00 NA 5 \$4475,400.00 0.76% 0 \$0.00 NA	1 \$90,000.00 0.14% 0 \$0.00 NA 0 1 \$87,000.00 0.14% 0 \$0.00 NA 0 1 \$104,075.00 0.17% 0 \$0.00 NA 0 1 \$98,000.00 0.16% 0 \$0.00 NA 0 3 \$284,409.13 0.45% 0 \$0.00 NA 0 1 \$97,650.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$101,200.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 5 \$461,500.00 0.74% 0 \$0.00 NA 0 1 \$97,000.00 0.17% 0 \$0.00 NA 0 1 \$97,000.00 0.15% 0 \$0.00 NA 0 4 \$393,950.00 0.63% 0 \$0.00 NA 0 5 \$475,400.00 0.76% 0 \$0.00 NA 0

UNION							Ш	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$475,244.55	0.76%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	3	\$301,435.42	0.48%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00			\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$106,277.96	0.17%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$92,027.97	0.15%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	3	\$304,700.00	0.49%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,750.00	0.17%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	5	\$470,270.46	0.75%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$183,892.05	0.29%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
ST. MARYS BANK	2	\$191,000.00	0.3%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$101,250.00	0.16%	0	\$0.00			\$
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$211,429.00	0.34%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$211,000.00	0.34%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA	3	\$275,000.00	0.44%	0	\$0.00	NA	0	\$

STOCK YARDS BANK MORTGAGE COMPANY								
SUPERIOR FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,785.68	0.16%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	3	\$307,300.00	0.49%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$210,750.00	0.34%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	3	\$306,750.00	0.49%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$190,000.00	0.3%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$307,000.00						\$
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,900.00	0.17%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$104,192.29	0.17%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	2	\$175,600.00	0.28%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	2	\$207,600.00	0.33%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$

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	VYSTAR CREDIT UNION	5	\$471,138.45	0.75% 0	\$0.00	NA 0	\$
	WALLICK AND VOLK INC.	1	\$107,550.00	0.17% 0	\$0.00	NA 0	\$
	WALLIS STATE BANK	1	\$102,300.00	0.16% 0	\$0.00	NA 0	\$
	WAYNE BANK	1	\$90,000.00	0.14% 0	\$0.00	NA 0	\$
	WESTBURY BANK	3	\$312,275.00	0.5% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	5	\$501,430.00	0.8% 0	\$0.00	NA 0	\$
	WESTFIELD BANK, F.S.B.	1	\$95,000.00	0.15% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$93,600.00	0.15% 0	\$0.00	NA 0	\$
	YOLO FEDERAL CREDIT UNION	1	\$98,000.00	0.16% 0	\$0.00	NA 0	\$
	Unavailable	137	\$13,261,604.15	21.13% 0	\$0.00	NA 0	\$
Total		646	\$62,724,199.51	100% 0	\$0.00	0	\$
31416WHY1	360 MORTGAGE GROUP, LLC	1	\$115,000.00	0.09% 0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.11% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$129,375.00	0.11% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$941,070.51	0.77% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.09% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$116,800.00	0.1% 0	\$0.00	NA 0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,397.39	0.12% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,608.28	0.11% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$355,550.00	0.29% 0	\$0.00	NA 0	\$

AMARILLO NATIONAL BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	4	\$511,228.00	0.42%	0	\$0.00	NA	0	\$
AMERICAHOMEKEY, INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$250,000.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	2	\$279,000.00	0.23%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$121,900.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	5	\$665,100.00	0.54%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$402,750.00	0.33%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	6	\$765,952.00	0.63%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	8	\$1,092,400.00	0.89%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$365,173.38	0.3%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	12	\$1,495,045.25	1.22%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	17	\$2,194,683.78	1.8%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$283,900.00	0.23%	0	\$0.00	NA	0	\$
BANK OF AKRON	2	\$220,400.00	0.18%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1			_	\$0.00	NA	0	\$
BANK OF THE WEST	10	\$1,232,409.81	1.01%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,832.53	0.12%	0	\$0.00	NA	0	\$
BENCHMARK BANK	2	\$257,750.00	0.21%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANCOFT STATE BANK BANK OF AKRON BANK OF HAWAII BANK OF HAWAII BANK OF THE WEST BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY	NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANCOFT STATE BANK BANK MUTUAL BANK OF AKRON 2 BANK OF HAWAII BANK OF HAWAII BANK OF THE WEST BANK OF WHITTIER, NA BANK OF WHITTIER, N	NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARSOCIATED BANK, NA BANCORPSOUTH BANK BANCORPSOUTH BANK BANK BANK BANK BANK BANK BANK BANK	NATIONAL BANK 1 \$112,000.00 0.09% AMERICA FIRST 4 \$511,228.00 0.42% UNION 4 \$511,228.00 0.42% UNION 1 \$130,000.00 0.11% AMERICAN BANK 1 \$142,400.00 0.12% AMERICAN BANK & TRUST OF THE CUMBERLANDS 2 \$250,000.00 0.23% AMERICAN BANK, N.A. 2 \$279,000.00 0.23% AMERICAN FINANCE HOUSE LARIBA 1 \$121,900.00 0.1% AMERICAN NATIONAL BANK, TERRELL 5 \$665,100.00 0.54% MATIONAL BANK, TERRELL 3 \$402,750.00 0.33% MICHITA FALLS 4 \$1,092,400.00 0.63% AMERIFIRST FINANCIAL 6 \$765,952.00 0.63% FINANCIAL 6 \$765,952.00 0.63% ANHEUSER-BUSCH 8 \$1,092,400.00 0.89% ANHEUSER-BUSCH 1 \$114,000.00 0.09% ARIZONA STATE 1 \$114,000.00 0.09% AS	NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK, AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, AWICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ANSOCIATED BANK, NA 12 \$114,000.00 0.09% 0 ASSOCIATED BANK, NA 12 \$114,000.00 0.09% 0 ANSOCIATED BANK DANK BANCORPSOUTH BANK BANK OF AKRON 2 \$220,400.00 0.18% 0 BANK OF HAWAII 1 \$124,000.00 0.19% 0 BANK OF HAWAII 1 \$138,000.00 0.11% 0 BANK OF HAWAII 1 \$138,000.00 0.11% 0 BANK OF HAWAII 1 \$145,832.53 0.12% 0 UNION BENCHMARK BANK 2 \$257,750.00 0.21% 0 BENCHMARK BANK 2 \$257,750.00 0.21% 0 BENCHMARK BANK 3 BERKSHIRE COUNTY 1 \$144,900.00 0.11% 0	NATIONAL BANK 1 \$112,000.00 0.09% 0 \$0.00	NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK I \$130,000.00 0.11%0 S0.00 NA AMERICAN BANK AMERICAN BANK I \$142,400.00 0.12%0 S0.00 NA AMERICAN BANK AMERICAN BANK AMERICAN BANK I \$142,400.00 0.2%0 S0.00 NA AMERICAN BANK AMERICAN BANK I \$121,900.00 0.23%0 NA AMERICAN NATIONAL BANK S665,100.00 0.54%0 NA AMERICAN NATIONAL BANK S665,100.00 NA AMERICAN NATIONAL BANK S765,952.00 0.63%0 NA	NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK I \$130,000.00 0.11% 0 \$0.00 NA 0 NA 0 AMERICAN BANK I \$142,400.00 0.12% 0 \$0.00 NA 0 AMERICAN BANK AMERICAN BANK I \$142,400.00 0.12% 0 \$0.00 NA 0 AMERICAN BANK TRUST OF THE 2 \$250,000.00 0.23% 0 NA 0 AMERICAN BANK N.A. AMERICAN BANK I \$121,900.00 0.1% 0 \$0.00 NA 0 AMERICAN BANK N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, I \$121,900.00 0.54% 0 NA 0 NA 0 AMERICAN NATIONAL BANK, I \$140,750.00 0.33% 0 NA 0 NA 0 AMERICAN NATIONAL BANK, I \$140,750.00 0.33% 0 NA 0 NA 0 AMERICAN ANANCIAL CORPORATION ANCHORBANK FSB SI,092,400.00 0.89% 0 NA 0 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ANSOCIATED BANK, NA BANCORPSOUTH BANK I \$114,000.00 0.09% 0 S0.00 NA 0 BANCORPSOUTH BANK I \$12,194,683.78 1.8% 0 S0.00 NA 0 BANCORPSOUTH BANK I \$128,000.00 0.1% 0 S0.00 NA 0 BANCORPSOUTH BANK I \$128,000.00 0.1% 0 S0.00 NA 0 BANK OF AKRON 2 \$220,400.00 0.18% 0 S0.00 NA 0 BANK OF HAWAII I \$124,000.00 0.19% 0 S0.00 NA 0 BANK OF HAWAII I \$124,000.00 0.11% 0 S0.00 NA 0 BANK OF HAWAII I \$138,000.00 0.11% 0 S0.00 NA 0 BANK OF HAWAII I \$138,000.00 0.11% 0 S0.00 NA 0 BANK OF HAWAII I \$134,900.00 0.11% 0 S0.00 NA 0 BERKSHIRE COUNTY I \$134,900.00 0.11% 0 S0.00 NA 0 BERKSHIRE COUNTY I \$134,900.00 0.11% 0 S0.00 NA 0 BERKSHIRE COUNTY I \$134,900.00 0.11% 0 S0.00 NA 0

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BETTER BANKS	1	\$145,000.00	0.12%	0 \$0.00	NA NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$491,950.00	0.4%	0 \$0.00) NA	0 \$
BLACKHAWK STATE BANK	1	\$124,000.00	0.1%	0 \$0.00) NA	0 \$
BOEING EMPLOYEES CREDIT UNION	8	\$1,016,950.00	0.83%	0 \$0.00) NA	0 \$
CARROLLTON BANK	1	\$126,300.00	0.1%	0 \$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.09%	0 \$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$147,452.30	0.12%	0 \$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0 \$0.00) NA	0 \$
CENTRAL MORTGAGE COMPANY	11	\$1,382,301.69	1.13%	0 \$0.00) NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0 \$0.00) NA	0 \$
CENTRAL STATE BANK	1	\$137,000.00	0.11%	0 \$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$133,200.00	0.11%	0 \$0.00	NA	0 \$
CENTRUE BANK	1	\$115,450.00	0.09%	0 \$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	6	\$783,389.85	0.64%	0 \$0.00) NA	0 \$
CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.11%	0 \$0.00) NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0 \$0.00) NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,255,983.00	1.85%	0 \$0.00) NA	0 \$
CITIZENS STATE BANK	1	\$112,000.00	0.09%	0 \$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	2	\$257,704.06	0.21%	0 \$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$137,600.00	0.11%	0 \$0.00) NA	0 \$
CLINTON SAVINGS BANK	1	\$121,500.00	0.1%	0 \$0.00	NA	0 \$

CMG MORTGAGE, INC	1	\$134,910.00	0.11%	0 \$0.0	00 NA	0 \$
COBALT MORTGAGE, INC.	1	\$123,000.00	0.1%	0 \$0.0	00 NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,560.00	0.2%	0 \$0.0	00 NA	0 \$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.09%	0 \$0.0	00 NA	0 \$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$138,000.00	0.11%	0 \$0.0	0 NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$364,762.69	0.3%	0 \$0.0	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,000.00	0.11%	0 \$0.0	00 NA	0 \$
COMMUNITYONE BANK, N.A.	2	\$272,857.70	0.22%	0 \$0.0	00 NA	0 \$
CONSUMER LOAN SERVICES, LLC	3	\$424,800.00	0.35%	0 \$0.0	00 NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.0	NA	0 \$
CORTRUST BANK	2	\$249,520.00	0.2%	0 \$0.0	0 NA	0 \$
COUNTRYPLACE MORTGAGE, LTD	1	\$139,600.00	0.11%	0 \$0.0	00 NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$143,600.00	0.12%	0 \$0.0	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$758,900.00	0.62%	0 \$0.0	NA	0 \$
CU COMMUNITY, LLC	1	\$137,750.00	0.11%	0 \$0.0	00 NA	0 \$
DENVER MORTGAGE COMPANY, INC.	1	\$139,000.00	0.11%	0 \$0.0	00 NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$651,647.03	0.53%	0 \$0.0	00 NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$131,600.00	0.11%	0 \$0.0	0 NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$129,600.00	0.11%	0 \$0.0	00 NA	0 \$
DUBUQUE BANK	6	\$777,603.40	0.64%	0 \$0.0	0 NA	0 \$

AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	13	\$1,644,313.00	1.35%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE, INC.	1	\$124,500.00	0.1%		\$0.00			\$
EMPOWER FEDERAL CREDIT UNION	2	\$251,700.00	0.21%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$142,336.55	0.12%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	2	\$239,100.00	0.2%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	6	\$778,020.00	0.64%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$267,900.00	0.22%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	2	\$263,475.00	0.22%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,259.99	0.23%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$144,400.00	0.12%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	3	\$384,500.00	0.31%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$242,200.00	0.2%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$387,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$291,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$222,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$246,880.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	1	\$140,400.00	0.11%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	4	\$520,800.00	0.43%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	12	\$1,450,550.00	1.19%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$364,300.00	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,973,926.00	2.43%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$554,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$111,977.50	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$143,900.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$136,200.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$274,900.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$357,300.00	0.29%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	24	\$3,036,124.87	2.48%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$135,371.89	0.11%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$141,300.00	0.12%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$391,200.00	0.32%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	2	\$285,500.00	0.23%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	2	\$271,000.00	0.22%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$413,557.70	0.34%	0	\$0.00	NA	0	\$
FULTON BANK	5	\$624,845.64	0.51%	0	\$0.00	NA	0	\$
				1				4
GATEWAY BANK, F.S.B.	4	\$509,065.41	0.42%	0	\$0.00	NA	0	\$

GATEWAY MORTGAGE CORPORATION						
GEO-CORP, INC.	1	\$112,000.00	0.09% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$128,942.88	0.11% 0	\$0.00	NA	_
GILPIN FINANCIAL SERVICES, INC	1	\$130,200.00	0.11% 0	\$0.00	NA	
GLASS CITY FEDERAL CREDIT UNION	1	\$143,910.00	0.12% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$412,600.00	0.34% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	9	\$1,094,351.50	0.9% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$122,762.29	0.1% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$387,150.00	0.32% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$112,500.00	0.09% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$402,650.00	0.33% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$468,812.35	0.38% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$862,350.00	0.71% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$115,000.00	0.09% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$127,500.00	0.1% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,567.99	0.1% 0	\$0.00	NA	0
HEARTLAND BANK	5	\$610,500.00	0.5% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.09% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$123,861.06	0.1% 0	\$0.00	NA	0
HOME STATE BANK	1	\$126,000.00	0.1% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$121,500.00	0.1% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK	1	\$114,000.00	0.09% 0	\$0.00	NA	0

THE						
HSBC MORTGAGE CORPORATION (USA)	4	\$520,381.30	0.43% 0	\$0.00	NA 0	\$
I-C FEDERAL CREDIT UNION	1	\$147,000.00	0.12% 0	\$0.00	NA 0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$137,936.32	0.11% 0	\$0.00	NA 0	\$
ICON CREDIT UNION	1	\$142,800.00	0.12% 0	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	1	\$114,000.00	0.09% 0	\$0.00	NA 0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$276,800.00	0.23% 0	\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK	1	\$139,320.00	0.11% 0	\$0.00	NA 0	\$
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.11% 0	\$0.00	NA 0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$250,000.00	0.2% 0	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	1	\$130,550.00	0.11% 0	\$0.00	NA 0	\$
JONAH BANK OF WYOMING	1	\$128,800.00	0.11% 0	\$0.00	NA 0	\$
JUST MORTGAGE, INC.	4	\$526,200.00	0.43% 0	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,350.00	0.09% 0	\$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	2	\$246,000.00	0.2% 0	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	3	\$418,200.00	0.34% 0	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$387,850.00	0.32% 0	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	3	\$400,600.01	0.33% 0	\$0.00	NA 0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$135,000.00	0.11% 0	\$0.00	NA 0	\$
LIBERTY SAVINGS BANK, FSB	1	\$127,751.58	0.1% 0	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	2	\$260,200.00	0.21% 0	\$0.00	NA 0	\$
	4	\$485,900.00	0.4% 0	\$0.00	NA 0	\$

1	\$119,200.00	0.1%	0 \$0.00) NA	0 9
2	·				
4	\$496,616.18	0.41%	0 \$0.00) NA	0 5
2	\$293,960.00	0.24%	0 \$0.00) NA	o s
1	\$139,195.00	0.11%	0 \$0.00) NA	0 5
1	\$120,000.00	0.1%	0 \$0.00) NA	o s
4	\$502,374.00	0.41%	0 \$0.00) NA	o s
1	\$147,250.00	0.12%	0 \$0.00) NA	0 \$
1	\$117,000.00	0.1%	0 \$0.00) NA	0 \$
1	\$126,000.00	0.1%	0 \$0.00) NA	0 \$
6	\$801,255.05	0.66%	0 \$0.00) NA	0 \$
1	\$112,000.00	0.09%	0 \$0.00) NA	0 5
1	\$121,450.00	0.1%	0 \$0.00) NA	0 5
2	\$258,436.00	0.21%	0 \$0.00) NA	0 5
2	\$260,000.00	0.21%	0 \$0.00) NA	0 5
1	\$146,000.00	0.12%	0 \$0.00) NA	0 5
3	\$381,150.00	0.31%	0 \$0.00) NA	0 5
4	\$476,250.00	0.39%	0 \$0.00) NA	0 5
1	\$147,000.00	0.12%	0 \$0.00) NA	0 \$
3	\$393,000.00	0.32%	0 \$0.00) NA	0 5
2	\$257,868.38	0.21%	0 \$0.00) NA	0 5
1	\$130,000.00	0.11%	0 \$0.00) NA	0 5
1	\$118,000.00	0.1%	0 \$0.00) NA	0 5
	2 4 2 1 1 1 1 2 2 1 3 4 1 3 2 1	2 \$248,000.00 4 \$496,616.18 2 \$293,960.00 1 \$139,195.00 1 \$120,000.00 4 \$502,374.00 1 \$147,250.00 1 \$117,000.00 1 \$126,000.00 6 \$801,255.05 1 \$112,000.00 2 \$258,436.00 2 \$258,436.00 2 \$260,000.00 1 \$146,000.00 3 \$381,150.00 4 \$476,250.00 1 \$147,000.00 3 \$393,000.00 2 \$257,868.38 1 \$130,000.00	2 \$248,000.00 0.2% 4 \$496,616.18 0.41% 2 \$293,960.00 0.24% 1 \$139,195.00 0.11% 1 \$120,000.00 0.1% 4 \$502,374.00 0.41% 1 \$117,000.00 0.1% 1 \$126,000.00 0.1% 6 \$801,255.05 0.66% 1 \$112,000.00 0.09% 1 \$121,450.00 0.1% 2 \$258,436.00 0.21% 2 \$258,436.00 0.21% 1 \$146,000.00 0.12% 3 \$381,150.00 0.31% 4 \$476,250.00 0.39% 1 \$147,000.00 0.32% 2 \$257,868.38 0.21% 1 \$130,000.00 0.11%	2 \$248,000.00 0.2% 0 \$0.00 4 \$496,616.18 0.41% 0 \$0.00 2 \$293,960.00 0.24% 0 \$0.00 1 \$139,195.00 0.11% 0 \$0.00 4 \$502,374.00 0.41% 0 \$0.00 1 \$147,250.00 0.12% 0 \$0.00 1 \$117,000.00 0.1% 0 \$0.00 1 \$126,000.00 0.1% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 2 \$258,436.00 0.21% 0 \$0.00 2 \$258,436.00 0.21% 0 \$0.00 1 \$146,000.00 0.12% 0 \$0.00 1 \$146,000.00 0.12% 0 \$0.00 1 \$147,000.00 0.12% 0 \$0.00 1 \$147,000.00 0.12% 0 \$0.00 1 \$147,000.00 0.12% 0 \$0.00 2 \$257,868.38 0.21% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 2 \$257,868.38 0.21% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00	2 \$248,000.00 0.2% 0 \$0.00 NA 4 \$496,616.18 0.41% 0 \$0.00 NA 2 \$293,960.00 0.24% 0 \$0.00 NA 1 \$139,195.00 0.11% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 4 \$502,374.00 0.41% 0 \$0.00 NA 1 \$147,250.00 0.12% 0 \$0.00 NA 1 \$117,000.00 0.1% 0 \$0.00 NA 1 \$1126,000.00 0.1% 0 \$0.00 NA 1 \$112,000.00 0.1% 0 \$0.00 NA 1 \$112,000.00 0.1% 0 \$0.00 NA 1 \$121,450.00 0.09% 0 \$0.00 NA 1 \$121,450.00 0.21% 0 \$0.00 NA 2 \$258,436.00 0.21% 0 \$0.00 NA 1 \$146,000.00 0.12% 0 \$0.00 NA 3 \$381,150.00 0.31% 0 \$0.00 NA 4 \$476,250.00 0.39% 0 \$0.00 NA 1 \$147,000.00 0.12% 0 \$0.00 NA 3 \$3393,000.00 0.32% 0 \$0.00 NA 1 \$147,000.00 0.12% 0 \$0.00 NA 1 \$147,000.00 0.12% 0 \$0.00 NA 1 \$147,000.00 0.31% 0 \$0.00 NA 1 \$147,000.00 0.31% 0 \$0.00 NA 1 \$147,000.00 0.31% 0 \$0.00 NA

NATIONAL EXCHANGE BANK AND TRUST						
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$370,874.02	0.3% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,348.55	0.09% (\$0.00	NA	0 \$
NCB, FSB	12	\$1,552,175.00	1.27%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$618,000.00				
NEWFIELD NATIONAL BANK	1	\$129,000.00	0.11%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$280,000.00	0.23%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	13	\$1,752,887.00	1.43%	\$0.00	NA	0 \$
NUMARK CREDIT UNION	1	\$116,000.00	0.09%	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.2%	\$0.00	NA	0 \$
OAK TRUST AND SAVINGS BANK	1	\$132,800.00	0.11% 0	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	2	\$274,325.00	0.22%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$141,600.00	0.12%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	2	\$283,300.00	0.23%	\$0.00	NA	0 \$
OMNIAMERICAN BANK	4	\$477,120.00	0.39%	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	2	\$279,430.00	0.23%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,856.63	0.22%	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	2	\$275,000.00	0.22%	\$0.00	NA	0 \$
PARKSIDE LENDING LLC	1	\$120,000.00				
PBI BANK	2	\$250,000.00	0.2%	\$0.00	NA	0 \$

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$527,070.56	0.43%	\$0.00	NA	\$
PEOPLES BANK	2	\$244,600.00	0.2%	\$0.00	NA () \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.11%	\$0.00		
PEOPLES NEIGHBORHOOD BANK	2	\$289,950.00	0.24%	\$0.00	NA (\$
PIONEER CREDIT UNION	2	\$255,900.00	0.21%	\$0.00	NA	\$
PLATINUM HOME MORTGAGE	2	\$284,050.00	0.23%	\$0.00	NA	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$271,600.00	0.22%	\$0.00	NA (\$
POLISH NATIONAL CREDIT UNION	1	\$145,350.00	0.12%	\$0.00	NA	\$
PORT WASHINGTON STATE BANK	2	\$251,700.00	0.21%	\$0.00	NA	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	3	\$389,157.34	0.32%	\$0.00	NA	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$546,480.00	0.45%	\$0.00	NA	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$497,800.00	0.41%	\$0.00	NA	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$261,500.00	0.21%	\$0.00	NA	\$
PROVIDENCE BANK	1	\$137,750.00	0.11%	\$0.00	NA () \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$371,750.00				
RABOBANK, N.A.	1	\$119,868.65	0.1%	\$0.00	NA () \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$274,280.00				
REAL ESTATE MORTGAGE NETWORK INC.	1	\$138,840.57	0.11%	\$0.00	NA	\$
REDSTONE FEDERAL CREDIT UNION	3	\$387,445.44	0.32%	\$0.00	NA	\$

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REDWOOD CREDIT UNION	2	\$268,000.00	0.22%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	2	\$257,600.00	0.21%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	3	\$374,600.00	0.31%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,335.00	0.22%	0	\$0.00	NA	0	\$
ROEBLING SAVINGS AND LOAN	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$277,500.00	0.23%	0	\$0.00	NA	0	\$
S&T BANK	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$145,750.00	0.12%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$274,500.00	0.22%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,900.00						\$
SAVINGS BANK OF MAINE	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$252,400.00	0.21%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	3	\$390,781.16	0.32%	0	\$0.00	NA	0	\$
SECURITY CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	. 1	\$136,934.45	0.11%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	3	\$400,450.00	0.33%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$138,600.00	0.11%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$112,700.00	0.09%	0	\$0.00	NA	0	\$

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					1	
ST. MARYS BANK	2	\$240,840.00	0.2%	90.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,800.00	0.11%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$143,600.00	0.12%	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$144,657.00	0.12%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	3	\$389,920.00	0.32%	\$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$120,000.00	0.1%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	2	\$241,700.00	0.2%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,800.00	0.22%	90.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,000.00	0.09%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	1	\$118,960.00	0.1%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,587.87	0.29%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$248,400.00	0.2%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,842.50	0.1%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,250.00	0.12%	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	6	\$755,700.00	0.62%	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	1	\$110,096.96	0.09%	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$110,950.00	0.09%	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	2	\$253,600.00	0.21%	\$0.00	NA	0 \$

THE NORTHUMBERLAND NATIONAL BANK	1	\$131,100.00	0.11%	\$0.00	NA	0 \$
THE PEOPLES CREDIT UNION	2	\$251,483.41	0.21%	\$0.00	NA	0 \$
THE TRADERS NATIONAL BANK	1	\$140,000.00	0.11%	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$244,600.00	0.2%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	4	\$497,905.00	0.41%	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	2	\$288,000.00	0.24%	\$0.00	NA	0 \$
ULSTER SAVINGS BANK	2	\$269,250.00	0.22%	\$0.00	NA	0 \$
UMPQUA BANK	6	\$752,386.25	0.62%	0 \$0.00	NA	0 \$
UNITED BANK & TRUST	3	\$397,400.00	0.33%	\$0.00	NA	0 \$
UNITED BANK OF UNION	2	\$258,800.00	0.21%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	1	\$127,412.09	0.1%	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	1	\$131,700.00	0.11%	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	3	\$415,300.00	0.34%	\$0.00	NA	0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.12%	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,950.00	0.12%	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	2	\$252,000.00	0.21%	\$0.00	NA	0 \$
VERITY CREDIT UNION	1	\$126,000.00	0.1%	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	2	\$241,900.00	0.2%	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$127,500.00	0.1%	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	2	\$249,500.00	0.2%	\$0.00	NA	0 \$
VYSTAR CREDIT UNION	8	\$1,046,833.63	0.86%	\$0.00	NA	0 \$
WALLIS STATE BANK	1	\$110,000.00	0.09%	\$0.00	NA	0 \$
STITE BINK	-	+110,000.00	3.07 /0	- Ψ0.00	_ 1. I	- Ψ

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$703,540.00	0.58% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$125,600.00	0.1% 0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$110,800.00	0.09% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$147,797.50	0.12%	\$0.00	NA	0	\$
	WESTBURY BANK	5	\$663,050.00	0.54% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$622,600.00	0.51% 0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	4	\$533,804.10	0.44% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$117,300.00	0.1% 0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$113,400.00	0.09% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,600.00	0.11% 0	\$0.00	NA	0	\$
	Unavailable	199	\$25,438,324.32	20.85% 0	\$0.00	NA	0	\$
Total		951	\$122,228,823.09	100% 0	\$0.00		0	\$
31416WHZ8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$279,980.16	0.48% 0	\$0.00	NA	0	\$
31416WHZ8	FEDERAL CREDIT	4	\$279,980.16 \$182,270.00					
31416WHZ8	FEDERAL CREDIT UNION		·	0.31% 0	\$0.00	NA	0	\$
31416WHZ8	FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT	3	\$182,270.00	0.31% 0	\$0.00 \$0.00	NA NA	0	\$ \$ \$
31416WHZ8	FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	3	\$182,270.00 \$110,500.00	0.31% 0 0.19% 0 0.1% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$
31416WHZ8	FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT	2	\$182,270.00 \$110,500.00 \$57,535.45	0.31% 0 0.19% 0 0.1% 0 0.24% 0	\$0.00 \$0.00 \$0.00	NA NA NA	00 00 00 00	\$ \$ \$
31416WHZ8	FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALTRA FEDERAL	3 2 1 3	\$182,270.00 \$110,500.00 \$57,535.45 \$141,085.00	0.31% 0 0.19% 0 0.1% 0 0.24% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	000000000000000000000000000000000000000	\$ \$ \$
31416WHZ8	FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO	3 2 1 3	\$182,270.00 \$110,500.00 \$57,535.45 \$141,085.00 \$206,400.00	0.31% 0 0.19% 0 0.1% 0 0.24% 0 0.36% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	000000000000000000000000000000000000000	\$ \$ \$ \$
31416WHZ8	FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	3 2 1 3 3	\$182,270.00 \$110,500.00 \$57,535.45 \$141,085.00 \$206,400.00 \$231,870.00	0.31% 0 0.19% 0 0.1% 0 0.24% 0 0.36% 0 0.4% 0 0.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	00 00 00 00 00 00 00 00 00 00 00 00 00	\$ \$ \$ \$

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AMERICAHOMEKEY, INC							
 AMERICAN BANK	4	\$225,472.72	0.39%	0\$	60.00 NA	A 0	\$
AMERICAN BANK CENTER	2	\$125,200.00	0.22%		60.00 NA	A 0	\$
AMERICAN BANK, N.A.	1	\$70,000.00	0.12%	0 \$	0.00 NA	A 0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$126,000.00	0.22%	0 \$	50.00 NA	A 0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	0.1%	0 \$	0.00 NA	A 0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$135,200.00	0.23%	0 \$	50.00 NA	A 0	\$
AMERIHOME MORTGAGE CORPORATION	2	\$148,125.00	0.26%	0 \$	50.00 NA	A 0	\$
ANCHORBANK FSB	2	\$129,200.00	0.22%	0 \$	0.00 NA	A 0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$198,000.00	0.34%	0 \$	60.00 NA	A 0	\$
 ASSOCIATED BANK, NA	18	\$1,062,582.62	1.84%	0 \$	60.00 NA	A 0	\$
AURORA FINANCIAL GROUP INC.	1	\$33,900.00	0.06%	0 \$	60.00 NA	A 0	\$
BANCO SANTANDER PUERTO RICO	1	\$81,508.56	0.14%	0 \$	60.00 NA	A 0	\$
BANCORPSOUTH BANK	13	\$869,273.47	1.5%	0 \$	60.00 NA	A 0	\$
BANK FIRST NATIONAL	1	\$51,843.33	0.09%	0\$	60.00 NA	A 0	\$
BANK MUTUAL	2	\$156,700.00	0.27%	0 \$	60.00 NA	A 0	\$
BANK OF LANCASTER	1	\$55,800.00	0.1%	0\$	60.00 NA	A 0	\$
BANK OF QUINCY	1	\$80,000.00	0.14%	0 \$	60.00 NA	A 0	\$
BANK OF SPRINGFIELD	1	\$28,000.00	0.05%	0 \$		A 0	\$
BANK OF THE WEST	14	\$823,485.00	1.42%	0\$	60.00 NA	4 0	\$
BANK OF WHITTIER, NA	1	\$76,000.00	0.13%	0\$	60.00 NA	A 0	\$
BANKERS FINANCIAL GROUP INC.	1	\$80,900.00	0.14%	0 \$	60.00 NA	A 0	\$
BAXTER CREDIT UNION	1	\$78,400.00	0.14%		60.00 NA	A 0	\$
BETTER BANKS	2	\$125,500.00	0.22%	0 \$	0.00 NA	4 0	\$

IT 2	\$144,800.00	0.25%	\$0.00	NA	0 \$
E 7	\$445,450.00	0.77%	0 \$0.00	NA	0 \$
ES 2	\$154,800.00	0.27%	\$0.00	NA	0 \$
Т 1	\$62,250.00	0.11%	\$0.00	NA	0 \$
K 7	\$512,450.00	0.89%	0 \$0.00	NA	0 \$
3	\$230,163.72	0.4%	\$0.00	NA	0 \$
5	\$300,563.43	0.52%	\$0.00	NA	0 \$
15	\$1,007,086.89	1.74%	\$0.00	NA	0 \$
1	\$80,000.00	0.14%	\$0.00	NA	0 \$
1	\$49,250.00	0.09%	\$0.00	NA	0 \$
1	\$80,000.00	0.14%	\$0.00	NA	0 \$
3	\$202,800.00	0.35%	\$0.00	NA	0 \$
4	\$248,300.00	0.43%	0 \$0.00	NA	0 \$
3	\$182,280.96	0.31%	\$0.00	NA	0 \$
1	\$68,000.00	0.12%	\$0.00	NA	0 \$
1	\$52,000.00	0.09%	\$0.00	NA	0 \$
4	\$227,700.00	0.39%	\$0.00	NA	0 \$
1	\$80,000.00	0.14%	\$0.00	NA	0 \$
2	\$123,500.00	0.21%	\$0.00	NA	0 \$
1	\$33,600.00	0.06%	\$0.00	NA	0 \$
6	\$354,000.00	0.61%	\$0.00	NA	0 \$
2	\$153,900.00	0.27%	\$0.00	NA	0 \$
3	\$225,570.00	0.39%	\$0.00	NA	0 \$
1	\$60,000.00	0.1%	\$0.00	NA	0 \$
	EE 7 ES 2 T 1 K 7 3 5 15 11 1 1 3 4 3 1 1 4 5 1 6 2	E 7 \$445,450.00 ES 2 \$154,800.00 T 1 \$62,250.00 K 7 \$512,450.00 3 \$230,163.72 5 \$300,563.43 15 \$1,007,086.89 1 \$80,000.00 1 \$49,250.00 1 \$80,000.00 3 \$202,800.00 4 \$248,300.00 3 \$182,280.96 1 \$68,000.00 1 \$52,000.00 2 \$123,500.00 2 \$123,500.00 3 \$334,000.00 2 \$153,900.00 3 \$225,570.00	TE 7 \$445,450.00 0.77% SS 2 \$154,800.00 0.27% T 1 \$62,250.00 0.11% K 7 \$512,450.00 0.89% 3 \$230,163.72 0.4% 5 \$300,563.43 0.52% 15 \$1,007,086.89 1.74% 1 \$49,250.00 0.09% 1 \$80,000.00 0.14% 3 \$202,800.00 0.35% 4 \$248,300.00 0.43% 3 \$182,280.96 0.31% 1 \$68,000.00 0.12% 1 \$52,000.00 0.09% 4 \$227,700.00 0.39% 1 \$80,000.00 0.14% 2 \$123,500.00 0.21% 1 \$33,600.00 0.21% 6 \$354,000.00 0.61% 2 \$153,900.00 0.27% 3 \$225,570.00 0.39%	E 7 \$445,450.00 0.77% 0 \$0.00 SS 2 \$154,800.00 0.27% 0 \$0.00 T 1 \$62,250.00 0.11% 0 \$0.00 K 7 \$512,450.00 0.89% 0 \$0.00 3 \$230,163.72 0.4% 0 \$0.00 15 \$1,007,086.89 1.74% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 3 \$202,800.00 0.35% 0 \$0.00 4 \$248,300.00 0.43% 0 \$0.00 3 \$182,280.96 0.31% 0 \$0.00 1 \$52,000.00 0.12% 0 \$0.00 2 \$123,500.00 0.39% 0 \$0.00 2 \$123,500.00 0.21% 0 \$0.00 3 \$225,570.00 0.09% 0 \$0.00 2 \$153,900.00 0.27% 0 \$0.00 3 \$225,570.00 0.39% 0 \$0.00 3 \$225,570.00 0.39% 0 \$0.00 3 \$225,570.00 0.39% 0 \$0.00 3 \$225,570.00 0.39% 0 \$0.00 3 \$225,570.00 0.39% 0 \$0.00	E 7 \$445,450.00 0.77% 0 \$0.00 NA SS 2 \$154,800.00 0.27% 0 \$0.00 NA T 1 \$62,250.00 0.11% 0 \$0.00 NA K 7 \$512,450.00 0.89% 0 \$0.00 NA 3 \$230,163.72 0.4% 0 \$0.00 NA 5 \$300,563.43 0.52% 0 \$0.00 NA 15 \$1,007,086.89 1.74% 0 \$0.00 NA 1 \$80,000.00 0.14% 0 \$0.00 NA 1 \$80,000.00 0.14% 0 \$0.00 NA 1 \$80,000.00 0.14% 0 \$0.00 NA 3 \$202,800.00 0.35% 0 \$0.00 NA 3 \$182,280.96 0.31% 0 \$0.00 NA 1 \$68,000.00 0.12% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 2 \$123,500.00 0.39% 0 \$0.00 NA 3 \$33,600.00 0.21% 0 \$0.00 NA 2 \$153,900.00 0.21% 0 \$0.00 NA 3 \$334,000.00 0.21% 0 \$0.00 NA 2 \$153,900.00 0.21% 0 \$0.00 NA 3 \$225,570.00 0.39% 0 \$0.00 NA

COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,050.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$236,415.68	0.41%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$78,450.80	0.14%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,800.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$31,500.00	0.05%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	6	\$454,800.00	0.79%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$62,400.00	0.11%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$50,250.00	0.09%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.1%	0	\$0.00			\$
COVANTAGE CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	2	\$96,000.00	0.17%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$251,396.64	0.43%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	3	\$203,200.00	0.35%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$
	4	\$285,330.00	0.49%	0	\$0.00	NA	0	\$

DUBUQUE BANK AND TRUST COMPANY					
DUPAGE CREDIT UNION	1	\$68,000.00	0.12% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$222,000.00	0.38% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$77,000.00	0.13% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$190,200.00	0.33% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$37,456.98	0.06% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$38,000.00	0.07% 0	\$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,000.00	0.14% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$72,000.00	0.12% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$53,475.00	0.09% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,000.00	0.13% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$133,200.00	0.23% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	3	\$188,175.00	0.33% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$320,000.00	0.55% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$188,718.63	0.33% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$83,300.00	0.14% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$77,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$129,700.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$272,178.80	0.47% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$73,600.00	0.13% 0	\$0.00	NA 0

LAKEWOOD	Ī					
FIRST FEDERAL SAVINGS BANK	4	\$279,483.77	0.48%	\$0.00	NA	\$
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$197,400.00	0.34%	\$0.00	NA	\$
FIRST GUARANTY BANK	1	\$72,000.00	0.12%	\$0.00	NA	\$
FIRST HERITAGE FINANCIAL, LLC	4	\$314,800.00	0.54%	\$0.00	NA	\$
FIRST INTERSTATE BANK	5	\$344,850.00	0.6%	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$114,600.00	0.2%	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,462,609.87	2.53%	\$0.00	NA	\$
FIRST MORTGAGE CORPORATION	4	\$251,250.00	0.43%	\$0.00	NA	\$
FIRST NATIONAL BANK	1	\$40,000.00	0.07%	\$0.00	NA	\$
FIRST NATIONAL BANK & TRUST	1	\$78,750.00	0.14%	\$0.00	NA	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$170,800.00	0.3%	\$0.00	NA	\$
FIRST NATIONAL BANK OF CARMI	2	\$149,600.00	0.26%	\$0.00	NA	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,954.80	0.08%	\$0.00	NA	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$84,600.00	0.15%	\$0.00	NA	\$
FIRST PLACE BANK	30	\$1,676,904.86	2.9%	\$0.00	NA (\$
FIRST STATE BANK OF ILLINOIS	2	\$132,000.00	0.23%	\$0.00	NA	\$
FIRST TECHNOLOGY CREDIT UNION	5	\$316,257.72	0.55%	\$0.00	NA	\$
FIRST UNITED BANK	1	\$63,000.00	0.11%	\$0.00	NA (\$
FIRSTBANK PUERTO RICO	1	\$49,946.55	0.09%	\$0.00	NA	\$
FORUM CREDIT UNION	1	\$63,600.00	0.11%	\$0.00	NA	\$
FRANKENMUTH CREDIT UNION	3	\$215,800.00	0.37%	\$0.00	NA	\$
FREEDOM MORTGAGE CORP.	8	\$559,873.83	0.97%	\$0.00	NA	\$
FULTON BANK	1	\$48,675.00	0.08%	\$0.00	NAC	\$

GATEWAY BANK, F.S.B.	3	\$225,949.85	0.39% 0	\$0.00	NA	
GATEWAY BUSINESS BANK	1	\$77,500.00	0.13% 0	\$0.00	NA)
GLASS CITY FEDERAL CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA) :
GREAT MIDWEST BANK SSB	3	\$204,800.00	0.35%	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$45,600.00	0.08% 0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	2	\$147,000.00	0.25% 0	\$0.00	NA)
GSF MORTGAGE CORPORATION	1	\$65,462.70	0.11% 0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	4	\$227,200.00	0.39% 0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	2	\$89,500.00	0.15% 0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$82,500.00	0.14% 0	\$0.00	NA	
HANCOCK BANK	1	\$29,054.86	0.05% 0	\$0.00	NA () :
HARBORONE CREDIT UNION	1	\$69,000.00	0.12%	\$0.00	NA	
HAWTHORN BANK	1	\$55,000.00	0.1% 0	\$0.00	NA () :
HEARTLAND BANK	7	\$477,475.00	0.82% 0	\$0.00	NA () :
HERGET BANK, NATIONAL ASSOCIATION	2	\$126,400.00	0.22% 0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$48,000.00	0.08%	\$0.00	NA) :
HOME FINANCING CENTER INC.	2	\$128,750.00	0.22%	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	2	\$134,665.00	0.23%	\$0.00	NA	
HOME STATE BANK	2	\$82,750.00	0.14% 0	\$0.00	NA () :
HONESDALE NATIONAL BANK THE	1	\$81,712.55	0.14% 0	\$0.00	NA	
HONOR STATE BANK	2	\$136,000.00	0.23% 0	\$0.00	NA)
HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	0.11% 0	\$0.00	NA) :
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA)
IBERIABANK MORTGAGE	1	\$84,000.00	0.15% 0	\$0.00	NA	
IBERIABANK	1	\$84,000.00	0.15% 0	\$0.00	NA)

COMPANY					
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$45,302.69	0.08%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$106,200.00	0.18% 0	\$0.00	NA 0
ILLINI BANK	1	\$83,900.00	0.14% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$70,400.00	0.12% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$56,900.00	0.1% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.14% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$60,000.00	0.1% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$117,633.32	0.2% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$79,000.00	0.14% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$175,300.00	0.3% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$80,000.00	0.14% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$47,216.17	0.08% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$49,900.00	0.09% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$25,000.00	0.04% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$124,991.98	0.22% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$61,000.00	0.11% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$81,000.00	0.14% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$55,000.00	0.1% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$136,500.00	0.24% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$52,000.00	0.09% 0	\$0.00	NA 0
MAGNA BANK	2	\$122,000.00	0.21% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST	2	\$103,000.00	0.18% 0	\$0.00	NA 0

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MARINE BANK MORTGAGE SERVICES	10	\$636,363.14	1.1%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	3	\$217,093.00	0.38%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$122,750.00	0.21%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$79,600.00	0.14%	0	\$0.00	NA	0	\$
MERCANTILE BANK	8	\$501,368.38	0.87%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	3	\$236,082.65	0.41%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,368.00	0.13%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	3	\$200,300.00	0.35%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$56,800.00	0.1%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	4	\$299,650.00	0.52%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	4	\$195,475.00	0.34%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	3	\$154,800.00	0.27%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$72,250.00	0.12%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$116,900.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$238,971.66	0.41%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$253,500.00	0.44%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$116,000.00	0.2%	0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$80,314.86	0.14%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	4	\$235,900.00	0.41%	0	\$0.00	NA	0	\$
NCB, FSB	4	\$233,931.58	0.4%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$393,600.00	0.68%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$
	1	\$78,200.00	0.14%	0	\$0.00	NA	0	\$

NEWTOWN SAVINGS BANK								
NORTHERN OHIO INVESTMENT COMPANY	3	\$154,774.00	0.27%	0	\$0.00	NA	.0	\$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	15	\$773,766.76	1.34%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$103,000.00	0.18%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	2	\$165,900.00	0.29%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$56,700.00	0.1%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$115,768.17	0.2%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	3	\$192,000.00	0.33%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	2	\$164,025.00	0.28%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$66,750.00	0.12%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$79,873.01	0.14%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	5	\$349,680.00	0.6%	1	\$75,205.89	NA	1	\$75,20
ORRSTOWN BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$76,500.00	0.13%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$90,842.23	0.16%	0	\$0.00	NA	0	\$
PBI BANK	2	\$120,600.00	0.21%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$237,300.85	0.41%					\$
	1	\$43,150.45	0.07%	0	\$0.00	NA	0	\$

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PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	1	\$70,000.00	0.12% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$269,000.00	0.46% 0			
PIONEER CREDIT UNION	2	\$156,000.00	0.27% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	2	\$158,400.00	0.27% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.13% 0	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$62,000.00	0.11%	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$203,600.00	0.35% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	7	\$398,050.00	0.69% 0	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$40,000.00	0.07% 0	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$98,000.00	0.17% 1	\$46,081.32	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$105,000.00	0.18% 0	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$135,000.00	0.23% 0	\$0.00	NA	0 \$
PROVIDENCE BANK	1	\$67,000.00	0.12% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$107,000.00	0.18% 0	\$0.00	NA	
PUTNAM BANK	1	\$83,000.00	0.14% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	3	\$172,600.00	0.3% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$57,735.24	0.1% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$70,505.98	0.12% 0	\$0.00	NA	0 \$
RIDDELL NATIONAL BANK	2	\$100,800.00	0.17% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$51,775.00	0.09%	\$0.00	NA	0 \$

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1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$
2	\$104,600.00	0.18%	0	\$0.00	NA	0	\$
1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
3	\$222,450.00	0.38%	0	\$0.00	NA	0	\$
1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$52,250.00	0.09%	0	\$0.00	NA	0	\$
3	\$197,650.00	0.34%	0	\$0.00	NA	0	\$
1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$74,100.00	0.13%	0	\$0.00	NA	0	\$
3	\$166,809.00	0.29%	0	\$0.00	NA	0	\$
1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
2	\$130,000.00	0.22%	0	\$0.00	NA	0	\$
1	\$72,600.00	0.13%	0	\$0.00	NA	0	\$
1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
2	\$117,300.00	0.2%	0	\$0.00	NA	0	\$
2	\$136,000.00	0.23%	0	\$0.00	NA	0	\$
2	\$68,368.50	0.12%	0	\$0.00	NA	0	\$
1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$
2	\$142,250.00	0.25%	0	\$0.00	NA	0	\$
	1 2 1 3 1 1 2 2 2 2 1 1	1 \$50,000.00 2 \$104,600.00 1 \$60,000.00 3 \$222,450.00 1 \$44,000.00 1 \$76,000.00 1 \$52,250.00 3 \$197,650.00 1 \$56,000.00 1 \$74,100.00 2 \$130,000.00 1 \$60,000.00 1 \$72,600.00 1 \$80,000.00 2 \$136,000.00 2 \$136,000.00 2 \$136,000.00 2 \$136,000.00 2 \$136,000.00	1 \$50,000.00 0.09% 2 \$104,600.00 0.18% 1 \$60,000.00 0.1% 3 \$222,450.00 0.38% 1 \$76,000.00 0.13% 1 \$52,250.00 0.09% 3 \$197,650.00 0.34% 1 \$56,000.00 0.1% 1 \$74,100.00 0.13% 3 \$166,809.00 0.29% 1 \$60,000.00 0.1% 2 \$130,000.00 0.22% 1 \$72,600.00 0.13% 1 \$80,000.00 0.14% 1 \$60,000.00 0.14% 2 \$117,300.00 0.2% 2 \$136,000.00 0.23% 2 \$68,368.50 0.12% 1 \$57,500.00 0.1%	1 \$50,000.00 0.09% 0 2 \$104,600.00 0.18% 0 1 \$60,000.00 0.1% 0 3 \$222,450.00 0.38% 0 1 \$76,000.00 0.13% 0 1 \$52,250.00 0.09% 0 3 \$197,650.00 0.34% 0 1 \$56,000.00 0.1% 0 1 \$74,100.00 0.13% 0 1 \$74,100.00 0.13% 0 1 \$60,000.00 0.1% 0 2 \$130,000.00 0.29% 0 1 \$60,000.00 0.1% 0 1 \$80,000.00 0.13% 0 1 \$80,000.00 0.14% 0 1 \$60,000.00 0.14% 0 2 \$117,300.00 0.14% 0 2 \$136,000.00 0.1% 0	1 \$50,000.00 0.09% 0 \$0.00 2 \$104,600.00 0.18% 0 \$0.00 1 \$60,000.00 0.1% 0 \$0.00 3 \$222,450.00 0.38% 0 \$0.00 1 \$44,000.00 0.08% 0 \$0.00 1 \$76,000.00 0.13% 0 \$0.00 3 \$197,650.00 0.34% 0 \$0.00 1 \$56,000.00 0.1% 0 \$0.00 1 \$74,100.00 0.13% 0 \$0.00 2 \$130,000.00 0.1% 0 \$0.00 1 \$72,600.00 0.13% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 2 \$117,300.00 0.2% 0 \$0.00 2 \$136,000.00 0.2% 0 \$0.00 2 \$68,368.50 0.12% 0 \$0.00 1 \$57,500.00 0.1% 0 \$0.00	1 \$50,000.00 0.09% 0 \$0.00 NA 2 \$104,600.00 0.18% 0 \$0.00 NA 1 \$60,000.00 0.1% 0 \$0.00 NA 3 \$222,450.00 0.38% 0 \$0.00 NA 1 \$44,000.00 0.08% 0 \$0.00 NA 1 \$76,000.00 0.13% 0 \$0.00 NA 1 \$52,250.00 0.09% 0 \$0.00 NA 3 \$197,650.00 0.34% 0 \$0.00 NA 1 \$56,000.00 0.1% 0 \$0.00 NA 1 \$74,100.00 0.13% 0 \$0.00 NA 1 \$60,000.00 0.1% 0 \$0.00 NA 2 \$130,000.00 0.22% 0 \$0.00 NA 1 \$80,000.00 0.14% 0 \$0.00 NA 1 \$80,000.00 0.14% 0 \$0.00 NA 2 \$117,300.00 0.1% 0 \$0.00 NA 2 \$117,300.00 0.2% 0 \$0.00 NA 2 \$136,000.00 0.2% 0 \$0.00 NA	1 \$50,000.00 0.09% 0 \$0.00 NA 0 2 \$104,600.00 0.18% 0 \$0.00 NA 0 1 \$60,000.00 0.1% 0 \$0.00 NA 0 3 \$222,450.00 0.38% 0 \$0.00 NA 0 1 \$44,000.00 0.08% 0 \$0.00 NA 0 1 \$76,000.00 0.13% 0 \$0.00 NA 0 1 \$52,250.00 0.09% 0 \$0.00 NA 0 3 \$197,650.00 0.34% 0 \$0.00 NA 0 1 \$56,000.00 0.1% 0 \$0.00 NA 0 1 \$74,100.00 0.13% 0 \$0.00 NA 0 1 \$60,000.00 0.13% 0 \$0.00 NA 0 2 \$130,000.00 0.22% 0 \$0.00 NA 0 1 \$80,000.00 0.14% 0 \$0.00 NA 0 1 \$80,000.00 0.14% 0 \$0.00 NA 0 1 \$60,000.00 0.14% 0 \$0.00 NA 0 1 \$60,000.00 0.14% 0 \$0.00 NA 0 <

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ATER AL BANK & OMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
ARDS BANK CO. DBA	2	\$122,100.00	0.21%	0	\$0.00	NA	0	\$
ERICAN .GE Y	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$
ST SCHOOLS L CREDIT	1	\$76,500.00	0.13%	0	\$0.00	NA	0	\$
R BANK	1	\$51,143.16	0.09%	0	\$0.00	NA	0	\$
R FEDER AT	4	\$279,500.00						\$
COUNTY	1	\$52,209.15			·			\$
11 (11	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$
AL BANK	4	\$235,767.00	0.41%	0	\$0.00	NA	0	\$
T AL BANK IN	1	\$35,800.00	0.06%	0	\$0.00	NA	0	\$
T AL BANK OF ON	2	\$147,200.00	0.25%	0	\$0.00	NA	0	\$
T STATE	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$
DEN 1 JNION	4	\$300,326.59	0.52%	0	\$0.00	NA	0	\$
TINGTON AL BANK	2	\$142,013.76	0.25%	0	\$0.00	NA	0	\$
IONAL FOAK	2	\$138,350.00	0.24%	0	\$0.00	NA	0	\$
PLES BANK	1	\$66,800.00	0.12%	0	\$0.00	NA	0	\$
MIT L CREDIT	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$
DERS AL BANK	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$
UTUAL	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
IVERS L CREDIT	5	\$306,194.01	0.53%	0	\$0.00	NA	0	\$
ACT AND ENCISE HILL OF ACT AND THE HILL OF HIL	AL BANK & OMPANY ARDS BANK CO. DBA ARDS BANK GE Y ERICAN GE Y ST SCHOOLS CREDIT R BANK R FEDERAL JINION COUNTY ANK T AL BANK IN T AL BANK OF IN T STATE DEN 1 JINION TINGTON AL BANK JONAL OAK PLES BANK MIT CREDIT DERS AL BANK UTUAL IVERS	AL BANK & 1 OMPANY ARDS BANK CO. DBA ARDS BANK CO. DBA ARDS BANK GE Y ERICAN GE Y ST SCHOOLS CREDIT 1 R BANK 1 R FEDERAL JNION COUNTY 1 ANK 1 T AL BANK T AL BANK T AL BANK T T T T T T T T T T T T T T T T T T T	AL BANK & 1 \$65,000.00 ARDS BANK CO. DBA ARDS BANK CO. DBA ARDS BANK GERICAN GE Y ST SCHOOLS CREDIT 1 \$76,500.00 R BANK 1 \$51,143.16 R FEDERAL	AL BANK & 1 \$65,000.00 0.11% OMPANY ARDS BANK CO. DBA ARDS BANK CO. DBA ARDS BANK GERICAN GE Y ST. SCHOOLS CREDIT 1 \$76,500.00 0.13% Y ST. SCHOOLS CREDIT 1 \$76,500.00 0.13% ST. SCHOOLS CREDIT 1 \$51,143.16 0.09% R. FEDERAL JNION COUNTY 1 \$52,209.15 0.09% ANK 1 \$84,000.00 0.15% T	AL BANK & 1 \$65,000.00 0.11% 0 DMPANY ARDS BANK CO. DBA ARDS BANK GE GE Y SRICAN GE Y ST SCHOOLS CREDIT 1 \$76,500.00 0.13% 0 Y ST SCHOOLS CREDIT 1 \$51,143.16 0.09% 0 R FEDERAL JINION COUNTY 1 \$52,209.15 0.09% 0 ANK 1 \$84,000.00 0.15% 0 T AL BANK 1 \$35,800.00 0.41% 0 T AL BANK 1 \$35,800.00 0.06% 0 T T \$1 \$48,800.00 0.06% 0 T T \$1 \$48,800.00 0.08% 0 DEN 1 JINION 2 \$147,200.00 0.25% 0 N T STATE 1 \$48,800.00 0.08% 0 DEN 1 JINION 2 \$142,013.76 0.25% 0 INION 2 \$138,350.00 0.24% 0 PLES BANK 1 \$66,800.00 0.11% 0 DERS AL BANK 1 \$66,800.00 0.11% 0 DERS AL BANK 1 \$66,000.00 0.11% 0 DERS AL BANK 1 \$78,400.00 0.11% 0	AL BANK & 1 \$65,000.00 0.11% 0 \$0.00 S0.00 ARDS BANK CO. DBA ARDS BANK CO. DBA ARDS BANK GE Y ERICAN GE Y ST SCHOOLS CREDIT 1 \$76,500.00 0.13% 0 \$0.00 S0.00	AL BANK & 1 \$65,000.00 0.11% 0 \$0.00 NA OMPANY ARDS BANK CO. DBA ARDS BANK CO. DBA ARDS BANK CO. DBA ARDS BANK CO. DBA ARDS BANK 2 \$122,100.00 0.21% 0 \$0.00 NA GE YY FRICAN GE 1 \$78,000.00 0.13% 0 \$0.00 NA YST SCHOOLS CREDIT 1 \$76,500.00 0.13% 0 \$0.00 NA R BANK 1 \$51,143.16 0.09% 0 \$0.00 NA R FEDERAL JNION COUNTY 1 \$52,209.15 0.09% 0 \$0.00 NA ANK 1 \$84,000.00 0.15% 0 \$0.00 NA T \$235,767.00 0.41% 0 \$0.00 NA T \$1 BANK 1 \$35,800.00 0.06% 0 \$0.00 NA T \$1 BANK 1 \$35,800.00 0.06% 0 \$0.00 NA T \$1 BANK 1 \$35,800.00 0.06% 0 \$0.00 NA T \$1 BANK 1 \$35,800.00 0.06% 0 \$0.00 NA T \$1 BANK 1 \$35,800.00 0.06% 0 \$0.00 NA T \$1 BANK 1 \$35,800.00 0.06% 0 \$0.00 NA T \$1 BANK 1 \$35,800.00 0.06% 0 \$0.00 NA T \$1 BANK 1 \$35,800.00 0.06% 0 \$0.00 NA T \$1 BANK 1 \$35,800.00 0.06% 0 \$0.00 NA T \$1 BANK 1 \$35,800.00 0.06% 0 \$0.00 NA T \$1 BANK 1 \$35,800.00 0.06% 0 \$0.00 NA T \$1 BANK 1 \$1 \$35,800.00 0.06% 0 \$0.00 NA T \$1 BANK 1 \$1 \$35,800.00 0.06% 0 \$0.00 NA T \$1 BANK 1 \$1 \$35,800.00 0.06% 0 \$0.00 NA T \$1 BANK 1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	AL BANK & 1 \$65,000.00 0.11% 0 \$0.00 NA 0 OMPANY ARDS BANK CO. DBA ARDS BANK CO. DBA ARDS BANK CO. DBA ARDS BANK 2 \$122,100.00 0.21% 0 \$0.00 NA 0 YY ST. SCHOOLS CREDIT 1 \$76,500.00 0.13% 0 \$0.00 NA 0 R. BANK 1 \$51,143.16 0.09% 0 \$0.00 NA 0 R. FEDERAL JNION COUNTY 1 \$52,209.15 0.09% 0 \$0.00 NA 0 ANK 1 \$44,000.00 0.15% 0 \$0.00 NA 0 T \$235,767.00 0.41% 0 \$0.00 NA 0 T \$1.00 NA 0 \$1.

THUNDER BANK	1	\$64,000.00	0.11%	0 \$0.00	NA	0 \$
TIERONE BANK	1	\$70,000.00	0.12%	0 \$0.00	NA	
TINKER FEDERAL CREDIT UNION	1				NA	
TLC COMMUNITY	1	\$63,200.00	0.11%	0 \$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE	5	\$256,800.00	0.44%	0 \$0.00	NA	0 \$
TOWNE MORTGAGE	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$37,750.00	0.07%	0 \$0.00	NA	0 \$
ULSTER SAVINGS BANK	1	\$80,747.00	0.14%	0 \$0.00	NA	0 \$
UMPQUA BANK	1	\$65,000.00	0.11%	0 \$0.00	NA	0 \$
UNITED BANK & TRUST	2	·				
UNITED BANK OF UNION	1	\$53,250.00	0.09%	0 \$0.00	NA	0 \$
UNITED COMMUNITY BANK	2	\$129,154.14	0.22%	0 \$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	2	\$100,750.00	0.17%	0 \$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	4	\$227,000.00	0.39%	0 \$0.00	NA	0 \$
VYSTAR CREDIT UNION	1	\$61,432.69	0.11%	0 \$0.00	NA	0 \$
WALLIS STATE BANK	1	\$39,920.00	0.07%	0 \$0.00	NA	0 \$
WASHINGTON TRUST BANK	1	\$81,600.00	0.14%	0 \$0.00	NA	0 \$
WAYNE BANK AND TRUST COMPANY	3	\$193,200.00	0.33%	0 \$0.00	NA	0 \$
WEOKIE CREDIT UNION	1	\$65,000.00	0.11%	0 \$0.00	NA	0 \$
WESTBURY BANK	1	\$80,800.00	0.14%	0 \$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	2	\$138,600.00	0.24%	0 \$0.00	NA	
WESTERNBANK PUERTO RICO	1	\$59,809.09	0.1%	0 \$0.00	NA	0 \$
WESTFIELD BANK, F.S.B.	1	\$68,000.00	0.12%	0 \$0.00	NA	0 \$
WESTSTAR MORTGAGE CORPORATION	1	\$69,250.00	0.12%	0 \$0.00	NA	0 \$
WRIGHT-PATT CREDIT UNION, INC.	1	\$47,947.46	0.08%	0 \$0.00	NA	0 \$
	1	\$73,000.00	0.13%	0 \$0.00	NA	0 \$
	TIERONE BANK TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WALLIS STATE BANK WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTEURY BANK WESTENBANK WESTENBANK PUERTO RICO WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT	TIERONE BANK TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WALLIS STATE BANK 1 WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTEURY WESTCONSIN CREDIT UNION WESTEURY BANK 1 INTERVIEW BANK 1 INTERVE BANK 1 INTERVIEW BANK 1 INTERVE BANK 1	TIERONE BANK 1 \$70,000.00 TINKER FEDERAL CREDIT UNION 1 \$78,000.00 TILC COMMUNITY CREDIT UNION 1 \$63,200.00 TOWN & COUNTRY BANC MORTGAGE 5 \$256,800.00 SERVICES, INC. TOWNE MORTGAGE 1 \$60,000.00 TRAVERSE CITY STATE BANK 1 \$37,750.00 UNITED BANK 6 1 \$65,000.00 UNITED BANK 6 1 \$53,250.00 UNITED COMMUNITY 2 \$129,154.14 UNITED MORTGAGE 2 \$100,750.00 UNITED MORTGAGE 2 \$100,750.00 UNITED MORTGAGE 2 \$100,750.00 UNITED MORTGAGE 2 \$100,750.00 UNITED WALLIS STATE BANK 1 \$39,920.00 WASHINGTON TRUST 1 \$61,432.69 WAYNE BANK AND TRUST COMPANY 3 \$193,200.00 WAYNE BANK AND TRUST COMPANY 3 \$193,200.00 WESTBURY BANK 1 \$80,800.00 WESTBURY BANK 1 \$80,800.00 WESTBURY BANK 1 \$59,809.09 WESTFIELD BANK, 1 \$68,000.00 WESTFIELD BANK, 1 \$68,000.00 WESTFIELD BANK, 1 \$69,250.00 CREDIT UNION 2 \$138,600.00 WESTFIELD BANK, 1 \$68,000.00 WESTSTAR MORTGAGE 1 \$69,250.00 CORPORATION WRIGHT-PATT CREDIT UNION, INC. 1 \$47,947.46	TIERONE BANK 1 \$70,000.00 0.12% TINKER FEDERAL CREDIT UNION 1 \$78,000.00 0.13% TLC COMMUNITY CREDIT UNION 1 \$63,200.00 0.11% TOWN & COUNTRY BANC MORTGAGE 5 \$256,800.00 0.44% SERVICES, INC. TOWNE MORTGAGE COMPANY 1 \$37,750.00 0.07% STATE BANK 1 \$80,747.00 0.14% UNITED BANK 6 1 \$65,000.00 0.11% UNITED BANK 6 2 \$131,120.00 0.23% UNITED BANK 0F UNITED BANK 0F UNITED COMMUNITY BANK 2 \$129,154.14 0.22% UNITED MORTGAGE COMPANY 2 \$100,750.00 0.17% UNITED MORTGAGE COMPANY 1 \$61,432.69 0.11% WASHINGTON TRUST BANK 1 \$839,920.00 0.07% WASHINGTON TRUST BANK 1 \$81,600.00 0.14% WASHINGTON TRUST BANK 1 \$81,600.00 0.14% WASHINGTON TRUST BANK 1 \$80,800.00 0.14% WASHINGTON TRUST BANK 1 \$80,800.00 0.14% WESTERNBANK 1 \$80,800.00 0.12% WESTERNBANK 1 \$69,250.00 0.12% WESTSTAR MORTGAGE 1 \$69,250.00 0.12%	TIERONE BANK	TIERONE BANK 1 \$70,000.00 0.12% 0 \$0.00 NA TINKER FEDERAL 1 \$78,000.00 0.13% 0 \$0.00 NA TINKER FEDERAL 1 \$78,000.00 0.13% 0 \$0.00 NA TINKER FEDERAL 1 \$78,000.00 0.13% 0 \$0.00 NA TINKER FEDERAL 1 \$63,200.00 0.11% 0 \$0.00 NA TILC COMMUNITY 1 \$63,200.00 0.11% 0 \$0.00 NA TOWN & COUNTRY BANC MORTGAGE 5 \$256,800.00 0.44% 0 \$0.00 NA SERVICES, INC. TOWNE MORTGAGE 1 \$60,000.00 0.1% 0 \$0.00 NA TRAVERSE CITY 1 \$37,750.00 0.07% 0 \$0.00 NA TRAVERSE CITY 1 \$37,750.00 0.07% 0 \$0.00 NA UNITED BANK 1 \$80,747.00 0.14% 0 \$0.00 NA UNITED BANK 2 \$131,120.00 0.23% 0 \$0.00 NA UNITED BANK 6 \$2 \$131,120.00 0.23% 0 \$0.00 NA UNITED BANK 6 \$2 \$131,120.00 0.23% 0 \$0.00 NA UNITED COMMUNITY 2 \$129,154.14 0.22% 0 \$0.00 NA UNITED MORTGAGE 2 \$100,750.00 0.17% 0 \$0.00 NA UNION SALLS STATE BANK 1 \$39,920.00 0.07% 0 \$0.00 NA WASHINGTON TRUST 1 \$61,432.69 0.11% 0 \$0.00 NA WASHINGTON TRUST 1 \$81,600.00 0.14% 0 \$0.00 NA WASHINGTON TRUST 1 \$81,600.00 0.14% 0 \$0.00 NA WASHINGTON TRUST 1 \$81,600.00 0.14% 0 \$0.00 NA WASHINGTON TRUST 1 \$65,000.00 0.14% 0 \$0.00 NA WASHINGTON 1 \$65,000.00 0.14% 0 \$0.00 NA WASHINGTON TRUST 5 \$81,600.00 0.14% 0 \$0.00 NA WASHINGTON 1 \$65,000.00 0.14% 0 \$0.00 NA WESTEURY BANK 1 \$80,800.00 0.14% 0 \$0.00 NA WESTEUR BANK 1 \$80,800.00 0.14% 0 \$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY							
	Unavailable	194	\$12,583,689.06	21.72% 0	\$0.00	NA	0	\$
Total		913	\$57,890,154.93	100% 2	\$121,287.21		1	\$75,20
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31416WJA1	BANK OF HAWAII	1	\$748,000.00	21.87% 0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$609,662.17	17.83% 0	\$0.00	NA	0	\$
	Unavailable	3	\$2,061,951.03	60.3% 0	\$0.00	NA	0	\$
Total		5	\$3,419,613.20	100% 0	\$0.00		0	\$
31416WJB9	AMERICAN SAVINGS BANK, F.S.B.	1	\$768,000.00	11.51% 0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$729,750.00	10.94% 0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$1,459,500.00	21.87% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$729,750.00	10.94% 0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$729,750.00	10.94% 0	\$0.00	NA	0	\$
	Unavailable	3	\$2,256,287.61	33.8% 0	\$0.00	NA	0	\$
Total		9	\$6,673,037.61	100% 0	\$0.00		0	\$
31416WJC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$463,300.00	0.49% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,017,000.00	1.08% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$727,500.00	0.77% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	7	\$4,420,735.97	4.69% 0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,723,062.56	1.83% 0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$436,500.00	0.46% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$1,455,000.00	1.54% 0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$729,000.00	0.77% 0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$539,380.60	0.57% 0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$1,621,000.00	1.72% 0	\$0.00	NA	0	\$

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FIRST PLACE BANK	1	\$509,433.75	0.54%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$564,000.00	0.6%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$1,315,750.00	1.4%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$593,318.66	0.63%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$560,000.00	0.59%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$422,514.79	0.45%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$729,000.00	0.77%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	15	\$9,570,250.00	10.16%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,283,800.00	1.36%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	6	\$3,595,196.81	3.82%	0	\$0.00	NA	0	\$
LYDIAN PRIVATE BANK	1	\$576,700.00	0.61%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$725,000.00	0.77%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$680,000.00	0.72%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,164,960.00	1.24%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$656,000.00	0.7%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$452,000.00	0.48%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$1,178,000.00	1.25%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	4	\$2,521,200.00	2.68%	0	\$0.00	NA	0	\$
PMC BANCORP	1	\$624,000.00	0.66%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$576,000.00	0.61%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$496,000.00	0.53%	0	\$0.00	NA	0	\$
RBC BANK (USA)	1	\$667,251.47	0.71%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$1,538,600.00	1.63%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	19	\$11,746,950.00	12.47%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION FREMONT BANK GATEWAY BANK, F.S.B. HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK JUST MORTGAGE, INC. KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LOCKHEED FEDERAL CREDIT UNION LYDIAN PRIVATE BANK LYONS MORTGAGE SERVICES, INC. MERIWEST MORTGAGE COMPANY, LLC MORTGAGE MANAGEMENT CONSULTANTS INC NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PATELCO CREDIT UNION ORIENTAL BANK AND TRUST PATELCO CREDIT UNION PMC BANCORP POPULAR MORTGAGE, INC. PROVIDENT CREDIT UNION RBC BANK (USA) REDWOOD CREDIT UNION RPM MORTGAGE,	FIRST TECHNOLOGY CREDIT UNION FREMONT BANK GATEWAY BANK, F.S.B. HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK JUST MORTGAGE, INC. KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LOCKHEED FEDERAL CREDIT UNION LYDIAN PRIVATE BANK LYONS MORTGAGE SERVICES, INC. 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RISSONOON RPM MORTGAGE, INC. RISSONOON RPM MORTGAGE, INC. RISSONOON RISC BANK (USA) RFM MORTGAGE, INC. RISSONOON RISC SAVINGS SAVINGS AND SE64,000.00 RISC SAVINGS AND RESEARCH THE SE64,000.00 RPM MORTGAGE, INC. RISSONOON RISC SAVINGS AND SE64,000.00 RISC SAVINGS AND RESEARCH THE SE64,	FIRST TECHNOLOGY CREDIT UNION FREMONT BANK GATEWAY BANK, F.S.B. HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK JUST MORTGAGE, INC. KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LOCKHEED FEDERAL CREDIT UNION LYDIAN PRIVATE BANK LYONS MORTGAGE SERVICES, INC. LOYONS MORTGAGE SERVICES, INC. LOYONS MORTGAGE SERVICES, INC. LYONS MORTGAGE SERVICES, INC. LYONS MORTGAGE SERVICES, INC. LYONS MORTGAGE SERVICES, INC. LYONS MORTGAGE SERVICES, INC. MERIWEST MORTGAGE MANAGEMENT COMPANY, LLC MORTGAGE MANAGEMENT CONSULTANTS INC NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PATELCO CREDIT UNION PMC BANCORP POPULAR MORTGAGE, INC. PROVIDENT CREDIT UNION RBC BANK (USA) RBC BANK (USA) RPM MORTGAGE, INC. REDWOOD CREDIT UNION REDWOOD CREDIT UNION RISCRAPANA REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD	FIRST TECHNOLOGY CREDIT UNION FREMONT BANK GATEWAY BANK, F.S.B. HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK JUST MORTGAGE, INC. KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LOCKHEED FEDERAL CREDIT UNION LYDIAN PRIVATE BANK LYONS MORTGAGE SERVICES, INC. MERIWEST MORTGAGE COMPORANY, LLC MORTGAGE SOMO 0.59% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.593,318.66 1.6% 0 1.599,570,250.00 1.6% 0 1.6	FIRST TECHNOLOGY CREDIT UNION 1 \$564,000.00 0.6% 0 \$0.00 FREMONT BANK 2 \$1,315,750.00 1.4% 0 \$0.00 GATEWAY BANK, F.S.B. 1 \$593,318.66 0.63% 0 \$0.00 HSBC MORTGAGE 1 \$560,000.00 0.59% 0 \$0.00 INVESTORS SAVINGS BANK 1 \$422,514.79 0.45% 0 \$0.00 INVESTORS SAVINGS BANK 1 \$729,000.00 0.77% 0 \$0.00 INTO STATE OF THE STATE OF	FIRST TECHNOLOGY CREDIT UNION 1 \$564,000.00 0.6% 0 \$0.00 NA FREMONT BANK 2 \$1,315,750.00 1.4% 0 \$0.00 NA GATEWAY BANK, F.S.B. 1 \$593,318.66 0.63% 0 \$0.00 NA HARD STANK 1 \$593,318.66 0.63% 0 \$0.00 NA HARD STANK 1 \$593,318.66 0.63% 0 \$0.00 NA HARD STANK 1 \$560,000.00 0.59% 0 \$0.00 NA HARD STANK 1 \$422,514.79 0.45% 0 \$0.00 NA INVESTORS SAVINGS BANK 1 \$422,514.79 0.45% 0 \$0.00 NA INVESTORS SAVINGS BANK 1 \$729,000.00 0.77% 0 \$0.00 NA HARD HOME 1 \$9,570,250.00 10.16% 0 \$0.00 NA LAND HOME 1 \$15 \$9,570,250.00 10.16% 0 \$0.00 NA LAND HOME 1 \$15 \$9,570,250.00 10.16% 0 \$0.00 NA LAND HOME 1 \$15 \$1,283,800.00 1.36% 0 \$0.00 NA LYDIAN PRIVATE 1 \$576,700.00 0.61% 0 \$0.00 NA LYDIAN PRIVATE 1 \$576,700.00 0.61% 0 \$0.00 NA LYDIAN MORTGAGE 1 \$725,000.00 0.77% 0 \$0.00 NA HARD STANK 1 \$680,000.00 0.72% 0 \$0.00 NA COMPANY, LLC MORTGAGE 1 \$680,000.00 0.72% 0 \$0.00 NA CONSULTANTS INC NEWTOWN SAVINGS 1 \$656,000.00 0.79% 0 \$0.00 NA NA CONSULTANTS INC NEWTOWN SAVINGS 1 \$656,000.00 0.79% 0 \$0.00 NA NA NORTHWEST FEDERAL CREDIT 1 \$4452,000.00 0.48% 0 \$0.00 NA NA NORTHWEST FEDERAL CREDIT 1 \$452,000.00 0.48% 0 \$0.00 NA NA NORTHWEST FEDERAL CREDIT 1 \$452,000.00 0.48% 0 \$0.00 NA NA NORTHWEST FEDERAL CREDIT 1 \$452,000.00 0.66% 0 \$0.00 NA NA NORTHWEST FEDERAL CREDIT 1 \$452,000.00 0.66% 0 \$0.00 NA NA NORTHWEST FEDERAL CREDIT 1 \$452,000.00 0.66% 0 \$0.00 NA NA NORTHWEST FEDERAL CREDIT 1 \$452,000.00 0.66% 0 \$0.00 NA NA NORTHWEST FEDERAL CREDIT 1 \$452,000.00 0.66% 0 \$0.00 NA NA NORTHWEST FEDERAL CREDIT 1 \$452,000.00 0.66% 0 \$0.00 NA NA NORTHWEST FEDERAL CREDIT 1 \$452,000.00 0.66% 0 \$0.00 NA NA NORTHWEST FEDERAL CREDIT 1 \$452,000.00 0.66% 0 \$0.00 NA NA NA NORTHWEST FEDERAL CREDIT 1 \$450,000.00 0.66% 0 \$0.00 NA NA NA NA TRUST PATELCO CREDIT 1 \$496,000.00 0.66% 0 \$0.00 NA NA NA NA TRUST PATELCO CREDIT 1 \$496,000.00 0.66% 0 \$0.00 NA	FIRST TECHNOLOGY CREDIT UNION FREMONT BANK 2 \$1,315,750.00

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	SAN DIEGO COUNTY CREDIT UNION	1	\$499,426.48	0.53% 0	\$0.00	NA 0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$1,180,000.00	1.25% 0	\$0.00	NA 0) \$
	STEARNS LENDING, INC.	2	\$1,218,500.00	1.29% 0	\$0.00	NA 0	9 \$
	SUFFOLK COUNTY NATIONAL BANK	1	\$600,000.00	0.64% 0	\$0.00	NA 0	0 \$
	UNITED MORTGAGE COMPANY	1	\$600,000.00	0.64% 0	\$0.00	NA 0	0 \$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$433,600.00	0.46% 0	\$0.00	NA 0	9 \$
	Unavailable	57	\$33,771,140.32	35.89% 3	3 \$1,769,068.32	NA 0	9
Total		158	\$94,181,071.41	1 1	3 \$1,769,068.32	1 1	0 \$
Total			Ψ/Τ9ΞΟΞ9Ο-Ξ	100 /	/ψ19/0/900000		1
31416WJD5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,164,000.00	21.71% 0	0 \$0.00	NA 0	0 \$
	SHEA MORTGAGE, INC.	2	\$1,283,892.00	23.95% 0	\$0.00	NA 0	0 \$
	WELLS FARGO BANK, N.A.	1	\$643,326.07	12% 0	\$0.00	NA 0	9 \$
1	Unavailable	4	\$2,270,065.46	42.34% 0	0 \$0.00	NA 0	0 \$
Total		9	\$5,361,283.53	1	1		0 \$
		,	- 3-7	1	†		
31416WJE3	BANCO SANTANDER PUERTO RICO	1	\$502,875.81	4.25% 0	0 \$0.00	NA 0	0 \$
	GUILD MORTGAGE COMPANY	1	\$697,500.00	5.89% 0	\$0.00	NA 0	9 \$
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,205,975.03	10.19% 0	\$0.00	NA 0	0 \$
	JUST MORTGAGE, INC.	3	\$1,841,000.00	15.55% 1	1 \$584,528.33	NA 0	0 \$
	RPM MORTGAGE, INC.	1	\$452,000.00		·		
	Unavailable	14	\$7,139,900.00		2 \$1,060,439.55	t	O \$
Total		22	\$11,839,250.84	100% 3	3 \$1,644,967.88	1 0	0 \$
31416WJF0	MORTGAGEAMERICA INC.	1	\$229,900.00		·		
	SEATTLE BANK	1	\$253,746.31	18.21% 0	0 \$0.00	NA 0	0 9
	SHEA MORTGAGE, INC.	5	\$910,076.06	65.29% 0	\$0.00	NA 0	0 5
Total		7	\$1,393,722.37	100% 0	0 \$0.00	0	0 5
				1	1		

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31416WJG8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$410,896.60	1.44% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,755.42	0.66% 0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$162,400.00	0.57% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$215,200.00	0.75% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$349,100.00	1.22% 0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$420,000.00	1.47% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$292,000.00	1.02% 0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$2,719,500.00	9.51% 0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.7% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$188,000.00	0.66% 0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$552,000.00	1.93% 0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.45% 0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$155,000.00	0.54% 0	\$0.00	NA	0	\$
	DORAL BANK	1	\$136,000.00	0.48% 0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$169,000.00	0.59% 0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$672,500.00	2.35% 0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,826.17	0.46% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$479,843.65	1.68% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$831,634.50	2.91% 0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$154,000.00	0.54% 0	\$0.00	NA	0	\$
	FULTON BANK	1	\$417,000.00	1.46% 0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$417,000.00	1.46% 0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$202,500.00	0.71% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$313,243.82	1.1% 0	\$0.00	NA	0	\$

C MORTGAGE PORATION (USA)	14	\$3,480,745.76	12.17%	0	\$0.00	NA	0	\$
KHEED FEDERAL DIT UNION	10	\$2,773,006.44	9.69%	0	\$0.00	NA	0	\$
RIMACK LEY FEDERAL DIT UNION	3	\$703,000.00	2.46%	0	\$0.00	NA	0	\$
-HUDSON LEY FEDERAL DIT UNION	1	\$337,065.56	1.18%	0	\$0.00	NA	0	\$
SION FEDERAL DIT UNION	1	\$246,000.00	0.86%	0	\$0.00	NA	0	\$
TNERS FEDERAL DIT UNION	1	\$392,000.00	1.37%	0	\$0.00	NA	0	\$
MORTGAGE PORATION	2	\$549,632.86	1.92%	0	\$0.00	NA	0	\$
MORTGAGE PORATION AA FEDERAL INGS BANK)	2	\$304,000.00	1.06%	0	\$0.00	NA	0	\$
ADELPHIA ERAL CREDIT ON	2	\$302,000.00	1.06%	0	\$0.00	NA	0	\$
VAIL CREDIT ON	3	\$527,550.70	1.84%	0	\$0.00	NA	0	\$
	1	\$167,500.00	0.59%	0	\$0.00	NA	0	\$
KLAND ERAL CREDIT ON	1							\$
DIEGO COUNTY DIT UNION	1	\$220,117.67	0.77%	0	\$0.00	NA	0	\$
ΓΙΑΒΑΝΚ OF RTO RICO	2	\$524,963.61	1.84%	0	\$0.00	NA	0	\$
ND COMMUNITY K	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$
EREIGN BANK, A ERAL SAVINGS K	1	\$218,500.00	0.76%	0	\$0.00	NA	0	\$
ANNE'S OF FALL ER CREDIT ON	3	\$716,000.00	2.5%	0	\$0.00	NA	0	\$
RLING SAVINGS K	1	\$250,000.00	0.87%	0	\$0.00	NA	0	\$
IK MUTUAL K	1	\$150,200.00	0.53%	0	\$0.00	NA	0	\$
ER FEDERAL	1	\$202,400.00	0.71%	0	\$0.00	NA	0	\$
QUA BANK	1	\$337,165.17	1.18%	0	\$0.00	NA	0	\$
	PORATION (USA) KHEED FEDERAL DIT UNION RIMACK LEY FEDERAL DIT UNION HUDSON LEY FEDERAL DIT UNION GION FEDERAL DIT UNION TNERS FEDERAL DIT UNION MORTGAGE PORATION A FEDERAL INGS BANK) ADELPHIA ERAL CREDIT ON VAIL CREDIT ON BANK (USA) KLAND ERAL CREDIT ON DIEGO COUNTY DIT UNION TIABANK OF RTO RICO ND COMMUNITY K EREIGN BANK, A ERAL SAVINGS K ANNE'S OF FALL ER CREDIT ON RLING SAVINGS K K K MUTUAL K TER FEDERAL DIT UNION	PORATION (USA) KHEED FEDERAL DIT UNION RIMACK LEY FEDERAL DIT UNION HUDSON LEY FEDERAL DIT UNION SION FEDERAL DIT UNION TNERS FEDERAL DIT UNION MORTGAGE PORATION A FEDERAL INGS BANK) ADELPHIA ERAL CREDIT DN VAIL CREDIT DN DIEGO COUNTY DIT UNION TIABANK OF RTO RICO ND COMMUNITY K EREIGN BANK, A ERAL SAVINGS K ANNE'S OF FALL ER CREDIT DN RLING SAVINGS K INK MUTUAL K TER FEDERAL DIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	PORATION (USA) KHEED FEDERAL DIT UNION RIMACK LEY FEDERAL DIT UNION CHUDSON CHUCSON CHUDSON CHUDSON CHUDSON CHUDSON CHUCSON CHUCSON	PORATION (USA) 14	PORATION (USA) KHEED FEDERAL DIT UNION RIMACK LEY FEDERAL DIT UNION RIMACK ROW ROW RIMACK LEY FEDERAL DIT UNION RIMACK ROW ROW RIMACK ROW	PORATION (USA) 14 \$3,480,745.76 12.17% \$0.00	PORATION (USA) 14	PORATION (USA) 14 \$5,480,743.76 12.17% 0 \$0.00 NA 0 KHEED FEDERAL DIDT UNION RIMACK LEY FEDERAL 3 \$703,000.00 2.46% 0 \$0.00 NA 0 DIT UNION LEY FEDERAL 1 \$337,065.56 1.18% 0 \$0.00 NA 0 DIT UNION LEY FEDERAL 1 \$337,065.56 1.18% 0 \$0.00 NA 0 DIT UNION SION FEDERAL DIT UNION 1 \$246,000.00 0.86% 0 \$0.00 NA 0 DIT UNION NA 0 DIT UNION 1 \$392,000.00 1.37% 0 \$0.00 NA 0 DIT UNION NA 0 MORTGAGE 2 \$549,632.86 1.92% 0 \$0.00 NA 0 MORTGAGE PORATION A FEDERAL 1 \$304,000.00 1.06% 0 \$0.00 NA 0 NA 0 DIT UNION NA 0

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.52% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.54% 0	\$0.00	NA 0) \$
	VISIONS FEDERAL CREDIT UNION	1	\$209,500.00	0.73% 0	\$0.00	NA 0	\$
	WAYNE BANK	2	\$392,811.59	1.37% 0	\$0.00	NA 0	\$
	WESTERNBANK PUERTO RICO	4	\$1,075,859.61	3.76% 0	\$0.00	NA 0	\$
	Unavailable	11	\$3,924,973.78	13.71% 0	\$0.00	NA 0	1
Total		111	\$28,606,392.91	100% 0	\$0.00	0	\$
					 '		
31416WJH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$519,200.00	15.05% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$149,600.00	4.34% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	1	\$323,255.00		·	NA 0	\$
	Unavailable	10	\$2,457,837.22	71.24% 0	\$0.00	NA 0	\$
Total		14	\$3,449,892.22	100% 0	\$0.00	0	\$
					 '		<u> </u>
31416WJJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$399,750.00	0.09% 0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	7	\$2,268,000.00	0.48% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,776.93	0.04% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$579,500.00	0.12% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,335,614.58	0.92% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$491,672.00	0.1% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	3	\$667,289.13	0.14% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION	2	\$434,500.00	0.09% 0	\$0.00	NA 0	\$

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FE	FINITY PLUS DERAL CREDIT IION	1	\$181,809.99	0.04%	0	\$0.00	NA	0	\$
FE	ASKA USA DERAL CREDIT IION	3	\$845,737.61	0.18%	0	\$0.00	NA	0	\$
	ERUS FINANCIAL	2	\$422,552.48	0.09%	0	\$0.00	NA	0	\$
	LSOUTH FEDERAL EDIT UNION	1	\$197,250.00	0.04%	0	\$0.00	NA	0	\$
	PINE BANK & UST CO.	3	\$705,000.00	0.15%	0	\$0.00	NA	0	\$
	TRA FEDERAL EDIT UNION	3	\$620,400.00	0.13%	0	\$0.00	NA	0	\$
	MARILLO ATIONAL BANK	7	\$1,637,190.00			\$0.00		Ш	\$
AM	MEGY MORTGAGE	5	\$1,279,150.00	0.27%	0	\$0.00	NA	0	\$
FE	MERICA FIRST DERAL CREDIT IION	15	\$4,023,431.28	0.86%	1	\$321,492.93	NA	0	\$
AM INC	MERICAHOMEKEY,	2	\$575,738.38	0.12%	0	\$0.00	NA	0	\$
	MERICAN BANK & UST CO., INC.	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$
	IERICAN BANK NTER	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
	MERICAN BANK OF E NORTH	1	\$282,750.00	0.06%	0	\$0.00	NA	0	\$
AN N.A	MERICAN BANK, A.	1	\$192,600.00	0.04%	0	\$0.00	NA	0	\$
FE	IERICAN EAGLE DERAL CREDIT IION	5	\$1,262,650.00	0.27%	0	\$0.00	NA	0	\$
	IERICAN FIRST EDIT UNION	2	\$639,620.31	0.14%	0	\$0.00	NA	0	\$
HE	IERICAN RITAGE FEDERAL EDIT UNION	2	\$422,837.99	0.09%	0	\$0.00	NA	0	\$
NA	IERICAN TIONAL BANK, RRELL	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	MERICAN SAVINGS NK, F.S.B.	14	\$4,091,900.00	0.87%	0	\$0.00	NA	0	\$
FIN	MERIFIRST NANCIAL PRPORATION	1	\$321,000.00	0.07%	0	\$0.00	NA	0	\$
MC	MERITRUST ORTGAGE ORPORATION	1	\$287,900.00	0.06%	0	\$0.00	NA	0	\$

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ANCHORBANK FSB	19	\$4,027,166.49	0.86%	0 \$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$287,887.41	0.06%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	5	\$970,650.00	0.21%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	41	\$9,555,405.58	2.04%	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,032,405.00	0.43%	\$0.00	NA	0 \$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$219,741.70	0.05%	\$0.00	NA	0 \$
AUBURNBANK	1	\$220,000.00	0.05%	0 \$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$243,000.00	0.05%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	17	\$4,745,284.00	1.01%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	2	\$403,000.00	0.09%	\$0.00	NA	0 \$
BANK MUTUAL	13	\$3,187,600.00	0.68%	\$0.00	NA	0 \$
BANK OF AMERICA, N.A.	12	\$5,255,609.93	1.12%	\$0.00	NA	0 \$
BANK OF HAWAII	24	\$7,610,360.00	1.62%	0 \$0.00	NA	0 \$
BANK OF STANLY	3	\$813,800.00	0.17%	\$0.00	NA	0 \$
BANK OF THE WEST	39	\$10,143,068.37	2.16%	0 \$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,765.20	0.04%	\$0.00	NA	0 \$
BANKFINANCIAL FSB	1	\$300,000.00			NA	0 \$
BANKNEWPORT	3	\$740,500.00	0.16%	0 \$0.00	NA	0 \$
BANNER BANK	3	\$823,750.00	0.18%	0 \$0.00	NA	0 \$
BAXTER CREDIT UNION	18	\$5,216,448.95	1.11%	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	1	\$492,000.00	0.1%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	6	\$1,569,489.39	0.33%	\$0.00	NA	0 \$
BENCHMARK BANK	6	\$1,646,496.45	0.35%	0 \$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	2	\$439,800.00	0.09%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	32	\$9,396,075.79	2%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	3	\$793,625.00	0.17%	0 \$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	39	\$9,788,311.91	2.09%	0 \$0.00	NA	0 \$

BROOKLYN FEDERAL SAVINGS BANK	1	\$328,500.00	0.07%	0 \$0.00) NA	0 \$
BRYN MAWR TRUST COMPANY THE	2	\$616,000.00	0.13%	0 \$0.00) NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,417,750.00	0.3%	0 \$0.00) NA	0 \$
CARNEGIE MORTGAGE, LLC	2	\$748,495.56	0.16%	0 \$0.00) NA	0 \$
CARROLLTON BANK	3	\$653,630.00	0.14%	0 \$0.00) NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	2	\$491,460.68	0.1%	0 \$0.00) NA	0 \$
CENTRAL BANK OF PROVO	2	\$488,000.00	0.1%	0 \$0.00) NA	0 \$
CENTRAL MORTGAGE COMPANY	10	\$2,369,915.55	0.51%	\$0.00) NA	0 \$
CENTRAL PACIFIC HOME LOANS	6	\$1,371,800.00	0.29%	0 \$0.00) NA	0 \$
CFCU COMMUNITY CREDIT UNION	2	\$441,100.00	0.09%	0 \$0.00) NA	0 \$
CHASE HOME FINANCE, LLC	1	\$394,041.49	0.08%	0 \$0.00) NA	0 \$
CHELSEA GROTON SAVINGS BANK	1	\$181,500.00	0.04%	0 \$0.00) NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$321,600.00	0.07%	0 \$0.00) NA	0 \$
CITADEL FEDERAL CREDIT UNION	2	\$500,500.00	0.11%	0 \$0.00) NA	0 \$
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$909,733.00	0.19%	0 \$0.00) NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	12	\$2,836,807.91	0.6%	0 \$0.00) NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$822,796.00	0.18%	0 \$0.00) NA	0 \$
CMG MORTGAGE, INC	1	\$288,000.00	0.06%	0 \$0.00) NA	0 \$
COASTAL FEDERAL CREDIT UNION	12	\$2,763,051.00	0.59%	0 \$0.00) NA	0 \$
COASTHILLS FEDERAL CREDIT UNION	1	\$375,950.00	0.08%	0 \$0.00) NA	0 \$
COBALT MORTGAGE, INC.	3	\$875,000.00	0.19%	0 \$0.00) NA	0 \$

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COLUMBIA CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA	0 \$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.04% (\$0.00	NA	0 \$
COMMUNITY CENTRAL BANK	2	\$717,000.00	0.15%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,800.00	0.04%	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$248,000.00	0.05%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	6	\$1,417,448.02	0.3%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$319,000.00	0.07%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,300.00	0.05%	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	1	\$325,500.00	0.07% (\$0.00	NA	0 \$
CORTRUST BANK	3	\$620,400.00	0.13%	\$0.00	NA	0 \$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,720.04	0.05%	\$0.00	NA	0 \$
CRESCENT CREDIT UNION	2	\$554,074.90	0.12%	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	2	\$364,200.00	0.08%	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	2	\$408,050.00	0.09%	\$0.00	NA	0 \$
DANVERSBANK	2	\$394,788.67	0.08%	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$180,000.00	0.04%	\$0.00		
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.04% (\$0.00	NA	0 \$
DENVER MORTGAGE COMPANY, INC.	1	\$199,000.00	0.04%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$844,898.54	0.18% (\$0.00	NA	0 \$
DIRECT MORTGAGE, CORP.	1	\$264,000.00	0.06%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	17	\$4,572,034.20	0.97% (\$0.00	NA	0 \$

DUPAGE CREDIT UNION	1	\$189,877.21	0.04%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	6	\$1,461,000.00	0.31%	0	\$0.00	NA	0	\$
EAST WEST BANK	2	\$607,000.00	0.13%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	3	\$810,800.00	0.17%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$460,127.35	0.1%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$274,672.15	0.06%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$314,800.00	0.07%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$485,030.24	0.1%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	6	\$1,699,875.00	0.36%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	4	\$1,413,898.93	0.3%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$208,754.62	0.04%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$444,748.28	0.09%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$958,441.71	0.2%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	5	\$1,626,800.00	0.35%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,154,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$191,100.00	0.04%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,290,217.11	0.27%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	5	\$1,222,620.00	0.26%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$478,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE	1	\$241,752.00	0.05%	0	\$0.00	NA	0	\$

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COMPANY, LTD.	Ī			1				
FIRST COUNTY BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$214,000.00	0.05%		\$0.00	NA		\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$273,320.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,306,800.00	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$580,400.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$215,235.98	0.05%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	12	\$2,877,900.00	0.61%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,282,462.00	0.49%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$703,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	6	\$1,818,350.00	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$383,200.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	62	\$17,082,244.05	3.64%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$219,000.00	0.05%		\$0.00	NA		\$
FIRST TECHNOLOGY CREDIT UNION	13	\$3,962,180.53	0.84%	0	\$0.00	NA	0	\$

FORUM CREDIT UNION	2	\$356,600.00	0.08%	0 \$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$179,200.00	0.04%	0 \$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$400,000.00	0.09%	0 \$0.00	NA	0 \$
FREMONT BANK	2	\$871,000.00	0.19%	0 \$0.00	NA	0 \$
FULTON BANK	17	\$4,367,150.26	0.93%	0 \$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	9	\$2,528,566.45	0.54%	0 \$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	2	\$411,000.00	0.09%	\$0.00	NA	0 \$
GEO-CORP, INC.	1	\$182,000.00	0.04%	90.00	NA	0 \$
GESA CREDIT UNION	4	\$829,865.23	0.18%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	2	\$624,000.00	0.13%	\$0.00	NA	0 \$
GREAT FLORIDA BANK	2	\$629,000.00	0.13%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$209,205.00	0.04%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	1	\$189,000.00	0.04%	\$0.00	NA	0 \$
GREYLOCK FEDERAI CREDIT UNION	2	\$648,000.00	0.14%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	2	\$589,300.00	0.13%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	17	\$3,932,800.00	0.84%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$343,200.00	0.07%	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	15	\$3,605,662.15	0.77%	\$0.00	NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,500.00	0.04%	\$0.00	NA	0 \$
HAWAII NATIONAL BANK	2	\$769,000.00	0.16%	0 \$0.00	NA	0 \$
HEARTLAND BANK	5	\$1,167,000.00	0.25%	0 \$0.00	NA	0 \$
HEARTLAND CREDIT UNION	3	\$802,883.74	0.17%	\$0.00	NA	0 \$
HOME FEDERAL BANK	5	\$987,511.41	0.21%	\$0.00	NA	0 \$
	4	\$1,304,379.00	0.28%	\$0.00	NA	0 \$

HOME FEDERAL SAVINGS BANK						
HOME FINANCING CENTER INC.	3	\$1,015,500.00	0.22%	\$0.00	NA	0 5
HOME SAVINGS AND LOAN COMPANY	1	\$260,000.00	0.06%	\$0.00	NA	0 \$
HOMEWISE, INC.	1	\$183,783.97	0.04%	0 \$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	33	\$9,171,560.26	1.95% (\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	5	\$1,145,500.00	0.24%	\$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$658,783.72	0.14% (0 \$0.00	NA	0 \$
INVESTORS SAVINGS BANK	9	\$2,270,500.00	0.48%	\$0.00	NA	0 5
ISLAND FEDERAL CREDIT UNION	2	\$517,000.00	0.11%	\$0.00	NA	0 5
JAMES B. NUTTER AND COMPANY	2	\$434,400.00	0.09%	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	1	\$185,781.63	0.04%	\$0.00	NA	0 5
JONAH BANK OF WYOMING	1	\$260,000.00	0.06%	\$0.00	NA	0 5
KINECTA FEDERAL CREDIT UNION	4	\$2,303,500.00	0.49%	\$0.00	NA	0 5
L&N FEDERAL CREDIT UNION	1	\$187,435.80	0.04%	·	NA	0 5
LAKE AREA BANK	1	\$206,400.00	0.04%	0 \$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	7	\$2,063,000.00	0.44%	\$0.00	NA	0 8
LANDMARK CREDIT UNION	1	\$207,756.16	0.04%			
LEADER BANK, N.A.	1	\$292,500.00	0.06%	0 \$0.00	NA	0 5
LIBERTY BANK FOR SAVINGS	1	\$328,777.76	0.07%	\$0.00	NA	0 5
LIBERTY SAVINGS BANK, FSB	3	\$780,179.69	0.17%	\$0.00	NA	0 8
LIFESTORE BANK	3	\$797,355.00	0.17% (0 \$0.00	NA	0 5
LOCKHEED FEDERAL CREDIT UNION	11	\$3,725,868.18	0.79%	\$0.00	NA	0 :
LOS ALAMOS NATIONAL BANK	16	\$3,873,396.00	0.83%	\$0.00	NA	0 5
LOS ANGELES FIREMENS CREDIT UNION	1	\$314,000.00	0.07%	\$0.00	NA	0 3
	4	\$1,108,920.00	0.24%	\$0.00	NA	0

LOS ANGELES POLICE FEDERAL CREDIT UNION						
MACON BANK, INC.	1	\$240,116.00	0.05% 0	\$0.00	NA 0	\$
MAGNA BANK	17	\$4,302,595.03	0.92% 0	\$0.00	NA 0	\$
MARBLEHEAD BANK	2	\$598,000.00	0.13% 0	\$0.00	NA 0	\$
MARINE BANK MORTGAGE SERVICES	2	\$599,000.00	0.13% 0	\$0.00	NA 0	\$
MARQUETTE BANK	3	\$691,170.00	0.15% 0	\$0.00	NA 0	\$
MAX CREDIT UNION	2	\$403,000.00	0.09% 0	\$0.00	NA 0	\$
MAYFLOWER COOPERATIVE BANK	2	\$514,898.76	0.11% 0	\$0.00	NA 0	\$
MECHANICS SAVINGS BANK	1	\$182,000.00	0.04% 0	\$0.00	NA 0	\$
MEMBER HOME LOAN, L.L.C.	1	\$257,800.00	0.05% 0	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$1,255,800.00	0.27% 0	\$0.00	NA 0	\$
MEMBERS PLUS CREDIT UNION	1	\$279,900.00	0.06% 0	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$441,766.38	0.09% 0	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$533,850.00	0.11% 0	\$0.00	NA 0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$387,000.00	0.08% 0	\$0.00	NA 0	\$
METABANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0	\$
METLIFE BANK, NA	3	\$814,545.02	0.17% 0	\$0.00	NA 0	\$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$558,000.00	0.12% 0	\$0.00	NA 0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,513,331.18	0.32% 0	\$0.00	NA 0	\$
MID-ISLAND MORTGAGE CORP.	5	\$1,480,825.00	0.32% 0	\$0.00	NA 0	\$
MIDWEST LOAN SERVICES INC.	1	\$292,500.00	0.06% 0	\$0.00	NA 0	\$
MIDWESTONE BANK	1	\$231,500.00	0.05% 0	\$0.00	NA 0	\$
MILFORD BANK, THE	5	\$1,259,200.00	0.27% 0	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	1	\$408,000.00	0.09% 0	\$0.00	NA 0	\$
	1	\$300,000.00	0.06% 0	\$0.00	NA 0	\$

MISSOULA FEDERAL CREDIT UNION								
MONSON SAVINGS BANK	2	\$460,000.00	0.1%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$573,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	3	\$707,300.00	0.15%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$515,100.00	0.11%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$459,846.57	0.1%	0	\$0.00	NA	0	\$
NCB, FSB	4	\$1,339,750.00	0.29%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	14	\$4,083,413.97	0.87%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	4	\$1,228,200.00	0.26%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	2	\$414,950.00	0.09%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$574,480.00	0.12%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$464,000.00	0.1%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$283,408.76	0.06%	0	\$0.00	NA	0	\$
	5	\$1,252,100.00	0.27%	0	\$0.00	NA	0	\$

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1	\$260,900.00	0.06%	0	\$0.00	NA	0	\$
1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$
6	\$2,071,450.00	0.44%	0	\$0.00	NA	0	\$
1	\$310,617.60	0.07%	0	\$0.00	NA	0	\$
2	\$442,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$181,203.00	0.04%	0	\$0.00	NA	0	\$
1	\$204,900.00	0.04%	0	\$0.00	NA	0	\$
1	\$207,900.00	0.04%	0	\$0.00	NA	0	\$
1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$359,547.07	0.08%	0	\$0.00	NA	0	\$
6	\$2,222,500.00	0.47%	0	\$0.00	NA	0	\$
1	\$199,920.00	0.04%	0	\$0.00	NA	0	\$
1	\$183,550.00	0.04%	0	\$0.00	NA	0	\$
53	\$14,370,694.63	3.06%	0	\$0.00	NA	0	\$
1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$
2	\$498,650.00	0.11%	0	\$0.00	NA	0	\$
52	\$15,112,873.58	3.22%	0	\$0.00	NA	0	\$
1	\$242,734.00	0.05%	0	\$0.00	NA	0	\$
1	\$191,920.00	0.04%	0	\$0.00	NA	0	\$
8	\$1,783,500.00	0.38%	0	\$0.00	NA	0	\$
	1 1 6 1 1 1 1 1 1 1 1 1 53 1 2 52 1 1 1	1 \$350,000.00 1 \$320,000.00 6 \$2,071,450.00 1 \$310,617.60 2 \$442,000.00 1 \$181,203.00 1 \$204,900.00 1 \$207,900.00 1 \$359,547.07 6 \$2,222,500.00 1 \$199,920.00 1 \$199,920.00 53 \$14,370,694.63 1 \$207,000.00 2 \$498,650.00 52 \$15,112,873.58 1 \$242,734.00	1 \$350,000.00 0.07% 1 \$320,000.00 0.07% 6 \$2,071,450.00 0.44% 1 \$310,617.60 0.07% 2 \$442,000.00 0.09% 1 \$181,203.00 0.04% 1 \$204,900.00 0.04% 1 \$207,900.00 0.04% 1 \$359,547.07 0.08% 6 \$2,222,500.00 0.47% 1 \$199,920.00 0.04% 1 \$183,550.00 0.04% 53 \$14,370,694.63 3.06% 1 \$207,000.00 0.04% 2 \$498,650.00 0.11% 52 \$15,112,873.58 3.22% 1 \$242,734.00 0.05% 1 \$191,920.00 0.04%	1 \$350,000.00 0.07% 0 1 \$320,000.00 0.07% 0 6 \$2,071,450.00 0.44% 0 1 \$310,617.60 0.07% 0 2 \$442,000.00 0.09% 0 1 \$181,203.00 0.04% 0 1 \$204,900.00 0.04% 0 1 \$177,000.00 0.04% 0 1 \$359,547.07 0.08% 0 6 \$2,222,500.00 0.47% 0 1 \$199,920.00 0.04% 0 1 \$183,550.00 0.04% 0 53 \$14,370,694.63 3.06% 0 1 \$207,000.00 0.04% 0 2 \$498,650.00 0.11% 0 52 \$15,112,873.58 3.22% 0 1 \$191,920.00 0.04% 0	1 \$350,000.00 0.07% 0 \$0.00 1 \$320,000.00 0.07% 0 \$0.00 6 \$2,071,450.00 0.44% 0 \$0.00 1 \$310,617.60 0.07% 0 \$0.00 2 \$442,000.00 0.09% 0 \$0.00 1 \$181,203.00 0.04% 0 \$0.00 1 \$204,900.00 0.04% 0 \$0.00 1 \$207,900.00 0.04% 0 \$0.00 1 \$359,547.07 0.08% 0 \$0.00 1 \$199,920.00 0.47% 0 \$0.00 1 \$199,920.00 0.04% 0 \$0.00 1 \$183,550.00 0.04% 0 \$0.00 53 \$14,370,694.63 3.06% 0 \$0.00 2 \$498,650.00 0.11% 0 \$0.00 52 \$15,112,873.58 3.22% 0 \$0.00 1 \$191,920.00 0.04% 0 \$0.00 1 \$191,920.00 0.04% 0 \$0.00	1 \$350,000.00 0.07% 0 \$0.00 NA 1 \$320,000.00 0.07% 0 \$0.00 NA 6 \$2,071,450.00 0.44% 0 \$0.00 NA 1 \$310,617.60 0.07% 0 \$0.00 NA 2 \$442,000.00 0.09% 0 \$0.00 NA 1 \$181,203.00 0.04% 0 \$0.00 NA 1 \$204,900.00 0.04% 0 \$0.00 NA 1 \$207,900.00 0.04% 0 \$0.00 NA 1 \$177,000.00 0.04% 0 \$0.00 NA 1 \$199,920.00 0.04% 0 \$0.00 NA 1 \$199,920.00 0.04% 0 \$0.00 NA 1 \$183,550.00 0.04% 0 \$0.00 NA 53 \$14,370,694.63 3.06% 0 \$0.00 NA 2 \$498,650.00 0.11% 0 \$0.00 NA 52 \$15,112,873.58 3.22% 0 \$0.00 NA 1 \$191,920.00 0.04% 0 \$0.00 NA 1 <td>1 \$350,000.00 0.07% 0 \$0.00 NA 0 1 \$320,000.00 0.07% 0 \$0.00 NA 0 6 \$2,071,450.00 0.44% 0 \$0.00 NA 0 1 \$310,617.60 0.07% 0 \$0.00 NA 0 2 \$442,000.00 0.09% 0 \$0.00 NA 0 1 \$181,203.00 0.04% 0 \$0.00 NA 0 1 \$204,900.00 0.04% 0 \$0.00 NA 0 1 \$207,900.00 0.04% 0 \$0.00 NA 0 1 \$177,000.00 0.04% 0 \$0.00 NA 0 1 \$359,547.07 0.08% 0 \$0.00 NA 0 6 \$2,222,500.00 0.47% 0 \$0.00 NA 0 1 \$199,920.00 0.04% 0 \$0.00 NA 0 1 \$199,920.00 0.04% 0 \$0.00 NA 0 2 \$448,650.00 0.01% 0 \$0.00 NA 0 2 \$498,650.00 0.11% 0 \$0.00 NA 0 1 \$242,734.00 0.05% 0 \$0.00 NA 0</td>	1 \$350,000.00 0.07% 0 \$0.00 NA 0 1 \$320,000.00 0.07% 0 \$0.00 NA 0 6 \$2,071,450.00 0.44% 0 \$0.00 NA 0 1 \$310,617.60 0.07% 0 \$0.00 NA 0 2 \$442,000.00 0.09% 0 \$0.00 NA 0 1 \$181,203.00 0.04% 0 \$0.00 NA 0 1 \$204,900.00 0.04% 0 \$0.00 NA 0 1 \$207,900.00 0.04% 0 \$0.00 NA 0 1 \$177,000.00 0.04% 0 \$0.00 NA 0 1 \$359,547.07 0.08% 0 \$0.00 NA 0 6 \$2,222,500.00 0.47% 0 \$0.00 NA 0 1 \$199,920.00 0.04% 0 \$0.00 NA 0 1 \$199,920.00 0.04% 0 \$0.00 NA 0 2 \$448,650.00 0.01% 0 \$0.00 NA 0 2 \$498,650.00 0.11% 0 \$0.00 NA 0 1 \$242,734.00 0.05% 0 \$0.00 NA 0

POLISH NATIONAL CREDIT UNION	1	\$218,000.00	0.05%	\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK	4	\$1,021,720.00	0.22%	\$0.00	NA 0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$434,000.00	0.09%	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	1	\$212,800.00	0.05%	\$0.00	NA 0	\$
PREMIER AMERICA CREDIT UNION	1	\$415,000.00	0.09%	\$0.00	NA 0	\$
PREMIER BANK OF JACKSONVILLE	1	\$203,071.85	0.04%	\$0.00	NA 0	\$
PREVAIL CREDIT UNION	4	\$862,491.24	0.18%	\$0.00	NA 0	\$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$340,000.00	0.07% (\$0.00	NA 0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.09%	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.04%	\$0.00	NA 0	\$
PRIOR LAKE STATE BANK	1	\$235,517.37	0.05%	\$0.00	NA 0	\$
PROVIDENT CREDIT UNION	8	\$2,178,377.28	0.46%	\$0.00	NA 0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,160,750.00	0.25%	\$0.00	NA 0	\$
PUTNAM BANK	1	\$200,000.00	0.04%	\$0.00	NA 0	\$
QUALSTAR CREDIT UNION	2	\$495,000.00	0.11%	\$0.00	NA 0	\$
RABOBANK, N.A.	3	\$770,200.00	0.16%	\$0.00	NA 0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$517,085.00	0.11% (\$0.00	NA 0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$176,000.00	0.04%	\$0.00	NA 0	\$
RBS CITIZENS, NA	9	\$2,582,739.55	0.55%	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	6	\$1,334,648.83	0.28%	\$0.00	NA 0	\$
REDWOOD CREDIT UNION	4	\$1,071,650.00	0.23%	\$0.00	NA 0	\$
	1	\$355,000.00	0.08%	\$0.00	NA 0	\$

RIDDELL NATIONAL BANK						
RIVERMARK COMMUNITY CREDIT UNION	2	\$391,786.32	0.08% 0	\$0.00	NA 0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$295,200.00	0.06% 0	\$0.00	NA 0	\$
ROBINS FEDERAL CREDIT UNION	1	\$245,000.00	0.05% 0	\$0.00	NA 0	\$
ROXBORO SAVINGS BANK SSB	1	\$243,500.00	0.05% 0	\$0.00	NA 0	\$
RPM MORTGAGE, INC.	7	\$3,326,000.00	0.71% 0	\$0.00	NA 0	\$
S&T BANK	1	\$221,000.00	0.05% 0	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$220,000.00	0.05% 0	\$0.00	NA 0	\$
SAFE CREDIT UNION	2	\$363,000.00	0.08% 0	\$0.00	NA 0	\$
SAN DIEGO COUNTY CREDIT UNION	20	\$5,447,534.79	1.16% 0	\$0.00	NA	\$
SAVINGS BANK OF DANBURY	6	\$2,014,100.00	0.43%	\$0.00	NA 0	\$
SAVINGS BANK OF MAINE	1	\$185,000.00	0.04% 0	\$0.00	NA 0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$387,000.00	0.08% 0	\$0.00	NA	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$453,711.86	0.1% 0	\$0.00	NA 0	\$
SEASONS FEDERAL CREDIT UNION	3	\$665,500.00	0.14% 0	\$0.00	NA 0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,570.00	0.04% 0	\$0.00	NA 0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA 0	\$
SIUSLAW BANK	1	\$352,000.00	0.08% 0	\$0.00	NA 0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$415,419.82	0.09% 0	\$0.00	NA 0	\$
SOUND COMMUNITY BANK	4	\$1,214,316.03	0.26%	\$0.00	NA 0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$542,800.00	0.12% 0	\$0.00	NA 0	\$
	1	\$231,727.62	0.05% 0	\$0.00	NA 0	\$

SOUTH FLORIDA EDUCATIONAL								
FEDERAL CREDIT UNION								
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$312,000.00	0.07%	0	\$0.00	NA	. 0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$194,560.00	0.04%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	16	\$3,889,885.05	0.83%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$399,700.00	0.09%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	4	\$760,990.00	0.16%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$975,600.00	0.21%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	2	\$576,000.00	0.12%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	16	\$3,677,808.00	0.78%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	5	\$1,202,750.00	0.26%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$413,000.00	0.09%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	7	\$1,908,421.80	0.41%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	.0	\$
THE FIRST NATIONAL BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$
THE HUNTINGTON	1	\$354,681.44	0.08%	0	\$0.00	NA	0	\$

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NATIONAL BANK		I						
THE MONEY SOURCE, INC.	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$
THE PARK BANK	4	\$1,374,000.00	0.29%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	7	\$1,590,800.00	0.34%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$575,300.00	0.12%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	6	\$1,257,200.00	0.27%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$378,650.00	0.08%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	2	\$731,111.63	0.16%	0	\$0.00	NA	0	\$
UMPQUA BANK	8	\$1,944,852.59	0.41%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	8	\$1,909,850.00	0.41%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$577,106.83	0.12%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	2	\$662,000.00	0.14%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORPORATION	1	\$483,550.00	0.1%	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,200.00	0.07%	0	\$0.00	NA	0	\$
UNIVERSAL BANK FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,403,454.70	0.3%	0	\$0.00	NA	0	\$
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1	\$186,350.00	0.04%	\$0.00	NA	0 \$
1	\$324,000.00	0.07%	\$0.00	NA	0 \$
1	\$222,300.00	0.05%	\$0.00	NA	0 \$
1	\$180,000.00	0.04%	\$0.00	NA	0 \$
1	\$196,000.00	0.04%	\$0.00	NA	0 \$
10	\$2,720,266.06	0.58%	\$0.00	NA	0 \$
1	\$453,400.00	0.1%	\$0.00	NA	0 \$
1	\$177,200.00	0.04%	\$0.00	NA	0 \$
6	\$1,331,304.27	0.28%	\$0.00	NA	0 \$
1	\$267,670.47	0.06%	\$0.00	NA	0 \$
1	\$259,500.00	0.06%	\$0.00	NA	0 \$
4	\$902,890.99	0.19% (\$0.00	NA	0 \$
1	\$175,000.00	0.04%	\$0.00	NA	0 \$
13	\$3,346,600.00	0.71% (\$0.00	NA	0 \$
3	\$653,800.00	0.14%	\$0.00	NA	0 \$
2	\$578,895.91	0.12%	\$0.00	NA	0 \$
10	\$2,839,627.14	0.61%	\$0.00	NA	0 \$
6	\$1,224,150.00	0.26%	\$0.00	NA	0 \$
3	\$658,800.00	0.14%	\$0.00	NA	0 \$
1	\$192,000.00	0.04%	\$0.00	NA	0 \$
2	\$619,000.00	0.13%	\$0.00	NA	0 \$
3	\$646,500.00	0.14%	\$0.00	NA	0 \$
212	\$64,485,978.52	13.81%	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$324,000.00 1 \$1222,300.00 1 \$180,000.00 1 \$196,000.00 10 \$2,720,266.06 1 \$453,400.00 1 \$177,200.00 6 \$1,331,304.27 1 \$267,670.47 1 \$259,500.00 4 \$902,890.99 1 \$175,000.00 3 \$653,800.00 2 \$578,895.91 10 \$2,839,627.14 6 \$1,224,150.00 3 \$658,800.00 1 \$192,000.00 2 \$619,000.00 2 \$619,000.00	1 \$324,000.00 0.07% (1 \$222,300.00 0.05% (1 \$180,000.00 0.04% (1 \$196,000.00 0.04% (10 \$2,720,266.06 0.58% (1 \$453,400.00 0.1% (6 \$1,331,304.27 0.28% (1 \$267,670.47 0.06% (4 \$902,890.99 0.19% (1 \$175,000.00 0.04% (13 \$3,346,600.00 0.71% (2 \$578,895.91 0.12% (3 \$653,800.00 0.14% (4 \$1,224,150.00 0.26% (3 \$658,800.00 0.14% (2 \$619,000.00 0.04% (2 \$619,000.00 0.14% (3 \$646,500.00 0.14% (1 \$324,000.00 0.07% 0 \$0.00 1 \$222,300.00 0.05% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$196,000.00 0.04% 0 \$0.00 10 \$2,720,266.06 0.58% 0 \$0.00 1 \$453,400.00 0.1% 0 \$0.00 1 \$177,200.00 0.04% 0 \$0.00 6 \$1,331,304.27 0.28% 0 \$0.00 1 \$267,670.47 0.06% 0 \$0.00 2 \$175,000.00 0.06% 0 \$0.00 3 \$653,800.00 0.71% 0 \$0.00 3 \$653,800.00 0.14% 0 \$0.00 3 \$653,800.00 0.14% 0 \$0.00 4 \$2,839,627.14 0.61% 0 \$0.00 3 \$658,800.00 0.14% 0 \$0.00 3 \$658,800.00 0.14% 0 \$0.00 2 \$619,000.00 0.04% 0 \$0.00 3 \$646,500.00 0.14% 0 \$0.00	1 \$324,000.00 0.07% 0 \$0.00 NA 1 \$222,300.00 0.05% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$196,000.00 0.04% 0 \$0.00 NA 10 \$2,720,266.06 0.58% 0 \$0.00 NA 1 \$453,400.00 0.1% 0 \$0.00 NA 1 \$177,200.00 0.04% 0 \$0.00 NA 6 \$1,331,304.27 0.28% 0 \$0.00 NA 1 \$267,670.47 0.06% 0 \$0.00 NA 1 \$259,500.00 0.06% 0 \$0.00 NA 1 \$175,000.00 0.06% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA 13 \$3,346,600.00 0.71% 0 \$0.00 NA 13 \$3,546,600.00 0.14% 0 \$0.00 NA 10 \$2,839,627.14 0.61% 0 \$0.00 NA 10 \$2,839,627.14 0.61% 0 \$0.00 NA <td< td=""></td<>

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Total		1,733	\$469,254,065.49	100% 1	\$321,492.93		0	9
31416WJK9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$348,000.00	0.12%	\$0.00	NA	0	S
	ABACUS FEDERAL SAVINGS BANK	3	\$1,099,000.00	0.37%	\$0.00	NA	0	Ş
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,234,577.32	1.09% 0	\$0.00	NA	0	S
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$829,300.00	0.28%	\$0.00	NA	0	Ç
	ALASKA USA FEDERAL CREDIT UNION	2	\$865,558.55	0.29% 0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$220,000.00	0.07%	\$0.00	NA	0	(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO.	1	\$333,600.00	0.11% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$1,480,000.00	0.5% 0	\$0.00	NA	0	;
	AMARILLO NATIONAL BANK	1	\$271,673.18	0.09% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$1,166,100.00	0.39%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$768,297.01	0.26%	\$0.00	NA	0	:
	AMERICAN BANK, N.A.	1	\$204,800.00	0.07%	\$0.00	NA	0	;
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$690,000.00	0.23% 0	\$0.00	NA	0	:
	AMERICAN FIRST CREDIT UNION	2	\$757,983.06	0.26%	\$0.00	NA	0	;
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$438,370.33	0.15% 0	\$0.00	NA	0	;
	AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.09% 0	\$0.00	NA	0	,
	AMERICAN SAVINGS BANK, F.S.B.	10	\$4,361,240.00	1.47% 0	\$0.00	NA	0	
		2	\$416,000.00	0.14% 0	\$0.00	NA	0	9

FIN	ERIFIRST ANCIAL RPORATION								
	CHORBANK FSB	17	\$5,348,514.29	1.8%	0	\$0.00	NA	0	\$
	DREWS FEDERAL EDIT UNION	1	\$199,437.50	0.07%	0	\$0.00	NA	0	\$
	HEUSER-BUSCH PLOYEES CREDIT ION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	ZONA STATE EDIT UNION	2	\$526,000.00	0.18%	0	\$0.00	NA	0	\$
ASS NA	SOCIATED BANK,	18	\$4,686,504.69	1.58%	0	\$0.00	NA	0	\$
ASS UNI	SOCIATED CREDIT	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$
	RORA FINANCIAL DUP INC.	1	\$195,764.50	0.07%	0	\$0.00	NA	0	\$
BAN BAN	NCORPSOUTH NK	12	\$3,114,714.00	1.05%	0	\$0.00	NA	0	\$
BAN BAN	NCROFT STATE NK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
BAN	NK MUTUAL	2	\$479,200.00	0.16%	0	\$0.00	NA	0	\$
	NK OF ABBEVILLE D TRUST CO.	1	\$367,500.00	0.12%	0	\$0.00	NA	0	\$
BAN N.A	NK OF AMERICA, 	10	\$6,598,373.85	2.23%	0	\$0.00	NA	0	\$
BAN	NK OF HAWAII	25	\$9,950,651.00	3.36%	0	\$0.00	NA	0	\$
BAN	NK OF STANLY	3	\$1,074,000.00	0.36%	0	\$0.00	NA	0	\$
BAN	NK OF THE WEST	25	\$8,646,240.67	2.92%	0	\$0.00	NA	0	\$
	NK-FUND STAFF DERAL CREDIT ION	2	\$809,800.00	0.27%	0	\$0.00	NA	0	\$
BAN	NKNEWPORT	2	\$655,000.00	0.22%	0	\$0.00	NA	0	\$
BAX UNI	XTER CREDIT ION	9	\$3,200,758.35	1.08%	0	\$0.00	NA	0	\$
BEL UNI	LLCO CREDIT ION	1	\$363,562.64	0.12%	0	\$0.00	NA	0	\$
BEN	NCHMARK BANK	5	\$1,750,279.79	0.59%	0	\$0.00	NA	0	\$
	RKSHIRE COUNTY /INGS BANK	4	\$956,900.00	0.32%	0	\$0.00	NA	0	\$
	THPAGE FEDERAL EDIT UNION	10	\$3,596,500.00	1.21%	0	\$0.00	NA	0	\$
BLA BAN	ACKHAWK STATE NK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	EING EMPLOYEES EDIT UNION	13	\$3,605,900.00	1.22%	0	\$0.00	NA	0	\$
	YN MAWR TRUST MPANY THE	3	\$1,063,000.00	0.36%	0	\$0.00	NA	0	\$

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CAMBRIDGE SAVINGS BANK	1	\$256,225.36	0.09%	\$0.00	NA 0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,250.00	0.08%	\$0.00	NA 0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$224,080.00	0.08%	\$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$901,500.00	0.3%	\$0.00	NA 0	\$
CENTRAL BANK OF PROVO	1	\$330,000.00	0.11%	\$0.00	NA 0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07% (\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	2	\$498,700.00	0.17% (\$0.00	NA 0	\$
CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	0.06%	\$0.00	NA 0	\$
CHASE HOME FINANCE, LLC	2	\$635,933.51	0.21%	\$0.00	NA 0	\$
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,717,680.97	0.58%	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,200.00	0.07%	\$0.00	NA 0	\$
CMG MORTGAGE, INC	1	\$413,000.00	0.14%	\$0.00	NA 0	\$
COASTAL FEDERAL CREDIT UNION	5	\$1,224,700.00	0.41%	\$0.00	NA 0	\$
COBALT MORTGAGE, INC.	5	\$1,963,675.35	0.66%	\$0.00	NA 0	\$
COLUMBIA CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA 0	\$
COMMUNITY BANK & TRUST CO.	1	\$203,000.00	0.07%	\$0.00	NA 0	\$
COMMUNITY SAVINGS BANK	1	\$380,000.00	0.13%	\$0.00	NA 0	\$
COMMUNITYONE BANK, N.A.	4	\$1,196,000.00	0.4%	\$0.00	NA 0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$391,200.00	0.13%	\$0.00	NA 0	\$
CORTRUST BANK	3	\$702,200.00	0.24%	\$0.00	NA 0	\$

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				_			_	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	3	\$812,253.81	0.27%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$359,500.00	0.12%	0	\$0.00	NA	0	\$
DANVERSBANK	2	\$642,000.00	0.22%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$414,848.32	0.14%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	3	\$909,647.79	0.31%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$902,976.31	0.3%	0	\$0.00	NA	0	\$
DIME BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	23	\$7,164,387.20	2.42%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$259,200.00	0.09%	0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	1	\$326,400.00	0.11%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$710,000.00	0.24%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$638,516.05	0.22%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$731,938.87	0.25%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$295,652.49	0.1%	0	\$0.00	NA	0	\$

1	\$212,196.60	0.07% 0	\$0.00	NA)
9	\$2,818,500.00	0.95% 0	\$0.00	NA)
5	\$1,695,000.00	0.57% 0	\$0.00	NA)
1	\$256,500.00	0.09% 0	\$0.00	NA ()
1	\$344,000.00	0.12% 0	\$0.00	NA)
5	\$1,734,798.95	0.59% 0	\$0.00	NA)
2	\$709,000.00	0.24%	\$0.00	NA)
1	\$339,999.00	0.11% 0	\$0.00	NA)
1	\$271,017.00	0.09%	\$0.00	NA)
5	\$1,408,800.00	0.48% 0	\$0.00	NA)
3	\$800,297.09	0.27% 0	\$0.00	NA)
2	\$929,937.90	0.31% 0	\$0.00	NA)
2	\$660,000.00	0.22%	\$0.00	NA)
1	\$180,000.00	0.06% 0	\$0.00	NA)
1	\$361,250.00	0.12%	\$0.00	NA)
9	\$2,605,400.00	0.88%	\$0.00	NA)
1	\$183,000.00	0.06% 0	\$0.00	NA)
2	\$619,200.00	0.21% 0	\$0.00	NA)
1	\$188,000.00	0.06% 0	\$0.00	NA)
1	\$372,700.00	0.13% 0	\$0.00	NA)
	5 1 1 5 2 1 1 5 3 2 1 1 1 2 1 2 1	9 \$2,818,500.00 5 \$1,695,000.00 1 \$256,500.00 1 \$344,000.00 5 \$1,734,798.95 2 \$709,000.00 1 \$339,999.00 1 \$271,017.00 5 \$1,408,800.00 3 \$800,297.09 2 \$929,937.90 2 \$929,937.90 2 \$660,000.00 1 \$180,000.00 1 \$361,250.00 9 \$2,605,400.00 1 \$183,000.00 1 \$183,000.00 1 \$183,000.00	9 \$2,818,500.00 0.95% 0 5 \$1,695,000.00 0.57% 0 1 \$256,500.00 0.09% 0 1 \$344,000.00 0.12% 0 5 \$1,734,798.95 0.59% 0 2 \$709,000.00 0.24% 0 1 \$339,999.00 0.11% 0 1 \$271,017.00 0.09% 0 5 \$1,408,800.00 0.48% 0 2 \$929,937.90 0.31% 0 2 \$929,937.90 0.31% 0 2 \$660,000.00 0.22% 0 1 \$180,000.00 0.06% 0 1 \$361,250.00 0.12% 0 9 \$2,605,400.00 0.88% 0 1 \$183,000.00 0.06% 0 2 \$619,200.00 0.21% 0	9 \$2,818,500.00 0.95% 0 \$0.00 1 \$256,500.00 0.09% 0 \$0.00 1 \$344,000.00 0.12% 0 \$0.00 5 \$1,734,798.95 0.59% 0 \$0.00 2 \$709,000.00 0.24% 0 \$0.00 1 \$339,999.00 0.11% 0 \$0.00 1 \$271,017.00 0.09% 0 \$0.00 5 \$1,408,800.00 0.48% 0 \$0.00 2 \$929,937.90 0.31% 0 \$0.00 2 \$929,937.90 0.31% 0 \$0.00 1 \$180,000.00 0.22% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$183,000.00 0.88% 0 \$0.00 2 \$619,200.00 0.21% 0 \$0.00 1 \$183,000.00 0.06% 0 \$0.00 1 \$183,000.00 0.06% 0 \$0.00	9 \$2,818,500.00 0.95% 0 \$0.00 NA 0 5 \$1,695,000.00 0.57% 0 \$0.00 NA 0 1 \$256,500.00 0.09% 0 \$0.00 NA 0 1 \$344,000.00 0.12% 0 \$0.00 NA 0 5 \$1,734,798.95 0.59% 0 \$0.00 NA 0 2 \$709,000.00 0.24% 0 \$0.00 NA 0 1 \$339,999.00 0.11% 0 \$0.00 NA 0 5 \$1,408,800.00 0.48% 0 \$0.00 NA 0 5 \$1,408,800.00 0.48% 0 \$0.00 NA 0 2 \$929,937.90 0.31% 0 \$0.00 NA 0 2 \$929,937.90 0.31% 0 \$0.00 NA 0 1 \$180,000.00 0.22% 0 \$0.00 NA 0 1 \$180,000.00 0.22% 0 \$0.00 NA 0 1 \$180,000.00 0.22% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 2 \$669,200.00 0.12% 0 \$0.00 NA 0 1 \$183,000.00 0.06% 0 \$0.00 NA 0 2 \$619,200.00 0.21% 0 \$0.00 NA 0 1 \$188,000.00 0.21% 0 \$0.00 NA 0

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BANK OF GRANT PARK								
FIRST NIAGARA BANK	1	\$373,061.50	0.13%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	45	\$13,639,578.19	4.6%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	8	\$3,081,180.10	1.04%	0	\$0.00	NA		\$
FORUM CREDIT UNION	1	\$291,200.00	0.1%	0	\$0.00	NA	0	\$
FULTON BANK	9	\$3,133,641.41	1.06%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	7	\$2,372,806.64	0.8%		\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$482,778.34	0.16%)	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	3	\$658,900.00	0.22%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$504,000.00	0.17% (0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	1	\$386,324.40	0.13%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	11	\$3,237,669.59	1.09% (0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$275,176.55	0.09%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$372,000.00	0.13%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	4	\$1,491,980.41	0.5%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$625,000.00	0.21%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$504,825.00	0.17%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	9	\$4,411,067.60	1.49% (0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$372,928.79	0.13% (0	\$0.00	NA	0	\$
IDB-IIC FEDERAL CREDIT UNION	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$

INVESTORS SAVI BANK	NGS 6	\$2,021,920.00	0.68%	\$0.00	NA)
JEANNE DARC CREDIT UNION	1	\$340,985.05	0.12% 0	\$0.00	NA)
KINECTA FEDERA CREDIT UNION	AL 6	\$4,373,750.00	1.48% 0	\$0.00	NA) :
LAKE FOREST BA & TRUST	NK 1	\$310,800.00	0.1% 0	\$0.00	NA)
LAND /HOME FINANCIAL SERVICES, INC.	1	\$415,000.00	0.14% 0	\$0.00	NA () 5
LANDMARK CREI UNION	DIT 1	\$254,500.00	0.09% 0	\$0.00	NA	
LEGACY BANKS	1	\$384,000.00	0.13% 0	\$0.00	NA () 5
LIBERTY SAVING BANK, FSB	S 2	\$694,859.67	0.23% 0	\$0.00	NA)
LOCKHEED FEDE CREDIT UNION	RAL 6	\$2,528,888.27	0.85% 0	\$0.00	NA)
LOS ALAMOS NATIONAL BANK	. 7	\$2,149,375.00	0.73% 0	\$0.00	NA)
LOS ANGELES FIREMENS CREDI UNION	T 1	\$310,000.00	0.1% 0	\$0.00	NA) 5
LOS ANGELES POLICE FEDERAL CREDIT UNION	. 1	\$360,000.00	0.12% 0	\$0.00	NA) 5
LYONS MORTGAO SERVICES, INC.	GE 1	\$340,000.00	0.11% 0	\$0.00	NA)
MACON BANK, IN	IC. 2	\$506,500.00	0.17% 0	\$0.00	NA () 5
MAGNA BANK	10	\$2,850,565.76	0.96% 0	\$0.00	NA () 5
MARSHFIELD SAVINGS BANK	1	\$179,000.00		·		
MAX CREDIT UNI	ON 1	\$325,000.00	0.11% 0	\$0.00	NA () 5
MAYFLOWER COOPERATIVE BA	ANK 1	\$215,000.00	0.07% 0	\$0.00	NA) 5
MEMBER FIRST MORTGAGE, LLC	1	\$342,000.00	0.12% 0	\$0.00	NA) 5
MEMBERS MORTGAGE COMPANY INC.	4	\$1,301,000.00	0.44% 0	\$0.00	NA () 5
MEMBERS PLUS CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA) 5
MERCANTILE BA	NK 1	\$417,000.00	0.14% 0	\$0.00	NA ()
MERCHANTS BAN NATIONAL ASSOCIATION	NK, 5	\$1,389,497.22	0.47% 0	\$0.00	NA	
MERIWEST MORTGAGE	4	\$1,534,000.00	0.52% 0	\$0.00	NA)

COMPANY, LLC						
MERRIMACK COUNTY SAVINGS BANK	1	\$266,000.00	0.09%	0 \$0.0	0 NA	0 5
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$498,500.00	0.17%	0 \$0.0	0 NA	0 5
METLIFE BANK, NA	2	\$743,787.01	0.25%	0 \$0.0	0 NA	0 9
MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.06%) NA	0 5
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$671,250.00	0.23%	0 \$0.0) NA	0 5
MID-ISLAND MORTGAGE CORP.	2	\$675,000.00	0.23%	0 \$0.0) NA	0 5
MIDLAND STATES BANK	1	\$251,500.00	0.08%	0 \$0.0) NA	0 5
MILFORD BANK, THE	4	\$1,176,200.00	0.4%	0 \$0.0	NA NA	0 9
MISSOURI CREDIT UNION	1	\$214,400.00	0.07%	0 \$0.0) NA	0 5
MONSON SAVINGS BANK	3	\$847,000.00	0.29%	0 \$0.0) NA	0 5
MORTGAGE AMERICA, INC.	3	\$931,950.00	0.31%	0 \$0.0) NA	0 5
MORTGAGE MARKETS, LLC	1	\$250,000.00	0.08%	0 \$0.0) NA	0 5
MT. MCKINLEY BANK	3	\$950,950.00	0.32%	0 \$0.0) NA	0 5
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$389,200.00	0.13%	\$0.00) NA	0 5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$571,005.08	0.19% (\$0.00) NA	0 5
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,900.00	0.07%	0 \$0.0) NA	0 5
NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08%	0 \$0.0) NA	0 5
NEWTOWN SAVINGS BANK	3	\$886,704.90	0.3%	0 \$0.0) NA	0 8
NORTHWEST PLUS CREDIT UNION	1	\$365,600.00	0.12%	0 \$0.0) NA	0 8
NORWOOD COOPERATIVE BANK	1	\$368,000.00	0.12%	0 \$0.0) NA	0 5
	1	\$350,000.00	0.12%	0 \$0.0) NA	0 5

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NUVISION FEDERAL CREDIT UNION						
OLD SECOND NATIONAL BANK	2	\$610,600.00	0.21%	\$0.00	NA	\$
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA	\$
PARTNERS FEDERAL CREDIT UNION	2	\$833,498.95	0.28%	\$0.00	NA	\$
PATELCO CREDIT UNION	4	\$1,448,257.43	0.49%	\$0.00	NA	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$642,000.00	0.22%	\$0.00	NA	\$
PENTAGON FEDERAL CREDIT UNION	39	\$12,139,648.41	4.1%	\$0.00	NA	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$240,000.00	0.08%	\$0.00	NA	\$
PHH MORTGAGE CORPORATION	33	\$10,716,354.34	3.62%	\$0.00	NA	\$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,200.00	0.09% (\$0.00	NA	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	\$0.00	NA	\$
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.07%	\$0.00	NA	\$
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,756,075.00	0.59%	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14%	\$0.00	NA	\$
PREVAIL CREDIT UNION	1	\$287,134.80	0.1%	\$0.00	NA	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$265,500.00	0.09%	\$0.00	NA	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.07%	\$0.00	NA) \$
PROVIDENT CREDIT UNION	5	\$2,170,074.74	0.73%	\$0.00	NA	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$410,300.00	0.14%	\$0.00	NA	\$
RABOBANK, N.A.	1	\$360,000.00	0.12%	\$0.00	NA () \$

RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$599,476.00	0.2%	\$0.00	NA 0	\$
RBS CITIZENS, NA	2	\$784,975.14	0.26%	\$0.00	NA 0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$288,750.00	0.1%	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$611,796.28	0.21%	\$0.00	NA 0	\$
REDWOOD CREDIT UNION	5	\$1,572,000.00	0.53%	\$0.00	NA 0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$239,900.00	0.08%	\$0.00	NA 0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,450.00	0.07%	\$0.00	NA 0	\$
RPM MORTGAGE, INC.	5	\$2,651,450.00	0.89%	\$0.00	NA 0	\$
S&T BANK	1	\$197,000.00	0.07%	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$259,896.34	0.09%	\$0.00	NA 0	\$
SACRAMENTO CREDIT UNION	1	\$350,000.00	0.12%	\$0.00	NA 0	\$
SAFE CREDIT UNION	2	\$472,450.00	0.16%	\$0.00	NA 0	\$
SALAL CREDIT UNION	1	\$401,600.00	0.14%	\$0.00	NA 0	\$
SAN DIEGO COUNTY CREDIT UNION	7	\$2,160,985.39	0.73%	\$0.00	NA 0	\$
SAVINGS BANK OF DANBURY	1	\$249,692.61	0.08%	\$0.00	NA 0	\$
SAVINGS BANK OF MAINE	1	\$343,000.00	0.12%	\$0.00	NA 0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$305,000.00	0.1%	\$0.00	NA 0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.09%	\$0.00	NA 0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$226,400.00	0.08%	\$0.00	NA 0	\$
SOLARITY CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA 0	\$
SOUND COMMUNITY BANK	1	\$300,155.00	0.1%	\$0.00	NA 0	\$
	3	\$764,000.00	0.26%	\$0.00	NA 0	\$

ST. ANNE'S OF FALL RIVER CREDIT UNION				Ī				
ST. MARYS BANK	1	\$193,772.24	0.07%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	8	\$2,480,000.00	0.84%		\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.24%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$626,600.00	0.21%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$333,089.93	0.11%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	5	\$1,227,700.00	0.41%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$649,920.00	0.22%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	3	\$964,000.00	0.33%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	5	\$1,869,777.90	0.63%	0	\$0.00	NA	0	\$
THE GUILFORD SAVINGS BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
THE PARK BANK	4	\$1,207,700.00	0.41%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	2	\$386,400.00	0.13%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$490,500.00	0.17%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$
	1	\$244,691.75	0.08%	0	\$0.00	NA	0	\$

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	914	\$296,336,910.06	100%	\$0.00		0 \$
Unavailable	88	\$29,852,349.83	10.09% (\$0.00	NA	0 \$
WRIGHT-PATT CREDIT UNION, INC.	1	\$384,000.00	0.13%	\$0.00	NA	0 \$
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$595,200.00	0.2%	\$0.00	NA	0 \$
WESTERRA CREDIT UNION	2	\$715,000.00	0.24%	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	1	\$320,685.00	0.11%	\$0.00	NA	0 \$
WESTBURY BANK	1	\$255,000.00	0.09%	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	5	\$1,423,500.00	0.48%	·		
WAYNE BANK	1	\$202,814.37	0.07% (\$0.00	NA	0 \$
WAUKESHA STATE BANK	5	\$1,524,600.00	0.51%			
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$934,000.00	0.32%	\$0.00	NA	0 \$
VYSTAR CREDIT UNION	1	\$255,277.63	0.09%	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	2	\$431,800.00	0.15%	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$191,769.30	0.06%	\$0.00	NA	0 \$
VERITY CREDIT UNION	1	\$352,000.00	0.12%	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	2	\$662,696.20	0.22%	\$0.00	NA	0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	0 \$
UNITED NATIONS FEDERAL CREDIT UNION	2	\$515,000.00	0.17%	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	1	\$198,000.00	0.07%	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$403,000.00	0.14%	\$0.00	NA	0 \$
UNITED BANK & TRUST	2	\$500,100.00	0.17%	\$0.00	NA	0 \$
UMPQUA BANK	3	\$639,975.70	0.22%	\$0.00	NA	0 \$
TXL MORTGAGE CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION						

Total

		-			T	1	
31416WJL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,712,739.00	5.26% 0	\$0.00	NA	0 5
	ARVEST MORTGAGE COMPANY	5	\$1,300,100.00	1.2% 0	\$0.00	NA	0 5
	BOTTOMLINE MORTGAGE, INC.	10	\$3,103,000.00	2.86% 0	\$0.00	NA	0 5
	CITIMORTGAGE, INC.	2	\$764,527.03	0.7% 0	\$0.00	NA	0 9
	COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.16% 0	\$0.00	NA	0 5
	FIRST NATIONAL BANK OF OMAHA	24	\$5,845,028.40	5.38% 0	\$0.00	NA	0 5
	SEATTLE BANK	3	\$799,000.00	0.74% 0	\$0.00	NA	0 5
	SHEA MORTGAGE, INC.	5	\$1,754,406.00	1.62% 0	\$0.00	NA	0 5
	STAR FINANCIAL GROUP, INC.	2	\$426,850.00	0.39% 0	\$0.00	NA	0 5
	WELLS FARGO BANK, N.A.	1	\$298,631.13	0.27% 0	\$0.00	NA	0 5
	Unavailable	286	\$88,429,773.66	81.42% 0	\$0.00	NA	0 5
Total		359	\$108,610,055.22	100% 0	\$0.00		0 5
31416WJM5	ARVEST MORTGAGE COMPANY	1	\$196,000.00	6.39% 0	\$0.00	NA	0 5
	BANK OF AMERICA, N.A.	1	\$198,945.86	6.48%	\$0.00	NA	0 5
	BOTTOMLINE MORTGAGE, INC.	3	\$728,250.00	23.74% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$189,600.35	6.18% 0	\$0.00	NA	0 9
	FARMERS BANK & TRUST, N.A.	1	\$227,368.00	7.41% 0	\$0.00	NA	0 5
	GRANITE STATE CREDIT UNION	1	\$240,825.14	7.85% 0	\$0.00	NA	0 5
	LANDMARK CREDIT UNION	1	\$173,842.32	5.67% 0	\$0.00	NA	0 5
	PMC BANCORP	1	\$360,500.00				
	SEATTLE BANK	1	\$190,800.00				
	Unavailable	3	\$561,700.00				
Total		14	\$3,067,831.67	100% 0	\$0.00		0 9
31416WJN3	CHASE HOME FINANCE, LLC	1	\$284,834.37	26.03% 0	\$0.00	NA	0 5
	HOMESTREET BANK	2	\$392,406.62	35.86% 0	\$0.00	NA	0 9
		1	\$261,736.61	23.92% 0	\$0.00		

	IBERIABANK MORTGAGE						
	COMPANY PENTAGON FEDERAL CREDIT UNION	1	\$155,234.55	14.19% 0	\$0.00	NA 0	\$
Total		5	\$1,094,212.15	100% 0	\$0.00	0	\$
31417J6A3	POPULAR MORTGAGE, INC.	13	\$1,565,200.00	100% 0	\$0.00	NA 0	\$
Total		13	\$1,565,200.00	100% 0	\$0.00	0	\$
31417J6C9	POPULAR	14	\$2,111,000.00	100% 0	\$0.00	NA 0	\$
Total	MORTGAGE, INC.	14	\$2,111,000.00	100% 0		0	
1 0tai	+	14	\$4,111,000.00	100 % U	ΦU. UU	U	\$
31417J6D7	POPULAR MORTGAGE, INC.	11	\$1,602,745.00	79.54% 0	\$0.00	NA 0	\$
	Unavailable	2	\$412,185.82	20.46% 0	\$0.00	NA 0	\$
Total		13	\$2,014,930.82	100% 0		0	\$
31417J6E5	POPULAR MORTGAGE, INC.	16	\$1,768,000.00	100% 0	·	NA 0	\$
Total		16	\$1,768,000.00	100% 0	\$0.00	0	\$
31417J6G0	POPULAR MORTGAGE, INC.	10	\$1,478,273.27	100% 0	·		
Total		10	\$1,478,273.27	100% 0	\$0.00	0	\$
31417KD61	GOLF SAVINGS BANK	44	\$11,138,827.67	100% 0	,		
Total		44	\$11,138,827.67	100% 0	\$0.00	0	\$
	222 2 2 1 1 2 1 2 2						
31417KD79	GOLF SAVINGS BANK	26	\$5,651,759.16	100% 0	\$0.00	NA 0	\$
Total	DAINK	26	\$5,651,759.16	100% 0	\$0.00	0	\$
1 Otal			Ψυςυυτςιυνιτο	100 /0	ψ0•00		*
31417KD87	GOLF SAVINGS BANK	9	\$1,811,981.30	100% 0	\$0.00	NA 0	\$
Total		9	\$1,811,981.30	100% 0	\$0.00	0	\$
31417KD95	GOLF SAVINGS BANK	13	\$2,814,150.00	100% 0	\$0.00	NA 0	\$
Total		13	\$2,814,150.00	100% 0	\$0.00	0	\$
31417KEA1	GOLF SAVINGS BANK	7	\$1,390,808.02	100% 0			
Total		7	\$1,390,808.02	100% 0	\$0.00	0	\$

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31417LRN7	KBA MORTGAGE,	34	\$6,534,977.00	100% 0	\$0.00	NA 0	\$
Total	LLC	34	\$6,534,977.00	100% 0	\$0.00	0	
Total		34	φ 0 ,33 - 1,777.00	100 /6 0	Ψ0.00		Ψ
31417LRP2	KBA MORTGAGE, LLC	27	\$4,190,245.00	100% 0	\$0.00	NA 0	\$
Total		27	\$4,190,245.00	100% 0	\$0.00	0	\$
31417LW50	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,478,374.29	100% 0	\$0.00	NA 0	\$
Total		22	\$6,478,374.29	100% 0	\$0.00	0	\$
31417LW68	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,656,896.52	100% 0	\$0.00	NA 0	\$
Total		37	\$9,656,896.52	100% 0	\$0.00	0	\$
31417LW76	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,739,965.00	100% 0	\$0.00	NA 0	\$
Total		15	\$4,739,965.00	100% 0	\$0.00	0	\$
31417LW84	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,964,570.00	100% 0	\$0.00	NA 0	\$
Total		17	\$4,964,570.00	100% 0	\$0.00	0	\$
31417QDS0	DORAL BANK Unavailable	10	\$1,458,400.00 \$181,791.24	88.92% 0 11.08% 0	\$0.00	NA 0 NA 0	\$
Total		11	\$1,640,191.24	100% 0	\$0.00	0	\$
31417QDT8	DORAL BANK Unavailable	9	\$1,246,100.00 \$69,330.91	94.73% 0 5.27% 0	\$0.00 \$0.00	NA 0 NA 0	
Total		10	\$1,315,430.91	100% 0	\$0.00	0	\$
			** *** *** ***	100010	**		
31417QEE0	DORAL BANK	10	\$1,127,150.00	100% 0 100% 0	\$0.00	NA 0	1
Total		10	\$1,127,150.00	100%	\$0.00	0	\$
31417SP20	PHH MORTGAGE CORPORATION	15	\$4,526,753.46	37.13% 0	\$0.00		
	Unavailable	22	\$7,666,353.01	62.87% 0	\$0.00	NA 0	
Total		37	\$12,193,106.47	100% 0	\$0.00	0	\$
31417SP46	PHH MORTGAGE CORPORATION	20	\$2,693,958.68	62.59% 0	\$0.00	NA 0	\$

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	Unavailable	12	\$1,610,275.54	37.41% 0	\$0.00	NA	0
Total		32	\$4,304,234.22	100% 0	\$0.00		0
31417SP53	PHH MORTGAGE	63	\$8,745,850.33	37.51% 0	\$0.00	NA	0
	CORPORATION	105	¢14.560.700.21	62.4007.0	\$0.00	NT A	0
m 4 1	Unavailable	105	\$14,569,799.31	62.49% 0	\$0.00	NA	0
Total		168	\$23,315,649.64	100% 0	\$0.00		<u>U</u>
31417SP61	PHH MORTGAGE CORPORATION	68	\$4,649,978.76	64.75% 0	\$0.00	NA	0
	Unavailable	36	\$2,531,212.60	35.25% 0	\$0.00	NA	0
Total		104	\$7,181,191.36	100% 0	\$0.00		0
			·				
31417SP79	PHH MORTGAGE CORPORATION	35	\$3,452,797.48	51.18% 0	\$0.00	NA	0
	Unavailable	34	\$3,293,776.30	48.82% 0	\$0.00	NA	0
Total		69	\$6,746,573.78	100% 0	\$0.00		0
31417SP87	PHH MORTGAGE CORPORATION	64	\$6,342,522.76	49.02% 0	\$0.00	NA	0
	Unavailable	65	\$6,595,187.71	50.98% 0	\$0.00	NA	0
Total		129	\$12,937,710.47	100% 0	\$0.00		0
31417SP95	PHH MORTGAGE CORPORATION	16	\$1,869,101.54	55.37% 0	\$0.00	NA	0
	Unavailable	13	\$1,506,413.29	44.63% 0	\$0.00	NA	0
Total		29	\$3,375,514.83	100% 0	\$0.00		0
31417SPP9	PHH MORTGAGE CORPORATION	54	\$13,983,683.60	59.59% 0	\$0.00	NA	0
	Unavailable	32	\$9,483,194.07	40.41% 0	\$0.00	NA	0
Total		86	\$23,466,877.67	100% 0	\$0.00		0
31417SPQ7	PHH MORTGAGE CORPORATION	23	\$2,138,954.55	87.46% 0	\$0.00	NA	0
	Unavailable	4	\$306,786.74	12.54% 0	\$0.00	NA	0
Total		27	\$2,445,741.29	100% 0	\$0.00		0
	DILLI MODTO A CE						
31417SPR5	PHH MORTGAGE CORPORATION	67	\$14,563,456.89	70.33% 0	\$0.00	NA	
	Unavailable	38	\$6,142,937.15	29.67% 0	\$0.00	NA	0
Total		105	\$20,706,394.04	100% 0	\$0.00		0
31417SPS3	PHH MORTGAGE CORPORATION	1	\$199,734.52	17.92% 0	\$0.00	NA	0
<u>'</u>	Unavailable	4	\$914,745.00	82.08% 0	\$0.00	NA	0

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Total		5	\$1,114,479.52	100% 0	\$0.00		0	\$
31417SPT1	PHH MORTGAGE CORPORATION	6	\$1,593,632.98	40.65% 0	\$0.00	NA	.0	\$
	Unavailable	10	\$2,326,428.96	59.35% 0		NA	0	\$
Total		16	\$3,920,061.94	100% 0	\$0.00		0	\$
31417SPU8	PHH MORTGAGE CORPORATION	33	\$7,594,564.24	61.79% 0	·	NA	₩	\$
	Unavailable	26	\$4,697,092.17	38.21% 0		NA	0	\$
Total		59	\$12,291,656.41	100% 0	\$0.00		0	\$
31417SPV6	PHH MORTGAGE CORPORATION	25	\$7,167,458.39	47.11% 0	\$0.00	NA	.0	\$
	Unavailable	29	\$8,047,961.87	52.89% 0	\$0.00	NA	0	\$
Total		54	\$15,215,420.26	100% 0	\$0.00		0	\$
31417SPW4	PHH MORTGAGE CORPORATION	83	\$5,008,273.73	53.89% 0	\$0.00	NA	.0	\$
	Unavailable	69	\$4,285,265.31	46.11% 0	\$0.00	NA	0	\$
Total		152	\$9,293,539.04	100% 0	\$0.00		0	\$
31417SPY0	PHH MORTGAGE CORPORATION	72	\$16,504,975.95	73.9% 0	\$0.00	NA	.0	\$
	Unavailable	46	\$5,828,199.82	26.1% 0	\$0.00	NA	0	\$
Total		118	\$22,333,175.77	100% 0	i i		0	\$
31417SPZ7	PHH MORTGAGE CORPORATION	51	\$14,329,662.78	45.05% 0	\$0.00	NA	.0	\$
	Unavailable	59	\$17,478,281.05	54.95% 0	\$0.00	NA	0	\$
Total		110	\$31,807,943.83	100% 0	\$0.00		0	\$
31417SQ29	PHH MORTGAGE CORPORATION	5	\$1,121,349.36	49.29% 0	\$0.00	NA	. 0	\$
	Unavailable	5	\$1,153,773.94	50.71% 0	\$0.00	NA	0	\$
Total		10	\$2,275,123.30	100% 0	\$0.00		0	\$
31417SQ37	PHH MORTGAGE CORPORATION	89	\$19,083,387.55	64.08% 0	·	NA	₩	\$
	Unavailable	65	\$10,695,113.08	35.92% 0	i i	NA	0	\$
Total		154	\$29,778,500.63	100% 0	\$0.00		U	\$
31417SQ45	PHH MORTGAGE CORPORATION	82	\$24,263,152.22	57.71% 0	\$0.00	NA	0	\$
	Unavailable	65	\$17,780,012.95	42.29% 0	\$0.00	NA	0	\$
Total		147	\$42,043,165.17	100% 0			0	\$

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	DILLI MODECA CE						
31417SQA1	PHH MORTGAGE CORPORATION	35	\$4,154,020.23	48.71% 0	\$0.00	NA (\$
	Unavailable	37	\$4,374,342.14	51.29% 0	\$0.00	NA () \$
Total		72	\$8,528,362.37	100% 0	\$0.00) \$
31417SQB9	PHH MORTGAGE CORPORATION	26	\$3,595,435.29	48.45% 0	\$0.00	NA	\$
	Unavailable	28	\$3,825,600.81	51.55% 0	\$0.00	NA (
Total		54	\$7,421,036.10	100% 0	\$0.00	() \$
31417SQC7	PHH MORTGAGE CORPORATION	73	\$4,816,211.21	49.27% 0	\$0.00	NA (\$
	Unavailable	76	\$4,958,284.97	50.73% 0	\$0.00	NA () \$
Total		149	\$9,774,496.18	100% 0	\$0.00	(\$
	DILLI MODECA CE						
31417SQD5	PHH MORTGAGE CORPORATION	51	\$4,985,179.11	49.24% 0	\$0.00	NA	\$
	Unavailable	52	\$5,139,993.99	50.76% 1	\$98,263.06	NA () \$
Total		103	\$10,125,173.10	100% 1	\$98,263.06	() \$
31417SQE3	PHH MORTGAGE CORPORATION	7	\$1,848,727.44	100% 0	\$0.00	NA	\$
Total		7	\$1,848,727.44	100% 0	\$0.00	(\$
31417SQF0	PHH MORTGAGE CORPORATION	21	\$2,467,726.95	40.07% 0	\$0.00	NA	\$
	Unavailable	31	\$3,690,766.83	59.93% 0	\$0.00	NA () \$
Total		52	\$6,158,493.78	100% 0	\$0.00	(\$
	DVVV 100 FG 1 GF						
31417SQG8	PHH MORTGAGE CORPORATION	19	\$3,050,052.85	53.27% 0	\$0.00	NA	\$
	Unavailable	16	\$2,675,939.40	46.73% 0	\$0.00	NA (1
Total		35	\$5,725,992.25	100% 0	\$0.00	(\$
	DINI MODECI CE						
31417SQH6	PHH MORTGAGE CORPORATION	8	\$1,118,999.91	67.2% 0	\$0.00	NA	\$
	Unavailable	4	\$546,113.52	32.8% 0	\$0.00	NA () \$
Total		12	\$1,665,113.43	100% 0	\$0.00	(\$
	DVVV VODEG I GE						
31417SQJ2	PHH MORTGAGE CORPORATION	30	\$1,656,152.58	67.87% 0	\$0.00	NA (\$
	Unavailable	14	\$784,171.40	32.13% 0	\$0.00	NA () \$
Total		44	\$2,440,323.98	100% 0	\$0.00	() \$
01417700770	DIWIN 100 TO 1 TO	9	\$875,174.78	69.4% 0	\$0.00	NA (
31417SQK9	PHH MORTGAGE		CO75 174 70	(0 10/10	$\alpha \alpha \alpha \alpha \alpha$	NTA () \$

	CORPORATION		1	. 11		1	
	Unavailable	4	\$385,863.61	30.6% 0	\$0.00	NA (0 :
Total		13	\$1,261,038.39	100% 0	\$0.00		0 :
31417SQL7	PHH MORTGAGE CORPORATION	10	\$1,167,934.45	83.35% 0	\$0.00	NA	0 :
	Unavailable	2	\$233,270.19		\$0.00	NA (
Total		12	\$1,401,204.64	100% 0	\$0.00	(0 !
31417SQM5	PHH MORTGAGE CORPORATION	5	\$1,801,700.00		\$0.00	NA	
	Unavailable	5	\$821,989.68		\$0.00	NA (_
Total		10	\$2,623,689.68	100% 0	\$0.00	(0 9
31417SQN3	PHH MORTGAGE CORPORATION	63	\$13,315,205.65	57.91% 0	\$0.00	NA	
	Unavailable	60	\$9,676,871.08		\$0.00	NA (
Total		123	\$22,992,076.73	100% 0	\$0.00		0 :
31417SQP8	PHH MORTGAGE CORPORATION	33	\$7,000,823.87	29.04% 0	\$0.00	NA	0 :
	Unavailable	74	\$17,109,019.39	70.96% 0	\$0.00	NA (0 :
Total		107	\$24,109,843.26		\$0.00		0 :
31417SQQ6	PHH MORTGAGE CORPORATION	34	\$5,897,423.87	71.7% 0	\$0.00	NA	0 3
	Unavailable	16	\$2,327,251.33	28.3% 0	\$0.00	NA (_
Total		50	\$8,224,675.20	100% 0	\$0.00	(0 :
31417SQS2	PHH MORTGAGE CORPORATION	49	\$12,650,210.74	100% 0	\$0.00	NA	0 :
Total		49	\$12,650,210.74	100% 0	\$0.00		0 9
31417SQT0	PHH MORTGAGE CORPORATION	17	\$1,099,959.41	88.43% 0	\$0.00	NA	
	Unavailable	2	\$143,959.89		\$0.00	NA (_
Total		19	\$1,243,919.30	100% 0	\$0.00	(0 !
31417SQU7	PHH MORTGAGE CORPORATION	10	\$632,465.40		\$0.00	NA	
	Unavailable	17	\$883,259.82	58.27% 0	\$0.00	NA (
Total		27	\$1,515,725.22	100% 0	\$0.00	(0 !
31417SQV5	PHH MORTGAGE CORPORATION	98	\$23,109,528.74	77.75% 0	\$0.00	NA	0 :
	Unavailable	21	\$6,613,592.76	22.25% 0	\$0.00	NA (0 3

Total		119	\$29,723,121.50	100%	\$0.00		0	\$
							1	
31417SQW3	PHH MORTGAGE CORPORATION	100	\$28,125,503.41	95.05%	\$0.00	NA	0	\$
	Unavailable	4	\$1,463,341.18	4.95%			0	\$
Total		104	\$29,588,844.59	100%	\$0.00		0	\$
								4
31417SQX1	PHH MORTGAGE CORPORATION	45	\$10,098,598.86	96.65%	·			\$
	Unavailable	1	\$350,000.00	3.35%			0	\$
Total		46	\$10,448,598.86	100%	<u>\$0.00</u>		0	\$
31417SQY9	PHH MORTGAGE CORPORATION	11	\$2,446,558.70	64.36%	\$0.00	NA	0	\$
	Unavailable	4	\$1,355,000.00	35.64%	\$0.00	NA	0	\$
Total		15	\$3,801,558.70	100%	\$0.00		0	\$
								4
31417SQZ6	PHH MORTGAGE CORPORATION	24	\$6,467,325.00	95.37%	·			\$
	Unavailable	1	\$314,000.00	4.63%			0	\$
Total		25	\$6,781,325.00	100%	\$0.00		0	\$
31417SWH9	PULTE MORTGAGE, L.L.C.	32	\$7,072,766.44	100%	\$0.00	NA	0	\$
Total		32	\$7,072,766.44	100%	\$0.00		0	\$
31417SWJ5	PULTE MORTGAGE, L.L.C.	35	\$6,999,904.64	100%	\$0.00	NA	0	\$
Total		35	\$6,999,904.64	100%	\$0.00		0	\$
31417SWK2	PULTE MORTGAGE, L.L.C.	5	\$1,063,500.65	100%	\$0.00	NA	0	\$
Total		5	\$1,063,500.65	100%	\$0.00		0	\$
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31417TN53	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$5,515,841.46	100%	\$0.00	NA	0	\$
Total		31	\$5,515,841.46	100%	\$0.00		0	\$
31417TN61	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,217,565.89	100%				\$
Total		12	\$1,217,565.89	100%	\$0.00		0	\$
31417TN79	CAPITAL ONE, NATIONAL ASSOCIATION	32	\$6,195,170.13	100%	\$0.00	NA	0	\$

Total		32	\$6,195,170.13	100%	\$0.00		0 5
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31417TN87	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,580,157.17	100% (\$0.00	NA	0 5
Total		12	\$1,580,157.17	100%	\$0.00		0 9
2141517756	** '111	40	фо. 2 40, 5 02, 2 с	1000		27.4	0 (
31417UE76	Unavailable	48 48	\$9,240,583.36	100% (1	
Total		48	\$9,240,583.36	100%	90.00		0 5
31417UE84	Unavailable	6	\$1,245,570.81	100%	\$0.00	NA	0 9
Total		6	\$1,245,570.81	100%	\$0.00		0 5
							_
31417UE92	Unavailable	10	\$1,195,694.77	100%	1		
<u>Total</u>		10	\$1,195,694.77	100%	90.00		0 5
31417UEM3	Unavailable	31	\$5,910,967.99	100%	0 \$0.00	NA	0 9
Total		31	\$5,910,967.99	100%	\$0.00		0 9
31417UEN1	Unavailable	47	\$13,127,318.75	100%	1	1	
Total		47	\$13,127,318.75	100%	<u>\$0.00</u>		0 5
31417UEP6	Unavailable	10	\$1,258,372.02	100%	0 \$0.00	NA	0 9
Total		10	\$1,258,372.02	100%	\$0.00		0 5
31417UEQ4	Unavailable	20	\$5,376,612.73	100%			
Total		20	\$5,376,612.73	100%	\$0.00		0 5
31417UER2	Unavailable	11	\$1,272,004.75	100%	0 \$0.00	NA	0 9
Total	Chavanaoic	11	\$1,272,004.75	100%		1	0 9
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31417UES0	Unavailable	25	\$3,433,526.10	100%		NA	0 5
Total		25	\$3,433,526.10	100%	\$0.00		0 5
31417UET8	Unavailable	10	\$1,179,033.70	100%	0 \$0.00	NA	0 5
Total	Chavanaoic	10	\$1,179,033.70	100%		1	0 9
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31417UEU5	Unavailable	15	\$1,527,936.09	100%	\$0.00	NA	0 5
Total		15	\$1,527,936.09	100%	\$0.00		0 5
31417UFA8	Unavailable	10	\$1,018,512.23	100%	0 \$0.00	NA	0 9
Total Total	One verification	10	\$1,018,512.23	100%			0 9
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31417UFB6	Unavailable	21	\$3,514,270.52	100%		1	
Total		21	\$3,514,270.52	100%	\$0.00		0 5
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31417UFC4	Unavailable	150	\$43,032,710.48	100% 0	\$0.00	NA 0	\$
Total	 	150	\$43,032,710.48	100% 0	\$0.00	0	\$
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31417UFD2	Unavailable	26	\$4,205,654.58	100% 0	\$0.00	NA 0	\$
Total		26	\$4,205,654.58	100% 0	\$0.00	0	\$
31417UFE0	Unavailable	27	\$3,601,674.83	100% 0	\$0.00	NA 0	\$
Total		27	\$3,601,674.83	100% 0	\$0.00	0	\$
31417UFF7	Unavailable	24	\$2,817,073.83	100% 0	\$0.00	NA 0	\$
Total		24	\$2,817,073.83	100% 0	\$0.00	0	\$
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31417UFG5	Unavailable	19	\$1,948,225.97	100% 0	\$0.00	NA 0	\$
Total		19	\$1,948,225.97	100% 0	\$0.00	0	\$
31417UFH3	Unavailable	94	\$25,802,921.19	100% 0	\$0.00	NA 0	\$
Total		94	\$25,802,921.19	100% 0	\$0.00	0	\$
			47		T 5		
31417UFJ9	Unavailable	17	\$2,787,713.20	100% 0	\$0.00	NA 0	\$
Total		17	\$2,787,713.20	100% 0	\$0.00	0	\$
31417USU0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,449,330.13	100% 0	\$0.00	NA 0	\$
Total		5	\$1,449,330.13	100% 0	\$0.00	0	\$
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31417USV8	HSBC MORTGAGE CORPORATION (USA)	24	\$8,259,510.39	100% 0	\$0.00	NA 0	\$
Total		24	\$8,259,510.39	100% 0	\$0.00	0	\$
31417VG64	RBC BANK (USA)	13	\$1,833,305.72	100% 0	\$0.00	NA 0	\$
Total	RDC BAINK (USA)	13	\$1,833,305.72	100% 0	\$0.00	0	<u> </u>
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31417VG72	RBC BANK (USA)	16	\$2,925,276.37	100% 0	\$0.00	NA 0	\$
Total	()	16	\$2,925,276.37	100% 0	\$0.00	0	\$
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31417W3B5	Unavailable	71	\$13,693,326.27	100% 0	\$0.00	NA 0	\$
Total		71	\$13,693,326.27	100% 0	\$0.00	0	\$
31417W3C3	Unavailable	41	\$6,793,345.07	100% 0	\$0.00	NA 0	\$
Total		41	\$6,793,345.07	100% 0	\$0.00	0	\$
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31417W3E9	Unavailable	9	\$1,744,066.83	100% 0	\$0.00	NA 0	\$
Total		9	\$1,744,066.83	100% 0	\$0.00	0	\$
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31417W3J8	Unavailable	58	\$12,519,826.80	100% 0	\$0.00	NA 0	\$
Total		58	\$12,519,826.80	100% 0	\$0.00	0	\$

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24 44 MXXI A XII	SA MORTGAGE	27	†0.640.001.00	1000 0	ΦΩ ΩΩ	D.T.A.	d
31417WAN1	SERVICES, LLC	37	\$8,648,281.00	100% 0	·		
Total		37	\$8,648,281.00	100% 0	\$0.00		0 \$
31417WAP6	SA MORTGAGE SERVICES, LLC	17	\$3,310,218.00	100% 0	\$0.00	NA	0 \$
Total	ODIC (ICLO, D.C.	17	\$3,310,218.00	100% 0	\$0.00		0 \$
31417WAQ4	SA MORTGAGE SERVICES, LLC	3	\$700,000.00	100% 0	\$0.00	NA	0 \$
Total		3	\$700,000.00	100% 0	\$0.00		0 \$
31417WAR2	SA MORTGAGE SERVICES, LLC	4	\$1,095,900.00	100% 0	\$0.00	NA	0 \$
Total		4	\$1,095,900.00	100% 0	\$0.00		0 \$
31417WAS0	SA MORTGAGE SERVICES, LLC	22	\$6,276,311.00	100% 0	\$0.00	NA	0 \$
Total		22	\$6,276,311.00	100% 0	\$0.00		0 \$
31417WAT8	SA MORTGAGE SERVICES, LLC	13	\$3,302,316.00	100% 0	\$0.00	NA	0 \$
Total		13	\$3,302,316.00	100% 0	\$0.00		0 \$
31417WB83	Unavailable	14	\$4,454,865.38	100% 0		NA	
Total		14	\$4,454,865.38	100% 0	\$0.00		0 \$
31417WG96	GUILD MORTGAGE COMPANY	20	\$4,213,144.83	93.63% 0	·		
	Unavailable	1	\$286,500.00	6.37% 0			-
<u>Total</u>		21	\$4,499,644.83	100% 0	\$0.00		0 \$
31417WHA2	GUILD MORTGAGE COMPANY	31	\$5,638,426.39	70.48% 0	\$0.00	NA	0 \$
	Unavailable	13	\$2,361,175.82	29.52% 0		NA	
Total		44	\$7,999,602.21	100% 0	\$0.00		0 \$
31417WHB0	GUILD MORTGAGE COMPANY	19	\$3,501,071.14	77.8% 0	\$0.00	NA	
	Unavailable	5	\$999,021.04	22.2% 0		NA	
Total		24	\$4,500,092.18	100% 0	\$0.00		0 \$
31417WHC8	GUILD MORTGAGE COMPANY	24	\$5,116,061.84	76.94% 0	\$0.00	NA	0 \$
	Unavailable	5	\$1,533,746.20	23.06% 0	\$0.00	NA	0 \$

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Total		29	\$6,649,808.04	100% 0	\$0.00	0	\$
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31417WHD6	GUILD MORTGAGE COMPANY	76	\$14,395,444.28		\$0.00	NA 0	\$
	Unavailable	12	\$1,823,010.20		\$0.00	NA 0	\$
Total		88	\$16,218,454.48	100% 0	\$0.00	0	\$
31417WHE4	GUILD MORTGAGE COMPANY	21	\$3,255,004.48		\$0.00	NA 0	
	Unavailable	1	\$40,000.00	1.21% 0	\$0.00	NA 0	
Total		22	\$3,295,004.48	100% 0	\$0.00	0	\$
31417YP27	1ST SOURCE BANK	1	\$26,400.00	0.17% 0	\$0.00	NA 0	\$
	ALLIED HOME MORTGAGE CORPORATION	3	\$225,689.64	1.42% 0	\$0.00	NA 0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$240,000.00	1.51% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	2	\$268,800.00	1.69% 0	\$0.00	NA 0	\$
	EVERBANK	2	\$212,584.98	1.34% 0	\$0.00	NA 0	
	FIFTH THIRD BANK	7	\$848,729.00	5.34% 0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	4	\$394,300.00	2.48% 0	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$660,500.00	4.16% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,311,176.32		\$0.00	NA 0	\$
	ONEWEST BANK, FSB	3	\$569,464.47	3.58% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	1	\$137,750.00	0.87% 0	\$0.00	NA 0	\$
	PIONEER BANK	5	\$1,122,277.16	7.06% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	3	\$428,202.14	2.7% 0	\$0.00	NA 0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$647,640.38	4.08% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	7	\$623,954.88	3.93% 0	\$0.00	NA 0	9
	THE HUNTINGTON NATIONAL BANK	1	\$43,900.00			NA 0	
	Unavailable	45	\$6,125,056.57	38.55% 0	\$0.00	NA 0	9

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Total		110	\$15,886,425.54	100%	\$0.00	0	\$
31417YP43	1ST SOURCE BANK	2	\$204,800.00	0.52% 0	\$0.00	NA 0	\$
514171143	ALLIED HOME MORTGAGE CORPORATION	1	\$50,000.00				
	BANK OF AMERICA, N.A.	14	\$1,721,030.89	4.39% 0	\$0.00	NA 0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$86,000.00	0.22% 0	\$0.00	NA 0	\$
	CROWN MORTGAGE COMPANY	3	\$551,559.30	1.41%	\$0.00	NA 0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,000.00	0.56%	\$0.00	NA 0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,712.68	0.19% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP LLC	4	\$412,450.00	1.05% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	3	\$327,750.00	0.84%	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	5	\$943,000.00	2.41%	\$0.00	NA 0	\$
	HOMESTREET BANK	11	\$1,759,797.80	4.49% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,833,788.16	9.78% 0	\$0.00	NA 0	
	METLIFE BANK, NA	18	\$3,201,757.15	8.17% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,000.00	0.28%	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	56	\$7,641,074.24	19.49% 0	\$0.00	NA 0	\$
	ONEWEST BANK, FSB	7	\$924,387.21	2.36%	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$372,979.00	0.95% 0	\$0.00		

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	PMC BANCORP	6	\$971,500.00	2.48% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	11	\$1,194,499.03	3.05% 0	\$0.00	NA		5
	PROSPECT MORTGAGE, LLC	1	\$251,067.00	0.64% 0	\$0.00	NA	0	S
	PULTE MORTGAGE, L.L.C.	2	\$173,050.00	0.44% 0	\$0.00	NA	0	\$
	RBC BANK (USA)	5	\$416,608.48	1.06% 0	\$0.00	NA	0	5
	STATE FARM BANK, FSB	67	\$5,768,145.13	14.72% 0	\$0.00	NA	0	9
	THE BRANCH BANKING AND TRUST COMPANY	3	\$247,703.72	0.63% 0	\$0.00	NA		(
	Unavailable	67	\$7,742,218.25	19.74% 0	\$0.00	NA	0	9
Total		331	\$39,198,878.04	100% 0	\$0.00		0	9
31417YP50	BANK OF AMERICA, N.A.	66	\$13,518,531.40	9.08% 0	\$0.00	NA	0	9
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$275,000.00	0.18% 0	\$0.00	NA	0	S
	CITIMORTGAGE, INC.	12	\$2,245,814.67	1.51% 0	\$0.00	NA	0	9
	EVERBANK	2	\$202,523.51	0.14% 0	\$0.00	NA	0	9
	FIFTH THIRD BANK	16	\$1,718,457.95	1.15% 0	\$0.00	NA	0	9
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$164,891.00	0.11%	\$0.00	NA	0	9
	GMAC MORTGAGE, LLC	6	\$895,600.00	0.6% 0	\$0.00	NA	0	9
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$456,851.08	0.31% 0	\$0.00	NA	0	9
	METLIFE BANK, NA	5	\$703,700.00	0.47% 0	\$0.00	NA	0	9
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$223,469.40	0.15% 0	\$0.00	NA	0	S
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,545,999.52	1.71% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,226,174.09	0.82% 0	\$0.00	NA	0	
	PNC BANK, N.A.	37	\$5,713,673.91	3.84% 0	\$0.00	NA	0	(
	RBC BANK (USA)	4	\$327,970.31	0.22% 0	\$0.00	NA	0	
	REGIONS BANK	17	\$1,949,838.21	1.31% 0	\$0.00	NA	0	(
		7	\$570,121.94	0.38% 0	\$0.00	NA	0	9

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	STATE FARM BANK, FSB						
	SUNTRUST MORTGAGE INC.	6	\$929,368.17	0.62% 0	\$0.00	NA	0 5
	THE HUNTINGTON NATIONAL BANK	29	\$3,399,373.92	2.28% 0	\$0.00	NA	0 5
	TRUSTMARK NATIONAL BANK	1	\$323,000.00	0.22% 0	\$0.00	NA	0 5
	WELLS FARGO BANK, N.A.	513	\$83,852,995.38	56.3% 1	\$150,564.50	NA	0 5
	Unavailable	188	\$27,695,509.22	18.6% 0	\$0.00	NA	0 5
Total		942	\$148,938,863.68	100% 1	\$150,564.50		0 9
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31417YP68	BANK OF AMERICA, N.A.	94	\$24,324,426.20	29.07% 0	\$0.00	NA	0 5
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$939,908.00	1.12% 0	\$0.00	NA	0 5
	CITIMORTGAGE, INC.	61	\$12,880,194.72	15.39% 0	\$0.00	NA	0 5
	FIFTH THIRD BANK	11	\$2,352,665.17	2.81% 0	\$0.00	NA	0 5
	METLIFE BANK, NA	13	\$3,036,706.27	3.63% 0	\$0.00	NA	0 9
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$6,392,337.76	7.64% 0	\$0.00	NA	0 5
	PHH MORTGAGE CORPORATION	3	\$850,450.00	1.02% 0	\$0.00	NA	0 5
	PNC BANK, N.A.	14	\$3,006,255.95	3.59% 0	\$0.00	NA	0 5
	STATE FARM BANK, FSB	2	\$432,550.00	0.52% 0	\$0.00	NA	0 5
	THE BRANCH BANKING AND TRUST COMPANY	3	\$730,335.00	0.87% 0	\$0.00	NA	0 5
	U.S. BANK N.A.	1	\$97,100.00	0.12% 0	\$0.00	NA	0 5
	WELLS FARGO BANK, N.A.	19	\$5,382,502.79		·		0 5
	Unavailable	89	\$23,254,817.30	27.79% 1	\$246,474.86	NA	0 9
Total		339	\$83,680,249.16	100% 1	\$246,474.86		0 5
31417YP76	BANK OF AMERICA, N.A.	30	\$18,254,250.20	3.68% 0	\$0.00	NA	0 5
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,955,500.00	0.8% 0	\$0.00	NA	0 5
	HANSCOM FEDERAL CREDIT UNION	1	\$451,000.00		·		
	HOMESTREET BANK	5	\$2,526,368.89	0.51% 0	\$0.00	NA	0 5

	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$3,209,384.76	0.65% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	14	\$8,328,592.00	1.68% 0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,130,805.91	0.83% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	28	\$16,686,189.55	3.37% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	17	\$8,715,597.63	1.76% 0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	1	\$697,500.00	0.14% 0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	19	\$10,886,668.33	2.2% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	360	\$205,101,949.35	41.37% 0	\$0.00	NA	0	\$
	Unavailable	363	\$212,777,837.99	42.92% 0	\$0.00	NA	0	\$
Total		857	\$495,721,644.61	100% 0	\$0.00		0	\$
31417YP84	BANK OF AMERICA, N.A.	43	\$10,262,422.91	18.71% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	47	\$11,309,015.63	20.62% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	10	\$2,698,478.42	4.92% 0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$387,020.79	0.71% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,246,089.01	7.74% 0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	3	\$583,458.62	1.06% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	6	\$1,247,365.32	2.27% 0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$751,486.65	1.37% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	86	\$22,575,853.79	41.17% 1	\$172,011.86	NA	0	\$
	Unavailable	2	\$780,435.92	1.43% 0	\$0.00	NA	0	\$
Total		219	\$54,841,627.06	100% 1	\$172,011.86		0	\$
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31417YP92	BANK OF AMERICA, N.A.	59	\$14,171,464.24	46.83% 0	\$0.00	NA	0	\$
		1	\$90,618.86	0.3%	\$0.00	NA	0	\$

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	COLONIAL SAVINGS FA						l
	FIFTH THIRD BANK	4	\$415,311.35	1.37% 0	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	1.06% 0	\$0.00	NA 0	\$
	REGIONS BANK	1	\$349,140.03	1.15% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$288,500.00	0.95% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$533,936.89		·	NA 0	\$
	Unavailable	69	\$14,089,486.70	46.58% 0	i i	NA 0	
Total		141	\$30,258,458.07	100% 0	\$0.00	0	\$
31417YPK7	1ST SOURCE BANK	20	\$2,379,953.47	1.29% 0	\$0.00	NA 0	\$
	ALLIED HOME MORTGAGE CORPORATION	14	\$2,413,751.91	1.31% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	16	\$2,050,887.13	1.11% 0	\$0.00	NA 0	\$
	CROWN MORTGAGE COMPANY	3	\$544,546.66	0.29% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	4	\$795,569.38	0.43% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	1	\$76,464.22	0.04% 0	\$0.00	NA 0	\$
	FIRST HAWAIIAN BANK	61	\$18,304,833.10	9.9% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$287,200.00	0.16% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	22	\$5,292,949.27	2.86% 0	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	4	\$1,417,500.00	0.77% 0	\$0.00	NA 0	\$
<u> </u>	HOMESTREET BANK	91	\$21,725,588.99	11.75% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK CORPORATION	8	\$898,100.00	0.49% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	69	\$12,725,580.93			NA 0	\$
<u> </u>	METLIFE BANK, NA	153	\$38,238,492.82	20.69% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	1	\$363,600.00	0.2% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$921,110.05	0.5% 0	\$0.00	NA 0	\$

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	PIONEER BANK	19	\$2,989,548.54	1.62% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	3	\$527,157.76	0.29% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	5	\$1,624,027.00	0.88% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	97	\$20,556,252.70	11.12% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$222,570.48	0.12% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	63	\$10,902,450.73	5.9% 0	\$0.00	NA	o	\$
	Unavailable	183	\$39,601,420.99	21.4% 0	\$0.00	NA	0	\$
Total		846	\$184,859,556.13	100% 0	\$0.00		0	\$
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31417YPL5	1ST SOURCE BANK	11	\$1,254,777.00	0.97% 0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	20	\$3,576,812.31	2.76% 0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$321,000.00	0.25% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	11	\$1,525,528.55	1.18% 0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$253,500.00	0.2% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	18	\$2,391,478.15	1.84% 0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	4	\$497,500.00	0.38% 0	\$0.00	NA	0	9
	GUARANTY BANK F.S.B.	3	\$811,625.00	0.63% 0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$209,000.00	0.16% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	51	\$12,351,598.55	9.52% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	18	\$1,820,250.00	1.4% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$13,785,629.90	10.62% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	173	\$38,513,280.39	29.67% 0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$149,925.00	0.12% 0	\$0.00	NA	0	\$
	PMC BANCORP	4	\$962,677.28	0.74% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	7	\$657,600.56	0.51% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	29	\$5,239,824.00	4.04% 0	\$0.00	NA	0	\$

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	STATE FARM BANK, FSB	76	\$9,005,780.48	6.94%	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	18	\$2,391,493.13	1.84%	\$219,682.19	NA	0	\$
	Unavailable	153	\$34,065,446.94	26.23%	\$492,029.63	NA	0	\$
Total		689	\$129,784,727.24	100%	\$711,711.82		0	\$
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31417YPM3	BANK OF AMERICA, N.A.	193	\$40,749,854.23	22.52%	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	143	\$27,022,374.40	14.93%	\$0.00	NA	0	\$
	FIFTH THIRD BANK	7	\$887,170.34	0.49%	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$832,917.53	0.46%	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	17	\$4,024,017.80	2.22%	\$0.00	NA	0	\$
	PNC BANK, N.A.	2	\$623,058.36	0.34%	\$0.00	NA	0	\$
	RBS CITIZENS, NA	22	\$4,344,861.95	2.4%	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	14	\$2,353,810.29	1.3%	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$329,000.00	0.18%	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	9	\$2,345,709.22	1.3%	\$0.00	NA	0	\$
	Unavailable	397	\$97,470,105.55	53.86%	\$0.00	NA	0	\$
Total		809	\$180,982,879.67	100%	\$0.00		0	\$
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31417YPN1	ALLIED HOME MORTGAGE CORPORATION	2	\$352,000.00	0.03%	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1,501	\$301,751,583.47	28.93%	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$167,000.00	0.02%	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	173	\$33,083,554.91	3.17%	\$99,976.73	NA	0	\$
	COLONIAL SAVINGS FA	2	\$392,174.67	0.04%	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$399,900.00	0.04% (\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$391,830.49	0.04%	\$0.00	NA	0	\$
	FIFTH THIRD BANK	149	\$16,258,628.88	1.56%	\$89,164.87	NA	1	\$89,16
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$286,400.00	0.03%	\$0.00	NA	0	\$
	GMAC MORTGAGE,	10	\$2,240,600.00	0.21%	\$0.00	NA	0	\$

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	BANK	3	\$640,500.00	0.06% 0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$162,000.00	0.02% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,754,676.40	0.55% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,974,455.99	0.29% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	6	\$1,050,684.00	0.1% 0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$393,037.48	0.04% 0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$819,050.00	0.08% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	179	\$34,597,083.64		\$0.00	NA	0	\$
	PNC BANK, N.A.	34	\$5,492,836.98		\$0.00	NA	_	\$
	RBC BANK (USA)	2	\$418,000.00		\$0.00	NA	0	\$
	RBS CITIZENS, NA	71	\$12,671,154.15	1.21% 0	\$0.00	NA	_	\$
	REGIONS BANK	14	\$2,095,195.67	0.2% 0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,300.00	0.02% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	24	\$3,553,923.36	0.34% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	141	\$27,620,080.50	2.65% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	42	\$6,714,913.54	0.64% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$1,398,611.07	0.13% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1,052	\$213,073,598.25	20.43% 0	\$0.00	NA	0	\$
	Unavailable	1,933			\$0.00	NA		\$
Total		5,410	\$1,042,966,311.98	100% 2	\$189,141.60		1	\$89,16
21.417VDD(10T COLUDGE DANK	20	ф2 222 <i>(</i> 71 70	4.070/.0	ΦΩ ΩΩ	D.T.A.	+	Φ.
31417YPP6	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION	8	\$3,333,671.70 \$1,021,031.31		\$0.00 \$0.00	NA NA		<u>\$</u>
	BANK OF AMERICA, N.A.	13	\$1,926,821.34	2.35% 0	\$0.00	NA	0	\$
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BANKERS

	GUARANTEE TITLE AND TRUST COMPANY	3	\$339,000.00	0.41% 0	\$0.00	NA 0	\$
	FIRST HAWAIIAN BANK	8	\$2,315,200.00	2.83% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	7	\$1,008,600.00	1.23% 0	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	14	\$2,602,896.00		·		
<u> </u>	HOMESTREET BANK	40	\$6,772,900.00	8.27% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK CORPORATION	7	\$683,500.00	0.83% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	80	\$11,297,945.13				
<u> </u>	METLIFE BANK, NA	47	\$8,130,615.36	9.93% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	2	\$208,500.00	0.25% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,829,833.65	3.46% 0	\$0.00	NA 0	\$
<u>_</u>	ONEWEST BANK, FSB	6	\$1,250,374.32	1.53% 0	\$0.00	NA 0	\$
	PMC BANCORP	5	\$913,500.00	1.12% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	40	\$9,143,655.60	11.17% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00		·		
	RBC BANK (USA)	13	\$2,023,326.71	2.47% 0	\$0.00	NA 0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$590,938.39	0.72% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	87	\$13,054,776.39	15.94% 0	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	2	\$132,547.60		·	NA 0	\$
<u></u>	WEBSTER BANK, N.A.	6	\$980,056.57	1.2% 0			
	Unavailable	60	\$11,183,210.79			1	
Total		500	\$81,892,900.86	100% 0	\$0.00	0	\$
<u> </u>		\longrightarrow				<u> </u>	
31417YPQ4	ALLIED HOME MORTGAGE CORPORATION	1	\$133,131.28	0.02% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	477	\$59,017,005.09	9.44% 0	\$0.00	NA 0	\$
	CAPITAL ONE, NATIONAL	2	\$303,047.60	0.05% 0	\$0.00	NA 0	\$
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	FINANCE, LLC	413	\$66,802,363.21	10.68% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	993	\$123,925,686.17	19.82% 0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$405,360.59	0.06% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	298	\$20,547,782.19	3.29% 0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$411,225.34	0.07% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	6	\$1,929,000.00	0.31% 0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	5	\$954,500.00	0.15% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,392,315.62	0.22% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	36	\$5,425,065.42	0.87% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$921,548.89	0.15% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	77	\$11,155,329.60	1.78% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	112	\$15,073,374.98	2.41% 0	\$0.00	NA	0	\$
	RBC BANK (USA)	3	\$387,195.38	0.06% 0	\$0.00	NA	0	\$
	REGIONS BANK	14	\$1,137,660.74	0.18% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	88	\$9,902,531.62	1.58% 0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	102	\$14,961,127.43	2.39% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	65	\$7,069,186.22	1.13% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	320	\$44,978,135.18	7.19% 0	\$0.00	NA	0	\$
	Unavailable	1,501	\$238,567,802.80		\$0.00	NA	0	\$
Total		4,537	\$625,400,375.35	100% 0	\$0.00		0	\$
31417YQA8	BANK OF AMERICA, N.A.	237	\$140,117,805.90	27.93% 0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,403,070.00	0.88% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS	2	\$1,219,319.06	0.24% 0	\$0.00	NA	0	\$
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	TRUST COMPANY						
	METLIFE BANK, NA	50	\$28,237,740.00	5.63%	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	20	\$11,044,145.09	2.2%	\$0.00	NA	0 \$
	PNC BANK, N.A.	2	\$943,932.67	0.19% (\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	164	\$102,940,262.74	20.52%	\$0.00	NA	0 \$
	Unavailable	347	\$212,759,179.26	42.41%	\$0.00	NA	
Total		829	\$501,665,454.72	100%	\$0.00		0 \$
31417YQB6	PHH MORTGAGE CORPORATION	1	\$709,268.65	17.92% (\$0.00	NA	0 \$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$560,849.35	14.17% (\$0.00	NA	0 \$
	Unavailable	4	\$2,688,316.58	67.91% (\$0.00	NA	0 \$
Total		6	\$3,958,434.58	100%	\$0.00		0 \$
31417YQC4	BANK OF AMERICA, N.A.	14	\$3,231,416.29		· ·		
	CITIMORTGAGE, INC.	51	\$9,062,591.46	18.09% (\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	47	\$12,546,605.74	25.05%	· ·		
	Unavailable	106	\$25,243,421.61	50.41% (1		
Total		218	\$50,084,035.10	100%	\$0.00		0 \$
31417YQD2	BANK OF AMERICA, N.A.	14	\$4,061,139.60	35.03% (\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	2	\$552,266.27	4.76%	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	7	\$1,122,163.22	9.68%			
	ONEWEST BANK, FSB	1	\$333,339.63				
	PNC BANK, N.A.	1	\$303,942.73	2.62%			
	Unavailable	21	\$5,221,258.29				
Total		46	\$11,594,109.74	100%	\$0.00		0 \$
31417YQE0	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$538,000.00	6.12% (\$0.00	NA	0 \$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$355,000.00	4.04%	\$0.00	NA	0 \$
	FIRST HAWAIIAN BANK	3	\$822,500.00	9.36%	\$0.00	NA	0 \$
	HOMESTREET BANK	8	\$1,635,301.53	18.6%	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$345,907.50	3.94%	\$0.00	NA	0 \$

	PULTE MORTGAGE, L.L.C.	6	\$909,128.00	10.34% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$84,933.51	0.97% 0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$415,346.42	4.73% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$388,960.98	4.43% 0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	3	\$849,940.76	9.67% 0	\$0.00	NA	0	\$
	Unavailable	13	\$2,444,625.59	27.8% 0	\$0.00	NA	0	\$
Total		43	\$8,789,644.29	100% 0	\$0.00		0	\$
31417YQF7	BANK OF AMERICA,	7	\$1,703,407.35	68.34% 0	\$0.00	NA	0	\$
	N.A. Unavailable	4	\$789,213.08	31.66% 0	\$0.00	NA	0	\$
Total	Unavanable	11	\$2,492,620.43	100% 0	\$0.00 \$0.00	INA	0	\$
Total		- 11	Ψ2,472,020.43	100 /0 0	ψυ.υυ			Ψ
31417YQG5	BANK OF AMERICA, N.A.	17	\$4,484,898.69	59.13% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$117,875.28	1.55% 0	\$0.00	NA	0	\$
	Unavailable	6	\$2,982,461.19		\$0.00	NA	0	\$
Total		24	\$7,585,235.16	100% 0	\$0.00		0	\$
31417YQH3	BANK OF AMERICA, N.A.	5	\$864,829.04	44.58% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$563,645.83	29.05% 0	\$0.00	NA	0	\$
	Unavailable	2	\$511,653.39	26.37% 0	\$0.00	NA	0	\$
Total		10	\$1,940,128.26	100% 0	\$0.00		0_	\$
31417YQJ9	SUNTRUST MORTGAGE INC.	1	\$157,304.57	66.02% 0	\$0.00	NA	0	\$
	Unavailable	1	\$80,957.92	33.98% 0	\$0.00	NA	0	\$
Total		2	\$238,262.49	100% 0	\$0.00		0	\$
31417YQS9	BANK OF AMERICA, N.A.	943	\$136,609,430.27	43.54% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$623,650.00	0.2% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	151	\$16,845,014.10	5.37% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	39	\$6,354,130.75	2.03% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$275,000.00	0.09% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	12	\$817,650.00	0.26% 0		NA	₩.	\$
		21	\$2,383,390.14	0.76% 0	\$0.00	NA		\$

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	THE BRANCH BANKING AND TRUST COMPANY							
	U.S. BANK N.A.	2	\$426,733.06	0.14% 0	\$0.00) NA	0	\$
	Unavailable	803					1 1	\$
Total		1,974				1	0	\$
								_
31417YQT7	CHASE HOME FINANCE, LLC	162	\$15,280,842.37				0	\$
	CITIMORTGAGE, INC.	14	\$1,308,652.92	3.5% 0	\$0.00) NA	0	\$
	FIFTH THIRD BANK	16	\$743,173.19	1		1		\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4						\$
	GMAC MORTGAGE, LLC	17	\$2,263,357.36	6.06% 0	\$0.00) NA	0	\$
	GOLF SAVINGS BANK	1	\$114,000.00	0.31% 0	\$0.00) NA	0	\$
	PHH MORTGAGE CORPORATION	3	. ,		·			\$
<u> </u>	PNC BANK, N.A.	37	\$4,193,656.48	11.22% 0	\$0.00) NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$660,900.00	1.77% 0	\$0.00) NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$211,517.01	0.57% 0	\$0.00) NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$903,499.66	2.42% 0	\$0.00) NA	0	\$
	WELLS FARGO BANK, N.A.	5	. ,		·			9
	Unavailable	99					0	9
Total		374	\$37,360,124.95	100% 0	\$0.00	1	0	9
31417YQV2	EMBRACE HOME LOANS, INC.	6	\$516,914.27	15.74% 0	\$0.00) NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$343,553.28	10.46% 0	\$0.00) NA	0	
<u> </u>	ONEWEST BANK, FSB	1	\$149,456.18	4.55% 0	\$0.00) NA	0	
	PHH MORTGAGE CORPORATION	19	\$925,106.15	28.16% 0	\$0.00			
	SUNTRUST MORTGAGE INC.	5	\$622,400.00	18.95% 0	\$0.00) NA	0	
	Unavailable	7	\$727,653.24	22.14% 0	\$0.00) NA	0	
Total	<u></u>	41	\$3,285,083.12	100% 0	\$0.00	Ĺ!	0	

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31417YQX8	METLIFE BANK, NA	5	\$2,772,743.00	71.55% 0	\$0.00	NA	0 \$
<u> </u>	Unavailable	2	\$1,102,406.00	28.45% 0	\$0.00	NA	
Total		7	\$3,875,149.00	100% 0	\$0.00		0 \$
31418N2Q2	PROSPECT MORTGAGE, LLC	5	\$1,080,228.54	100% 0	\$0.00	NA	0 \$
Total		5	\$1,080,228.54	100% 0	\$0.00		0 \$
31418N7F1	PROSPECT MORTGAGE, LLC	5	\$1,434,549.23	100% 0	\$0.00	NA	0 \$
Total		5	\$1,434,549.23	100% 0	\$0.00		0 \$
31418N7G9	PROSPECT MORTGAGE, LLC	5	\$1,704,130.00	100% 0	\$0.00	NA	0 \$
Total		5	\$1,704,130.00	100% 0	\$0.00		0 \$
31418N7H7	PROSPECT MORTGAGE, LLC	5	\$1,618,200.00	100% 0	\$0.00	NA	0 \$
Total		5	\$1,618,200.00	100% 0	\$0.00		0 \$
31418N7J3	PROSPECT MORTGAGE, LLC	5	\$1,238,625.00	100% 0	\$0.00	NA	
Total		5	\$1,238,625.00	100% 0	\$0.00		0 \$
31418N7K0	PROSPECT MORTGAGE, LLC	12	\$4,061,100.00		\$0.00	NA	
Total		12	\$4,061,100.00	100% 0	\$0.00		0 \$
31418NJE1	RBS CITIZENS, NA	15	\$3,494,500.00	100% 0	\$0.00	NA	0 \$
Total		15	\$3,494,500.00		\$0.00		0 \$
31418NJF8	RBS CITIZENS, NA	26	\$2,984,534.06	100% 0	\$0.00	NA	
Total		26	\$2,984,534.06	100% 0	\$0.00		0 \$
31418NJG6	RBS CITIZENS, NA	325	\$53,535,236.31	100% 0	\$0.00	NA	0 \$
Total	,	325	\$53,535,236.31	100% 0	\$0.00		0 \$
31418NK90	Unavailable	7	\$1,329,835.70	100% 0	\$0.00	NA	0 \$
Total		7	\$1,329,835.70	100% 0	\$0.00	ļ	0 \$
31418NLA6	Unavailable	14	\$2,821,847.91	100% 0	\$0.00	NA	0 \$
Total		14	\$2,821,847.91	100% 0	\$0.00		0 \$
31418NLC2	Unavailable	13	\$2,450,879.01	100% 0	\$0.00	NA	
Total		13	\$2,450,879.01	100% 0	\$0.00		0 \$

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31418NRB8	Unavailable	5	\$1,127,983.10	100% 0	\$0.00	NA 0	\$
Total		5	\$1,127,983.10	100% 0	\$0.00	0	\$
31418NRC6	Unavailable	12	\$1,050,728.40	100% 0	\$0.00	NA 0	\$
Total		12	\$1,050,728.40	100% 0	\$0.00	0	\$
31418NRD4	Unavailable	6	\$1,026,161.84	100% 0	\$0.00	NA 0	\$
Total		6	\$1,026,161.84	100% 0	\$0.00	0	\$
31418NRE2	Unavailable	10	\$1,044,603.81	100% 0	\$0.00	NA 0	\$
Total		10	\$1,044,603.81	100% 0	\$0.00	0	\$
31418P7A7	THE HUNTINGTON NATIONAL BANK	127	\$22,151,889.26	100% 0	\$0.00	NA 0	\$
Total		127	\$22,151,889.26	100% 0	\$0.00	0	\$
31418P7B5	THE HUNTINGTON NATIONAL BANK	20	\$1,963,429.51	100% 0	\$0.00	NA 0	\$
Total		20	\$1,963,429.51	100% 0	\$0.00	0	\$
31418P7C3	THE HUNTINGTON NATIONAL BANK	43	\$4,310,828.94	100% 0	\$0.00	NA 0	\$
Total		43	\$4,310,828.94	100% 0	\$0.00	0	\$
31418P7D1	THE HUNTINGTON NATIONAL BANK	10	\$2,309,499.91	100% 0	\$0.00	NA 0	\$
Total		10	\$2,309,499.91	100% 0	\$0.00	0	\$
31418P7E9	THE HUNTINGTON NATIONAL BANK	78	\$14,514,586.14	100% 0	\$0.00	NA 0	\$
Total		78	\$14,514,586.14	100% 0	\$0.00	0	\$
31418P7F6	THE HUNTINGTON NATIONAL BANK	38	\$2,338,823.65	100% 0	\$0.00	NA 0	\$
Total		38	\$2,338,823.65	100% 0	\$0.00	0	\$
31418P7G4	THE HUNTINGTON NATIONAL BANK	68	\$12,325,699.75	100% 0	\$0.00	NA 0	\$
Total		68	\$12,325,699.75	100% 0	\$0.00	0	\$
31418P7H2	THE HUNTINGTON NATIONAL BANK	7	\$1,215,817.54	100% 0	\$0.00	NA 0	\$
Total		7	\$1,215,817.54	100% 0	\$0.00	0	\$
31418P7J8		85	\$10,218,924.26	100% 0	\$0.00	NA 0	\$

	THE HUNTINGTON							
•	NATIONAL BANK	0.5	*10.010.004.0c	100000	Φ0.00	\longrightarrow	+	
Total		85	\$10,218,924.26	100% 0	\$0.00		0	\$
31418P7K5	THE HUNTINGTON NATIONAL BANK	63	\$6,571,503.04	100% 0	\$0.00	NA	0	\$
Total		63	\$6,571,503.04	100% 0	\$0.00		0	\$
31418P7L3	THE HUNTINGTON NATIONAL BANK	59	\$6,741,725.90	99.46% 0	\$0.00	NA		\$
	Unavailable	1	\$36,540.00	0.54% 0	\$0.00	NA	0	\$
Total		60	\$6,778,265.90	100% 0	\$0.00		0	\$
31418P7M1	THE HUNTINGTON NATIONAL BANK	23	\$2,443,743.99	100% 0	\$0.00	NA	0	\$
Total		23	\$2,443,743.99	100% 0	\$0.00		0	\$
31418PBR5	RBS CITIZENS, NA	58	\$13,842,700.00	100% 0	\$0.00	NA	0	\$
Total		58	\$13,842,700.00	100% 0	\$0.00		0	\$
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31418PCA1	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,788,446.83	100% 0	\$0.00	NA	0	\$
Total		28	\$6,788,446.83	100% 0	\$0.00		0	\$
31418PCB9	SALEM FIVE MORTGAGE COMPANY, LLC	44	\$8,998,295.30	100% 0	\$0.00	NA	0	\$
Total		44	\$8,998,295.30	100% 0	\$0.00	(0	\$
31418PL86	Unavailable	48	\$15,084,301.19	100% 0	\$0.00	NA	0	\$
Total		48	\$15,084,301.19	100% 0	\$0.00		0	\$
31418PL94	Unavailable	338	\$76,906,115.84	100% 0	\$0.00	NA	0	
Total	Ullavaliaule	338	\$76,906,115.84	100% 0	\$0.00 \$0.00		0	\$
			, ,				工	
31418PMA0	Unavailable	63	\$11,560,636.09	100% 0	\$0.00	NA	0	(
Total		63	\$11,560,636.09	100% 0	\$0.00		0	\$
31418PMB8	Unavailable	323	\$84,116,477.10	100% 0	\$0.00	NA	0	5
Total		323	\$84,116,477.10	100% 0	\$0.00		0	5
31418PMC6	Unavailable	297	\$75,524,852.14	100% 0	\$0.00	NA	0	
Total		297	\$75,524,852.14	100% 0	\$0.00		0	9
24440774774	** ***	1	** *** *** ***	10000	40.00	77.1		
31418PMD4	Unavailable	29	\$5,444,381.80	100% 0	\$0.00	NA	0	9

	29	\$5,444,381.80	100% 0	\$0.00	0	\$
Unavailable	41	\$2,756,190.43			NA 0	\$
	41	\$2,756,190.43	100% 0	\$0.00	0	\$
Unavailable	58	\$5 644 493 23	100% 0	\$0.00	NA 0	\$
Chavanaoic	58		100% 0	\$0.00	0	\$
		. ,		·		
Unavailable	9	\$1,660,892.45	100% 0	\$0.00	NA 0	\$
	9	\$1,660,892.45	100% 0	\$0.00	0	\$
YY '1 1 1	0	ф1 707 00 7 00	10000	\$0.00	NAO	Φ.
Unavailable						\$
	9	\$1,727,087.93	100% 0	\$0.00	U	\$
Unavailable	37	\$10,007,518.07	100% 0	\$0.00	NA 0	\$
	37	\$10,007,518.07	100% 0	\$0.00	0	\$
Unavailable	11	\$1,098,088.48	100% 0	\$0.00	NA 0	\$
	11	\$1,098,088.48	100% 0	\$0.00	0	\$
Unavailable	18	\$5.464.504.43	100% 0	\$0.00	NAO	\$
Chavanaoic						 \$
	10	\$ 0,101,001110	100 /6 0	φοισσ		Ψ
Unavailable	5	\$1,322,985.00	100% 0	\$0.00	NA 0	\$
	5	\$1,322,985.00	100% 0	\$0.00	0	\$
TT '1.1.1	22	Φ 5 242 050 00	10000	¢0.00	NIA O	ф.
Unavanable						\$ \$
	22	\$5,242,930.00	100 /6 0	φυ.υυ	U U	Ψ
Unavailable	66	\$20,330,780.00	100% 0	\$0.00	NA 0	\$
	66	\$20,330,780.00	100% 0	\$0.00	0	\$
Unavailable				·		\$
	70	\$20,343,699.90	100% 0	\$0.00	U	\$
Unavailable	18	\$5,105,300,00	100% 0	\$0.00	NA 0	\$
	18	\$5,105,300.00	100% 0	\$0.00	0	\$
Unavailable	10	\$2,844,850.00	100% 0	\$0.00	NA 0	\$
	10	\$2,844,850.00	100% 0	\$0.00	0	\$
Unavailabla	50	\$20,281,066,00	100%	\$0.00	NIAO	¢
Uliavallaule						\$ \$
	34	φ 4 0,301,000.00	100 /0 0	φυ•υυ		Ψ
GMAC MORTGAGE,	21	\$4,945,524.33	49.41% 0	\$0.00	NA 0	\$
	Unavailable Unavailable	Unavailable	Unavailable 41 \$2,756,190.43 41 \$2,756,190.43 Unavailable 58 \$5,644,493.23 Unavailable 9 \$1,660,892.45 9 \$1,660,892.45 Unavailable 9 \$1,727,087.93 Unavailable 37 \$10,007,518.07 Unavailable 11 \$1,098,088.48 Unavailable 11 \$1,098,088.48 Unavailable 18 \$5,464,504.43 Unavailable 5 \$1,322,985.00 Unavailable 22 \$5,242,950.00 Unavailable 66 \$20,330,780.00 Unavailable 70 \$20,343,699.90 Unavailable 18 \$5,105,300.00 Unavailable 18 \$5,105,300.00 Unavailable 19 \$2,844,850.00 Unavailable 10 \$2,844,850.00 Unavailable 52 \$20,381,066.00 Unavailable 52 \$20,381,066.00	Unavailable 41 \$2,756,190.43 100% 0 41 \$2,756,190.43 100% 0 Unavailable 58 \$5,644,493.23 100% 0 Unavailable 9 \$1,660,892.45 100% 0 Unavailable 9 \$1,727,087.93 100% 0 Unavailable 9 \$1,727,087.93 100% 0 Unavailable 37 \$10,007,518.07 100% 0 Unavailable 11 \$1,098,088.48 100% 0 Unavailable 11 \$1,098,088.48 100% 0 Unavailable 18 \$5,464,504.43 100% 0 Unavailable 5 \$1,322,985.00 100% 0 Unavailable 5 \$1,322,985.00 100% 0 Unavailable 66 \$20,330,780.00 100% 0 Unavailable 66 \$20,330,780.00 100% 0 Unavailable 70 \$20,343,699.90 100% 0 Unavailable 18 \$5,105,300.00 100% 0 Unavailable 5 \$20,343,699.90 100% 0 Unavailable 18 \$5,105,300.00 100% 0 Unavailable 5 \$20,344,850.00 100% 0 Unavailable 5 \$20,381,066.00 100% 0 Unavailable 52 \$20,381,066.00 100% 0	Unavailable	Unavailable

	LLC							
	Unavailable	19	\$5,063,131.27	50.59% 0	\$0.00	NA	0	\$
Total		40	\$10,008,655.60	100% 0	\$0.00		0	5
31418PW27	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,307,535.57	74.22% 0	\$0.00	NA	0	\$
	Unavailable	7	\$801,388.33	25.78% 0	\$0.00	NA	0	\$
Total		20	\$3,108,923.90	100% 0	\$0.00		0	\$
							\sqcup	
31418PWZ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$551,330.02	34.35% 0	\$0.00	NA	0	\$
	Unavailable	4	\$1,053,900.00	65.65% 0	\$0.00	NA	0	9
Total		7	\$1,605,230.02	100% 0	\$0.00		0	\$
							Щ	
31418PXQ3	Unavailable	124	\$25,945,938.65	100% 0				9
Total		124	\$25,945,938.65	100% 0	\$0.00		0	\$
2141007701	TT 11.1.	26	\$5 000 420 7 2	1000/ 0	ΦΩ ΩΩ	NT A		•
31418PXR1	Unavailable	36 36	\$5,829,438.73 \$5,829,438.73	100% 0			0	9
Total		30	\$5,829,438.73	100% 0	\$0.00		U	\$
31418PXS9	Unavailable	53	\$8,855,794.51	100% 0	\$0.00	NA	0	5
Total		53	\$8,855,794.51	100% 0	1		0	\$
31418PZ24	Unavailable	12	\$2,001,500.00	100% 0	\$0.00	NA	0	9
Total		12	\$2,001,500.00	100% 0	\$0.00		0	\$
							igdash	
31418PZC2	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$12,634,649.78	21.46% 0	\$0.00	NA	0	\$
	Unavailable	179	\$46,240,953.76	78.54% 0	\$0.00	NA	0	5
Total		232	\$58,875,603.54	100% 0	\$0.00		0	9
	- COMING CARIMAN						-	
31418PZD0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,960,172.92	9.45% 0	\$0.00	NA	0	9
	Unavailable	106	\$28,368,122.38	90.55% 0	\$0.00	NA	0	9
Total		117	\$31,328,295.30	100% 0	\$0.00		0	(
	- COMING CARINA						-	
31418PZE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$877,932.86	43.09% 0	\$0.00	NA	0	S
	Unavailable	8	\$1,159,416.80	56.91% 0	\$0.00	NA	0	9
Total		14	\$2,037,349.66	100% 0	\$0.00		0	(

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	FLAGSTAR CAPITAL							
31418PZF5	MARKETS CORPORATION	6	\$958,685.20	22.85% 0	\$0.00	NA	0	\$
	Unavailable	22	\$3,237,420.61	77.15% 0	\$0.00	NA	0	\$
Total		28	\$4,196,105.81	100% 0	\$0.00		0	\$
31418PZG3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$547,422.03	40.24% 0	\$0.00	NA	0	\$
	Unavailable	3	\$812,803.89	59.76% 0		NA	0	\$
Total		6	\$1,360,225.92	100% 0	\$0.00		0	\$
31418PZH1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,980,057.82	13.12% 0	\$0.00	NA	0	\$
	Unavailable	86	\$26,357,884.83	86.88% 0	\$0.00	NA	0	\$
Total		99	\$30,337,942.65	100% 0	\$0.00		0	\$
31418PZJ7	Unavailable	19	\$5,874,379.38	100% 0		NA	0	\$
Total		19	\$5,874,379.38	100% 0	\$0.00		0	\$
31418PZK4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$510,000.00	3.84% 0	\$0.00	NA	0	\$
	Unavailable	50	\$12,754,211.73	96.16% 0	\$0.00	NA	0	\$
Total		52	\$13,264,211.73	100% 0	\$0.00		0	\$
21.410.0771.2	77 '1 1 1	72	Φ24.050.252.00	1000	¢0.00	D.T.A.	0	
31418PZL2	Unavailable	73	\$24,059,353.00	100% 0		NA	0	\$ \$
Total		73	\$24,059,353.00	100% 0	\$0.00		U	<u> </u>
31418PZM0	Unavailable	20	\$5,477,185.40	100% 0	\$0.00	NA	0	\$
Total		20	\$5,477,185.40	100% 0	\$0.00		0	\$
31418PZN8	Unavailable	26	\$7,147,532.05	100% 0	\$0.00	NA	0	\$
Total	o na vanacio	26	\$7,147,532.05	100% 0		1111	0	\$
10001			<i>\$1,</i> 1211,002.000	20070	Ψ 0 0 0			
31418PZY4	Unavailable	14	\$2,001,583.65	100% 0	\$0.00	NA	0	\$
Total		14	\$2,001,583.65	100% 0	\$0.00		0	\$
31418PZZ1	Unavailable	11	\$1,998,006.00	100% 0	\$0.00	NA	0	\$
Total	Unavanaul	11	\$1,998,006.00 \$1,998,006.00	100% 0		INA	0	\$
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31418Q4C4	GMAC MORTGAGE, LLC	1	\$715,170.11	36.35% 0	\$0.00	NA	0	\$
	Unavailable	2	\$1,252,024.28	63.65% 0	\$0.00	NA	0	\$

Total		3	\$1,967,194.39	100% 0	\$0.00		0	\$
				'			II.	
31418Q5K5	GMAC MORTGAGE, LLC	2	\$423,600.00		·	NA	0	\$
	Unavailable	25	\$5,895,450.97	1 1	†	1	0	\$
Total		27	\$6,319,050.97	100% 0	\$0.00	$ar{ar{\Box}}$	0	\$
		1			<u> </u>	igcup	+	!
31418Q5L3	GMAC MORTGAGE, LLC	1	\$64,000.00				Н.	\$
	Unavailable	19	\$1,290,930.94	1	1	1	0	\$
Total		20	\$1,354,930.94	100% 0	\$0.00	1	0	\$
31418Q5M1	GMAC MORTGAGE, LLC	5	\$485,220.32	5.8% 0	\$0.00	NA	0	\$
	Unavailable	78	\$7,877,660.87	94.2% 0	\$0.00	NA	0	\$
Total		83	\$8,362,881.19	1		1	0	\$
				·				
31418Q5N9	GMAC MORTGAGE, LLC	2	\$224,131.60	3.39% 0	\$0.00	NA	0	\$
	Unavailable	54	\$6,395,835.98	96.61% 0	\$0.00	NA	0	\$
Total		56	\$6,619,967.58	100% 0	\$0.00		0	\$
31418Q5P4	GMAC MORTGAGE,	2	\$264,900.00	1.06% 0	\$0.00	NA	0	\$
	LLC Unavailable	78	\$24,655,492.88				Н.	\$
Total	Uliavaliadic	80	\$24,655,492.88 \$24,920,392.88	1 1	1	1	0	<u> </u>
1 Otai			Ψ4797409074.00	100 //	ΨΟ•Ο		\vdash	Ψ
31418Q5Q2	GMAC MORTGAGE, LLC	9	\$2,905,566.69	11.6% 0	\$0.00	NA	0	\$
	Unavailable	83	\$22,140,289.39	88.4% 0	\$0.00	NA	0	\$
Total		92	\$25,045,856.08	1 1			0	\$
				 '	<u> </u>		\bot	
31418Q5R0	GMAC MORTGAGE, LLC	5	\$1,314,000.00					\$
	Unavailable	64	\$18,966,150.93	1		1	0	\$
Total		69	\$20,280,150.93	100% 0	\$0.00	 	0	\$
<u> </u>	CMA CMORTCA CE	-					+	
31418Q5U3	GMAC MORTGAGE, LLC	1	\$128,025.00		·			\$
<u> </u>	Unavailable	8	\$873,992.66	1	1	1	0	\$
Total		9	\$1,002,017.66	100% 0	\$0.00	 	0	\$
31418Q5V1	GMAC MORTGAGE, LLC	26	\$7,489,166.59	7.22% 0	\$0.00	NA	0	\$
<u> </u>	Unavailable	332	\$96,182,878.63	92.78% 0	\$0.00	NA	0	\$
Total		358	\$103,672,045.22	1			0	\$

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2141005W0	GMAC MORTGAGE,	22	¢1 (92 224 00	24.769.0	¢0.00	NIA	0
31418Q5W9	LLC	23	\$1,682,224.99	24.76% 0			
	Unavailable	75	\$5,111,695.87	75.24% 0			0
Total		98	\$6,793,920.86	100% 0	\$0.00		0
31418Q5X7	GMAC MORTGAGE, LLC	8	\$2,780,400.00	9.01% 0	·	NA	0
	Unavailable	96	\$28,076,633.61	90.99% 0	\$0.00	NA	0
Total		104	\$30,857,033.61	100% 0	\$0.00		0
31418Q6N8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,918,935.42	100% 0	\$0.00	NA	0
Total		21	\$3,918,935.42	100% 0	\$0.00		0
31418Q6P3	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,200,663.87	100% 0	\$0.00	NA	0
Total		18	\$2,200,663.87	100% 0	\$0.00		0
31418Q6Q1	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,072,907.38	100% 0	\$0.00	NA	0
Total		20	\$2,072,907.38	100% 0	\$0.00		0
31418QAA1	THE HUNTINGTON NATIONAL BANK	68	\$9,916,896.30	100% 0	\$0.00	NA	0
Total		68	\$9,916,896.30	100% 0	\$0.00		0
31418QAB9	THE HUNTINGTON NATIONAL BANK	5	\$1,440,069.86	100% 0	\$0.00	NA	0
Total		5	\$1,440,069.86	100% 0	\$0.00		0
31418QAC7	THE HUNTINGTON NATIONAL BANK	8	\$1,071,860.74	100% 0	\$0.00	NA	0
Total		8	\$1,071,860.74	100% 0	\$0.00		0
31418QJ87 Total	Unavailable	13 13	\$1,855,996.82 \$1,855,996.82	100% 0 100% 0			0
			, , , , , , , , , , , , , , , , , , , ,		7 3 3 4		
31418QKC6	Unavailable	4	\$1,069,223.20	100% 0			0
Total		4	\$1,069,223.20	100% 0	\$0.00		0
31418QLU5	Unavailable	9	\$1,094,927.87	100% 0	\$0.00	NA	0
Total		9	\$1,094,927.87	100% 0			0
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	FLAGSTAR CAPITAL						1
31418QW25	MARKETS CORPORATION	21	\$3,409,767.81	37.99% 0	\$0.00	NA	0 \$
	Unavailable	34	\$5,566,688.60	62.01% 0	\$0.00	NA (0 \$
Total		55	\$8,976,456.41	100% 0	\$0.00		0 \$
31418QW33	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$245,275.00		\$0.00	NA	
	Unavailable	21	\$1,296,209.20		\$0.00	NA (
Total		25	\$1,541,484.20	100% 0	\$0.00		0 \$
31418QW41	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$366,474.78	25.63% 0	\$0.00	NA	0 \$
	Unavailable	11	\$1,063,511.43	74.37% 0	\$0.00	NA (0 \$
Total		15	\$1,429,986.21	100% 0	\$0.00	/	0 \$
31418QW58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$354,442.20	27.73% 0	\$0.00	NA	0 \$
	Unavailable	8	\$923,696.57	72.27% 0	\$0.00	NA (0 \$
Total		11	\$1,278,138.77	100% 0	\$0.00		0 \$
31418QW66	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,650.00		\$0.00	NA (
	Unavailable	8	\$1,113,639.85	88.65% 0	\$0.00	NA (
Total		9	\$1,256,289.85	100% 0	\$0.00		0 \$
31418QW74	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$307,615.00	28.62% 0	\$0.00	NA	0 \$
	Unavailable	5	\$767,149.16		\$0.00	NA (
Total		7	\$1,074,764.16	100% 0	\$0.00		0 \$
31418QW82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,000.00		\$0.00	NA	
	Unavailable	5	\$1,234,260.32	89.23% 0	\$0.00	NA (
Total		6	\$1,383,260.32	100% 0	\$0.00		0 \$
31418QW90	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,519,364.46	2.71% 0	\$0.00	NA	0 \$
	Unavailable	212	\$54,475,713.04	97.29% 0	\$0.00	NA (
Total		220	\$55,995,077.50	100% 0	\$0.00		0 \$

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31418QWQ2	FLAGSTAR CAPITAL MARKETS	10	\$2,358,536.59	2.2% 0	\$0.00	NA	0	\$
51410QWQ2	CORPORATION	10	\$2,336,336.37	2.2700	Ψ0.00	IVA	U	Ψ
	Unavailable	425	\$104,813,223.70	97.8% 1	\$213,546.09	NA	1 5	\$213,54
Total		435	\$107,171,760.29	100% 1	\$213,546.09		1	\$213,54
31418QWR0	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$8,807,149.44	8.75% 0	\$0.00			\$
	Unavailable	394	\$91,808,620.27	91.25% 1	\$141,864.82	NA		\$141,86
Total		431	\$100,615,769.71	100% 1	\$141,864.82		1 9	\$141,86
							H	
31418QWS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,257.11	5.53% 0	\$0.00	NA	0	\$
	Unavailable	20	\$1,372,031.75	94.47% 0	\$0.00	NA	0	\$
Total		21	\$1,452,288.86	100% 0	\$0.00		0	\$
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31418QWT6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,481.39	5.28% 0	\$0.00	NA	0	\$
	Unavailable	37	\$3,688,956.29	94.72% 0	\$0.00	NA	0	\$
Total		39	\$3,894,437.68	100% 0	\$0.00		0	\$
31418QWU3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,084,777.24	17.21% 0	\$0.00	NA	0	\$
	Unavailable	79	\$5,219,019.81	82.79% 0	\$0.00	NA	0	\$
Total		94	\$6,303,797.05	100% 0	\$0.00		0	\$
31418QWV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$505,895.39	5.77% 0	\$0.00	NA	0	\$
	Unavailable	84	\$8,259,477.30	94.23% 0	\$0.00	NA	0	\$
Total		89	\$8,765,372.69	100% 0	\$0.00		0	\$
31418QWW9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$709,988.52	12.79% 0		NA	0	\$
	Unavailable	75	\$4,841,293.75	87.21% 0		NA	0	\$
Total		87	\$5,551,282.27	100% 0	\$0.00		0	\$
31418QWX7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,206,945.81	18.43% 0	\$0.00	NA	0	\$
	Unavailable	54	\$5,341,081.63	81.57% 0	\$0.00	NA	0	\$

Total		66	\$6,548,027.44	100% 0	\$0.00		0

31418QWY5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,653,977.31	30.37% 0	\$0.00	NA	0
	Unavailable	32	\$3,792,244.33	69.63% 0	\$0.00	NA	0
Total		46	\$5,446,221.64	100% 0	\$0.00		0
31418QWZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,014,581.65	47.1%	\$146,954.23	NA	0
	Unavailable	25	\$3,385,912.57	52.9% 0	\$0.00	NA	0
Total		47	\$6,400,494.22	100% 1	\$146,954.23		0
31418QXA6	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$12,928,181.34	15.95% 0	\$0.00	NA	0
	Unavailable	277	\$68,148,939.10	84.05% 0	\$0.00	NA	0
Total		330	\$81,077,120.44	100%	\$0.00		0
31418QXB4	FLAGSTAR CAPITAL MARKETS CORPORATION	67	\$19,227,840.03	44.11% 0	\$0.00	NA	0
	Unavailable	96	\$24,362,560.87	55.89% 0	\$0.00	NA	0
Total		163	\$43,590,400.90	100% 0	\$0.00		0
31418QXC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,177.31	37.95% 0	·		
	Unavailable	7	\$1,818,789.25	62.05% 0			
Total		12	\$2,930,966.56	100% 0	\$0.00		0
21410OVD0	I In available	47	¢12.441.972.60	100% 0	\$0.00	NT A	0
31418QXD0 Total	Unavailable	47	\$12,441,872.60 \$12,441,872.60	100% 0			0
Total		47	\$12,441,672.00	100 % 0	φυ.υυ		U .
31418QXE8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,649,195.00	20.21% 0			
	Unavailable	56	\$14,407,695.99	79.79% 0			
Total		70	\$18,056,890.99	100% 0	\$0.00		0
31418QXF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,515,177.00	43.85% 0			
	Unavailable	8	\$1,940,250.00	56.15% 0	i		0
Total		13	\$3,455,427.00	100% 0	\$0.00		0

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31418QXG3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,217,002.19	5.12%	\$0.00	NA	0
<u> </u>	Unavailable	39	\$22,531,018.37	94.88%	\$0.00	NA	0
Total		41	\$23,748,020.56	100%			0
31418QXH1	Unavailable	36	\$9,576,082.49	100% 0	\$0.00	NA	0
Total		36	\$9,576,082.49	100%	\$0.00		0
31418QXJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$517,800.00	5.11% 0		NA	0
	Unavailable	34	\$9,605,877.00	94.89%	\$0.00	NA	
Total		37	\$10,123,677.00	100%	\$0.00		0
31418QXK4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	3.54%	\$0.00	NA	0
	Unavailable	22	\$1,363,155.19	96.46%	\$0.00	NA	0
Total		23	\$1,413,155.19	100%	\$0.00		0
31418QXL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,405.00	3.78%	\$0.00	NA	0
	Unavailable	55	\$5,148,948.91	96.22%	\$0.00	NA	0
Total		57	\$5,351,353.91	100%	\$0.00		0
31418QXM0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$427,416.95	16.63%	\$0.00	NA	0
	Unavailable	41	\$2,143,249.30	83.37%	\$0.00	NA	0
Total		49	\$2,570,666.25	100%	\$0.00		0
31418QXN8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$680,350.78	11.79% 0	\$0.00	NA	0
	Unavailable	56	\$5,092,454.27	88.21%	\$0.00	NA	0
Total		63	\$5,772,805.05	100%	\$0.00		0
31418QXP3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,313,438.49	28.27%			
	Unavailable	26	\$3,332,373.66	71.73%		NA	
Total		36	\$4,645,812.15	100% 0	\$0.00		0
31418QXQ1	FLAGSTAR CAPITAL MARKETS	2	\$137,955.00	7.85%	\$0.00	NA	0

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	Unavailable	23	\$1,619,238.69	92.15% 0	\$0.00	NA	0	\$
Total		25	\$1,757,193.69		\$0.00		0	\$
31418QXR9	Unavailable	11	\$1,394,239.66	100% 0	\$0.00	NA		\$
	Unavanaoic	t t				<u> Na</u>	0	
Total	+	11	\$1,394,239.66	100% 0	\$0.00		<u> </u>	\$
31418QXS7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,136,948.66		\$0.00	NA		\$
	Unavailable	255	\$55,866,520.36		\$0.00	NA	0	\$
Total		264	\$58,003,469.02	100% 0	\$0.00		0	\$
31418QXT5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,292,084.05		\$0.00	NA		\$
	Unavailable	81	\$19,993,931.35		\$0.00	NA	0	\$
Total		107	\$26,286,015.40	100% 0	\$0.00		0	\$
31418QXU2	Unavailable	42	\$9,329,239.30	100% 0	\$0.00	NA		\$
Total	Unavanaore	42	\$9,329,239.30 \$9,329,239.30		\$0.00 \$0.00	17/1	<u> </u>	<u> </u>
ि ।		1	\$9,347,407.00	100 70 0	\$0.00		<u> </u>	<u>Ψ</u>
31418QXV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	15.19% 0	\$0.00	NA	0	\$
	Unavailable	9	\$2,328,574.88	84.81% 0	\$0.00	NA	0	\$
Total		10	\$2,745,574.88		\$0.00		0	\$
31418R2E0	SUNTRUST MORTGAGE INC.	40	\$2,559,386.50		\$0.00	NA		\$
	Unavailable	28	\$1,832,219.66		\$0.00	NA	1 1	\$
Total		68	\$4,391,606.16		\$0.00	/	0	\$
31418R2F7	SUNTRUST MORTGAGE INC.	32	\$3,096,940.70	56.47% 0	\$0.00	NA	0	\$
	Unavailable	24	\$2,387,581.50		\$0.00	NA	0	\$
Total		56	\$5,484,522.20	100% 0	\$0.00		0	\$
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31418R2G5	SUNTRUST MORTGAGE INC.	19	\$2,234,762.58		\$0.00	NA		\$
	Unavailable	18	\$2,148,168.01	49.01% 0	\$0.00	NA	0	9
Total		37	\$4,382,930.59	100% 0	\$0.00		0	\$
31418R2H3	SUNTRUST MORTGAGE INC.	116	\$29,100,264.97	44.8% 0	\$0.00	NA	0	9
	Unavailable	146	\$35,861,471.38	55.2% 0	\$0.00	NA	0	9

Total		262	\$64 061 736 35	100% 0	\$0.00		0
ı viai		202	\$64,961,736.35	100% 0	\$U.UU		
31418R2J9	SUNTRUST MORTGAGE INC.	61	\$4,252,760.05	67.52% 0	\$0.00		
	Unavailable	29	\$2,046,206.65	32.48% 0	\$0.00	NA	0
Total		90	\$6,298,966.70	100% 0	\$0.00		0
31418R2K6	SUNTRUST MORTGAGE INC.	26	\$7,913,843.99	12.11% 0	\$0.00	NA	0
	Unavailable	226	\$57,435,398.70	87.89% 0	\$0.00	NA	0
Total		252	\$65,349,242.69	100% 0	\$0.00		0
31418R2L4	SUNTRUST MORTGAGE INC.	106	\$26,307,022.44	47.82% 0	\$0.00	NA	0
	Unavailable	112	\$28,701,466.82	52.18% 0	\$0.00	NA	0
Total		218	\$55,008,489.26	100% 0	\$0.00		0
31418R2M2	SUNTRUST MORTGAGE INC.	164	\$38,962,371.85	56.16% 0	\$0.00	NA	0
	Unavailable	107	\$30,414,378.00	43.84% 0	\$0.00	NA	0
Total		271	\$69,376,749.85	100% 0	\$0.00		0
31418R2N0	SUNTRUST MORTGAGE INC.	210	\$48,922,418.21	69.04% 0	\$0.00	NA	0
	Unavailable	92	\$21,935,226.56	30.96% 0	\$0.00	NA	0
Total		302	\$70,857,644.77	100% 0	\$0.00		0
31418R2P5	SUNTRUST MORTGAGE INC.	189	\$50,849,125.68	70.86% 0	\$0.00		
	Unavailable	77	\$20,906,451.21	29.14% 0	\$0.00	NA	
Total		266	\$71,755,576.89	100% 0	\$0.00		0
31418R2Q3	SUNTRUST MORTGAGE INC.	6	\$1,136,254.79	46.84% 0	\$0.00	NA	0
	Unavailable	5	\$1,289,795.82	53.16% 0	\$0.00	NA	0
Total		11	\$2,426,050.61	100% 0	\$0.00		0
31418R2R1	SUNTRUST MORTGAGE INC.	21	\$1,350,376.34	75.1% 0	\$0.00	NA	0
	Unavailable	8	\$447,660.08	24.9% 0	\$0.00	NA	0
Total		29	\$1,798,036.42	100% 0	\$0.00		0
31418R2S9	SUNTRUST MORTGAGE INC.	31	\$6,700,563.57	62.82% 0	\$0.00		
	Unavailable	19	\$3,965,291.74	37.18% 0	\$0.00	NA	
Total		50	\$10,665,855.31	100% 0	\$0.00		0

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	SUNTRUST							
31418R2T7	MORTGAGE INC.	94	\$14,628,941.95	60.38%	\$0.00	NA	0	\$
	Unavailable	67	\$9,598,316.68	39.62%	\$0.00	NA	0	\$
Total		161	\$24,227,258.63	100%	\$0.00		0	\$
	SUNTRUST							
31418R2U4	MORTGAGE INC.	13	\$7,319,556.00	27.14% (\$0.00	NA	0	\$
	Unavailable	32	\$19,649,891.70	72.86% (0	\$
Total		45	\$26,969,447.70	100%	\$0.00		0	\$
31418R2V2	SUNTRUST MORTGAGE INC.	53	\$6,426,463.58	71.2% (\$0.00	NA	0	\$
	Unavailable	14	\$2,599,108.64	28.8% (\$0.00	NA	0	\$
Total	Chavanaole	67	\$9,025,572.22	100%			0	\$
			+		7 3 3 3			
31418R2W0	SUNTRUST MORTGAGE INC.	99	\$28,003,125.09	45.03%	\$0.00	NA	0	\$
	Unavailable	127	\$34,188,949.32	54.97% (\$0.00	NA	0	\$
Total		226	\$62,192,074.41	100%	\$0.00		0	\$
31418R2X8	SUNTRUST	11	\$6,636,012.55	64.8% (\$0.00	NA	0	\$
	MORTGAGE INC. Unavailable	6	\$3,605,250.00	35.2% (·			\$
Total	Ollavallaule	17	\$10,241,262.55	100%			0	<u> </u>
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31418R2Y6	SUNTRUST MORTGAGE INC.	146	\$29,545,523.04	71.96% (\$0.00	NA	0	\$
	Unavailable	59	\$11,512,424.66	28.04%	\$0.00	NA	0	\$
Total		205	\$41,057,947.70	100%	\$0.00		0	\$
31418R2Z3	SUNTRUST	44	\$8,925,759.00	65.04% (\$0.00	NA	0	\$
	MORTGAGE INC. Unavailable	28	\$4,797,855.70	34.96% (\$0.00	NA	0	\$
Total	Onavanadic	72	\$13,723,614.70	100%			0	\$
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31418R3A7	SUNTRUST MORTGAGE INC.	4	\$921,950.00	25.12%	\$0.00	NA	0	\$
	Unavailable	10	\$2,747,596.85	74.88% (\$0.00	NA	0	\$
Total		14	\$3,669,546.85	100%	\$0.00		0	\$
31418R3B5	SUNTRUST MORTGAGE INC.	20	\$1,329,113.00	42.76%	\$0.00	NA	0	\$
	Unavailable	30	\$1,779,540.54	57.24% (\$0.00	NA	0	\$
Total		50	\$3,108,653.54	100%			0	\$
Total	Unavailable						()

SUNTRUST MORTGAGE INC.	5	¢407 07 5 00	21 240	40.00	,,, <u>,</u>	
THORITOLINE	3	\$487,275.00	31.24% 0	\$0.00	NA 0	\$
Unavailable	11	\$1,072,632.82	68.76% 0	\$0.00	NA 0	\$
	16	\$1,559,907.82	100% 0	\$0.00	0	\$
SUNTRUST MORTGAGE INC.	59	\$13,503,646.07	60.59% 0	\$0.00	NA 0	\$
Unavailable	44	\$8,783,081.09	39.41% 0	\$0.00	NA 0	\$
	103	\$22,286,727.16	100% 0	\$0.00	0	\$
SUNTRUST MORTGAGE INC.	51	\$2,966,789.16	57.92% 0	\$0.00	NA 0	\$
Unavailable	32	\$2,155,140.07	42.08% 0	\$0.00	NA 0	\$
	83	\$5,121,929.23	100% 0	\$0.00	0	\$
SUNTRUST MORTGAGE INC.	37	\$3,653,734.02	48.85% 0	\$0.00	NA 0	\$
Unavailable	39	\$3,826,221.45	51.15% 0	\$0.00	NA 0	\$
	76	\$7,479,955.47	100% 0	\$0.00	0	\$
SUNTRUST MORTGAGE INC.	225	\$48,692,000.65	52.2% 0	\$0.00	NA 0	\$
Unavailable	196	\$44,592,833.70	47.8% 0	\$0.00	NA 0	\$
	421	\$93,284,834.35	100% 0	\$0.00	0	\$
SUNTRUST MORTGAGE INC.	4	\$1,246,000.00	24.93% 0	\$0.00	NA 0	\$
Unavailable	13	\$3,751,805.44	75.07% 0	\$0.00	NA 0	\$
	17	\$4,997,805.44	100% 0	\$0.00	0	\$
	+ +					
SUNTRUST MORTGAGE INC.	9	\$2,196,916.00	43.91% 0	\$0.00	NA 0	\$
Unavailable	8	\$2,806,562.35	56.09% 0	\$0.00	NA 0	\$
	17	\$5,003,478.35	100% 0	\$0.00	0	\$
SUNTRUST MORTGAGE INC.	8	\$2,570,450.00	51.5% 0	\$0.00	NA 0	\$
Unavailable	7	\$2,420,919.22	48.5% 0	\$0.00	NA 0	\$
	15	\$4,991,369.22	100% 0	\$0.00	0	\$
CLIN YERD LIGHT						
MORTGAGE INC.	1	\$288,500.00	5.73% 0	\$0.00	NA 0	\$
Unavailable	11	\$4,748,962.07	94.27% 0	\$0.00	NA 0	\$
	12	\$5,037,462.07	100% 0	\$0.00	0	\$
SUNTRUST	4	\$741,500.00	14.75% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	SUNTRUST S9	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavail	SUNTRUST MORTGAGE INC. Suntrust Suntrust Suntrust Mortgage Inc. Suntrust Suntrust	SUNTRUST Suntrust	16

	MORTGAGE INC.							
	Unavailable	9	\$4,286,675.00	85.25% 0	\$0.00	NA	0	\$
Total		13	\$5,028,175.00	100% 0	\$0.00		0	\$
-		+ +						
31418R3N9	SUNTRUST MORTGAGE INC.	5	\$2,299,300.00	22.91% 0	\$0.00	NA	0	\$
	Unavailable	18	\$7,734,974.88	77.09% 0	\$0.00	NA	0	\$
Total		23	\$10,034,274.88	100% 0	\$0.00		0	\$
31418R3P4	SUNTRUST MORTGAGE INC.	8	\$2,735,600.00	27.31% 0	\$0.00	NA		\$
	Unavailable	20	\$7,282,553.28	72.69% 0	\$0.00	NA	0	\$
Total		28	\$10,018,153.28	100% 0	\$0.00		0	\$
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31418R3Q2	SUNTRUST MORTGAGE INC.	11	\$2,953,299.96	29.56% 0	\$0.00	NA	0	\$
	Unavailable	25	\$7,037,341.43	70.44% 0	\$0.00	NA	0	\$
Total		36	\$9,990,641.39	100% 0	\$0.00		0	\$
31418R3R0	SUNTRUST	18	\$3,865,519.04	38.59% 0	\$0.00	NA	0	\$
1418R3R0	MORTGAGE INC.				\$0.00			
	Unavailable	17	\$6,151,924.30	61.41% 0	\$0.00	NA	0	\$
Total		35	\$10,017,443.34	100% 0	\$0.00		0	\$
31418R3S8	SUNTRUST MORTGAGE INC.	18	\$4,996,260.11	62.46% 0	\$0.00	NA	0	\$
	Unavailable	9	\$3,003,500.00	37.54% 0	\$0.00	NA	0	\$
Total		27	\$7,999,760.11	100% 0	\$0.00		0	\$
31418R3T6	SUNTRUST MORTGAGE INC.	22	\$5,983,423.98	59.84% 0	\$0.00	NA	0	\$
	Unavailable	14	\$4,016,000.00	40.16% 0	\$0.00	NA	0	\$
Total		36	\$9,999,423.98	100% 0	\$0.00		0	\$
31418R3U3	SUNTRUST MORTGAGE INC.	13	\$4,418,463.21	43.98% 0	\$0.00	NA	0	\$
	Unavailable	19	\$5,627,114.56	56.02% 0	\$0.00	NA	0	\$
Total		32	\$10,045,577.77	100% 0	\$0.00		0	\$
31418R3V1	SUNTRUST MORTGAGE INC.	8	\$1,982,758.80	19.84% 0	\$0.00	NA	0	\$
	Unavailable	24	\$8,010,925.00	80.16% 0	\$0.00	NA	0	9
Total		32	\$9,993,683.80	100% 0	\$0.00		0	\$
31418R3W9	SUNTRUST MORTGAGE INC.	15	\$5,341,250.00	35.65% 0	\$0.00	NA	0	\$

Unavailable	25	\$9,640,650.00	64.35% 0	\$0.00	NA	0	\$
	40	\$14,981,900.00				0	\$
SUNTRUST MORTGAGE INC.	1	\$417,338.69	38.92% 0	\$0.00	NA	0	\$
Unavailable	1	\$655,000.00			NA	0	\$
	2	\$1,072,338.69	100% 0	\$0.00		0	\$
	+			<u> </u>			_
MORTGAGE INC.	1	\$150,000.00		,			\$
Unavailable	2	\$567,501.59		1	NA	0	\$
	3	\$717,501.59	100% 0	\$0.00		0	\$
	+						_
MORTGAGE INC.	17	\$5,023,440.61		,			\$
Unavailable	18	\$5,051,604.45			NA	0	\$
	35	\$10,075,045.06	100% 0	\$0.00		0	\$
SUNTRUST	+ +	. = 3 0.4					
MORTGAGE INC.	20	\$4,381,052.04		,	NA	0	\$
Unavailable	37	\$10,652,891.87		1	NA	0	\$
	57	\$15,033,943.91	100% 0	\$0.00		0	\$
SUNTRUST MORTGAGE INC.	21	\$5,363,413.54	35.71% 0	\$0.00	NA	0	\$
Unavailable	32	\$9,657,164.94	64.29% 0	\$0.00	NA	0	\$
	53	\$15,020,578.48	100 % 0	\$0.00		0	\$
SUNTRUST MORTGAGE INC.	13	\$3,080,425.81	30.8% 0	\$0.00	NA	0	\$
Unavailable	21	\$6,922,507.09	69.2% 0	\$0.00	NA	0	\$
	34	\$10,002,932.90				_	\$
	\perp					<u> </u>	
SUNTRUST MORTGAGE INC.	52	\$12,811,136.31	36.58% 0	\$0.00	NA	0	\$
Unavailable	67	\$22,210,477.73			NA	0	\$
	119	\$35,021,614.04	100% 0	\$0.00		0	\$
						 	_
MORTGAGE INC.	32	\$7,743,388.21		·			\$
Unavailable					NA	0	\$
	79	\$25,000,628.05	100% 0	\$0.00		0	\$
SUNTRUST MORTGAGE INC.	18	\$4,535,340.31	30.17% 0	\$0.00	NA	0	\$
	32	\$10,497,680,59	69.83% 0	\$0.00	NΔ	0	\$
	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	SUNTRUST 1	SUNTRUST \$417,338.69 \$417,338.69 \$1,072,	MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. Suntrust Signature Signatu	SUNTRUST S. S. S. S. S. S. S.	SUNTRUST S417,338.69 38.92% 0 S0.00 NA	40 \$14,981,900.00 100% 0 \$0.00 0

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Total		50	\$15,033,020.90	100% 0	\$0.00		0	\$
31418R4G3	SUNTRUST MORTGAGE INC.	3	\$1,534,000.00	28.01% 0	·	NA	0	\$
	Unavailable	9	\$3,942,992.69	71.99% 0	t	NA	0	\$
Total		12	\$5,476,992.69	100% 0	\$0.00		0	\$
31418R4H1	SUNTRUST MORTGAGE INC.	3	\$979,500.00	15.69% 0	\$0.00	NA	0	\$
	Unavailable	15	\$5,263,900.00	84.31% 0	\$0.00	NA	0	\$
Total		18	\$6,243,400.00	100% 0	\$0.00		0	\$
31418R4J7	SUNTRUST MORTGAGE INC.	14	\$5,704,850.00	38.1% 0	\$0.00	NA	0	\$
	Unavailable	23	\$9,269,449.99	61.9% 0	\$0.00	NA	0	\$
Total		37	\$14,974,299.99	100% 0	\$0.00		0	\$
31418R4K4	SUNTRUST MORTGAGE INC.	11	\$2,749,709.00	40.17% 0	\$0.00	NA	0	\$
	Unavailable	16	\$4,095,298.38	59.83% 0	\$0.00	NA	0	\$
Total		27	\$6,845,007.38	100% 0	\$0.00		0	\$
31418R4L2	SUNTRUST MORTGAGE INC.	36	\$8,900,567.48	67.49% 0	\$0.00	NA	0	\$
	Unavailable	12	\$4,287,306.70	32.51% 0	\$0.00	NA	0	\$
Total		48	\$13,187,874.18	100% 0	\$0.00		0	\$
31418R7M7	BANK OF AMERICA, N.A.	161	\$15,891,457.88	52.6% 0	\$0.00	NA	0	\$
	Unavailable	145	\$14,322,842.14	47.4% 0		NA	0	\$
Total		306	\$30,214,300.02	100% 0	\$0.00		0	\$
31418RB75	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,027,730.64	100% 0	\$0.00	NA	0	\$
Total		70	\$10,027,730.64	100% 0	\$0.00		0	\$
31418RB83	THIRD FEDERAL	26	\$3,001,157.86	100% 0	\$0.00	NA	0	\$
Total	SAVINGS AND LOAN	26	\$3,001,157.86	100% 0	\$0.00		0	\$
31418RB91	THIRD FEDERAL SAVINGS AND LOAN	45	\$7,055,748.42	100% 0	\$0.00	NA	0	\$
Total		45	\$7,055,748.42	100% 0	\$0.00		0	\$
31418RC25	RBS CITIZENS, NA	314	\$87,619,891.04	100% 0	\$0.00	NA	0	\$
Total		314	\$87,619,891.04	100% 0		· -	0	\$

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31418RCS8	RBS CITIZENS, NA	16	\$1,475,290.52	100% (\$0.00	NA	0	\$
Total		16	\$1,475,290.52	100%			0	\$
31418RCT6	RBS CITIZENS, NA	44	\$3,431,471.78	100% (\$0.00	NA	0	\$
Total	RBS CITIZENS, IVA	44	\$3,431,471.78 \$3,431,471.78	100%			0	<u> </u>
Total		77	φ3,431,471.76	100 /6 (φυ.υυ			Ψ
31418RCU3	RBS CITIZENS, NA	16	\$2,134,921.29	100% (0	\$
Total		16	\$2,134,921.29	100%	\$0.00		0	\$
31418RCV1	RBS CITIZENS, NA	34	\$2,368,848.97	100% (\$0.00	NA	0	5
Total		34	\$2,368,848.97	100%	\$0.00		0	\$
31418RCW9	RBS CITIZENS, NA	56	\$5,615,462.15	100% (\$0.00	NA	0	•
Total	RDS CITIZENS, IVI	56	\$5,615,462.15	100%			0	\$
21410DCV7	DDG GITIZENG NA	102	¢12.271.447.54	1000	Φ0.00	NIA		4
31418RCX7	RBS CITIZENS, NA	103	\$13,371,447.54	100% (· · · · · · · · · · · · · · · · · · ·			\$
<u>Total</u>		103	\$13,371,447.54	100%	\$0.00		0	\$
31418RCY5	RBS CITIZENS, NA	10	\$1,879,741.72	100% (\$0.00	NA	0	\$
Total		10	\$1,879,741.72	100%	\$0.00		0	\$
31418RCZ2	RBS CITIZENS, NA	45	\$11,402,806.12	100% (\$0.00	NA	0	\$
Total	TOO CITIZETIO, TVI	45	\$11,402,806.12	100%			0	\$
21410DDE5	METHER DANK NA	10	¢1 007 701 70	77.07.0	φο οο	NIA	0	đ
31418RDF5	METLIFE BANK, NA Unavailable	19	\$1,887,791.70 \$533,473.80	77.97% (22.03% (1			<u>\$</u>
Total	Unavanable	25	\$2,421,265.50	100%	i		0	4
3001			ψ <u>-</u> , 1 <u>-</u> 1, <u>-</u> υστο υ	10070	φστσσ		Ť	- 4
31418RDG3	METLIFE BANK, NA	17	\$9,870,450.00	65.8% (\$0.00	NA	0	\$
	Unavailable	9	\$5,131,050.00	34.2%	\$0.00	NA	0	9
Total		26	\$15,001,500.00	100%	\$0.00		0	\$
31418RDH1	METLIFE BANK, NA	10	\$838,419.84	79.86% (\$0.00	NA	0	\$
	Unavailable	2	\$211,500.00	20.14%				\$
Total		12	\$1,049,919.84	100%			0	\$
31418RDJ7	METLIFE BANK, NA	12	\$3,402,463.62	34.2% (\$0.00	NA	0	\$
	Unavailable	15	\$6,546,348.80	65.8%				\$
Total	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	27	\$9,948,812.42	100%			0	\$
31418RDK4	METLIFE BANK, NA	10	\$3,625,340.00	31.59% (\$0.00	NA	0	\$
P1+10KDK4	Unavailable	16	\$7,851,472.00	68.41% (\$
Total	Onavanaoic	26	\$11,476,812.00	100%	1		0	 \$
- 5441		20	ΨΙΙ, ΤΙ Ο,ΟΙΔ.ΟΟ	100 /0 (ψυ.υυ			Ψ

31418RDL2	METLIFE BANK, NA	6	\$2,131,078.00	29.82% 0	\$0.00	NA	0 \$
	Unavailable	11	\$5,014,400.00	70.18% 0	\$0.00		
Total		17	\$7,145,478.00	100% 0	\$0.00		0 \$
31418RDM0	METLIFE BANK, NA	12	\$4,123,570.00	58.01% 0	\$0.00	NA	0 \$
	Unavailable	6	\$2,984,722.99	41.99% 0	\$0.00	NA	0 \$
Total		18	\$7,108,292.99	100% 0	\$0.00		0 \$
31418RF48	WELLS FARGO	120	¢41 620 222 01	92.71%	\$0.00	NIA	0 ¢
31418KF48	BANK, N.A.	128	\$41,628,232.81	82.71% 0	\$0.00	NA	0 \$
	Unavailable	32	\$8,703,217.75	17.29% 0	\$0.00	NA	0 \$
Total		160	\$50,331,450.56	100% 0	\$0.00		0 \$
31418RF55	WELLS FARGO	100	\$30,373,513.42	60.29% 0	\$0.00	NA	0 \$
51416KI 55	BANK, N.A.	100	\$30,373,313.42		·	IVA	U ¢
	Unavailable	66	\$20,004,714.24	39.71% 0	\$0.00	NA	0 \$
Total		166	\$50,378,227.66	100% 0	\$0.00		0 \$
31418RF71	WELLS FARGO	106	\$29,878,624.61	59.5% 0	\$0.00	NA	0 \$
51416KI / I	BANK, N.A.				·		
	Unavailable	66	\$20,339,750.54	40.5% 0		NA	0 \$
Total		172	\$50,218,375.15	100% 0	\$0.00		0 \$
31418RFU0	WELLS FARGO	117	\$34,546,127.85	68.51% 0	\$0.00	NA	0 \$
5111014 60	BANK, N.A.						
	Unavailable	55	\$15,875,496.73	31.49% 0			
Total		172	\$50,421,624.58	100% 0	\$0.00		0 \$
31418RFV8	WELLS FARGO	130	\$44,297,644.82	73.17% 0	\$0.00	NA	0 \$
	BANK, N.A.				·		
	Unavailable	49	\$16,241,882.22				
Total		179	\$60,539,527.04	100% 0	\$0.00		0 \$
	WELL GELD GO						
31418RH20	WELLS FARGO	76	\$33,938,208.39	84.14% 0	\$0.00	NA	0 \$
	BANK, N.A. Unavailable	15	\$6.207.467.04	15.86% 0	\$0.00	NT A	0 \$
Total	Unavanable	91	\$6,397,467.04 \$40,335,675.43	100% 0		NA	
Total		91	Φ40,333,073.43	100%	\$0.00		0 \$
	WELLS FARGO						
31418RH38	BANK, N.A.	95	\$33,559,408.91	66.85% 0	\$0.00	NA	0 \$
	Unavailable	55	\$16,639,350.21	33.15% 0	\$0.00	NA	0 \$
Total	C Ha v alla Ole	150	\$50,198,759.12	100% 0		11/1	0 \$
10001		150	ψου,170,107.12	100 /0 0	φυ.υυ		Ψ
	WELLS FARGO			+			
31418RHP9	BANK, N.A.	127	\$34,550,323.03	68.56% 1	\$253,942.99	NA	0 \$
					I .		

Total		181	\$50,394,118.77	100% 1	\$253,942.99	0	
31418RHQ7	WELLS FARGO BANK, N.A.	113	\$37,744,629.25	50.12% 0	\$0.00	NA) 5
	Unavailable	118	\$37,566,209.73	49.88% 0		NA (
Total		231	\$75,310,838.98	100% 0	\$0.00	0	9
31418RHZ7	WELLS FARGO BANK, N.A.	104	\$60,442,440.97	59.89% 0	\$0.00	NA) 5
	Unavailable	67	\$40,480,636.17	40.11% 0	1	NA (1
Total		171	\$100,923,077.14	100% 0	\$0.00	0	9
31418RJL6	Unavailable	40	\$8,515,581.67	100% 0	\$0.00	NAC) 5
Total		40	\$8,515,581.67	100% 0	\$0.00	0	9
			***********	30000	.		
31418RKE0	Unavailable	5	\$1,116,656.99	100% 0		NA C	
Total		5	\$1,116,656.99	100% 0	\$0.00	U	\$
31418RKF7	Unavailable	10	\$1,680,138.88	100% 0	\$0.00	NAC) 5
Total		10	\$1,680,138.88	100% 0	\$0.00	0	1
31418RL66	HSBC MORTGAGE CORPORATION (USA)	46	\$15,001,477.72	100% 0	\$0.00	NA) 5
Total		46	\$15,001,477.72	100% 0	\$0.00	0	9
31418RL74	HSBC MORTGAGE CORPORATION (USA)	39	\$13,499,689.54	100% 0	\$0.00	NA) 5
Total		39	\$13,499,689.54	100% 0	\$0.00	0	
31418RL82	HSBC MORTGAGE	34	\$20,126,334.52	100% 0	\$0.00	NA () 5
Total	CORPORATION (USA)	34	\$20,126,334.52	100% 0	\$0.00	0) 5
31418RL90	HSBC MORTGAGE CORPORATION (USA)	34	\$11,000,043.85	100% 0	\$0.00	NA) 5
Total		34	\$11,000,043.85	100% 0	\$0.00	0	9
31418RMA6	HSBC MORTGAGE CORPORATION (USA)	19	\$5,999,779.07	100% 0	\$0.00	NA) 5
Total		19	\$5,999,779.07	100% 0	\$0.00	0	9
31418RMB4	HSBC MORTGAGE CORPORATION (USA)	56	\$14,500,743.37	100% 0	\$0.00	NA 0) 5
Total	ì	56	\$14,500,743.37	100% 0	\$0.00	0	9
31418RMC2		15	\$4,500,139.59	100% 0	\$0.00	NA 0) 5

	HSBC MORTGAGE			П			
	CORPORATION (USA)		120			<u> </u>	<u> </u>
Total	+	15	\$4,500,139.59	100% 0	\$0.00	0	
31418RMD0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,334,527.94	100% 0	\$0.00	NA 0	
Total	COM ONATION (COA)	7	\$1,334,527.94	100% 0	\$0.00	0	9
							<u> </u>
31418RME8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,327,225.03	100% 0	\$0.00	NA 0	
Total		11	\$1,327,225.03	100% 0	\$0.00	0	9
31418RMF5	HSBC MORTGAGE CORPORATION (USA)	16	\$1,877,252.70	100% 0	\$0.00	NA 0) \$
Total	COM ORTHON (COL.)	16	\$1,877,252.70	100% 0	\$0.00	0	9
							<u> </u>
31418RMG3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,012,598.37	100% 0	\$0.00	NA 0) 5
Total		8	\$1,012,598.37	100% 0	\$0.00	0	9
31418RMH1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,546,600.00	100% 0	\$0.00	NA 0	9
Total		12	\$1,546,600.00	100% 0	\$0.00	0	9
		\longrightarrow		$\longrightarrow \coprod$			<u> </u>
31418RMJ7	HSBC MORTGAGE CORPORATION (USA)	47	\$11,000,576.83	100% 0	\$0.00	NA 0	9
Total		47	\$11,000,576.83	100% 0	\$0.00	0	9
		\longrightarrow		$\longrightarrow \!$			<u> </u>
31418RMK4	HSBC MORTGAGE CORPORATION (USA)	11	\$6,630,440.00	100% 0	\$0.00		
Total		11	\$6,630,440.00	100% 0	\$0.00	0) 9
			\longrightarrow	$\longrightarrow \coprod$			<u> </u>
31418RML2	HSBC MORTGAGE CORPORATION (USA)	39	\$9,000,312.16	100% 0	\$0.00	NA 0)
Total		39	\$9,000,312.16	100% 0	\$0.00	0) !
		\longrightarrow		$\longrightarrow \coprod$			<u> </u>
31418RMM0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,513,500.00	100% 0	\$0.00	NA 0)
Total		5	\$1,513,500.00	100% 0	\$0.00	0	9
		\longrightarrow					<u> </u>
31418RMN8	HSBC MORTGAGE CORPORATION (USA)	17	\$4,749,868.07	100% 0	\$0.00	NA 0)
Total		17	\$4,749,868.07	100% 0	\$0.00	0) :
		\longrightarrow		$\longrightarrow \!$			<u> </u>
31418RMP3	HSBC MORTGAGE CORPORATION (USA)	32	\$1,695,156.16	100% 0	\$0.00	NA 0)
Total		32	\$1,695,156.16	100% 0	\$0.00	0) :

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31418RMQ1	HSBC MORTGAGE	24	\$2,369,690.33	100% 0	\$0.00	NA	0	\$
	CORPORATION (USA)					11/71		\$
Total	+	24	\$2,369,690.33	100% 0	\$0.00		0	\$
31418RMR9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,049,067.71	100% 0	\$0.00	NA	0	\$
Total		12	\$3,049,067.71	100% 0	\$0.00		0	\$
31418RMS7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,183,157.92	100% 0	\$0.00	NA	0	\$
Total		19	\$4,183,157.92	100% 0	\$0.00		0	\$
31418RMT5	HSBC MORTGAGE CORPORATION (USA)	4	\$2,692,175.26	100% 0	\$0.00	NA	0	\$
Total		4	\$2,692,175.26	100% 0	\$0.00		0	\$
31418RMU2	HSBC MORTGAGE CORPORATION (USA)	50	\$10,999,406.64	100% 0	\$0.00	NA	0	\$
Total		50	\$10,999,406.64	100% 0	\$0.00		0	\$
31418RMV0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,478,521.15	100% 0	\$0.00	NA	0	\$
Total		8	\$1,478,521.15	100% 0	\$0.00		0	\$
31418RMW8	HSBC MORTGAGE CORPORATION (USA)	39	\$7,253,223.91	100% 0	\$0.00	NA	0	\$
Total		39	\$7,253,223.91	100% 0	\$0.00		0	\$
31418RMX6	HSBC MORTGAGE CORPORATION (USA)	44	\$7,548,036.89	100% 0	\$0.00	NA	0	\$
Total		44	\$7,548,036.89	100% 0	\$0.00		0	\$
31418RMY4	HSBC MORTGAGE CORPORATION (USA)	14	\$1,649,583.86	100% 0	\$0.00	NA	0	\$
Total		14	\$1,649,583.86	100% 0	\$0.00		0	\$
31418RMZ1	HSBC MORTGAGE CORPORATION (USA)	25	\$4,704,650.00	100% 0	\$0.00	NA	0	\$
Total		25	\$4,704,650.00	100% 0	\$0.00		0	\$
31418RPJ4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,047,062.14	72.04% 0	\$0.00	NA	0	\$
	Unavailable	4	\$406,451.09	27.96% 0	\$0.00	NA		\$
Total		13	\$1,453,513.23	100% 0	\$0.00		0	\$

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31418RR86	BANK OF AMERICA, N.A.	15	\$1,609,123.01	100% 0	\$0.00	NA	0	\$
Total		15	\$1,609,123.01	100% 0	\$0.00		0	\$
31418RR94	BANK OF AMERICA, N.A.	32	\$4,077,737.39	100% 0	\$0.00	NA	0	\$
Total		32	\$4,077,737.39	100% 0	\$0.00		0	\$
31418RSA0	BANK OF AMERICA, N.A.	15	\$1,826,475.75	100% 0	\$0.00	NA	0	\$
Total		15	\$1,826,475.75	100% 0	\$0.00		0	\$
31418RSB8	BANK OF AMERICA, N.A.	20	\$5,853,920.91	44.19% 0	·	NA	0	\$
T-4-1	Unavailable	27	\$7,393,482.72	55.81% 0			0	\$
Total		47	\$13,247,403.63	100% 0	\$0.00		U	\$
31418RSC6	BANK OF AMERICA, N.A.	17	\$2,191,559.56	100% 0	\$0.00	NA	0	\$
Total		17	\$2,191,559.56	100% 0	\$0.00		0	\$
	D INVIOR IN THE						$oldsymbol{arphi}$	
31418RSD4	BANK OF AMERICA, N.A.	37	\$5,562,770.48	100% 0	\$0.00	NA	0	\$
Total		37	\$5,562,770.48	100% 0	\$0.00		0	\$
					1		Н-	
31418RSE2	BANK OF AMERICA, N.A.	419	\$119,673,678.41	59.85% 1	\$380,614.91	NA	0	\$
	Unavailable	273	\$80,297,473.83	40.15% 1			0	\$
Total		692	\$199,971,152.24	100% 2	\$790,691.76		0	\$
31418RSF9	BANK OF AMERICA, N.A.	209	\$28,892,137.94	57.68% 0	\$0.00	NA	0	\$
	Unavailable	152	\$21,199,509.06	42.32% 0	\$0.00	NA	0	\$
Total		361	\$50,091,647.00	100% 0	\$0.00		0	\$
31418RSG7	BANK OF AMERICA, N.A.	104	\$10,240,091.68	72.63% 0	\$0.00	NA	0	\$
	Unavailable	39	\$3,858,481.48		1		0	\$
Total		143	\$14,098,573.16	100% 0	\$0.00		0	\$
31418RSH5	BANK OF AMERICA, N.A.	135	\$9,201,879.82	60.39% 0	\$0.00	NA	0	\$
	Unavailable	85	\$6,036,510.41	39.61% 0	1		0	\$
Total		220	\$15,238,390.23	100% 0	\$0.00		0	\$
	1	ı İ		'		1	1 I	

31418RSJ1	BANK OF AMERICA, N.A.	154	\$10,001,070.71	66.28% 0	\$0.00	NA	0	\$
	Unavailable	76	\$5,088,060.99	33.72% 0	\$0.00	NA	0	\$
Total		230	\$15,089,131.70	100% 0	\$0.00		0	\$
31418RSK8	BANK OF AMERICA, N.A.	234	\$32,322,671.83	82.37% 0	\$0.00	NA	0	\$
	Unavailable	50	\$6,919,083.88	17.63% 0	\$0.00	NA	0	\$
Total		284	\$39,241,755.71	100% 0	\$0.00		0	\$
31418RSL6	BANK OF AMERICA, N.A.	133	\$13,143,947.46	86.91% 0	\$0.00	NA	0	\$
	Unavailable	20	\$1,978,832.73	13.09% 0	\$0.00	NA	0	\$
Total		153	\$15,122,780.19	100% 0	\$0.00		0	\$
31418RSM4	BANK OF AMERICA, N.A.	154	\$18,103,676.95	71.97% 0	\$0.00	NA	0	\$
	Unavailable	60	\$7,051,461.41	28.03% 0	\$0.00	NA	0	\$
Total		214	\$25,155,138.36	100% 0	\$0.00		0	\$
31418RT27	CITIMORTGAGE, INC.	19	\$5,216,699.71	52.44% 0	\$0.00	NA	0	\$
	Unavailable	15	\$4,731,066.45	47.56% 0	\$0.00	NA	0	\$
Total		34	\$9,947,766.16	100% 0	\$0.00		0	\$
31418RT35	CITIMORTGAGE, INC.	13	\$3,332,569.00	78.38% 0	\$0.00	NA	0	\$
	Unavailable	3	\$919,500.00	21.62% 0	\$0.00	NA	0	\$
Total		16	\$4,252,069.00	100% 0	\$0.00		0	\$
31418RT43	CITIMORTGAGE, INC.	17	\$5,002,593.91	68.3% 0	\$0.00	NA	0	\$
	Unavailable	8	\$2,322,050.73	31.7% 0	\$0.00	NA		\$
Total		25	\$7,324,644.64	100% 0	\$0.00		0	\$
31418RT50	CITIMORTGAGE, INC.	1	\$159,477.00	11.65% 0	\$0.00	NA	0	•
51410K150	Unavailable	4	\$1,209,764.48		\$0.00	NA		<u> </u>
Total	Chavanaoic	5	\$1,369,241.48	100% 0	\$0.00		0	\$
31418RT68	CITIMORTGAGE, INC.	46	\$12,250,744.87	39.5% 0	\$0.00	NA	0	\$
	Unavailable	59	\$18,765,463.61	60.5% 0	\$0.00	NA	0	\$
Total		105	\$31,016,208.48	100% 0	\$0.00		0	\$
31418RT76	CITIMORTGAGE, INC.	32	\$9,436,553.00	60.73% 0	\$0.00	NA	0	\$
	Unavailable	19	\$6,101,376.80	39.27% 0	\$0.00	NA	0	\$
Total		51	\$15,537,929.80	100% 0	\$0.00		0	\$
31418RT84	CITIMORTGAGE, INC.	3	\$734,925.00	53.42% 0	\$0.00	NA	0	\$
	Unavailable	3	\$640,710.83	46.58% 0	\$0.00	NA		\$

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Total			¢1 275 (25 92	1000	\$0.00		0	
Total		6	\$1,375,635.83	100%	\$0.00		U .	\$
31418RT92	CITIMORTGAGE, INC.	11	\$2,539,420.78	64.47% (\$0.00	NA	0	\$
	Unavailable	6	\$1,399,250.00					\$
Total		17	\$3,938,670.78				0	\$
			. , ,					
31418RTR2	CITIMORTGAGE, INC.	25	\$1,665,124.49	80.58%	\$0.00	NA	0	\$
	Unavailable	6	\$401,396.90					\$
Total		31	\$2,066,521.39	100%	\$0.00		0	\$
31418RTS0	CITIMORTGAGE, INC.	28	\$2,766,402.04	87.09% (0 \$0.00	NA	0	\$
	Unavailable	4	\$409,966.38					\$
Total		32	\$3,176,368.42	100%			0	\$
31418RTT8	CITIMORTGAGE, INC.	13	\$1,526,812.38	93.17% (\$0.00	NA	0	\$
	Unavailable	1	\$111,874.50	6.83%	\$0.00	NA	0	\$
Total		14	\$1,638,686.88	100%	\$0.00		0	\$
							<u> </u>	
31418RTU5	CITIMORTGAGE, INC.	20	\$2,818,989.87	91.38% (·			\$
	Unavailable	2	\$266,000.00	8.62%				\$
Total		22	\$3,084,989.87	100%	\$0.00		0	\$
31418RTV3	CITIMORTGAGE, INC.	23	\$6,545,875.60	62.82% (\$0.00	NA	0	\$
	Unavailable	9	\$3,874,657.93	37.18%	\$0.00			\$
Total		32	\$10,420,533.53	100%	\$0.00		0	\$
31418RTW1	CITIMORTGAGE, INC.	17	\$2,777,159.00	85.38% (\$0.00	NA	0	\$
	Unavailable	3	\$475,657.83					\$
Total		20	\$3,252,816.83	100%	\$0.00		0	\$
31418RTX9	CITIMORTGAGE, INC.	120	\$34,008,818.08	45.92% (\$0.00	NA	0	\$
	Unavailable	135	\$40,053,320.09	54.08%				\$
Total		255	\$74,062,138.17	100%			0	\$
31418RTY7	CITIMORTGAGE, INC.	26	\$8,099,927.72	76.05%	\$0.00	NA	0	\$
	Unavailable	8	\$2,550,953.95	23.95%	\$0.00	NA	0	\$
Total		34	\$10,650,881.67	100%	\$0.00		0	\$
31418RTZ4	CITIMORTGAGE, INC.	13	\$3,164,450.05	52.19% (0 \$0.00	NA	0	\$
	Unavailable	8	\$2,898,793.40	47.81% (\$
Total		21	\$6,063,243.45	100%			0	\$
31418S5A3	ONEWEST BANK, FSB	60	\$17,465,483.03	100% (\$0.00	NA	0	\$
Total	OTTE WEST DAME, FOD	60	\$17,465,483.03 \$17,465,483.03				0	\$
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ONEWEST BANK, FSB	8	\$2,459,854.09	100% 0	\$0.00	NA 0	\$
	8	\$2,459,854.09	100% 0	\$0.00	0	\$
ONEWEST BANK, FSB	5	\$1,140,552.30	100% 0	\$0.00	NA 0	\$
	5	\$1,140,552.30			0	\$
		. , ,				
ONEWEST BANK, FSB	15	\$3,951,615.60	100% 0	\$0.00	NA 0	\$
	15	. , ,			0	
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ONEWEST BANK, FSB	9	\$1.937,914.00	100% 0	\$0.00	NA 0	\$
,	9				0	\$
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ONEWEST BANK, FSB	15	\$5.037,869.33	100% 0	\$0.00	NA 0	\$
011211-22-23 , 1					0	\$
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ONEWEST BANK, FSB	64	\$18,177,840,58	100% 0	\$0.00	NA 0	\$
OTTE TI EDI DI ITTI, I AD					0	\$
		Ψ10,17,010.00	100 /0	Ψ0.00		`
ONEWEST BANK ESB	10	\$2,052,206,69	100% 0	\$0.00	NA 0	\$
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ONEWEST BANK ESB	11	\$3 405 195 32	100% 0	\$0.00	NA 0	\$
ONE WEST DAME, I SD	- 1					
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BANK OF AMERICA						
·	2	\$417,000.00	25.84% 0	\$0.00	NA 0	\$
	4	\$1 196 697 71	74 16% 0	\$0.00	NA 0	\$
Unavanaore						\$
		Ψ1,013,077,11	100 /0 0	Ψ 0.0 0	- 0	Ψ
RANK OF AMERICA						
	5	\$1,024,550.00	52.92% 0	\$0.00	NA 0	\$
	5	\$911 414.21	47 08% 0	\$0.00	NA 0	\$
Onuvunuoio	- 1				1,110	\$
		ΨΙΟΟΟΟ	100 /0 0	Ψ0.00		<u> </u>
BANK OF AMERICA	\rightarrow					
	207	\$51,984,144.74	51.77% 0	\$0.00	NA 0	\$
	182	\$48,434,075,71	48.23% 0	\$0.00	NA 0	\$
Chavanaore						\$
	507	Ψ100, 110, 220.10	100 /0 0	Ψ0•00		
BANK OF AMERICA						
· ·	186	\$25,785,026.10	51.06% 0	\$0.00	NA 0	\$
	179	\$24 714 434 46	48 94% 0	\$0.00	NA 0	\$
Chavanaoic						\$
	300	Ψου,που,-100,00	100 /0 0	Ψ0•00		Ψ
RANK OF AMERICA						
N.A.	23	\$3,136,841.11	12.47% 0	\$0.00	NA 0	\$
	ONEWEST BANK, FSB BANK OF AMERICA, N.A. Unavailable ONEWEST BANK, FSB 5 ONEWEST BANK, FSB 15 ONEWEST BANK, FSB 9 ONEWEST BANK, FSB 15 ONEWEST BANK, FSB 15 ONEWEST BANK, FSB 16 ONEWEST BANK, FSB 10 ONEWEST BANK, FSB 10 ONEWEST BANK, FSB 11 II BANK OF AMERICA, N.A. Unavailable 4 BANK OF AMERICA, N.A. Unavailable 5 ID BANK OF AMERICA, N.A. Unavailable 5 ID BANK OF AMERICA, N.A. Unavailable 182 SAB9 BANK OF AMERICA, N.A. Unavailable 179 SAB65	S \$2,459,854.09	S \$2,459,854.09 100% 0	S	S \$2,459,854.09 100% 0 \$0.00 0	

	r I a: 1 alal a	150	¢22 000 502 55	97.520/ 0	\$0.00	NA	ماره
	Unavailable	159	\$22,008,582.55				
Total		182	\$25,145,423.66	100% 0	\$0.00		0 \$
31418SAD1	BANK OF AMERICA, N.A.	59	\$5,859,469.73	29.06% 0	\$0.00	NA	0 \$
	Unavailable	144	\$14,306,179.79	70.94% 0	\$0.00	NA	0 \$
Total		203	\$20,165,649.52	100% 0	\$0.00		0 \$
	!						
31418SAE9	BANK OF AMERICA, N.A.	224	\$64,420,536.37	32.14% 0	·		
	Unavailable	448	\$136,016,647.60	67.86% 0			
Total	!	672	\$200,437,183.97	100% 0	\$0.00		0 \$
31418SAF6	BANK OF AMERICA, N.A.	5	\$710,542.69	37.62% 0	\$0.00	NA	0 \$
	Unavailable	10	\$1,177,962.53	62.38% 0	\$0.00	NA	0 \$
Total		15	\$1,888,505.22	100% 0	\$0.00		0 \$
31418SAG4	BANK OF AMERICA, N.A.	26	\$3,509,014.01	28.45% 0	\$0.00	NA	0 \$
	Unavailable	63	\$8,825,246.36	71.55% 0	1		0 \$
Total	!	89	\$12,334,260.37	100% 0	\$0.00		0 \$
31418SAH2	BANK OF AMERICA, N.A.	13	\$1,700,810.58	40.97% 0	\$0.00	NA	0 \$
	Unavailable	18	\$2,451,016.17	59.03% 0	\$0.00	NA	0 \$
Total		31	\$4,151,826.75	100% 0	\$0.00	_	0 \$
		\longrightarrow					
31418SAJ8	BANK OF AMERICA, N.A.	6	\$662,177.72	21.39% 0	·		
	Unavailable	17	' / /				·
Total	!	23	\$3,096,171.59	100% 0	\$0.00		0 \$
31418SAK5	BANK OF AMERICA, N.A.	4	\$581,468.25	31.64% 0	\$0.00	NA	0 \$
	Unavailable	9	\$1,256,347.58	68.36% 0	\$0.00	NA	0 \$
Total		13	\$1,837,815.83	100% 0	1		0 \$
31418SAL3	BANK OF AMERICA, N.A.	8	\$1,041,912.69	25.66% 0	\$0.00	NA	0 \$
	Unavailable	21	\$3,017,962.68	74.34% 0	\$0.00	NA	0 \$
Total	!	29	\$4,059,875.37	100% 0	\$0.00		0 \$
	!	<u> </u>		\longrightarrow	<u> </u>		
31418SAM1	BANK OF AMERICA, N.A.	43	\$6,479,151.09	37.21% 0			
	Unavailable	71	\$10,935,315.70	62.79% 0	\$0.00	NA	0 \$

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Total		114	\$17,414,466.79	100%	\$0.00		0	\$
31418SAN9	BANK OF AMERICA, N.A.	16	\$2,357,777.54	23.68%	\$0.00	NA	.0	\$
	Unavailable	48	\$7,597,702.36	76.32%	0 \$0.00	NA	. 0	\$
Total		64	\$9,955,479.90	100%	\$0.00		0	\$
31418SAP4	BANK OF AMERICA, N.A.	88	\$10,401,662.07	41.44%	\$0.00	NA	.0	\$
	Unavailable	124	\$14,695,923.80	58.56%	\$0.00	NA	.0	\$
Total		212	\$25,097,585.87	100%	0 \$0.00		0	\$
31418SAQ2	BANK OF AMERICA, N.A.	3	\$670,948.98		·	NA	ш	\$
	Unavailable	5	\$1,337,746.11	66.6%	1	NA	. 0	\$
Total		8	\$2,008,695.09	100%	0 \$0.00		0	\$
							Ш	
31418SAR0	BANK OF AMERICA, N.A.	12	\$3,265,832.25	20.97%	\$0.00	NA	0	\$
	Unavailable	48	\$12,307,245.47	79.03%	\$0.00	NA	.0	\$
Total		60	\$15,573,077.72	100%	0 \$0.00		0	\$
31418SAS8	BANK OF AMERICA, N.A.	6	\$1,381,192.93	16.34%	\$0.00	NA	.0	\$
	Unavailable	25	\$7,069,815.04	83.66%	\$0.00	NA	0	\$
Total		31	\$8,451,007.97	100%	0 \$0.00		0	\$
31418SAT6	BANK OF AMERICA, N.A.	30	\$6,812,450.54	33.76%	0 \$0.00	NA	0	\$
	Unavailable	50	\$13,364,817.95	66.24%	0 \$0.00	NA	0	\$
Total		80	\$20,177,268.49	100%	\$0.00		0	\$
31418SAU3	BANK OF AMERICA, N.A.	8	\$1,886,500.00	12.46%	\$0.00	NA	.0	\$
	Unavailable	47	\$13,259,979.00	87.54%	\$0.00	NA	.0	\$
Total		55	\$15,146,479.00	100%	\$0.00		0	\$
							Ш	
31418SAV1	BANK OF AMERICA, N.A.	2	\$522,300.00	46.04%	\$0.00	NA	.0	\$
	Unavailable	4	\$612,246.68	53.96%	\$0.00	NA	0	\$
Total		6	\$1,134,546.68	100%	\$0.00		0	\$
							Ш	
31418SAW9	BANK OF AMERICA, N.A.	12	\$1,931,675.72	38.68%	\$0.00	NA	0	\$
	Unavailable	17	\$3,062,076.88	61.32%	\$0.00	NA	0	\$
Total		29	\$4,993,752.60	100%	\$0.00		0	\$

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31418SAX7	BANK OF AMERICA,	4	\$344,694.72	24.64% (\$0.00	NA	0 :
314103/1/1/	N.A.		·		·		
T. ()	Unavailable	11	\$1,054,282.34	75.36% (1		
Total		15	\$1,398,977.06	100%	\$0.00		0
31418SAY5	BANK OF AMERICA, N.A.	1	\$133,546.64	11.69%	\$0.00	NA	
	Unavailable	8	\$1,008,984.40	88.31%	\$0.00	NA	0
Total		9	\$1,142,531.04	100%	\$0.00		0 :
31418SAZ2	BANK OF AMERICA, N.A.	2	\$458,000.00	24.5%	\$0.00	NA	0 :
	Unavailable	7	\$1,411,075.29	75.5%	\$0.00	NA	0
Total		9	\$1,869,075.29	100%	\$0.00		0 :
31418SB57	Unavailable	4	\$1,158,436.22	100% (\$0.00	NA	0
Total		4	\$1,158,436.22	100%			0 :
31418SB65	Unavailable	23	\$4,714,594.56	100%	\$0.00	NA	0
Total		23	\$4,714,594.56	100%	\$0.00		0
31418SB73	Unavailable	30	\$5,244,226.86	100% (\$0.00	NA	0
Total		30	\$5,244,226.86	100%	\$0.00		0
31418SB81	Unavailable	10	¢1 049 905 46	100% (\$0.00	NA	0
Total	Unavanable	10	\$1,048,805.46 \$1,048,805.46	100% 0			0 :
Total		10	\$1,040,005.40	100%	\$0.00		<u>v</u> .
31418SB99	Unavailable	11	\$1,162,541.67	100% (\$0.00	NA	0
Total		11	\$1,162,541.67	100%	\$0.00		0
31418SC23	Unavailable	24	\$4,640,700.00	100%	\$0.00	NA	0
Total		24	\$4,640,700.00	100%			0
31418SC31	Unavailable	26	\$5,040,298.56	100% 0	\$0.00	NA	0
Total	Onavanaoic	26	\$5,040,298.56	100%			0
214195640	I In anni labla	7	¢1 142 002 00	10007.0	\$0.00	NT A	0
31418SC49 Total	Unavailable	7 7	\$1,143,993.00 \$1,143,993.00	100% 0			
1 0141		/	φ1,143,773.00	100%	Φυ.υυ		0 :
31418SC64	Unavailable	23	\$5,281,686.00	100%	\$0.00	NA	0
Total		23	\$5,281,686.00	100%	\$0.00		0
31418SC72	Unavailable	24	\$5,400,353.00	100% 0	\$0.00	NA	0
Total		24	\$5,400,353.00	100%			0
			7-,,		40,00		

Unavailable	34	\$6,592,742.52	100% 0	\$0.00	NA 0	\$
	34	\$6,592,742.52	100% 0	\$0.00	0	\$
77 '1 1 1	20	Φ5 712 400 0C	10007.0	Φ0.00	NAO	Φ.
Unavailable						\$
	28	\$5,713,498.06	100% 0	\$0.00	U	\$
Unavailable	19	\$4,457,888.80	100% 0	\$0.00	NA 0	\$
	19	\$4,457,888.80	100% 0	\$0.00	0	\$
TT!1-1-1-	22	¢4.611.010.04	1000/ 0	¢0.00	NIAO	Φ.
Unavailable				·		<u>\$</u>
	23	\$4,011,016.94	100% 0	\$0.00	U	Ф
Unavailable	37	\$7.072.081.39	100% 0	\$0.00	NA 0	\$
	37				0	\$
		, ,, ,, ,, ,, ,,		, , , , ,		
Unavailable	26	\$4,595,339.82	100% 0	\$0.00	NA 0	\$
	26	\$4,595,339.82	100% 0	\$0.00	0	\$
Unavailable	6	\$1,220,958.64	100% 0	\$0.00	NA 0	\$
	6	\$1,220,958.64	100% 0	\$0.00	0	\$
Unavailable	25	\$5,210,131.09	100% 0	\$0.00	NA 0	\$
	25	\$5,210,131.09	100% 0	\$0.00	0	\$
Unavailable	29	\$5,404,224.77	100% 0	\$0.00	NA 0	\$
	29	\$5,404,224.77	100% 0	\$0.00	0	\$
		***********	100110	.	77.10	
Unavailable						
	6	\$1,076,588.93	100% 0	\$0.00	U	\$
Unavailable	28	\$4,900,285.18	100% 0	\$0.00	NA 0	\$
	28	\$4,900,285.18	100% 0	\$0.00	0	\$
Unavailable	10	\$1,746,765.79	100% 0	\$0.00	NA 0	\$
	10	\$1,746,765.79	100% 0	\$0.00	0	\$
Unavailable	26	\$5,458.085.69	100% 0	\$0.00	NA 0	\$
	26	\$5,458,085.69	100% 0	\$0.00	0	\$
Unavailable	22	\$4,494,735.61	100% 0	\$0.00	NA 0	\$
	22	\$4,494,735.61	100% 0	\$0.00	0	\$
		******	100111	4		
Unavailable						\$
	27	\$6,464,292.10	100% 0	\$0.00	0	\$
	Unavailable Unavailable 28 28 28 28 29 29 29 Unavailable 29 29 Unavailable 26 26 26 26 26 26 26 2	Unavailable 28 \$5,713,498.06 28 \$5,713,498.06 Unavailable 19 \$4,457,888.80 Unavailable 23 \$4,611,018.94 Unavailable 37 \$7,072,081.39 Unavailable 26 \$4,595,339.82 Unavailable 6 \$1,220,958.64 Unavailable 25 \$5,210,131.09 Unavailable 29 \$5,404,224.77 Unavailable 6 \$1,076,588.93 Unavailable 6 \$1,076,588.93 Unavailable 28 \$4,900,285.18 Unavailable 29 \$5,458,085.69 Unavailable 26 \$5,458,085.69 Unavailable 27 \$6,464,292.10 Unavailable 22 \$4,494,735.61 Unavailable 28 \$5,713,498.06 100% 0 Unavailable 19 \$4,457,888.80 100% 0 Unavailable 23 \$4,611,018.94 100% 0 Unavailable 37 \$7,072,081.39 100% 0 Unavailable 26 \$4,595,339.82 100% 0 Unavailable 6 \$1,220,958.64 100% 0 Unavailable 25 \$5,210,131.09 100% 0 Unavailable 25 \$5,210,131.09 100% 0 Unavailable 26 \$4,595,339.82 100% 0 Unavailable 6 \$1,220,958.64 100% 0 Unavailable 26 \$4,595,339.82 100% 0 Unavailable 6 \$1,220,958.64 100% 0 Unavailable 25 \$5,210,131.09 100% 0 Unavailable 29 \$5,404,224.77 100% 0 Unavailable 6 \$1,076,588.93 100% 0 Unavailable 28 \$4,900,285.18 100% 0 Unavailable 28 \$4,900,285.18 100% 0 Unavailable 10 \$1,746,765.79 100% 0 Unavailable 26 \$5,458,085.69 100% 0 Unavailable 22 \$4,494,735.61 100% 0 Unavailable 22 \$4,494,735.61 100% 0	Unavailable 28 \$5,713,498.06 100% 0 \$0.00	34 \$6,592,742.52 100% 0 \$0.00 0		

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31418SCR8	Unavailable	8	\$1,237,313.89	100% 0	\$0.00	NA	
Total		8	\$1,237,313.89	100% 0	\$0.00	(0 \$
31418SCS6	Unavailable	20	\$4,376,975.00	100% 0	\$0.00	NA) \$
Total		20	\$4,376,975.00	100% 0	\$0.00		9
31418SCT4	Unavailable	24	\$4,510,000.00	100% 0	\$0.00	NA) \$
Total		24	\$4,510,000.00	100% 0	\$0.00		9
31418SCU1	Unavailable	21	\$5,136,374.00	100% 0	\$0.00	NA) \$
Total		21	\$5,136,374.00	100% 0	\$0.00		9
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31418SCV9	Unavailable	5	\$1,172,075.00	100% 0	\$0.00	NA) \$
Total		5	\$1,172,075.00	100% 0	\$0.00		9
			T-1- 1-		,		
31418SCW7	Unavailable	25	\$4,790,207.00	100% 0	\$0.00	NA) \$
Total	Cha vanaore	25	\$4,790,207.00	100% 0	\$0.00	1 111	0 \$
Total			Ψ 1,7 2 0,2 0 7 10 0	100 /0 0	Ψ0.00		Ψ
31418SCX5	Unavailable	32	\$6,997,750.00	100% 0	\$0.00	NA) \$
Total	Chavanaole	32	\$6,997,750.00	100% 0	\$0.00	1 1/1	0 \$
1 Otal		32	φυ, 221, 130.00	100 /6 0	φυ.υυ	ľ	φ φ
31418SCY3	Unavailable	21	\$4,961,610.00	100% 0	\$0.00	NA) \$
Total	Chavanaoic	21	\$4,961,610.00	100% 0	\$0.00	-	0 \$
1 Otal		21	\$4,501,010.00	100 % 0	φυ.υυ		υ φ
	GMAC MORTGAGE,						
31418SE39	LLC (USAA FEDERAL	18	\$4,674,565.64	100% 0	\$0.00	NA	\$
314103L37	SAVINGS BANK)	10	ψτ,07τ,505.0τ	100 %	Ψ0.00	1 1/1	
Total	STIVE SETTING	18	\$4,674,565.64	100% 0	\$0.00		0 \$
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	GMAC MORTGAGE,						
31418SE47	LLC (USAA FEDERAL	20	\$4,375,562.20	100% 0	\$0.00	NA	\$
	SAVINGS BANK)		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 0 0		
Total	, in the second	20	\$4,375,562.20	100% 0	\$0.00) \$
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	GMAC MORTGAGE,						
31418SE54	LLC (USAA FEDERAL	37	\$2,439,388.69	100% 0	\$0.00	NA	\$
	SAVINGS BANK)		. , , , ,				
Total		37	\$2,439,388.69	100% 0	\$0.00) \$
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	GMAC MORTGAGE,						
31418SE62	LLC (USAA FEDERAL	37	\$3,660,685.86	100% 0	\$0.00	NA	\$
	SAVINGS BANK)						<u> </u>
Total		37	\$3,660,685.86	100% 0	\$0.00		\$
31418SE70	GMAC MORTGAGE,	34	\$4,006,605.44	100% 0	\$0.00	NA) \$
	LLC (USAA FEDERAL						
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	SAVINGS BANK)						
Total	,	34	\$4,006,605.44	100% 0	\$0.00	(9
31418SE88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	143	\$36,861,727.29	100% 0	\$0.00	NA	9
Total		143	\$36,861,727.29	100% 0	\$0.00	(9
31418SE96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$1,809,848.04	100% 0	\$0.00	NA	9
Total		31	\$1,809,848.04	100% 0	\$0.00	(9
31418SF20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$14,030,017.14	100% 0	\$0.00	NA	\$
Total		50	\$14,030,017.14	100% 0	\$0.00	(9
31418SFA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,409,785.92	100% 0	\$0.00	NA	9
Total		14	\$1,409,785.92	100% 0	\$0.00	(9
31418SFB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,051,052.23	100% 0	\$0.00	NA	\$
Total		9	\$1,051,052.23	100% 0	\$0.00	(9
31418SFC8	GMAC MORTGAGE, LLC (USAA FEDERAL	13	\$1,765,778.85	100% 0	\$0.00	NA) \$
Total	SAVINGS BANK)	13	\$1,765,778.85	100% 0	\$0.00	4) \$
1 Otai		13	\$1,705,776.65	100 % 0	φυ.υυ		9
31418SFD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,544,704.16	100% 0	\$0.00	NA) \$
Total		19	\$4,544,704.16	100% 0	\$0.00	(9
31418SFE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,121,324.66	100% 0	\$0.00	NA	\$
Total		52	\$10,121,324.66	100% 0	\$0.00	(9
31418SFF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$11,983,978.20	100% 0	\$0.00	NA	5
Total	, in the second	44	\$11,983,978.20	100% 0	\$0.00	() \$

							
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31418SFG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$8,375,136.11	100% 0	\$0.00	NA	0 3
Total		31	\$8,375,136.11	100% 0	\$0.00		0
31418SFH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$15,324,593.66	100% 0	\$0.00	NA (0 :
Total		73	\$15,324,593.66	100% 0	\$0.00	/	0
		<u> </u>					
31418SFJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$2,106,004.20	100% 0		NA	0
Total		34	\$2,106,004.20	100% 0	\$0.00	<u> </u>	0 9
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31418SFK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,615,723.45	100% 0	\$0.00	NA (0 3
Total		37	\$3,615,723.45	100% 0	\$0.00	/	0 9
31418SFL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	203	\$39,696,162.26	100% 1	\$150,204.70		
Total		203	\$39,696,162.26	100% 1	\$150,204.70	/	0 !
<u> </u>						<u>_</u>	
31418SFM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,683,347.44	100% 0	\$0.00	NA	0 3
Total		19	\$3,683,347.44	100% 0	\$0.00	'لــــــــــــــــــــــــــــــــــــ	0 !
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31418SFP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$50,012,374.03	100% 0			
Total		230	\$50,012,374.03	100% 0	\$0.00	′لــــــــــــــــــــــــــــــــــــ	0
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31418SFQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$13,820,936.95	100% 0	\$0.00	NA	0 3
Total		125	\$13,820,936.95	100% 0	\$0.00	/ /	0
<u> </u>				 -			
31418SFW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,518,651.65	100% 0			
Total	_	54	\$7,518,651.65	100% 0	\$0.00	′لــــــــــــــــــــــــــــــــــــ	0
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31418SFX2		13	\$1,922,905.00	100% 0	\$0.00	NA (0

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	LLC (USAA FEDERAL					1	.	
<u> </u>	SAVINGS BANK)	1			<u>L</u>		, _	_
Total		13	\$1,922,905.00	100% 0	\$0.00		0	\$
31418SFZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$13,156,477.30	100% 0	\$0.00	NA	0	\$
Total		67	\$13,156,477.30	100% 0	\$0.00		0	\$
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31418SLD9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,994,730.51	100% 0	\$0.00	NA	0	\$
Total		24	\$6,994,730.51	100% 0	\$0.00		0	\$
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31418SLE7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,994,248.40	100% 0	\$0.00	NA	0	\$
Total		25	\$6,994,248.40	100% 0	\$0.00		0	\$
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31418SM22	BANK OF AMERICA, N.A.	9	\$2,283,000.00	22.72% 0	\$0.00	NA	0	\$
	Unavailable	30	\$7,764,833.02	77.28% 0	\$0.00	NA	0	\$
Total		39	\$10,047,833.02	100% 0	\$0.00	/	0	\$
31418SM30	BANK OF AMERICA, N.A.	17	\$4,580,049.00	30.34% 0	\$0.00	NA	0	\$
<u> </u>	Unavailable	41	\$10,514,835.76	69.66% 0	\$0.00	NA	0	\$
Total		58	\$15,094,884.76	100% 0	\$0.00		0	\$
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31418SM48	BANK OF AMERICA, N.A.	8	\$2,206,605.09	21.87% 0	\$0.00	NA	0	\$
	Unavailable	29	\$7,882,751.64	78.13% 0	\$0.00	NA	0	\$
Total		37	\$10,089,356.73	100% 0	\$0.00	/	0	\$
		\longrightarrow					4	
31418SM55	BANK OF AMERICA, N.A.	11	\$2,554,406.00	100% 0	\$0.00	NA		\$
Total		11	\$2,554,406.00	100% 0	\$0.00	/	0	\$
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31418SM63	BANK OF AMERICA, N.A.	83	\$21,402,421.71	42.45% 0	\$0.00	NA		\$
	Unavailable	104	\$29,016,544.38	57.55% 0	\$0.00	NA		\$
Total		187	\$50,418,966.09	100% 0	\$0.00		0	\$

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	BANK OF AMERICA,	+						
31418SM71	N.A.	9	\$4,911,820.63	19.02%	,			\$
	Unavailable	35	\$20,913,939.68	80.98%	\$0.00	NA	0	\$
Total		44	\$25,825,760.31	100%	\$0.00		0	\$
31418SM89	BANK OF AMERICA, N.A.	6	\$941,488.00	85.44% (\$0.00	NA	0	\$
	Unavailable	1	\$160,500.00	14.56% (\$0.00	NA	0	\$
Total	O HW WILLIAM	7	\$1,101,988.00	100%			0	\$
31418SM97	BANK OF AMERICA, N.A.	5	\$719,550.00	71.93%	\$0.00	NA	0	\$
	Unavailable	2	\$280,800.00	28.07%	\$0.00	NA	0	\$
Total		7	\$1,000,350.00	100%	\$0.00		0	\$
31418SMV8	BANK OF AMERICA, N.A.	7	\$1,213,694.86	72.8%	\$0.00	NA	0	\$
	Unavailable	2	\$453,441.78	27.2%	\$0.00	NA	0	\$
Total		9	\$1,667,136.64	100%			0	\$
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31418SMW6	BANK OF AMERICA, N.A.	3	\$970,591.31	45.73%	\$0.00	NA	0	\$
	Unavailable	5	\$1,152,000.00	54.27%	\$0.00	NA	0	\$
Total		8	\$2,122,591.31	100%	\$0.00		0	\$
31418SMX4	BANK OF AMERICA, N.A.	5	\$772,814.14	18.74%		NA	0	\$
	Unavailable	20	\$3,351,973.72	81.26%	\$0.00	NA	0	\$
Total		25	\$4,124,787.86	100%	<u>\$0.00</u>		0	\$
31418SMY2	BANK OF AMERICA, N.A.	40	\$12,378,587.41	49.1%	\$0.00	NA	0	\$
	Unavailable	43	\$12,833,205.20	50.9%	\$0.00	NA	0	\$
Total		83	\$25,211,792.61	100%	\$0.00		0	\$
31418SMZ9	BANK OF AMERICA, N.A.	18	\$5,954,584.36	39.35% (\$0.00	NA	0	\$
	Unavailable	34	\$9,177,467.19	60.65%	\$0.00	NA	0	\$
Total		52	\$15,132,051.55	100%	\$0.00		0	\$
31418SN21	BANK OF AMERICA, N.A.	11	\$2,434,000.00	16.09%	\$0.00	NA	0	\$
	Unavailable	38	\$12,695,532.99	83.91%	\$0.00	NA	0	\$
Total		49	\$15,129,532.99	100%	\$0.00		0	\$

31418SN39	BANK OF AMERICA, N.A.	3	\$628,248.00	12.54% 0	\$0.00	NA	0	9
	Unavailable	15	\$4,380,100.00	87.46% 0	\$0.00	NA	0	9
Total		18	\$5,008,348.00	100% 0	\$0.00		0	\$
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31418SN47	BANK OF AMERICA, N.A.	9	\$2,328,710.00	23.12% 0	\$0.00	NA	0	9
	Unavailable	27	\$7,744,900.00	76.88% 0	\$0.00	NA	0	9
Total		36	\$10,073,610.00	100% 0	\$0.00		0	\$
31418SNA3	BANK OF AMERICA, N.A.	88	\$17,600,482.45	87.95% 0	\$0.00	NA	0	\$
	Unavailable	14	\$2,410,768.53	12.05% 0	\$0.00	NA	0	\$
Total		102	\$20,011,250.98	100% 0	\$0.00		0	9
31418SNB1	BANK OF AMERICA, N.A.	20	\$5,816,433.55	72.67% 0	\$0.00	NA	0	9
	Unavailable	9	\$2,187,006.10	27.33% 1	\$229,290.93	NA	0	9
Total		29	\$8,003,439.65	100% 1	\$229,290.93		0	5
31418SNC9	BANK OF AMERICA, N.A.	21	\$5,813,573.00	96.75% 0	\$0.00	NA	0	\$
	Unavailable	1	\$195,000.00	3.25% 0	\$0.00	NA	0	5
Total		22	\$6,008,573.00	100% 0	\$0.00		0	5
31418SND7	BANK OF AMERICA, N.A.	106	\$10,361,866.93	41.24% 0	\$0.00	NA	0	\$
	Unavailable	127	\$14,762,982.38	58.76% 0	\$0.00	NA	0	9
Total		233	\$25,124,849.31	100% 0	\$0.00		0	•
31418SNE5	BANK OF AMERICA, N.A.	11	\$2,493,764.00	84.56% 0	\$0.00	NA	0	
	Unavailable	3	\$455,420.16	15.44% 0	\$0.00	NA	0	9
Total		14	\$2,949,184.16	100% 0	\$0.00		0	9
31418SNF2	BANK OF AMERICA, N.A.	1	\$400,000.00	30.46% 0	\$0.00	NA	0	9
	Unavailable	4	\$913,000.00	69.54% 0	\$0.00	NA	0	9
Total		5	\$1,313,000.00	100% 0	\$0.00		0	\$
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31418SNG0	BANK OF AMERICA, N.A.	14	\$3,217,459.06	21.31% 0	\$0.00	NA	0	5
	Unavailable	51	\$11,878,277.61	78.69% 0	\$0.00	NA	0	9
Total		65	\$15,095,736.67	100% 0	\$0.00		0	\$
31418SNH8	BANK OF AMERICA,	7	\$1,220,718.92	100% 0	\$0.00	NA	0	\$

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Total		7	\$1,220,718.92	100% 0	\$0.00		0	\$
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31418SNK1	BANK OF AMERICA, N.A.	13	\$965,232.41	86.88% 1	\$67,376.39	NA	0	\$
	Unavailable	2	\$145,729.85	13.12% 0	\$0.00	NA	0	\$
Total		15	\$1,110,962.26	100% 1	\$67,376.39		0	\$
31418SNL9	BANK OF AMERICA, N.A.	14	\$2,670,944.00	59.86% 0	\$0.00	NA	0	\$
	Unavailable	8	\$1,790,900.00			NA	0	\$
Total		22	\$4,461,844.00	100% 0	\$0.00		0	\$
31418SNM7	BANK OF AMERICA, N.A.	13	\$3,199,800.00	31.77% 0	\$0.00	NA	0	\$
	Unavailable	21	\$6,872,822.55	68.23% 0	\$0.00	NA	0	\$
Total		34	\$10,072,622.55	100% 0	\$0.00		0	\$
31418SNN5	BANK OF AMERICA, N.A.	16	\$3,394,436.55	16.85% 0	\$0.00	NA	0	\$
	Unavailable	61	\$16,745,986.07	83.15% 0		NA	0	\$
Total		77	\$20,140,422.62	100% 0	\$0.00		0	\$
31418SNP0	BANK OF AMERICA, N.A.	24	\$6,453,599.97	25.48% 0	\$0.00	NA	0	\$
	Unavailable	69	\$18,874,890.44	74.52% 0	\$0.00	NA	0	\$
Total		93	\$25,328,490.41	100% 0	\$0.00		0	\$
31418SNQ8	BANK OF AMERICA, N.A.	16	\$4,109,168.61		·	NA	0	\$
	Unavailable	21	\$5,249,744.78			NA		\$
Total		37	\$9,358,913.39	100% 0	\$0.00		0	\$
31418SNR6	BANK OF AMERICA, N.A.	12	\$3,862,671.67	64.08% 0	\$0.00	NA	0	\$
	Unavailable	9	\$2,164,786.44	35.92% 0		NA	0	\$
Total		21	\$6,027,458.11	100% 0	\$0.00		0	\$
31418SNS4	BANK OF AMERICA, N.A.	127	\$35,307,348.40	35% 0	\$0.00	NA	0	\$
	Unavailable	230	\$65,578,158.84	65% 0		NA	0	\$
Total		357	\$100,885,507.24	100% 0	\$0.00		0	\$
31418SNT2	BANK OF AMERICA, N.A.	11	\$2,728,324.44	13.52% 0	\$0.00	NA	0	\$
	Unavailable	55	\$17,449,231.99	86.48% 0	\$0.00	NA	0	\$

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Total		66	\$20,177,556.43	100%	\$0.00		0
31418SNU9	BANK OF AMERICA, N.A.	31	\$8,237,906.00	23.42% 0	\$0.00	NA	0
	Unavailable	98	\$26,943,620.12	76.58%	\$0.00	NA	0
Total		129	\$35,181,526.12	100%	\$0.00		0
31418SNV7	BANK OF AMERICA, N.A.	8	\$3,371,340.00	15.13% 0	\$0.00	NA	0
	Unavailable	68	\$18,913,911.13	84.87%	\$0.00	NA	0
Total		76	\$22,285,251.13	100%	\$0.00		0
31418SNW5	BANK OF AMERICA, N.A.	1	\$203,200.00	19.48%	\$0.00	NA	0
	Unavailable	5	\$840,058.48	80.52%	\$0.00	NA	0
Total		6	\$1,043,258.48	100%	\$0.00		0
31418SNX3	Unavailable	5	\$1,171,998.15	100% 0	\$0.00	NA	0
Total		5	\$1,171,998.15	100%			0
31418SNY1	Unavailable	2	\$588,680.00	100% 0	\$0.00	NA	0
Total	Onu v unuoio	2	\$588,680.00	100% 0	†		0
			φεου,σου ι σο	200700	ψυ.υυ		
31418SNZ8	BANK OF AMERICA, N.A.	30	\$9,338,327.00	37.23%	·		
	Unavailable	52	\$15,746,894.51	62.77%	†		_
Total		82	\$25,085,221.51	100%	\$0.00		0
31418SUF4	REGIONS BANK	110	\$14,793,325.25	100%	\$0.00	NA	0
Total		110	\$14,793,325.25	100%	\$0.00		0
31418SUG2	REGIONS BANK	14	\$1,644,540.47	100% 0	\$0.00	NA	0
Total		14	\$1,644,540.47	100%	\$0.00		0
31418SX79	CITIMORTGAGE, INC.	15	\$1,524,137.78	79.09% 0	\$0.00	NA	0
	Unavailable	4	\$402,837.25	20.91%			
Total		19	\$1,926,975.03	100%	\$0.00		0
31418SX87	CITIMORTGAGE, INC.	8	\$923,493.56	79.96% 0	\$0.00	NA	0
	Unavailable	2	\$231,492.69	20.04%	\$0.00		
Total		10	\$1,154,986.25	100%	\$0.00		0
31418SX95	CITIMORTGAGE, INC.	21	\$2,910,028.54	66.06% 0	\$0.00	NA	0
	Unavailable	11	\$1,495,269.47	33.94%			
Total		32	\$4,405,298.01	100%	†		0
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31418SYA1	CITIMORTGAGE, INC.	7	\$1,269,277.11	63.56% 0	\$0.00	NA	0	\$
	Unavailable	3	\$727,821.56	36.44% 0	\$0.00	NA	0	\$
Total		10	\$1,997,098.67	100% 0	\$0.00		0	\$
31418SYB9	CITIMORTGAGE, INC.	129	\$38,097,206.21	77.91% 0		NA	_	\$
	Unavailable	38	\$10,798,887.66		·	NA	0	\$
Total		167	\$48,896,093.87	100% 0	\$0.00		0	\$
31418SYC7	CITIMORTGAGE, INC.	216	\$37,613,624.05	75.48% 0	\$0.00	NA	0	\$
	Unavailable	49	\$12,219,702.77	24.52% 0	\$0.00	NA	0	\$
Total		265	\$49,833,326.82	100% 0	\$0.00		0	\$
31418SYD5	CITIMORTGAGE, INC.	14	\$3,639,940.53	66.11% 0	\$0.00	NA	0	\$
211105125	Unavailable	5	\$1,865,698.95	33.89% 0		NA		\$
Total	Ond variable	19	\$5,505,639.48	100% 0		1111	0	\$
31418SYE3	CITIMORTGAGE, INC.	18	\$5,078,624.34	67.99% 0	\$0.00	NA	0	\$
	Unavailable	8	\$2,391,294.42	32.01% 0		NA	0	\$
Total		26	\$7,469,918.76	100% 0	\$0.00		0	\$
31418SYF0	CITIMORTGAGE, INC.	14	\$4,126,226.67	78.43% 1	\$314,971.81	NA	0	\$
	Unavailable	3	\$1,135,000.00	21.57% 0	\$0.00	NA		\$
Total		17	\$5,261,226.67	100% 1	\$314,971.81		0	\$
31418SYG8	CITIMORTGAGE, INC.	36	\$21,346,440.20	41.93% 0	\$0.00	NA	0	\$
	Unavailable	48	\$29,563,438.70	58.07% 0		NA		\$
Total		84	\$50,909,878.90	100% 0			0	\$
31418SYJ2	CITIMORTGAGE, INC.	10	\$2,965,669.46	43.91% 0	\$0.00	NA	0	\$
514165132	Unavailable	13	\$3,787,717.66			NA NA	_	\$
Total	Chavanable	23	\$6,753,387.12	100%			0	<u>↓</u>
31418SYK9	CITIMORTGAGE, INC.	61	\$35,106,666.66	46.81% 0	\$0.00	NA	0	\$
	Unavailable	67	\$39,897,286.18	53.19% 0	\$0.00	NA	0	\$
Total		128	\$75,003,952.84	100% 0	\$0.00		0	\$
31418SYL7	CITIMORTGAGE, INC.	38	\$11,468,678.02	44.5% 0	\$0.00	NA	0	\$
	Unavailable	47	\$14,301,413.37	55.5% 0		NA		5
Total		85	\$25,770,091.39	100% 0			0	9
31418T2A4	GMAC MORTGAGE,	5	\$1,484,000.00	36.49% 0	\$0.00	NA	0	\$
0141012/14	LLC				·			
Total	Unavailable	8	\$2,583,078.88	63.51% 0		NA	0	4
Total		13	\$4,067,078.88	100% 0	\$0.00		U	\$

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31418T2B2	GMAC MORTGAGE, LLC	23	\$6,025,594.73	30.87% 0	\$0.00	NA	0
	Unavailable	47	\$13,495,941.07	69.13% 0	\$0.00	NA	0
Total		70	\$19,521,535.80	100% 0	\$0.00		0
<u> </u>							
31418T2C0	GMAC MORTGAGE, LLC	35	\$9,743,374.68	48.14% 0	\$0.00	NA	0
	Unavailable	35	\$10,494,422.78	51.86% 0	\$0.00	NA	0
Total		70	\$20,237,797.46	100% 0	\$0.00		0
31418T2D8	Unavailable	15	\$2,570,923.14		\$0.00	NA	0
Total		15	\$2,570,923.14	100% 0	\$0.00		0
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31418T2E6	GMAC MORTGAGE, LLC	3	\$913,418.00	18.27% 0	\$0.00	NA	0
	Unavailable	15	\$4,086,980.67	81.73% 0	\$0.00	NA	0
Total		18	\$5,000,398.67	100% 0	\$0.00		0
<u> </u>							
31418T2F3	GMAC MORTGAGE, LLC	22	\$4,207,793.01	40.58% 0	\$0.00	NA	0
	Unavailable	31	\$6,160,293.95		\$0.00	NA	0
Total	_	53	\$10,368,086.96	100% 0	\$0.00	/	0
31418T2G1	Unavailable	7	\$1,015,286.56	100% 0	\$0.00	NA	<u> </u>
Total	Ullavailauic	7	\$1,015,286.56 \$1,015,286.56		\$0.00 \$0.00	17/1	<u> </u>
Total			ΨΙ,ΨΙο,Ξουιος	100 /0 0	ΨΟ•ΟΟ		
31418T2J5	Unavailable	8	\$2,170,500.00	100% 0	\$0.00	NA	0
Total		8	\$2,170,500.00	100% 0	\$0.00		0
31418T2K2	GMAC MORTGAGE,	5	\$1,335,605.82	25.33% 0	\$0.00	NΙΔ	
3141812N2	LLC					NA	
_	Unavailable	15	\$3,936,183.00		\$0.00	NA	0
Total		20	\$5,271,788.82	100% 0	\$0.00		0
	CT CT CO TOD MOTOR OF			 			—
31418T2L0	GMAC MORTGAGE, LLC	63	\$16,944,992.50		\$0.00	NA	
	Unavailable	35	\$9,378,140.26		\$0.00	NA	
Total		98	\$26,323,132.76	100% 0	\$0.00		0
31418T2M8	GMAC MORTGAGE, LLC	1	\$399,296.52	33.68% 0	\$0.00	NA	0
	Unavailable	4	\$786,125.00	66.32% 0	\$0.00	NA	0
Total	Chu, mino	5	\$1,185,421.52		\$0.00		0
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31418T3Y1	WEBSTER BANK, N.A.	12	\$2,855,252.51	100% 0	\$0.00	NA	0
Total		12	\$2,855,252.51	100% 0	\$0.00		0

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31418T4E4	SOVEREIGN BANK, A FEDERAL SAVINGS	10	\$2,488,620.94	100% 0	\$0.00	NA	0 \$
Total	BANK	10	\$2,488,620.94	100% 0	\$0.00		0 \$
Total		10	φ2,400,020.94	100 /6 0	φυ.υυ		U Ģ
31418T4J3	QUICKEN LOANS INC.	63	\$15,533,070.95	100% 0	\$0.00	NA	0 \$
Total		63	\$15,533,070.95	100% 0	\$0.00		0 \$
31418T4K0	QUICKEN LOANS INC.	68	\$15,697,419.01	100% 1	\$388,987.09	NA	0 \$
Total		68	\$15,697,419.01	100% 1	\$388,987.09		0 \$
31418TC21	BANK OF AMERICA, N.A.	96	\$19,659,624.08	89.24% 0	\$0.00	NA	0 \$
	Unavailable	14	\$2,369,934.02	10.76% 0	\$0.00	NA	0 \$
Total		110	\$22,029,558.10	100% 0	\$0.00		0 \$
31418TC39	BANK OF AMERICA, N.A.	47	\$11,666,510.33	84.04% 0	\$0.00	NA	0 \$
	Unavailable	8	\$2,216,238.12	15.96% 0	\$0.00	NA	0 \$
Total		55	\$13,882,748.45	100% 0	\$0.00		0 \$
31418TC47	BANK OF AMERICA, N.A.	136	\$18,835,646.53	62.33% 0	\$0.00	NA	0 \$
	Unavailable	82	\$11,384,338.95	37.67% 0		NA	0 \$
Total		218	\$30,219,985.48	100% 0	\$0.00		0 \$
31418TC54	BANK OF AMERICA, N.A.	359	\$58,434,625.37	69.14% 0	\$0.00	NA	0 \$
	Unavailable	160	\$26,078,662.99	30.86% 0		NA	0 \$
Total		519	\$84,513,288.36	100% 0	\$0.00		0 \$
31418TC62	BANK OF AMERICA, N.A.	117	\$13,764,288.81	72.61% 0	\$0.00	NA	0 \$
	Unavailable	44	\$5,192,413.34	27.39% 0		NA	
Total		161	\$18,956,702.15	100% 0	\$0.00		0 \$
31418TC70	BANK OF AMERICA, N.A.	94	\$11,089,251.14	63.04% 0	\$0.00	NA	0 \$
	Unavailable	55	\$6,501,761.76	36.96% 0		NA	
Total		149	\$17,591,012.90	100% 0	\$0.00		0 \$
31418TC88	BANK OF AMERICA, N.A.	92	\$12,591,429.19	46.76% 0	\$0.00	NA	0 \$
	Unavailable	104	\$14,335,781.81	53.24% 0	\$0.00	NA	0 \$

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Total		196	\$26,027,211,00	100% 0	\$0.00		0
Total		190	\$26,927,211.00	100% 0	\$0.00		<u> </u>
31418TC96	BANK OF AMERICA, N.A.	89	\$18,115,069.66	71.33% 0	\$0.00	NA	0
	Unavailable	34	\$7,280,319.15	28.67% 0			0
Total		123	\$25,395,388.81	100% 0	\$0.00		0
31418TCG0	BANK OF AMERICA, N.A.	590	\$136,574,889.09	68.31% 0	\$0.00	NA	0
	Unavailable	268	\$63,365,451.50	31.69% 0	\$0.00	NA	0
Total		858	\$199,940,340.59	100% 0	\$0.00		0
31418TCH8	BANK OF AMERICA, N.A.	9	\$1,295,785.77	100% 0	\$0.00	NA	0
Total		9	\$1,295,785.77	100% 0	\$0.00		0
31418TCJ4	BANK OF AMERICA, N.A.	14	\$3,828,118.72	100% 1	\$230,937.08	NA	0
Total		14	\$3,828,118.72	100% 1	\$230,937.08		0
31418TCK1	BANK OF AMERICA, N.A.	8	\$2,102,282.27	100% 0	\$0.00	NA	0
Total		8	\$2,102,282.27	100% 0	\$0.00		0
31418TCL9	BANK OF AMERICA, N.A.	115	\$24,277,492.43	96.03% 0	\$0.00	NA	0
	Unavailable	5	\$1,004,326.21	3.97% 0	\$0.00	NA	0
Total		120	\$25,281,818.64	100% 0	\$0.00		0
31418TCP0	BANK OF AMERICA, N.A.	333	\$104,202,785.88				
	Unavailable	139	\$46,344,059.36				0
Total		472	\$150,546,845.24	100% 0	\$0.00		0
31418TCQ8	BANK OF AMERICA, N.A.	277	\$70,851,091.34	70.55% 0	\$0.00	NA	0
	Unavailable	117	\$29,573,421.85				0
Total		394	\$100,424,513.19	100% 0	\$0.00		0
31418TCR6	BANK OF AMERICA, N.A.	253	\$67,701,574.64	67.55% 0	·		
	Unavailable	111	\$32,524,304.06				0
Total		364	\$100,225,878.70	100% 0	\$0.00		0
31418TCS4	BANK OF AMERICA, N.A.	46	\$25,749,295.42	25.66% 0	\$0.00	NA	0

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	Unavailable	128	\$74,602,872.59				0
Total		174	\$100,352,168.01	100% 0	\$0.00		0
31418TCT2	BANK OF AMERICA, N.A.	663	\$222,602,094.75	55.58% 0	\$0.00	NA	0
	Unavailable	595	\$177,929,262.38	44.42% 0	\$0.00	NA	0
Total		1,258	\$400,531,357.13	100% 0	\$0.00		0
31418TCU9	BANK OF AMERICA,	41	\$10,911,621.28	90.42% 1	\$177,107.97	NA	0
	N.A. Unavailable	3	\$1,155,918.33	9.58% 0			
Total	Onavanable	44	\$12,067,539.61	100% 1	\$177,107.97		0
31418TCV7	BANK OF AMERICA, N.A.	176	\$35,169,055.62	70.13% 0	\$0.00	NA	0
	Unavailable	71	\$14,978,785.57	29.87% 0	\$0.00	NA	0
Total		247	\$50,147,841.19	100% 0	\$0.00		0
31418TCW5	BANK OF AMERICA, N.A.	162	\$33,706,952.05	66.86% 0	\$0.00	NA	0
	Unavailable	80	\$16,710,242.30	33.14% 0	\$0.00	NA	0
Total		242	\$50,417,194.35	100% 0	\$0.00		0
31418TCX3	BANK OF AMERICA, N.A.	82	\$7,991,178.78	76.88% 0	\$0.00	NA	0
	Unavailable	25	\$2,403,492.13	23.12% 0	\$0.00	NA	0
Total		107	\$10,394,670.91	100% 0	\$0.00		0
31418TCY1	BANK OF AMERICA, N.A.	89	\$25,720,370.67	91.33% 0	\$0.00	NA	0
	Unavailable	10	\$2,441,167.82	8.67% 0	\$0.00	NA	0
Total		99	\$28,161,538.49	100% 0	\$0.00		0
31418TCZ8	BANK OF AMERICA, N.A.	120	\$7,135,471.37	71.34% 0	\$0.00	NA	0
	Unavailable	47	\$2,866,579.02	28.66% 0	\$0.00	NA	0
Total		167	\$10,002,050.39	100% 0	\$0.00		0
31418TD20	BANK OF AMERICA, N.A.	168	\$40,078,486.93	79.59% 0	\$0.00	NA	0
	Unavailable	44	\$10,277,861.64	20.41% 0	\$0.00	NA	0
Total		212	\$50,356,348.57	100% 0	\$0.00		0
31418TD38	BANK OF AMERICA, N.A.	68	\$18,537,529.24	53.49% 0	\$0.00	NA	0
	Unavailable	63	\$16,115,718.73	46.51% 0	\$0.00	NA	0

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Total		131	\$34,653,247.97	100% 0	\$0.00		0	\$
31418TD46	BANK OF AMERICA, N.A.	155	\$21,513,957.46	47.4% 0	\$0.00	NA	0	\$
	Unavailable	174	\$23,869,693.40	52.6% 0	\$0.00	NA	.0	\$
Total		329	\$45,383,650.86	100% 0	\$0.00		0	\$
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31418TD53	BANK OF AMERICA, N.A.	507	\$132,260,927.33	65.96% 0	·	NA	₩	\$
	Unavailable	286	\$68,248,796.90			NA	.0	\$
Total		793	\$200,509,724.23	100% 0	\$0.00		0	\$
31418TD61	BANK OF AMERICA, N.A.	80	\$25,461,076.84	63.22% 0	\$0.00	NA	.0	\$
	Unavailable	42	\$14,810,039.30	36.78% 0	\$0.00	NA	0	\$
Total		122	\$40,271,116.14	100% 0			0	\$
31418TD79	BANK OF AMERICA, N.A.	211	\$34,286,291.52	75.38% 0	\$0.00	NA	0	\$
	Unavailable	69	\$11,200,965.90	24.62% 0	\$0.00	NA	0	\$
Total		280	\$45,487,257.42	100% 0	\$0.00		0	\$
31418TD87	BANK OF AMERICA, N.A.	247	\$16,137,039.60	63.87% 0	\$0.00	NA	. 0	\$
	Unavailable	138	\$9,129,392.01	36.13% 0	\$0.00	NA	0	\$
Total		385	\$25,266,431.61	100% 0	\$0.00		0	\$
31418TD95	BANK OF AMERICA, N.A.	142	\$9,261,485.66	61.09% 0	\$0.00	NA	.0	\$
	Unavailable	90	\$5,899,527.56	38.91% 0	\$0.00	NA	0	\$
Total		232	\$15,161,013.22	100% 0	\$0.00		0	\$
31418TDA2	BANK OF AMERICA, N.A.	91	\$6,407,254.94	66.39% 0	\$0.00	NA	0	\$
	Unavailable	46	\$3,243,825.05	33.61% 0	\$0.00	NA	0	\$
Total		137	\$9,651,079.99	100% 0	\$0.00		0	\$
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31418TDB0	BANK OF AMERICA, N.A.	59	\$15,702,864.04	98.84% 0	\$0.00	NA	.0	\$
	Unavailable	1	\$184,300.00			NA	0	\$
Total		60	\$15,887,164.04	100% 0	\$0.00		0	\$
31418TDC8	BANK OF AMERICA, N.A.	40	\$4,689,926.73	81.51% 1	\$112,070.44	NA	0	\$
- 	Unavailable	9	\$1,064,025.01	18.49% 0	\$0.00	NA	0	\$
Total	Charanaoic	49	\$5,753,951.74			1 1/1	0	\$

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	BANK OF AMERICA,						
31418TDD6	N.A.	38	\$6,241,497.94		·		
	Unavailable	6	\$948,929.68	13.2% 0	\$0.00	NA	0
Total		44	\$7,190,427.62	100% 0	\$0.00		0
31418TDE4	BANK OF AMERICA, N.A.	135	\$35,352,616.69	66.32% 0	\$0.00	NA	0
	Unavailable	66	\$17,956,149.52	33.68% 0	\$0.00	NA	0
Total		201	\$53,308,766.21	100% 0	\$0.00		0
31418TDF1	BANK OF AMERICA, N.A.	53	\$7,314,637.33	86.62% 0	\$0.00	NA	0
	Unavailable	8	\$1,130,030.33	13.38% 0	\$0.00	NA	0
Total		61	\$8,444,667.66	100% 0	\$0.00		0
31418TDG9	BANK OF AMERICA, N.A.	320	\$89,215,002.22	75.74% 0	\$0.00	NA	0
	Unavailable	95	\$28,578,987.97	24.26% 0	\$0.00	NA	0
Total		415	\$117,793,990.19	100% 0	\$0.00		0
31418TDH7	BANK OF AMERICA, N.A.	7	\$1,148,871.66	100% 0	\$0.00	NA	0
Total		7	\$1,148,871.66	100% 0	\$0.00		0
31418TDJ3	BANK OF AMERICA, N.A.	5	\$1,611,816.65	100% 0	\$0.00	NA	0
Total		5	\$1,611,816.65	100% 0	\$0.00		0
31418TDK0	BANK OF AMERICA, N.A.	386	\$120,367,280.51	34.35% 0	\$0.00		
	Unavailable	786	\$230,063,648.32	65.65% 0	\$0.00	NA	0
Total		1,172	\$350,430,928.83	100% 0	\$0.00		0
31418TDL8	BANK OF AMERICA, N.A.	252	\$73,137,623.07	48.63% 0	\$0.00	NA	0
	Unavailable	265	\$77,251,842.65	51.37% 0	\$0.00	NA	0
Total		517	\$150,389,465.72	100% 0	\$0.00		0
31418TDM6	BANK OF AMERICA, N.A.	283	\$76,941,318.57		·		
	Unavailable	68	\$23,509,092.00	23.4% 0			0
Total		351	\$100,450,410.57	100% 0	\$0.00		0
31418TDN4	BANK OF AMERICA, N.A.	99	\$11,653,408.04	57.77% 0	\$0.00	NA	0

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	Unavailable	72	\$8,518,380.13				
Total		171	\$20,171,788.17	100% 0	\$0.00	,	0 \$
31418TDP9	BANK OF AMERICA, N.A.	72	\$3,981,325.00	77.42% 0	\$0.00	NA	0 \$
	Unavailable	17	\$1,161,094.92	22.58% 0	\$0.00	NA	0 \$
Total		89	\$5,142,419.92	100% 0	\$0.00		0 \$
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31418TDQ7	BANK OF AMERICA, N.A.	87	\$5,964,882.13	59.29% 0	\$0.00	NA	0 \$
	Unavailable	60	\$4,096,180.61	40.71% 0	\$0.00	NA	0 \$
Total		147	\$10,061,062.74	100% 0	\$0.00	,	0 \$
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31418TDR5	BANK OF AMERICA, N.A.	174	\$20,440,348.06	67.6% 0	\$0.00	NA	0 \$
	Unavailable	83	\$9,795,791.88	32.4% 0	\$0.00	NA	0 \$
Total		257	\$30,236,139.94				0 \$
				'			T
31418TDS3	BANK OF AMERICA, N.A.	26	\$7,804,740.30	97.5% 0	\$0.00	NA	0 \$
	Unavailable	1	\$200,000.00	2.5% 0	\$0.00	NA	0 \$
Total		27	\$8,004,740.30	100% 0	\$0.00		0 \$
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31418TDT1	BANK OF AMERICA, N.A.	309	\$92,414,736.50	73.65% 0	\$0.00	NA	0 \$
	Unavailable	96	\$33,064,843.68	26.35% 0	\$0.00	NA	0 \$
Total		405	\$125,479,580.18	100% 0	\$0.00		0 \$
31418TDU8	BANK OF AMERICA, N.A.	242	\$33,400,510.09		\$144,361.79		
	Unavailable	134	\$18,460,383.72	35.6% 0	\$0.00		
Total		376	\$51,860,893.81	100% 1	\$144,361.79		0 \$
		$\overline{\Box}$			<u> </u>		<u> </u>
31418TDW4	BANK OF AMERICA, N.A.	152	\$41,435,943.17	82.34% 0	\$0.00	NA	0 \$
	Unavailable	30	\$8,889,920.46				1 1
Total		182	\$50,325,863.63	100% 0	\$0.00		0 \$
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31418TDX2	BANK OF AMERICA, N.A.	574	\$171,509,808.05	85.7% 0	\$0.00	NA	
	Unavailable	86	\$28,615,764.27	14.3% 0	\$0.00	NA	0 \$
Total		660	\$200,125,572.32	100% 0	\$0.00		0 \$
							<u></u>
31418TDY0	BANK OF AMERICA, N.A.	438	\$121,255,174.96	80.7% 0	\$0.00	NA	0 \$
				19.3% 0	\$0.00	NA	0 \$

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T-4-1		500	\$150 354 000 50	1000	φο οο	T T	^
Total		529	\$150,254,888.79	100%	\$0.00		0
31418TDZ7	BANK OF AMERICA, N.A.	305	\$59,245,737.35	59.21%	\$0.00	NA	0
	Unavailable	229	\$40,807,182.43	40.79%		NA	0
Total		534	\$100,052,919.78	100%	\$0.00		0
31418TE29	BANK OF AMERICA, N.A.	320	\$87,765,328.35	58.41% 0	\$0.00	NA	0
	Unavailable	203	\$62,492,331.33	41.59%		NA	0
Total		523	\$150,257,659.68	100%	\$0.00		0
31418TE37	BANK OF AMERICA, N.A.	16	\$1,120,665.17	55.93% (\$0.00	NA	0
	Unavailable	13	\$883,132.00	44.07%	\$0.00	NA	0
Total		29	\$2,003,797.17	100%	\$0.00		0
31418TE45	BANK OF AMERICA, N.A.	310	\$30,393,177.34	57.91% 0	\$0.00	NA	0
	Unavailable	225	\$22,088,503.94	42.09%	\$0.00	NA	0
Total		535	\$52,481,681.28	100%	\$0.00		0
31418TE52	BANK OF AMERICA, N.A.	396	\$88,001,649.08	87.64%	\$0.00	NA	0
	Unavailable	59	\$12,415,001.63	12.36%	\$0.00	NA	0
Total		455	\$100,416,650.71	100%	\$0.00		0
31418TE60	BANK OF AMERICA, N.A.	15	\$6,918,350.00	13.83% 0	\$0.00	NA	0
	Unavailable	201	\$43,118,920.05	86.17%		NA	0
Total		216	\$50,037,270.05	100%	\$0.00		0
31418TE78	BANK OF AMERICA, N.A.	13	\$3,247,761.66	28.51%	\$0.00	NA	0
	Unavailable	41	\$8,144,721.49	71.49%			0
Total		54	\$11,392,483.15	100%	\$0.00		0
31418TE86	BANK OF AMERICA, N.A.	36	\$4,758,477.00	57.89% 0	\$0.00	NA	0
	Unavailable	26	\$3,460,878.30	42.11%			0
Total		62	\$8,219,355.30	100%	\$0.00		0
31418TE94	BANK OF AMERICA, N.A.	50	\$2,895,718.60	71.51% 0	\$0.00	NA	0
	Unavailable	18	\$1,153,864.48	28.49%			_
Total		68	\$4,049,583.08	100%	\$0.00		0

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31418TEA1	BANK OF AMERICA,	192	\$18,834,054.98	62.69% 0	\$0.00	NA	0	\$
	N.A.			37.31% (·			
Total	Unavailable	114 306	\$11,208,278.95 \$30,042,333.93	100%		NA	0	<u> </u>
Total		300	φ30,042,333.93	100 % 0	φυ.υυ		<u> </u>	4
31418TEB9	BANK OF AMERICA, N.A.	169	\$16,537,398.07	65.2%	\$0.00	NA	0	\$
	Unavailable	90	\$8,827,931.47	34.8%	\$0.00	NA	0	\$
Total		259	\$25,365,329.54	100%	\$0.00		0	\$
31418TEC7	BANK OF AMERICA, N.A.	251	\$76,198,841.87	76.27% 1	\$492,652.81	NA	0	\$
	Unavailable	71	\$23,705,826.28	23.73%	\$0.00	NA	0	\$
Total		322	\$99,904,668.15	100% 1	\$492,652.81		0	\$
31418TED5	BANK OF AMERICA, N.A.	33	\$3,201,399.21	76.74%	\$0.00	NA	0	\$
	Unavailable	10	\$970,192.77	23.26%	\$0.00	NA	0	\$
Total		43	\$4,171,591.98	100%	\$0.00		0	\$
31418TEE3	BANK OF AMERICA, N.A.	298	\$70,383,563.08	70.1%	\$0.00	NA	0	\$
	Unavailable	158	\$30,024,434.66	29.9%	\$0.00	NA	0	\$
Total		456	\$100,407,997.74	100% 0	\$0.00		0	\$
31418TEF0	BANK OF AMERICA, N.A.	312	\$21,527,896.22	66.88%	\$0.00	NA	0	\$
	Unavailable	156	\$10,660,481.52	33.12%	\$0.00	NA	0	\$
Total		468	\$32,188,377.74	100%	\$0.00		0	\$
31418TEG8	BANK OF AMERICA, N.A.	358	\$21,928,240.62	77.4%	\$0.00	NA	0	\$
	Unavailable	100	\$6,403,783.58	22.6%	\$0.00	NA	0	\$
Total		458	\$28,332,024.20	100% 0	\$0.00		0	\$
31418ТЕН6	BANK OF AMERICA, N.A.	266	\$34,374,213.58	76.56%	\$0.00	NA	0	\$
	Unavailable	80	\$10,526,557.39			NA	0	\$
Total		346	\$44,900,770.97	100% 0	\$0.00		0	\$
31418TEJ2	BANK OF AMERICA, N.A.	201	\$19,528,418.99	70.14%	\$0.00	NA	0	\$
	Unavailable	85	\$8,313,044.49	29.86%	\$0.00	NA	0	\$
Total		286	\$27,841,463.48	100%	\$0.00		0	\$

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BANK OF AMERICA, N.A.	15	\$1,950,741.02	78.11% 0	\$0.00	NA	\$
Unavailable	4	\$546,713.93	21.89% 0	\$0.00	NA (\$
	19	\$2,497,454.95	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	46	\$2,468,755.81	84.74% 0	\$0.00	NA	\$
Unavailable	7	\$444,439.94			NA (
	53	\$2,913,195.75	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	17	\$1,657,772.99	85.73% 0	\$0.00	NA	\$
Unavailable	3	\$275,954.12			NA (-
	20	\$1,933,727.11	100% 0	\$0.00	0	\$
BANK OF AMERICA, N A	199	\$60,477,877.39	60.19% 0	\$0.00	NA) \$
	136	\$39,992,929.26	39.81% 0	\$0.00	NA (\$
	335	\$100,470,806.65			C	
		, ,				
BANK OF AMERICA, N.A.	41	\$4,019,455.16	78.67% 0	\$0.00	NA	\$
Unavailable	11	\$1,090,075.25	21.33% 0	\$0.00	NA (\$
	52	\$5,109,530.41	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	57	\$3,398,296.05	83.46% 0	\$0.00	NA	\$
Unavailable	10	\$673,499.70				1
	67	\$4,071,795.75	100% 0	\$0.00		\$
BANK OF AMERICA, N.A.	153	\$15,018,167.78	93.23% 0	\$0.00	NA	\$
Unavailable	11	\$1,090,904.88	6.77% 0	\$0.00	NA	\$
	164	\$16,109,072.66	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	189	\$18,664,881.54	73.79% 0	\$0.00	NA	\$
Unavailable	67	\$6,630,758.60			NA	\$
	256	\$25,295,640.14	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	225	\$58,996,689.74	69.15% 0	\$0.00	NA	\$
Unavailable	99	\$26,315,742.10	30.85% 1	\$168,941.79	NA	1
	324	\$85,312,431.84	100% 1	\$168,941.79	0	\$
BANK OF AMERICA,	31	\$6,768,523.00	91.19% 0	\$0.00	NA) \$
	BANK OF AMERICA, N.A. Unavailable N.A. 15 Unavailable 4 19	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AME	N.A.	N.A.	N.A.	

	N.A.					1	11	
	Unavailable	4	\$654,300.00	8.81% 0	\$0.00	NA	0	\$
Total		35	\$7,422,823.00	100% 0	\$0.00		0	\$
31418TEV5	BANK OF AMERICA, N.A.	86	\$18,114,394.40	35.93% 0	\$0.00	NA	0	\$
	Unavailable	172	\$32,305,683.73	64.07% 0	\$0.00	NA	0	\$
Total		258	\$50,420,078.13	100% 0	\$0.00		0	\$
31418TEW3	BANK OF AMERICA, N.A.	5	\$1,014,182.38	19.9% 0	\$0.00	NA	0	\$
	Unavailable	15	\$4,082,670.00	80.1% 0	\$0.00	NA	0	\$
Total		20	\$5,096,852.38	100% 0	\$0.00		0	\$
31418TEX1	BANK OF AMERICA, N.A.	79	\$26,007,750.92	73.33% 0	\$0.00	NA	0	\$
	Unavailable	37	\$9,458,528.56	26.67% 0	\$0.00	NA	0	\$
Total		116	\$35,466,279.48	100% 0	\$0.00		0	\$
31418TEY9	BANK OF AMERICA, N.A.	6	\$1,009,512.49	61.13% 0	\$0.00	NA	0	\$
	Unavailable	4	\$641,788.03	38.87% 0	\$0.00	NA	0	\$
Total		10	\$1,651,300.52	100% 0	\$0.00		0	\$
31418TEZ6	BANK OF AMERICA, N.A.	178	\$11,902,860.11	91.43% 0	\$0.00	NA	0	\$
	Unavailable	16	\$1,115,369.15	8.57% 0	\$0.00	NA	0	\$
Total		194	\$13,018,229.26	100% 0	\$0.00		0	\$
31418TFA0	BANK OF AMERICA, N.A.	26	\$2,586,675.71	74.67% 0	\$0.00	NA		\$
	Unavailable	9	\$877,300.00	25.33% 0	\$0.00	NA	0	\$
Total		35	\$3,463,975.71	100% 0	\$0.00		0	\$
31418TFB8	BANK OF AMERICA, N.A.	147	\$33,661,431.16	74.7% 0	\$0.00	NA	0	\$
	Unavailable	51	\$11,402,098.48	25.3% 0	\$0.00	NA	0	\$
Total		198	\$45,063,529.64	100% 0	\$0.00		0	\$
31418TFC6	BANK OF AMERICA, N.A.	5	\$303,651.00	28.33% 0	\$0.00	NA	₽₽	\$
	Unavailable	12	\$768,144.04	71.67% 0	\$0.00	NA	0	\$
Total		17	\$1,071,795.04	100% 0	\$0.00		0	\$
31418TFD4	BANK OF AMERICA, N.A.	87	\$25,027,196.90	100% 0	\$0.00	NA	0	\$

r			Т	1	1	 	
Total		87	\$25,027,196.90	100%	\$0.00		0 \$
31418TFE2	BANK OF AMERICA, N.A.	75	\$19,261,265.05	50.42% (\$0.00	NA	0 \$
	Unavailable	75	\$18,938,915.24	49.58% (\$0.00	NA	0 \$
Total		150	\$38,200,180.29	100%	\$0.00		0 \$
31418TFF9	BANK OF AMERICA, N.A.	14	\$3,036,459.79	42.87%	·		
	Unavailable	13	\$4,047,177.87	57.13% (1	
Total		27	\$7,083,637.66	100%	\$0.00		0 \$
31418TFH5	BANK OF AMERICA, N.A.	51	\$14,553,522.75	53.94% (\$0.00	NA	0 \$
	Unavailable	42	\$12,427,052.95	46.06% (\$0.00	NA	0 \$
Total		93	\$26,980,575.70	100% (\$0.00		0 \$
31418TFJ1	BANK OF AMERICA, N.A.	18	\$4,879,675.00	66.78% (\$0.00	NA	0 \$
	Unavailable	11	\$2,426,925.00	33.22%	\$0.00	NA	0 \$
Total		29	\$7,306,600.00	100% (\$0.00		0 \$
31418TFW2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,620,000.00	100% (\$0.00	NA	0 \$
Total		9	\$1,620,000.00	100%	\$0.00		0 \$
31418TFX0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	38	\$7,225,530.00	86.5% (\$0.00	NA	0 \$
	Unavailable	7	\$1,128,100.00			1	
Total		45	\$8,353,630.00	100%	\$0.00		0 \$
31418TH59	CHASE HOME FINANCE, LLC	59	\$16,921,510.72	33.74% (\$0.00	NA	0 \$
	Unavailable	119	\$33,231,441.58	66.26% (\$0.00	NA	0 \$
Total		178	\$50,152,952.30	100%	\$0.00		0 \$
31418TH67	CHASE HOME FINANCE, LLC	24	\$7,417,691.00	48.99% (
Total	Unavailable	24 48	\$7,724,750.00 \$15,142,441.00	51.01% (
Total		48	\$15,142,441.00	100%	\$0.00		0 \$
31418TH75	CHASE HOME FINANCE, LLC	13	\$3,384,008.38	74.5% (\$0.00	NA	0 \$

	Unavailable	5	\$1,158,382.57	25.5% 0	\$0.00	NA	0	\$
Total		18	\$4,542,390.95	100% 0	\$0.00		0	\$
31418TH83	CHASE HOME FINANCE, LLC	419	\$86,545,199.26	73.16% 0	\$0.00	NA	0	\$
	Unavailable	160	\$31,743,960.65		· ·	NA	0	\$
Total		579	\$118,289,159.91	100% 0	\$0.00	!	0	\$
<u> </u>				<u> </u>	ــــــ	!	Щ	
31418TH91	CHASE HOME FINANCE, LLC	111	\$17,722,586.53			NA	<u> </u>	\$
	Unavailable	12	1))	i i i i		NA	0	\$
Total		123	\$19,605,412.58	100% 1	\$263,320.99		0	\$
<u> </u>				,			Щ.	/
31418TJ24	CHASE HOME FINANCE, LLC	120	. , ,		·	NA	<u> </u>	\$
	Unavailable	11	\$1,425,338.37		· ·	NA	0	\$
Total		131	\$17,080,153.17	100% 0	\$0.00		0	\$
 	CITA CE HOME	\longrightarrow					$\!$	—
31418TJ32	CHASE HOME FINANCE, LLC	113	\$14,778,253.37	86% 0	\$0.00	NA	0	\$
	Unavailable	19	\$2,406,732.50	14% 0	\$0.00	NA	0	\$
Total		132	\$17,184,985.87	100% 0	\$0.00		0	\$
31418TJ40	CHASE HOME FINANCE, LLC	36	\$2,366,758.09	23.79% 0	\$0.00	NA	0	\$
	Unavailable	112	\$7,580,118.89	76.21% 0	\$0.00	NA	0	\$
Total		148	\$9,946,876.98	100% 0	\$0.00		0	\$
<u> </u>							Щ.	
31418TJ57	CHASE HOME FINANCE, LLC	185			·	NA		\$
	Unavailable	35			1	NA		\$
Total		220	\$14,409,239.09	100% 1	\$18,279.12		0	\$
31418TJ65	CHASE HOME FINANCE, LLC	62	\$4,042,111.09	79.03% 0	\$0.00	NA	0	\$
<u> </u>	Unavailable	15	\$1,072,794.95	20.97% 0	\$0.00	NA	0	\$
Total		77		t t			0	\$
				·'				
31418TJ73	CHASE HOME FINANCE, LLC	68	\$6,928,724.91	38.72% 0	\$0.00	NA	0	\$
	Unavailable	109	\$10,963,648.42	61.28% 0	\$0.00	NA	0	\$
Total		177	\$17,892,373.33	100% 0	\$0.00		0	\$
<u> </u>			·	,			Щ.	
31418TJ81	CHASE HOME FINANCE, LLC	85			·	NA		\$
	Unavailable	21	\$2,025,278.10	19.56% 0	\$0.00	NA	0	\$

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Total		106	\$10,353,932.06	100%	\$0.00		0	\$
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31418ТЈ99	CHASE HOME FINANCE, LLC	66	\$6,616,008.22	87.24%	·		0	\$
	Unavailable	10	\$968,078.64	12.76%			0	(
Total		76	\$7,584,086.86	100% 0	\$0.00		0	9
31418TJA6	CHASE HOME FINANCE, LLC	9	\$1,069,955.72	72.15%	\$0.00	NA	0	\$
	Unavailable	3	\$412,938.20	27.85%	\$0.00	NA	0	9
Total		12	\$1,482,893.92	100% 0	\$0.00		0	9
31418TJB4	CHASE HOME FINANCE, LLC	121	\$31,084,024.99	100% 3	\$856,349.37	NA	0	5
Total		121	\$31,084,024.99	100% 3	\$856,349.37		0	\$
31418TJC2	CHASE HOME FINANCE, LLC	6	\$1,254,131.30	76.18%	\$0.00	NA	0	\$
	Unavailable	2	\$392,053.61	23.82%	\$0.00	NA	0	\$
Total		8	\$1,646,184.91	100%	\$0.00		0	9
31418TJD0	CHASE HOME FINANCE, LLC Unavailable	160	\$21,408,151.39	83.71% 0 16.29% 0	· ·			\$
Total	Unavanable	191	\$4,166,359.64 \$25,574,511.03	10.29% 0			0	\$ \$
lotai		171	\$23,374,311.03	100 /6 0	\$0.00		<u> </u>	4
31418TJE8	CHASE HOME FINANCE, LLC	101	\$13,413,578.13	76.63%	\$0.00	NA	0	\$
	Unavailable	31	\$4,091,487.46	23.37%	\$0.00	NA	0	\$
Total		132	\$17,505,065.59	100% 0	\$0.00		0	\$
31418TJF5	CHASE HOME FINANCE, LLC	195	\$51,928,680.76	76.84%	\$0.00	NA	0	\$
	Unavailable	72	\$15,655,393.16	23.16%	\$0.00	NA	0	\$
Total		267	\$67,584,073.92	100%	\$0.00		0	\$
31418TJG3	CHASE HOME FINANCE, LLC	14	\$2,642,170.69	54.13% 0	\$0.00	NA	0	\$
	Unavailable	12	\$2,239,071.76				0	9
Total		26	\$4,881,242.45	100% 0	\$0.00		0	\$
31418ТЈН1	CHASE HOME FINANCE, LLC	40	\$8,268,089.94	91.45% 0	\$0.00	NA	0	\$
	Unavailable	4	\$773,347.18	8.55%	\$0.00	NA	0	9
Total		44	\$9,041,437.12	100%	\$0.00		0	\$

31418TJJ7	CHASE HOME FINANCE, LLC	57	\$11,962,476.21	90.44% 0	\$0.00	NA	0	S
	Unavailable	6	\$1,264,727.37	9.56% 0	\$0.00	NA	0	\$
Total		63	\$13,227,203.58	100% 0	\$0.00		0	9
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31418TJK4	CHASE HOME	6	\$440,082.35	26.12% 0	\$0.00	NA	0	9
	FINANCE, LLC Unavailable	17	\$1,244,985.60	73.88% 0	\$0.00	NA	0	9
Total	Onavanaoic	23	\$1,685,067.95	100% 0		11/1	0	9
			\$1,000,00 <i>1</i> ,00	100 /6 0	φοισσ			
21410711 2	CHASE HOME	91	¢6 229 262 25	72 140/ 1	\$29,646,70	NT A		
31418TJL2	FINANCE, LLC	91	\$6,328,363.25	73.14% 1	\$38,646.70	NA	U	5
	Unavailable	34	\$2,323,609.35	26.86% 0		NA	0	5
Total		125	\$8,651,972.60	100% 1	\$38,646.70		0	\$
	CILL GE HOLGE						₩	
31418TJM0	CHASE HOME FINANCE, LLC	18	\$1,256,890.25	64.03% 0	\$0.00	NA	0	9
	Unavailable	9	\$706,072.63	35.97% 0	\$0.00	NA	0	9
Total	Chavanaoic	27	\$1,962,962.88	100% 0	\$0.00		0	9
			+ -)- = -)-		+			
31418TJN8	CHASE HOME	54	\$5,465,075.78	64.36% 0	\$0.00	NA		
514161JN6	FINANCE, LLC		\$5,405,075.78		· ·	NA	U	\$
	Unavailable	30	\$3,025,691.07	35.64% 0		NA	 	5
Total		84	\$8,490,766.85	100% 0	\$0.00		0	9
	CHASE HOME						\vdash	
31418TJP3	CHASE HOME FINANCE, LLC	120	\$11,859,948.80	81.92% 1	\$104,857.92	NA	0	\$
	Unavailable	26	\$2,616,835.22	18.08% 0	\$0.00	NA	0	5
Total		146	\$14,476,784.02	100% 1	\$104,857.92		0	9
			, ,		,			
31418TJQ1	CHASE HOME	55	\$5,461,286.14	77.39% 0	\$0.00	NA	0	9
5141613Q1	FINANCE, LLC						\vdash	
<u></u>	Unavailable	16	\$1,595,791.03	1	· ·	NA	0	5
Total		71	\$7,057,077.17	100% 0	\$0.00		0	\$
-	CHASE HOME						₩	
31418TJR9	CHASE HOME FINANCE, LLC	33	\$9,631,200.53	35.93% 0	\$0.00	NA	0	5
	Unavailable	64	\$17,172,897.71	64.07% 0	\$0.00	NA	0	5
Total		97	\$26,804,098.24	100% 0		·	0	9
			. , ,					
31418TJS7	CHASE HOME	642	\$173,276,855.05	43.63% 0	\$0.00	NA	0	
D14101J3/	FINANCE, LLC						\vdash	\$
	Unavailable	812	\$223,910,565.17	56.37% 0		NA	0	5
Total		1,454	\$397,187,420.22	100% 0	\$0.00		0	9
31418TJT5	CHASE HOME	986	\$251,632,995.95	62.89% 0	\$0.00	NA		
	W 21 1 A S21 / 1 1/ XN // 1 /							\$

	FINANCE, LLC						
	Unavailable	520	\$148,484,624.08	37.11% 1	\$187,220.53	NA	0
Total		1,506	\$400,117,620.03	100% 1	\$187,220.53		0
31418TJU2	CHASE HOME FINANCE, LLC	197	\$64,497,843.52	27.11% 0	\$0.00	NA	0
	Unavailable	569	\$173,415,442.02	72.89% 0	\$0.00	NA	0
Total		766	\$237,913,285.54	100% 0	\$0.00		0
							_
31418TJV0	CHASE HOME FINANCE, LLC	6	\$1,934,599.92	16.42% 0	\$0.00	NA	0
	Unavailable	27	\$9,850,239.90	83.58% 0	\$0.00	NA	0
Total		33	\$11,784,839.82	100% 0	\$0.00		0
	OILA CE LIONE						
31418TJW8	CHASE HOME FINANCE, LLC	1,051	\$282,091,269.25	87.25% 1	,		
	Unavailable	130	\$41,220,052.75	12.75% 1	\$317,395.51	NA	0
Total		1,181	\$323,311,322.00	100% 2	\$486,508.08		0
31418TJX6	CHASE HOME FINANCE, LLC	623	\$169,482,886.13	66.56% 0	\$0.00	NA	0
	Unavailable	290	\$85,130,603.06	33.44% 1	\$289,761.01	NA	0
Total		913	\$254,613,489.19	100% 1	\$289,761.01		0
31418TJZ1	CHASE HOME FINANCE, LLC	6	\$1,198,198.78	18.28% 0	\$0.00	NA	0
	Unavailable	23	\$5,356,693.97	81.72% 0	\$0.00	NA	0
Total		29	\$6,554,892.75	100% 0	\$0.00		0
31418TK30	CHASE HOME FINANCE, LLC	8	\$1,989,993.33	16.49% 0	\$0.00		
	Unavailable	40	\$10,077,525.19	83.51% 0	\$0.00	NA	0
Total		48	\$12,067,518.52	100% 0	\$0.00		0
31418TK48	CHASE HOME FINANCE, LLC	39	\$9,892,342.48	58.54% 0	\$0.00	NA	0
	Unavailable	43	\$7,006,043.27	41.46% 0	\$0.00	NA	0
Total		82	\$16,898,385.75	100% 0	\$0.00		0
	OTT - CT - T-						
31418TK55	CHASE HOME FINANCE, LLC	8	\$1,514,380.89	69.22% 0	·		
	Unavailable	7	\$673,386.64	30.78% 0			0
Total		15	\$2,187,767.53	100% 0	\$0.00		0
31418TK63	CHASE HOME FINANCE, LLC	5	\$1,442,924.44	67.24% 0	\$0.00	NA	0

	Unavailable	3	\$702,995.13	32.76% 0	\$0.00	NA	0 9
Total	Oliavaliaole	8	\$2,145,919.57	100% 0			0 5
10.01			Ψ#91709212101	100 /0	ψυ•υυ		
31418TKA4	CHASE HOME FINANCE, LLC	6	\$1,737,067.83	19.68% 0	\$0.00	NA	0 5
	Unavailable	35	\$7,089,090.15	80.32% 0	\$0.00	NA	0 9
Total		41	\$8,826,157.98	100% 0	\$0.00		0 5
31418TKB2	CHASE HOME FINANCE, LLC	363	\$93,816,044.78	32.1% 0	\$0.00	NA	0 5
	Unavailable	828	\$198,405,776.40	67.9% 0	·	NA	
Total		1,191	\$292,221,821.18	100% 0	\$0.00		0 5
31418TKC0	CHASE HOME FINANCE, LLC	765	\$188,345,559.77	64.59% 0	\$0.00	NA	0 5
	Unavailable	425	\$103,258,122.41	35.41% 0		NA	
Total		1,190	\$291,603,682.18	100% 0	\$0.00		0 5
31418TKD8	CHASE HOME FINANCE, LLC	6	\$2,222,741.62	10.36% 0	\$0.00	NA	0 5
	Unavailable	79	\$19,223,089.71	89.64% 0	·	NA	
Total		85	\$21,445,831.33	100% 0	\$0.00		0 5
31418TKE6	CHASE HOME FINANCE, LLC	164	\$36,692,369.22	79.87% 0	\$0.00	NA	0 5
	Unavailable	32	\$9,247,573.89	20.13% 0		NA	0 5
Total		196	\$45,939,943.11	100% 0	\$0.00		0 5
31418TKF3	CHASE HOME FINANCE, LLC	221	\$51,594,252.30	79.68% 0			
	Unavailable	56	\$13,158,281.12				
Total		277	\$64,752,533.42	100% 0	\$0.00		0 5
31418TKG1	CHASE HOME FINANCE, LLC	39	\$12,966,557.02	51.8% 0	·		
	Unavailable	51	\$12,065,382.83	48.2% 0		NA	
Total		90	\$25,031,939.85	100% 0	\$0.00		0 5
31418ТКН9	CHASE HOME FINANCE, LLC	5	\$1,491,651.67	17.55% 0	\$0.00	NA	0 5
	Unavailable	35	\$7,005,915.58	82.45% 0	\$0.00	NA	0 5
Total		40	\$8,497,567.25	100% 0	\$0.00		0 5
31418TKJ5	CHASE HOME FINANCE, LLC	5	\$624,277.69	41.62% 0	\$0.00	NA	0 5
	Unavailable	5	\$875,609.32	58.38% 0	\$0.00	NA	0 5

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Total		10	\$1,499,887.01	100%	\$0.00		0	\$
31418TKK2	CHASE HOME FINANCE, LLC	61	\$18,440,706.80		,	NA	0	\$
	Unavailable	77	\$21,645,080.21	54% (\$0.00	NA	0	\$
Total		138	\$40,085,787.01	100%	\$0.00		0	\$
31418TKL0	CHASE HOME FINANCE, LLC	4	\$660,502.00	10.16%	\$0.00	NA	0	\$
	Unavailable	19	\$5,841,996.67	89.84%	\$0.00	NA	0	\$
Total		23	\$6,502,498.67	100%	\$0.00		0	\$
31418TKM8	CHASE HOME FINANCE, LLC	1	\$417,000.00	10.23%	\$0.00	NA	0	\$
	Unavailable	11	\$3,659,600.70	89.77%	\$0.00	NA	0	\$
Total		12	\$4,076,600.70	100%	\$0.00		0	\$
31418TKN6	CHASE HOME FINANCE, LLC	10	\$3,336,492.57	22.24%	\$0.00	NA	0	\$
	Unavailable	38	\$11,663,815.20	77.76%	\$0.00	NA	0	\$
Total		48	\$15,000,307.77	100%	\$0.00		0	\$
31418TKP1	CHASE HOME FINANCE, LLC	14	\$3,596,647.00	34.56%	\$0.00	NA	0	\$
	Unavailable	20	\$6,810,113.00	65.44%	\$0.00	NA	0	\$
Total		34	\$10,406,760.00	100%	\$0.00		0	\$
31418TKQ9	CHASE HOME FINANCE, LLC	26	\$6,916,355.00	30.96%	\$0.00	NA	0	\$
	Unavailable	47	\$15,423,549.99		· · · · · · · · · · · · · · · · · · ·	NA	0	\$
Total		73	\$22,339,904.99	100%	\$0.00		0	\$
31418TKR7	CHASE HOME FINANCE, LLC	26	\$7,646,948.29	24.25%	\$0.00	NA	0	\$
	Unavailable	85	\$23,890,478.55	75.75%	\$0.00	NA	0	\$
Total		111	\$31,537,426.84	100%	\$0.00		0	\$
31418TKS5	CHASE HOME FINANCE, LLC	33	\$10,756,858.73	42.99%	\$0.00	NA	0	\$
	Unavailable	42	\$14,266,200.00	57.01%	\$0.00	NA	0	\$
Total		75	\$25,023,058.73	100%	\$0.00		0	\$
31418TKU0	CHASE HOME FINANCE, LLC	53	\$13,877,344.04	100% 0	\$0.00	NA	0	\$
Total		53	\$13,877,344.04	100%	\$0.00		0	\$

31418TKV8	CHASE HOME FINANCE, LLC	6	\$1,654,810.00	100% 0	\$0.00	NA 0	\$
Total	11111102, 220	6	\$1,654,810.00	100% 0	\$0.00	0	\$
31418TM20	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$8,634,597.48	100% 0	\$0.00	NA 0	\$
Total		31	\$8,634,597.48	100% 0	\$0.00	0	\$
31418TM38	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$8,625,497.41	100% 0	\$0.00	NA 0	\$
Total		51	\$8,625,497.41	100% 0	\$0.00	0	\$
31418TM46	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	91	\$23,353,802.50	100% 0	\$0.00	NA 0	\$
Total		91	\$23,353,802.50	100% 0	\$0.00	0	\$
31418TM53	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$6,246,571.46	100% 0	\$0.00	NA 0	\$
Total		38	\$6,246,571.46	100% 0	\$0.00	0	\$
31418TM61	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	77	\$19,976,037.49	100% 0	\$0.00	NA 0	\$
Total		77	\$19,976,037.49	100% 0	\$0.00	0	\$
31418TM79	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$5,661,092.54	100% 0	\$0.00	NA 0	\$
Total		28	\$5,661,092.54	100% 0	\$0.00	0	\$
31418TM87	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$1,486,410.37	100% 0	\$0.00	NA 0	\$
Total		26	\$1,486,410.37	100% 0	\$0.00	0	\$
31418TM95	PHH MORTGAGE CORPORATION	34	\$4,857,123.00	100% 0	\$0.00	NA 0	\$

	(USAA FEDERAL SAVINGS BANK)							
Total		34	\$4,857,123.00	100% 0	\$0.00		0	(
31418TMF1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	85	\$21,131,720.57	100% 0	\$0.00	NA	0	
Total		85	\$21,131,720.57	100% 0	\$0.00		0	(
31418TMG9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$5,631,388.16	100% 0	\$0.00	NA	0	
Total	,	38	\$5,631,388.16	100% 0	\$0.00		0	9
31418TMH7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	\$12,803,622.26	100% 0	\$0.00	NA	0	
Total		49	\$12,803,622.26	100% 0	\$0.00		0	9
31418TMJ3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$3,278,656.98	100% 0	\$0.00	NA	0	\$
Total	,	24	\$3,278,656.98	100% 0	\$0.00		0	9
31418TMK0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$7,369,068.58	100% 0	\$0.00	NA	0	
Total		41	\$7,369,068.58	100% 0	\$0.00		0	9
31418TML8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	89	\$22,426,442.72	100% 0	\$0.00	NA	0	S
Total	,	89	\$22,426,442.72	100% 0	\$0.00		0	\$
31418TMM6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,069,046.40	100% 0	\$0.00	NA	0	(
Total		40	\$8,069,046.40	100% 0	\$0.00		0	9
31418TMN4	PHH MORTGAGE CORPORATION	40	\$4,737,132.51	100% 0	\$0.00	NA	0	

	(USAA FEDERAL							
Total	SAVINGS BANK)	40	\$4,737,132.51	100% 0	\$0.00		0	
31418TMP9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,200,223.74	100% 0	\$0.00	NA	0	S
Total		17	\$2,200,223.74	100% 0	\$0.00		0	9
31418TMQ7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	70	\$9,664,604.16	100% 0	\$0.00	NA	0	\$
Total		70	\$9,664,604.16	100% 0	\$0.00		0	\$
31418TMR5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$2,718,303.85	100% 0	\$0.00	NA	0	\$
Total		39	\$2,718,303.85	100% 0	\$0.00		0	9
31418TMS3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$5,228,465.48	100% 0	\$0.00	NA	0	
Total		53	\$5,228,465.48	100% 0	\$0.00		0	9
31418TMT1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,334,988.63	100% 0	\$0.00	NA	0	9
Total		9	\$1,334,988.63	100% 0	\$0.00		0	9
31418TMU8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,991,450.31	100% 0	\$0.00	NA	0	\$
Total		28	\$4,991,450.31	100% 0	\$0.00		0	\$
31418TMV6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	66	\$14,162,037.13	100% 0	\$0.00	NA		Ş
Total		66	\$14,162,037.13	100% 0	\$0.00		0	\$
31418TMW4	PHH MORTGAGE CORPORATION	10	\$2,405,411.30	100% 0	\$0.00	NA	0	

	(USAA FEDERAL SAVINGS BANK)							
Total		10	\$2,405,411.30	100% 0	\$0.00		0	
31418TMX2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,600,964.06	100% 0	\$0.00	NA	0	
Total		14	\$2,600,964.06	100% 0	\$0.00		0	(
31418TMY0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,366,329.00	100% 0	\$0.00	NA	0	
Total	,	8	\$1,366,329.00	100% 0	\$0.00		0	(
31418TMZ7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$4,216,639.00	100% 0	\$0.00	NA	0	9
Total	,	24	\$4,216,639.00	100% 0	\$0.00		0	(
31418TNA1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,710,775.81	100% 0	\$0.00	NA	0	
Total		10	\$1,710,775.81	100% 0	\$0.00		0	(
31418TNB9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,788,226.00	100% 0	\$0.00	NA	0	
Total		19	\$3,788,226.00	100% 0	\$0.00		0	(
31418TNC7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	86	\$18,465,623.73	100% 0	\$0.00	NA	0	
Total		86	\$18,465,623.73	100% 0	\$0.00		0	(
31418TND5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,185,825.00	100% 0	\$0.00	NA	0	\$
Total		7	\$1,185,825.00	100% 0	\$0.00		0	(
31418TNE3	PHH MORTGAGE CORPORATION	25	\$5,688,866.00	100% 0	\$0.00	NA	0	

	(USAA FEDERAL]]			
	SAVINGS BANK)						
Total		25	\$5,688,866.00	100% 0	\$0.00		0
31418TNF0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,667,747.18	100% 0	\$0.00	NA	0
Total		12	\$1,667,747.18	100% 0	\$0.00		0
31418TQ26	Unavailable	2	\$280,007.24	100% 0		NA	0
Total		2	\$280,007.24	100% 0	\$0.00		0
31418TQ34	FIRST CITIZENS BANK & TRUST COMPANY OF SC	62	\$8,585,287.13	100% 0	\$0.00	NA	0
Total		62	\$8,585,287.13	100% 0	\$0.00		0
31418TQ42	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$4,233,810.77	100% 0	\$0.00	NA	0
Total		31	\$4,233,810.77	100% 0	\$0.00		0
31418TQ59	QUICKEN LOANS INC.	45	\$10,330,197.85	100% 0	\$0.00	NA	0
Total		45	\$10,330,197.85	100% 0	\$0.00		0
31418TQ67	QUICKEN LOANS INC.	79	\$20,936,084.39	100% 0	\$0.00	NA	0
Total		79	\$20,936,084.39	100% 0	\$0.00		0
31418TQ83	PNC BANK, N.A.	15	\$2,100,176.91	100% 0	\$0.00	NA	0
Total		15	\$2,100,176.91	100% 0	\$0.00		0
31418TQ91	PNC BANK, N.A.	38	\$5,155,906.94	100% 0	\$0.00	NA	0
Total	FINC DAINK, N.A.	38	\$5,155,906.94 \$5,155,906.94	100% 0		INA	0
31418TQL4	Unavailable	1	\$82,300.76	100% 0	·		
Total		1	\$82,300.76	100% 0	\$0.00		0
31418TQM2	Unavailable	1	\$120,715.27	100% 0	\$0.00	NA	0
Total		1	\$120,715.27	100% 0	\$0.00		0
31418TQR1	Unavailable	3	\$242,228.05	100% 0	\$0.00	NA	0
		3	\$242,228.05	100% 0			0
Total	Unavailable						0

31418TQS9	Unavailable	1	\$95,812.52	100% 0	\$0.00	NA	5 \$
Total		1	\$95,812.52	100% 0	\$0.00		0 \$
31418TQV2	Unavailable	1	\$97,200.00	100% 0	\$0.00	NA	
Total		1	\$97,200.00	100% 0	\$0.00		0 \$
31418TQW0	Unavailable	2	\$293,791.92	100% 0	\$0.00	NA	
Total		2	\$293,791.92	100% 0	\$0.00	(\$
31418TQX8	Unavailable	2	\$300,163.66	100% 0	\$0.00	NA	0 \$
Total		2	\$300,163.66	100% 0	\$0.00		0 \$
21419TOV6	Unavailable	1	¢20 572 77	100% 0	\$0.00	NA () ¢
31418TQY6 Total	Unavanable	1	\$80,572.77 \$80,572.77	100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
1 Otai		1	\$60,572.77	100% 0	\$U.UU		<u> </u>
31418TQZ3	Unavailable	1	\$87,899.06	100% 0	\$0.00	NA	5 \$
Total		1	\$87,899.06	100% 0	\$0.00	(0 \$
31418TR25	PMC BANCORP	10	\$1,931,350.00	100% 0	\$0.00	NA	
Total		10	\$1,931,350.00	100% 0	\$0.00		\$
31418TR33	PMC BANCORP	10	\$1,955,050.00	100% 0	\$0.00	NA	0 \$
Total		10	\$1,955,050.00	100% 0	\$0.00		0 \$
31418TR41	PMC BANCORP	7	\$1,957,100.00	100% 0	\$0.00	NA	
Total		7	\$1,957,100.00	100% 0	\$0.00	(\$
31418TR58	PMC BANCORP	17	\$4,905,500.00	100% 0	\$0.00	NA () \$
Total		17	\$4,905,500.00	100% 0	\$0.00		0 \$
21410TD ((DMC DANCORD	20	¢0.000.075.00	1000/ 0	¢0.00	NIA (2 6
31418TR66 Total	PMC BANCORP	39 39	\$9,969,875.00 \$9,969,875.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
lotai		39	\$9,909,875.00	100% 0	\$0.00	<u> </u>	<u>v</u> •
31418TR74	PMC BANCORP	10	\$1,931,650.00	100% 0	\$0.00	NA	5 \$
Total		10	\$1,931,650.00	100% 0	\$0.00		9
31418TR82	PMC BANCORP	11	\$2,972,350.00	100% 0	\$0.00	NA (
Total		11	\$2,972,350.00	100% 0	\$0.00		\$
31418TR90	PMC BANCORP	9	\$2,971,600.00	100% 0	\$0.00	NA (0 \$
Total		9	\$2,971,600.00	100% 0	\$0.00	(9
31418TRA7	PNC BANK, N.A.	7	\$1,114,264.34	100% 0	\$0.00	NA (1
Total		7	\$1,114,264.34	100% 0	\$0.00		0 \$
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31418TRB5	PNC BANK, N.A.	22	\$3,143,452.46	100% 0	\$0.00	NA	0 \$
Total		22	\$3,143,452.46	100% 0	\$0.00		0 \$
			*********				0 4
31418TRG4	PMC BANCORP	6	\$1,905,548.05	100% 0		NA	
Total		6	\$1,905,548.05	100% 0	\$0.00		0 \$
31418TRH2	PMC BANCORP	9	\$1,999,611.04	100% 0	\$0.00	NA	0 \$
Total		9	\$1,999,611.04	100% 0			0 \$
31418TRJ8	PMC BANCORP	7	\$1,969,200.00	100% 0	\$0.00	NA	0 \$
Total		7	\$1,969,200.00	100% 0	\$0.00		0 \$
21410777747	DIAC DANGODD	0	Φ1 0 7 0 550 00	1000/ 0	ф0,00	D.T.A.	0 4
31418TRK5	PMC BANCORP	8	\$1,970,550.00	100% 0		NA	
Total		8	\$1,970,550.00	100% 0	\$0.00		0 \$
31418TRL3	PMC BANCORP	20	\$4,946,897.74	100% 0	\$0.00	NA	0 \$
Total		20	\$4,946,897.74	100% 0		·	0 \$
31418TRM1	PMC BANCORP	9	\$1,964,000.00	100% 0	\$0.00	NA	0 \$
Total		9	\$1,964,000.00	100% 0	\$0.00		0 \$
31418TRN9	PMC BANCORP	8	\$1,960,000.00	100% 0	\$0.00	NA	0 \$
Total	I WE DANCORI	8	\$1,960,000.00 \$1,960,000.00	100% 0			0 \$
1 Otal		8	\$1,200,000.00	100 /6 0	φυ.υυ		4
31418TRQ2	PMC BANCORP	9	\$1,963,700.00	100% 0	\$0.00	NA	0 \$
Total		9	\$1,963,700.00	100% 0	\$0.00		0 \$
21410TDD0	DMC DANCODD	0	¢1.070.240.00	1000/ 0	¢0.00	NI A	0 4
31418TRR0 Total	PMC BANCORP	8 8	\$1,970,340.00 \$1,970,340.00	100% 0 100% 0		NA	
Total		- 0	\$1,970,340.00	100%	\$0.00		0 \$
31418TRS8	PMC BANCORP	22	\$4,965,497.65	100% 0	\$0.00	NA	0 \$
Total		22	\$4,965,497.65	100% 0	\$0.00		0 \$
31418TRT6	PMC BANCORP	7	\$1,959,400.00	100% 0		NA	0 \$
Total		7	\$1,959,400.00	100% 0	\$0.00		0 \$
31418TRU3	PMC BANCORP	12	\$2,973,325.00	100% 0	\$0.00	NA	0 \$
Total	I III DI II ICOM	12	\$2,973,325.00 \$2,973,325.00	100% 0		11/1	0 \$
			<i>\$2,77.0,020.</i> 00	100 /0 0	ΨΟ•ΟΟ		4
31418TRV1	PMC BANCORP	12	\$2,967,532.00	100% 0	\$0.00	NA	0 \$
Total		12	\$2,967,532.00	100% 0	\$0.00		0 \$
21110000	2000		h 4 0 50 0 =	4000			0 .
31418TRW9	PMC BANCORP	10	\$1,969,075.00	100% 0			
Total		10	\$1,969,075.00	100% 0	\$0.00		0 \$
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31418TRX7	PMC BANCORP	40	\$9,968,330.00	100% 0	\$0.00	NA	0 \$
Total		40	\$9,968,330.00	100% 0	\$0.00		0 \$
31418TRY5	PMC BANCORP	9	\$1,970,019.38	100% 0	\$0.00	NA	0 \$
Total		9	\$1,970,019.38	100% 0	\$0.00		0 \$
31418TRZ2	PMC BANCORP	19	\$4,957,770.00	100% 0	\$0.00	NA	
Total		19	\$4,957,770.00	100% 0	\$0.00		0 \$
31418TSA6	PMC BANCORP	24	\$5,949,375.00	100% 0	\$0.00	NA	
Total		24	\$5,949,375.00	100% 0	\$0.00		0 \$
21.41077077.4	DI (C D A MCODD	0	ф1 052 050 00	10000	Φ0.00	D.T.A.	0 0
31418TSB4	PMC BANCORP	8	\$1,953,950.00	100% 0	\$0.00	NA	
Total		8	\$1,953,950.00	100% 0	\$0.00		0 \$
31418TSC2	PMC BANCORP	7	\$1,948,150.00	100% 0	\$0.00	NA	0 \$
Total	FWIC BANCORF	7	\$1,948,150.00 \$1,948,150.00	100% 0	\$0.00 \$ 0.00	INA	0 \$
1 Otal		 	\$1,240,130.00	100 /6 0	φυ.υυ		υ φ
31418TUA3	Unavailable	10	\$2,333,231.15	100% 0	\$0.00	NA	0 \$
Total	Chavanacie	10	\$2,333,231.15	100% 0	\$0.00	1111	0 \$
2 0 0 0		10	<i>\$</i> 2,000,201010	100 /0 0	4000		Ψ
31418TUB1	Unavailable	233	\$51,292,888.37	100% 0	\$0.00	NA	0 \$
Total		233	\$51,292,888.37	100% 0	\$0.00		0 \$
					·		
31418TUC9	Unavailable	116	\$11,264,429.48	100% 0	\$0.00	NA	0 \$
Total		116	\$11,264,429.48	100% 0	\$0.00		0 \$
31418TUD7	Unavailable	64	\$8,168,960.62	100% 0	\$0.00	NA	0 \$
Total		64	\$8,168,960.62	100% 0	\$0.00		0 \$
31418TUE5	Unavailable	54	\$8,738,481.11	100% 0	\$0.00	NA	
Total		54	\$8,738,481.11	100% 0	\$0.00		0 \$
31418TUF2	Unavailable	92	\$6,810,617.36	100% 0	\$0.00	NA	
Total		92	\$6,810,617.36	100% 0	\$0.00		0 \$
21.41051.00	77 '1 1 1	100	ФОТ 200 224 42	10000	Φ0.00	D.T.A.	0 0
31418TUG0	Unavailable	100	\$27,298,334.42	100% 0	\$0.00	NA	
Total		100	\$27,298,334.42	100% 0	\$0.00		0 \$
31418TUH8	Unovoilable	32	\$2 060 761 1F	100% 0	\$0.00	NT A	0 6
Total	Unavailable	32	\$3,068,764.15 \$3,068,764.15	100% 0	\$0.00 \$0.00	NA	
1 otal		32	φ3,000,704.15	100 % 0	φ υ.υ υ	<u>'</u>	0 \$
31418TUJ4	Unavailable	33	\$4,327,277.31	100% 0	\$0.00	NA	0 \$
Total	Onavanauic	33	\$4,327,277.31 \$4,327,277.31	100% 0	\$0.00	11/7	0 \$
10441		33	Ψ=90=19=11•01	100 /0 0	ΨΟ•ΟΟ	· · · · · · · · · · · · · · · · · · ·	Ψ

31418TUK1	Unavailable	58	\$3,558,924.60	100% 0	\$0.00	NA 0	\$
Total		58	\$3,558,924.60	100% 0	\$0.00	0	\$
31418TUL9	Unavailable	9	\$2,722,759.28	100% 0	\$0.00	NA 0	\$
Total		9	\$2,722,759.28	100% 0	\$0.00	0	\$
31418TUM7	Unavailable	192	\$32,477,623.67	100% 0	\$0.00	NA 0	\$
Total		192	\$32,477,623.67	100% 0	\$0.00	0	\$
31418TUN5	Unavailable	154	\$19,558,093.77	100% 0	\$0.00	NA 0	\$
Total		154	\$19,558,093.77	100% 0	\$0.00	0	\$
31418TUP0	Unavailable	26	\$1,654,521.20	100% 0	\$0.00	NA 0	\$
Total		26	\$1,654,521.20	100% 0	\$0.00	0	\$
31418TUQ8	SUNTRUST	21	\$5,266,835.09	49.02% 0	\$0.00	NA 0	\$
514101000	MORTGAGE INC.						
	Unavailable	17	\$5,476,777.48	50.98% 0	\$0.00	NA 0	
Total		38	\$10,743,612.57	100% 0	\$0.00	0	\$
31418TXE2	Unavailable	142	\$31,501,385.54	100% 0	\$0.00	NA 0	
Total		142	\$31,501,385.54	100% 0	\$0.00	0	\$
31418TXF9	Unavailable	86	\$13,754,110.97	100% 0	\$0.00	NA 0	
Total		86	\$13,754,110.97	100% 0	\$0.00	0	\$
31418TXG7	Unavailable	75	\$20,146,453.28	100% 0	\$0.00	NA 0	
Total		75	\$20,146,453.28	100% 0	\$0.00	0	\$
31418TXH5	Unavailable	22	\$2,928,542.25	100% 0	\$0.00	NA 0	1
Total		22	\$2,928,542.25	100% 0	\$0.00	0	\$
31418TXJ1	Unavailable	10	\$1,590,475.07	100% 0	\$0.00	NA 0	
Total		10	\$1,590,475.07	100% 0	\$0.00	0	\$
31418TXK8	Unavailable	49	\$12,680,879.77	100% 0	\$0.00	NA 0	
Total		49	\$12,680,879.77	100% 0	\$0.00	0	\$
31418TY27	GMAC MORTGAGE,	4	\$1,251,800.00	5.8% 0	\$0.00	NA 0	\$
	LLC						
	Unavailable	70	\$20,316,331.29	94.2% 0	\$0.00	NA 0	
Total		74	\$21,568,131.29	100% 0	\$0.00	0	\$
	0.1.0.55==5.5=	+ +				+	-
31418TY35	GMAC MORTGAGE, LLC	9	\$2,519,261.00	42.51% 0	\$0.00	NA 0	\$
	Unavailable	12	\$3,406,644.17	57.49% 0	\$0.00	NA 0	\$

Total		21	\$5,925,905.17	100% 0	\$0.00		0	\$
			. ,					
31418TY43	GMAC MORTGAGE, LLC	12	\$3,124,049.41	38.6% 0	\$0.00	NA	0	\$
	Unavailable	19	\$4,969,923.41	61.4% 0	\$0.00	NA	0	\$
Total		31	\$8,093,972.82	100% 0	\$0.00		0	\$
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31418TY68	GMAC MORTGAGE, LLC	4	\$2,336,191.11	5.97% 0	\$0.00	NA	0	\$
	Unavailable	65	\$36,780,043.20	94.03% 0	\$0.00	NA	0	\$
Total		69	\$39,116,234.31	100% 0	\$0.00		0	\$
31418TY76	GMAC MORTGAGE, LLC	29	\$6,873,782.65	16.75% 0	\$0.00	NA	0	\$
<u> </u>	Unavailable	107	\$34,163,290.80	83.25% 0	\$0.00	NA	0	\$
Total		136	\$41,037,073.45	100% 0	\$0.00		0	\$
31418TY84	GMAC MORTGAGE, LLC	17	\$4,473,412.33	100% 0	\$0.00	NA	0	\$
Total		17	\$4,473,412.33	100% 0	\$0.00	(0	\$
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31418TY92	GMAC MORTGAGE, LLC	48	\$13,597,291.94	100% 1	\$228,182.66	NA	1 \$2	228,18
Total		48	\$13,597,291.94	100% 1	\$228,182.66		1 \$2	28,18
							4	
31418TYL5	GMAC MORTGAGE, LLC	32	\$3,205,592.07	33.19% 0	\$0.00	NA	0	\$
	Unavailable	66	\$6,451,960.02	66.81% 0	\$0.00	NA	0	\$
Total		98	\$9,657,552.09	100% 0	\$0.00		0	\$
31418TYM3	GMAC MORTGAGE, LLC	23	\$2,706,294.75	35.76% 0	\$0.00	NA	0	\$
	Unavailable	41	\$4,861,260.15	64.24% 0	\$0.00	NA	0	\$
Total		64	\$7,567,554.90	100% 0	\$0.00		0	\$
31418TYN1	GMAC MORTGAGE, LLC	44	\$6,009,208.80	37.64% 0	\$0.00	NA	0	\$
	Unavailable	72	\$9,953,925.92	62.36% 0	\$0.00	NA	0	\$
Total		116	\$15,963,134.72	100% 0	\$0.00		0	\$
	CLA CLACATION TO A CE						+	
31418TYP6	GMAC MORTGAGE, LLC	12	\$3,185,426.20	14.14% 0	\$0.00	NA	O	\$
	Unavailable	76	\$19,336,369.21	85.86% 0	\$0.00	NA	0	\$
Total		88	\$22,521,795.41	100% 0	\$0.00		0	\$
31418TYQ4	GMAC MORTGAGE,	26	\$3,626,671.31	67.8% 0	\$0.00	NA	0	\$

	LLC							
	Unavailable	12	\$1,722,696.13	32.2% 0	\$0.00	NA	0	\$
Total		38	\$5,349,367.44	100% 0	\$0.00		0	\$
31418TYR2	GMAC MORTGAGE, LLC	28	\$4,552,971.23	68.32% 0	\$0.00	NA	0	\$
	Unavailable	13	\$2,111,292.79	31.68% 0	\$0.00	NA	0	\$
Total		41	\$6,664,264.02	100% 0	\$0.00		0	\$
31418TYS0	GMAC MORTGAGE, LLC	5	\$1,356,200.00	60.02% 0	\$0.00	NA	0	\$
	Unavailable	5	\$903,222.39	39.98% 0	\$0.00	NA	0	\$
Total		10	\$2,259,422.39	100% 0	\$0.00		0	\$
31418TYT8	GMAC MORTGAGE, LLC	64	\$18,286,510.85	38.53% 0	\$0.00	NA	0	\$
	Unavailable	95	\$29,175,952.45	61.47% 0	\$0.00	NA	0	\$
Total		159	\$47,462,463.30	100% 0	\$0.00		0	\$
31418TYU5	GMAC MORTGAGE, LLC	9	\$579,037.85	41.72% 0	\$0.00	NA	0	\$
	Unavailable	13	\$808,904.42	58.28% 0	\$0.00	NA	0	\$
Total		22	\$1,387,942.27	100% 0	\$0.00		0	\$
31418TYV3	GMAC MORTGAGE, LLC	2	\$192,800.00	14.68% 0	\$0.00	NA	0	\$
	Unavailable	11	\$1,120,649.49	85.32% 0	\$0.00	NA	0	\$
Total		13	\$1,313,449.49	100% 0	\$0.00		0	\$
31418TYW1	Unavailable	5	\$1,078,615.12	100% 0	\$0.00	NA	0	\$
Total		5	\$1,078,615.12	100% 0	\$0.00		0	\$
31418TYX9	GMAC MORTGAGE, LLC	5	\$670,699.02	35.62% 0	\$0.00	NA	0	\$
	Unavailable	9	\$1,212,059.16	64.38% 0	\$0.00	NA	0	\$
Total		14	\$1,882,758.18	100% 0	\$0.00		0	\$
31418TYY7	GMAC MORTGAGE, LLC	18	\$4,254,042.10	71.29% 0	\$0.00	NA	0	\$
	Unavailable	10	\$1,713,064.87	28.71% 0	\$0.00	NA	0	\$
Total		28	\$5,967,106.97	100% 0	\$0.00		0	\$
31418TYZ4	GMAC MORTGAGE, LLC	5	\$833,608.84	50.95% 0	\$0.00	NA	0	\$
	Unavailable	5	\$802,424.05	49.05% 0	\$0.00	NA	0	\$
Total		10	\$1,636,032.89	100% 0	\$0.00		0	\$

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31418TZ26	GMAC MORTGAGE,	14	\$1,637,135.57	47.79% 0	\$0.00	NA	0 \$
514161220	LLC				·		
m . 1	Unavailable	15	\$1,788,783.00	52.21% 0	i i	NA	
Total		29	\$3,425,918.57	100% 0	\$0.00		0 \$
31418TZ34	GMAC MORTGAGE, LLC	11	\$1,522,014.89	34.46% 0	\$0.00	NA	0 \$
	Unavailable	21	\$2,894,759.72	65.54% 0	\$0.00	NA	_
Total		32	\$4,416,774.61	100% 0	\$0.00		0 \$
31418TZ42	GMAC MORTGAGE, LLC	6	\$1,543,610.18	23.7% 0	\$0.00	NA	0 \$
	Unavailable	15	\$4,970,471.80	76.3% 0	\$0.00	NA	0 \$
Total		21	\$6,514,081.98	100% 0	\$0.00		0 \$
31418TZ59	GMAC MORTGAGE, LLC	58	\$15,631,309.29	48.06% 0	\$0.00	NA	0 \$
	Unavailable	62	\$16,891,002.22	51.94% 0	\$0.00	NA	0 \$
Total		120	\$32,522,311.51	100% 0	\$0.00		0 \$
31418TZ67	Unavailable	15	\$1,397,377.86	100% 0	\$0.00	NA	0 \$
Total		15	\$1,397,377.86	100% 0	\$0.00		0 \$
31418TZ75	GMAC MORTGAGE, LLC	2	\$1,306,500.00	11.7% 0	\$0.00	NA	0 \$
	Unavailable	17	\$9,860,151.26	88.3% 0	\$0.00	NA	0 \$
Total		19	\$11,166,651.26	100% 0	\$0.00		0 \$
31418TZ83	GMAC MORTGAGE, LLC	30	\$7,353,293.15	57.02% 0	\$0.00	NA	0 \$
	Unavailable	21	\$5,542,157.11	42.98% 0	\$0.00	NA	
Total		51	\$12,895,450.26	100% 0	\$0.00		0 \$
31418TZ91	GMAC MORTGAGE, LLC	17	\$4,515,401.00	15.37% 0	\$0.00	NA	0 \$
	Unavailable	82	\$24,860,801.34	84.63% 0		NA	
Total		99	\$29,376,202.34	100% 0	\$0.00		0 \$
31418TZA8	GMAC MORTGAGE, LLC	20	\$6,055,787.70	100% 0	\$0.00	NA	0 \$
Total		20	\$6,055,787.70	100% 0	\$0.00		0 \$
31418TZD2	GMAC MORTGAGE, LLC	26	\$5,395,663.65	35.91% 0	\$0.00	NA	0 \$
	Unavailable	56	\$9,630,705.42	64.09% 0	\$0.00	NA	0 \$

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Total		82	\$15,026,369.07	100% 0	\$0.00		0
31418TZE0	GMAC MORTGAGE, LLC	22	\$1,377,474.99	39.77% 0	\$0.00	NA	0
	Unavailable	31	\$2,085,761.66	60.23% 0		NA	0
Total		53	\$3,463,236.65	100% 0	\$0.00		0
31418TZF7	GMAC MORTGAGE, LLC	45	\$4,398,264.45	75.62% 0	\$0.00	NA	0
	Unavailable	15	\$1,417,825.02	24.38% 0	\$0.00	NA	0
Total		60	\$5,816,089.47	100% 0	\$0.00		0
31418TZG5	GMAC MORTGAGE, LLC	23	\$2,719,833.24	60.73% 0	\$0.00	NA	0
	Unavailable	15	\$1,758,426.88	39.27% 0	\$0.00	NA	0
Total		38	\$4,478,260.12	100% 0	\$0.00		0
31418TZH3	GMAC MORTGAGE, LLC	27	\$6,129,274.95	42.12% 0	\$0.00	NA	0
	Unavailable	28	\$8,421,569.18	57.88% 0	\$0.00	NA	0
Total		55	\$14,550,844.13	100% 0	\$0.00		0
31418TZR1	GMAC MORTGAGE, LLC	26	\$7,051,614.62	12.24% 0	\$0.00	NA	0
	Unavailable	199	\$50,555,161.06	87.76% 0	\$0.00	NA	0
Total		225	\$57,606,775.68	100% 0	\$0.00		0
31418TZS9	GMAC MORTGAGE, LLC	127	\$29,950,321.58	49.9% 0	\$0.00	NA	0
	Unavailable	116	\$30,074,407.18	50.1% 0			
Total		243	\$60,024,728.76	100% 0	\$0.00		0
31418TZT7	GMAC MORTGAGE, LLC	3	\$391,686.08	2.99% 0	\$0.00	NA	0
	Unavailable	92	\$12,695,610.02	97.01% 0		NA	0
Total		95	\$13,087,296.10	100% 0	\$0.00		0
31418TZV2	GMAC MORTGAGE, LLC	16	\$3,896,250.17	30.15% 0	\$0.00	NA	0
	Unavailable	32	\$9,025,218.65	69.85% 0			0
Total		48	\$12,921,468.82	100% 0	\$0.00		0
31418TZW0	GMAC MORTGAGE, LLC	13	\$2,439,814.90	48.78% 0	\$0.00	NA	0
	Unavailable	16	\$2,561,746.00	51.22% 0	\$0.00	NA	0
Total		29	\$5,001,560.90	100% 0	\$0.00		0

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2 : 110 = 22	GMAC MORTGAGE,		\$ (7 0, 2 (0, 00)		*2.00	27.4	2	Φ.
31418TZX8	LLC	5	\$678,268.00	14.87% 0	\$0.00	NA		\$
	Unavailable	28	\$3,884,248.50	85.13% 0	\$0.00	NA	0	\$
Total		33	\$4,562,516.50	100% 0	\$0.00		0	\$
31418TZY6	GMAC MORTGAGE, LLC	5	\$1,393,250.00	6.18% 0	\$0.00	NA		\$
	Unavailable	75	\$21,161,634.66	93.82% 0	\$0.00	NA		\$
Total		80	\$22,554,884.66	100% 0	\$0.00		0	\$
31418TZZ3	GMAC MORTGAGE, LLC	13	\$1,319,152.71	46.98% 0	\$0.00	NA	0	\$
	Unavailable	15	\$1,488,841.61	53.02% 0	\$0.00	NA	0	\$
Total		28	\$2,807,994.32	100% 0	\$0.00		0	\$
31418U5T7	Unavailable	87	\$20,736,425.00	100% 0	\$0.00	NA	0	\$
Total		87	\$20,736,425.00	100% 0	\$0.00		0	\$
31418U5U4	Unavailable	83	\$14,889,850.00	100% 0	\$0.00	NA	0	\$
Total		83	\$14,889,850.00	100% 0	\$0.00		0	\$
31418U5V2	Unavailable	24	\$2,244,850.00	100% 0	\$0.00	NA	0	\$
Total		24	\$2,244,850.00	100% 0	\$0.00		0	\$
31418U5W0	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,702,900.00	79.72% 0	\$0.00	NA	0	\$
	Unavailable	5	\$433,067.74	20.28% 0	\$0.00	NA	0	\$
Total		18	\$2,135,967.74	100% 0	\$0.00		0	\$
31418U5X8	Unavailable	5	\$1,220,838.17	100% 0	\$0.00	NA	0	\$
Total		5	\$1,220,838.17	100% 0	\$0.00		0	\$
31418U6A7	Unavailable	3	\$685,297.50	100% 0	\$0.00	NA	0	\$
Total		3	\$685,297.50	100% 0	\$0.00		0	\$
31418U6B5	E*TRADE BANK	1	\$370,665.02	7.73% 0	\$0.00	NA	0	\$
	Unavailable	14	\$4,421,748.00	92.27% 0	\$0.00	NA	0	\$
Total		15	\$4,792,413.02	100% 0	\$0.00		0	\$
31418U6D1	Unavailable	18	\$6,865,984.23	100% 0	\$0.00	NA	0	\$
Total		18	\$6,865,984.23	100% 0	\$0.00		0	\$
31418U6E9	Unavailable	6	\$1,509,277.03	100% 0	\$0.00	NA		\$
Total		6	\$1,509,277.03	100% 0	\$0.00		0	\$

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31418U6G4	Unavailable	5	\$1,385,554.39	100% 0	\$0.00	NA	0 \$
Total		5	\$1,385,554.39	100% 0	\$0.00		0 \$
31418U6J8	Unavailable	7	\$1,036,066.16	100% 0	\$0.00	NA	0 \$
Total		7	\$1,036,066.16	100% 0	\$0.00		0 \$
31418U6K5	E*TRADE BANK	1	\$396,318.72	17.73% 0	\$0.00	NA	0 \$
5111000110	Unavailable	5	\$1,838,577.46	82.27% 0	\$0.00	NA	
Total		6	\$2,234,896.18	100% 0	\$0.00		0 \$
31418U6Q2	E*TRADE BANK	5	\$392,643.04	7.65% 0	\$0.00	NA	0 \$
	Unavailable	44	\$4,739,424.64	92.35% 0	\$0.00	NA	
Total		49	\$5,132,067.68	100% 0	\$0.00	ļ	0 \$
31418U6S8	E*TRADE BANK	1	\$71,094.85	3.68% 0	\$0.00	NA	0 \$
	Unavailable	29	\$1,861,572.88	96.32% 0	\$0.00	NA	
Total		30	\$1,932,667.73	100% 0	\$0.00	(0 \$
31418U6T6	Unavailable	18	\$2,583,750.11	100% 0	\$0.00	NA	0 \$
Total	Chavanabic	18	\$2,583,750.11 \$2,583,750.11	100% 0	\$0.00 \$0.00	INA	0 \$
31418U6U3	Unavailable	5	\$2,165,680.81	100% 0	\$0.00	NA	
Total		5	\$2,165,680.81	100% 0	\$0.00	(0 \$
31418U6X7	Unavailable	8	\$1,754,505.96	100% 0	\$0.00	NA	0 \$
Total		8	\$1,754,505.96	100% 0	\$0.00	(0 \$
31418U6Y5	Unavailable	7	\$2,761,409.85	100% 0	\$0.00	NA	0 \$
Total		7	\$2,761,409.85	100% 0	\$0.00	(0 \$
31418U6Z2	E*TRADE BANK	1	\$540,815.54	6.42% 0	\$0.00	NA	0 \$
	Unavailable	25	\$7,884,583.71	93.58% 0	\$0.00	NA	0 \$
Total		26	\$8,425,399.25	100% 0	\$0.00	(0 \$
31418U7A6	Unavailable	3	\$1,505,275.69	100% 0	\$0.00	NA	0 \$
Total		3	\$1,505,275.69	100% 0	\$0.00	(0 \$
31418U7B4	Unavailable	5	\$1,064,645.91	100% 0	\$0.00	NA	0 \$
Total		5	\$1,064,645.91	100% 0	\$0.00		0 \$
31418U7C2	Unavailable	27	\$7,469,368.34	100% 0	\$0.00	NA	0 \$
Total	Onavanaoic	27	\$7,469,368.34	100% 0	\$ 0.00	1 1/1	0 \$
21/1917700	Unavailable	10	¢14.521.107.10	1000/ 0	\$0.00	NT A	0 4
31418U7D0	Unavailable	48	\$14,521,107.10	100% 0	\$0.00	NA	0 \$

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Total		48	\$14,521,107.10	100% 0	\$0.00	0	\$
Total		70	φ14,521,107.10	100 /6 0	φυ.υυ	U	Ψ
31418U7E8	Unavailable	2	\$696,682.81	100% 0	\$0.00	NA 0	\$
Total		2	\$696,682.81	100% 0	\$0.00	0	
			ŕ				
31418U7F5	Unavailable	7	\$1,544,977.69	100% 0	\$0.00	NA 0	\$
Total		7	\$1,544,977.69	100% 0	\$0.00	0	\$
31418U7G3	Unavailable	2	\$627,937.22	100% 0	\$0.00	NA 0	
Total		2	\$627,937.22	100% 0	\$0.00	0	\$
			** *** ***	100110	40.00		
31418U7H1	Unavailable	6	\$2,464,198.55	100% 0	\$0.00	NA 0	
Total		6	\$2,464,198.55	100% 0	\$0.00	0	\$
31418U7J7	Unavailable	2	\$518,048.08	100% 0	\$0.00	NA 0	\$
Total	Unavanable	2	\$518,048.08	100% 0	\$0.00 \$0.00	1NA 0	
lotai		2	φ510,040.00	100 /6 0	φ υ.υυ	U	φ
31418U7K4	E*TRADE BANK	2	\$402,875.26	5.72% 0	\$0.00	NA 0	\$
<i>51110071</i> 11	Unavailable	27	\$6,636,847.85	94.28% 0	\$0.00	NA 0	
Total		29	\$7,039,723.11	100% 0	\$0.00	0	\$
			. ,				
31418U7L2	E*TRADE BANK	1	\$111,150.70	0.7% 0	\$0.00	NA 0	\$
	Unavailable	112	\$15,739,255.88	99.3% 0	\$0.00	NA 0	\$
Total		113	\$15,850,406.58	100% 0	\$0.00	0	\$
31418U7M0	E*TRADE BANK	4	\$767,228.80	3.93% 0	\$0.00	NA 0	
	Unavailable	62	\$18,734,556.54	96.07% 0	\$0.00	NA 0	
Total		66	\$19,501,785.34	100% 0	\$0.00	0	\$
	COVEDEION DANK A	+					
31418UA53	SOVEREIGN BANK, A FEDERAL SAVINGS	8	\$1,561,248.05	53.17% 0	\$0.00	NA 0	\$
5111001133	BANK		ψ1,501,210.05	33.17700	φο.σσ	11110	Ψ
	Unavailable	6	\$1,374,964.53	46.83% 0	\$0.00	NA 0	\$
Total		14	\$2,936,212.58	100% 0	\$0.00	0	\$
31418UA87	Unavailable	73	\$14,303,510.63	100% 0	\$0.00	NA 0	\$
Total		73	\$14,303,510.63	100% 0	\$0.00	0	\$
31418UA95	Unavailable	71	\$10,712,723.28	100% 0	\$0.00	NA 0	
Total		71	\$10,712,723.28	100% 0	\$0.00	0	\$
21/1011020	Unavailabla	7	¢1 001 229 90	1000/ 0	¢ ለ ለላ	NTA O	φ.
31418UB29	Unavailable	7	\$1,001,238.80 \$1,001,238.80	100% 0 100% 0	\$0.00 \$0.00	NA 0	
Total			Φ1,001,430.80	100%	\$U.UU	<u> </u> 0	\$
31418UB37	WELLS FARGO BANK, N.A.	3	\$498,810.27	48.12% 0	\$0.00	NA 0	\$

	Unavailable	3	\$537,831.85	51.88% 0	\$0.00	NA	0 3
Total	O HW : WILWO I	6	\$1,036,642.12	100% 0	\$0.00		0 9
		<u> </u>			Т		<u> </u>
31418UB45	WELLS FARGO BANK, N.A.	12	\$1,825,420.38	48.08% 0	\$0.00	NA	0 :
	Unavailable	13	\$1,971,067.67	51.92% 0	\$0.00	NA	0 3
Total		25	\$3,796,488.05	100% 0	\$0.00		0 !
31418UB52	WELLS FARGO BANK, N.A.	7	\$966,090.02	43.88% 0	\$0.00	NA	
	Unavailable	9	\$1,235,655.62	56.12% 0	\$0.00	NA	
Total		16	\$2,201,745.64	100% 0	\$0.00		0 :
31418UB60	WELLS FARGO BANK, N.A.	5	\$897,195.00	83.29% 0	\$0.00	NA	0 3
	Unavailable	1	\$180,000.00	16.71% 0	\$0.00	NA	_
Total		6	\$1,077,195.00	100% 0	\$0.00		0 5
31418UB78	WELLS FARGO BANK, N.A.	10	\$1,635,132.02	32.58% 0	\$0.00	NA	0 :
	Unavailable	18	\$3,383,560.86	67.42% 0	\$0.00	NA	0 3
Total		28	\$5,018,692.88	100% 0	\$0.00		0 !
31418UB86	WELLS FARGO BANK, N.A.	2	\$277,716.02	26.79% 0	\$0.00	NA	0 :
	Unavailable	5	\$758,973.70	73.21% 0	\$0.00	NA	
Total		7	\$1,036,689.72	100% 0	\$0.00		0 !
31418UB94	WELLS FARGO BANK, N.A.	5	\$763,712.69	15.63% 0	\$0.00	NA	
	Unavailable	28	\$4,122,021.56		\$0.00	NA	_
Total		33	\$4,885,734.25	100% 0	\$0.00	l	0 !
31418UBA1	Unavailable	17	\$1,658,392.52	100% 0	\$0.00	NA	0 :
Total		17	\$1,658,392.52	100% 0	\$0.00		0 !
31418UBC7	Unavailable	121	\$29,531,423.52	100% 0	\$0.00	NA	0 :
Total	Onu , unuore	121	\$29,531,423.52	100% 0	\$0.00		0 9
31418UBD5	Unavailable	121	\$24,419,149.35	100% 0	\$0.00	NA	0 3
Total		121	\$24,419,149.35	100% 0	\$0.00		0 9
31418UBE3	Unavailable	77	\$16,534,483.01	100% 0	\$0.00	NA	
Total		77	\$16,534,483.01	100% 0	\$0.00		0 !
31418UBF0	Unavailable	37	\$4,990,162.26	100% 0	\$0.00	NA	0 :
51410CBI 0	Chavanaoic	31	ψ4,270,102.20	100700	ψυ.υυ	1 17 1	0 '

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Total		37	\$4,990,162.26	100% 0	\$0.00		0 \$
31418UBG8	Unavailable	21	\$2,422,160.92	100% 0	\$0.00	NA	0 \$
Total		21	\$2,422,160.92	100% 0	\$0.00		0 \$
31418UBH6	PLATINUM HOME MORTGAGE	5	\$1,265,172.83	100% 0	\$0.00	NA	0 \$
Total		5	\$1,265,172.83	100% 0	\$0.00		0 \$
31418UBJ2	WELLS FARGO BANK, N.A.	27	\$1,739,824.79	33.99% 0	\$0.00	NA	0 \$
	Unavailable	50	\$3,378,210.16	66.01% 0		NA	_
Total		77	\$5,118,034.95	100% 0	\$0.00		0 \$
31418UBK9	WELLS FARGO BANK, N.A.	454	\$28,378,226.87	46.95% 0	·		·
	Unavailable	499	\$32,059,183.68	53.05% 0		NA	
Total		953	\$60,437,410.55	100% 0	\$0.00		0 \$
31418UBL7	WELLS FARGO BANK, N.A.	36	\$3,551,135.95	35.18% 0	\$0.00	NA	0 \$
	Unavailable	66	\$6,543,146.09	64.82% 0	\$0.00	NA	0 \$
Total		102	\$10,094,282.04	100% 0	\$0.00		0 \$
31418UBM5	WELLS FARGO BANK, N.A.	303	\$29,617,469.58	45.59% 0	\$0.00	NA	0 \$
	Unavailable	361	\$35,346,063.62	54.41% 0	\$0.00	NA	
Total		664	\$64,963,533.20	100% 0	\$0.00		0 \$
31418UBN3	WELLS FARGO BANK, N.A.	89	\$11,990,806.58	39.58% 0	·	NA	
	Unavailable	139	\$18,302,886.85	60.42% 0		NA	
Total		228	\$30,293,693.43	100% 0	\$0.00		0 \$
							-
31418UBP8	WELLS FARGO BANK, N.A.	518	\$68,450,008.58	48.67% 0	·	NA	0 \$
	Unavailable	546	\$72,194,641.41	51.33% 0		NA	
Total		1,064	\$140,644,649.99	100% 0	\$0.00		0 \$
31418UBQ6	WELLS FARGO BANK, N.A.	35	\$26,018,552.62	51.58% 0	·		
	Unavailable	33	\$24,421,917.60	48.42% 0		NA	
Total		68	\$50,440,470.22	100% 0	\$0.00		0 \$
31418UBR4	WELLS FARGO BANK, N.A.	416	\$106,159,157.85	53.89% 0	\$0.00	NA	0 \$

	Unavailable	404	\$90,850,884.86	46.11% 0	\$0.00	NA	0
Total		820		100% 0			0
31418UBS2	WELLS FARGO BANK, N.A.	158	\$32,732,916.83	47.23% 0	\$0.00	NA	0
	Unavailable	184	\$36,569,157.09	52.77% 1	· ·	NA	0
Total		342	\$69,302,073.92	100% 1	\$258,549.61	!	0
<u> </u>				<u> </u>			Д
31418UBT0	WELLS FARGO BANK, N.A.	4	\$591,287.49		·		
	Unavailable	5	· · · · · · · · · · · · · · · · · · ·		1 1	1	
Total		9	\$1,246,758.86	100% 0	\$0.00		0
<u> </u>							Н—
31418UBU7	WELLS FARGO BANK, N.A.	4	, ,		·		
	Unavailable	7	1 7		†		t t
Total		11	\$1,612,059.11	100% 0	\$0.00		0
21410110375	WELLS FARGO		\$000 A77 90	20.52%	00.00	NA.	_
31418UBV5	BANK, N.A.	5	\$998,477.80		·	NA	0
	Unavailable	10		69.48% 0	1 1	NA	0
Total		15	\$3,271,702.67	100% 0	\$0.00	لـــــــا	0
31418UBW3	WELLS FARGO BANK, N.A.	7	\$1,261,762.99	40.93% 0	\$0.00	NA	0
	Unavailable	10	\$1,820,734.44	59.07% 0	\$0.00	NA	0
Total		17	· í í		1 1	1	0
31418UBX1	WELLS FARGO BANK, N.A.	5	\$961,963.53		·		
	Unavailable	6	\$998,285.88				
Total		11	\$1,960,249.41	100% 0	\$0.00	<u> </u>	0
<u> </u>			<u> </u>	<u> </u>	igsquare		Н—
31418UBZ6	WELLS FARGO BANK, N.A.	8	, ,				
	Unavailable	6	i i				
Total		14	\$2,050,965.11	100% 0	\$0.00	<u> </u>	0
<u> </u>			<u> </u>	<u> </u>	igsquare		Н—
31418UC28	WELLS FARGO BANK, N.A.	1,885		50.09% 0			
	Unavailable	1,836		1		1	
Total		3,721	\$871,851,926.70	100% 0	\$0.00	<u> </u>	0
<u> </u>		\bot	<u> </u>	 '	igsquare		Д
31418UC36	WELLS FARGO BANK, N.A.	606	\$39,224,231.32	70.48% 0	\$0.00	NA	0
_	Unavailable	263	\$16,431,452.86	29.52% 0	\$0.00	NA	0

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Total		869	\$55,655,684.18	100% 0	\$0.00	/	0
				'			
31418UC44	WELLS FARGO BANK, N.A.	487	\$47,326,900.63		·) NA	0
	Unavailable	166		1 1	†		0
Total		653	\$63,601,414.09	100% 0	\$0.00	<u> </u>	0
<u> </u>					<u> '</u>	<u> </u>	Д
31418UC51	WELLS FARGO BANK, N.A.	657	. , ,		·		
	Unavailable	212		1 1	1	1 1	0
Total		869	\$112,594,078.48	100% 0	\$0.00		0
<u> </u>					 '		
31418UC69	WELLS FARGO BANK, N.A.	1,186			·		<u> </u>
	Unavailable	406		1 1		1 1	0
Total		1,592	\$388,649,216.96	100% 0	\$0.00	<u> </u>	0
		\bot		←	<u> </u>		4
31418UC77	WELLS FARGO BANK, N.A.	19	. , ,		·		<u> </u>
	Unavailable	7	, ,		1	1	0
Total		26	\$2,521,442.07	100% 0	\$0.00	<u> </u>	0
					 '		
31418UC85	WELLS FARGO BANK, N.A.	20	. , ,		·		
	Unavailable	4	, ,,,,,,,,	1 1	1	1	0
Total		24	\$2,816,253.47	100% 0	\$0.00		0
31418UC93	WELLS FARGO BANK, N.A.	16	\$3,077,130.00	69.53% 0	\$0.00) NA	0
	Unavailable	7	\$1,348,652.31	30.47% 0	\$0.00	NA	10
Total		23		1 1		+	0
31418UCA0	WELLS FARGO BANK, N.A.	23	\$4,869,940.54	36.57% 0	\$0.00	NA	0
	Unavailable	34			1	1 1	0
Total		57	\$13,315,115.88	100% 0	\$0.00		0
				<u>-</u> '	<u> </u>	<u> </u>	Щ.
31418UCB8	WELLS FARGO BANK, N.A.	16	. , ,		·		<u> </u>
	Unavailable	20		1 1		1 1	0
Total		36	\$7,454,091.21	100% 0	\$0.00	<u> </u>	0
					<u> '</u>	<u> </u>	Д
31418UCC6	WELLS FARGO BANK, N.A.	84	\$22,096,694.06		·	NA	0
	Unavailable	161	\$41,152,212.10		1		0
Total		245	\$63,248,906.16	100% 0	\$0.00	ſJ	0

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	WELLGEARGO							
31418UCD4	WELLS FARGO BANK, N.A.	13	. ,	48.22%				\$
	Unavailable	15	\$1,019,135.88	51.78%	0 \$0.00	NA	0	\$
Total		28	\$1,968,174.96	100%	0 \$0.00		0	\$
	WELLS FARGO							
31418UCE2	BANK, N.A.	34	\$3,402,380.62	63.42%	0 \$0.00	NA	0	\$
	Unavailable	20	\$1,962,362.16	36.58%		NA	0	\$
Total		54	\$5,364,742.78	100%	90.00		0	\$
31418UCF9	WELLS FARGO BANK, N.A.	162	\$21,563,329.76	57.43%	0 \$0.00	NA	0	\$
	Unavailable	122	\$15,982,511.94	42.57%	0 \$0.00	NA	0	\$
Total		284	\$37,545,841.70	100%	0 \$0.00		0	\$
31418UCG7	WELLS FARGO BANK, N.A.	3,512	\$1,113,401,896.14	50.57%	0 \$0.00	NA	0	\$
	Unavailable	3,265	\$1,088,310,549.24	49.43%	_		0	\$
Total		6,777	\$2,201,712,445.38	100%	1 \$224,321.09		0	\$
31418UCH5	WELLS FARGO BANK, N.A.	89	\$6,017,942.00	67.46%	0 \$0.00	NA	0	\$
	Unavailable	45	\$2,903,384.89	32.54%	0 \$0.00	NA	0	\$
Total		134	\$8,921,326.89	100%	0 \$0.00		0	\$
	WELL CEASES						\vdash	
31418UCJ1	WELLS FARGO BANK, N.A.	310	\$30,395,538.20	60.89%	0 \$0.00	NA	0	\$
	Unavailable	200	\$19,522,863.48	39.11%	1 \$84,098.61	NA	0	\$
Total		510	\$49,918,401.68	100%	1 \$84,098.61		0	\$
31418UCK8	WELLS FARGO BANK, N.A.	601	\$77,669,524.39	64.16%	0 \$0.00	NA	0	\$
	Unavailable	343	\$43,384,254.19	35.84%	0 \$0.00	NA	0	\$
Total		944	\$121,053,778.58	100%	0 \$0.00		0	\$
31418UCL6	WELLS FARGO BANK, N.A.	5,644	\$1,562,334,476.83	63.9%	7 \$1,989,726.81	NA	0	\$
	Unavailable	3,114			_		0	\$
Total		8,758	\$2,445,044,758.89	100%	9 \$2,515,817.71		0	\$
31418UCM4	WELLS FARGO BANK, N.A.	95	\$5,514,041.44	82.43%	0 \$0.00	NA	0	\$
	Unavailable	19	\$1,175,071.85	17.57%	0 \$0.00	NA	0	\$
Total		114	\$6,689,113.29	100%	0 \$0.00		0	\$
				ļ		1		

WELLS FARGO BANK, N.A.	47	\$4,742,352.74	79.96% 0	\$0.00	NA 0	\$
Unavailable	12	\$1,188,616.41	20.04% 0	\$0.00	NA 0	\$
	59	\$5,930,969.15	100% 0	\$0.00	0	\$
WELL GELDGO						
WELLS FARGO BANK, N.A.	74	\$9,630,518.82	91.7% 0	\$0.00	NA 0	\$
Unavailable	7	\$871,543.78	8.3% 0	\$0.00	NA 0	\$
	81	\$10,502,062.60	100% 0	\$0.00	0	\$
WELLS FARGO BANK, N.A.	50	\$8,214,068.20	96.15% 0	\$0.00	NA 0	\$
Unavailable	2	\$329,094.70	3.85% 0	\$0.00	NA 0	\$
	52	\$8,543,162.90	100% 0	\$0.00	0	\$
			\longrightarrow			
WELLS FARGO BANK, N.A.	59	\$15,525,534.69	92.5% 0	\$0.00	NA 0	\$
Unavailable	4	\$1,258,333.79	7.5% 0	\$0.00	NA 0	\$
	63	\$16,783,868.48	100% 0	\$0.00	0	\$
WELLS FARGO BANK, N.A.	109	\$26,327,544.54	77.44% 0	\$0.00	NA 0	\$
Unavailable	26	\$7,667,686.50	22.56% 0	\$0.00	NA 0	\$
	135	\$33,995,231.04	100% 0	\$0.00	0	\$
WELLS FARGO BANK, N.A.	44	\$25,075,397.39	98% 0	\$0.00	NA 0	\$
Unavailable	1	\$512,000.00	2% 0	\$0.00	NA 0	\$
	45	\$25,587,397.39	100% 0	\$0.00	0	\$
WELLS FARGO BANK, N.A.	45	\$12,840,439.86	39.1% 0	\$0.00	NA 0	\$
Unavailable	86	\$20,001,416.47	60.9% 0	\$0.00	NA 0	\$
	131	\$32,841,856.33	100% 0	\$0.00	0	\$
WELLS FARGO BANK, N.A.	360	\$23,639,923.24	57.89% 0	\$0.00	NA 0	\$
Unavailable	260	\$17,199,395.82	42.11% 0	\$0.00	NA 0	\$
	620	\$40,839,319.06	100% 0	\$0.00	0	\$
			-			
WELLS FARGO BANK, N.A.	344	\$33,854,060.64	52.88% 0	\$0.00	NA 0	\$
Unavailable	304	\$30,171,256.14	47.12% 0	\$0.00	NA 0	\$
	648	\$64,025,316.78	100% 0	\$0.00	0	\$
WELLS FARGO	274	\$113,041,855.91	55.76% 0	\$0.00	NA 0	\$
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A. 12 159	BANK, N.A. Unavailable 12 \$1,188,616.41 59 \$5,930,969.15 WELLS FARGO BANK, N.A. Unavailable 7 \$871,543.78 81 \$10,502,062.60 WELLS FARGO BANK, N.A. Unavailable 2 \$329,094.70 52 \$8,543,162.90 WELLS FARGO BANK, N.A. Unavailable 4 \$1,258,333.79 63 \$16,783,868.48 WELLS FARGO BANK, N.A. Unavailable 2 \$33,995,231.04 WELLS FARGO BANK, N.A. Unavailable 4 \$25,075,397.39 WELLS FARGO BANK, N.A. Unavailable 4 \$25,075,397.39 WELLS FARGO BANK, N.A. Unavailable 64 \$25,075,397.39 WELLS FARGO BANK, N.A. Unavailable 65 \$20,001,416.47 131 \$32,841,856.33 WELLS FARGO BANK, N.A. Unavailable 86 \$20,001,416.47 131 \$32,841,856.33 WELLS FARGO BANK, N.A. Unavailable 86 \$20,001,416.47 131 \$32,841,856.33 WELLS FARGO BANK, N.A. Unavailable 86 \$20,001,416.47 131 \$32,841,856.33 WELLS FARGO BANK, N.A. Unavailable 260 \$17,199,395.82 WELLS FARGO BANK, N.A. Unavailable 304 \$33,854,060.64 WELLS FARGO BANK, N.A. Unavailable 304 \$33,854,060.64	BANK, N.A. Unavailable 12 \$1,188,616.41 20.04% 0 \$9 \$5,930,969.15 100% 0 WELLS FARGO BANK, N.A. Unavailable 7 \$871,543.78 8.3% 0 81 \$10,502,062.60 100% 0 WELLS FARGO BANK, N.A. Unavailable 2 \$329,094.70 3.85% 0 \$8,543,162.90 100% 0 WELLS FARGO BANK, N.A. Unavailable 4 \$1,258,333.79 7.5% 0 BANK, N.A. Unavailable 4 \$1,258,333.79 7.5% 0 WELLS FARGO BANK, N.A. Unavailable 4 \$1,258,333.79 7.5% 0 WELLS FARGO BANK, N.A. Unavailable 52 \$7,667,686.50 22.56% 0 135 \$33,995,231.04 100% 0 WELLS FARGO BANK, N.A. Unavailable 1 \$512,000.00 2% 0 WELLS FARGO BANK, N.A. Unavailable 1 \$512,000.00 2% 0 WELLS FARGO BANK, N.A. Unavailable 1 \$512,000.00 2% 0 WELLS FARGO BANK, N.A. Unavailable 2 \$25,075,397.39 100% 0 WELLS FARGO BANK, N.A. Unavailable 3 \$12,840,439.86 39.1% 0 WELLS FARGO BANK, N.A. Unavailable 3 \$23,639,923.24 57.89% 0 WELLS FARGO BANK, N.A. Unavailable 3 \$23,639,923.24 57.89% 0 WELLS FARGO BANK, N.A. Unavailable 3 \$33,854,060.64 52.88% 0 BANK, N.A. Unavailable 3 \$33,854,060.64 52.88% 0 BANK, N.A. Unavailable 3 \$44 \$33,854,060.64 52.88% 0	BANK, N.A. Unavailable 12	BANK, N.A.

	BANK, N.A.]			
	Unavailable	211	\$89,684,290.38	44.24% 0	\$0.00	NA	0	\$
Total		485	\$202,726,146.29	100% 0	\$0.00		0	\$
31418UDA9	WELLS FARGO BANK, N.A.	30	\$17,324,509.00	88.35% 0	\$0.00	NA	0	\$
	Unavailable	4	\$2,284,413.79	11.65% 0	\$0.00	NA	0	\$
Total		34	\$19,608,922.79	100% 0	\$0.00		0	\$
31418UDB7	WELLS FARGO BANK, N.A.	4	\$2,550,847.00	52.28% 0	\$0.00	NA	0	9
	Unavailable	4	\$2,328,000.00	47.72% 0			0	\$
Total		8	\$4,878,847.00	100% 0	\$0.00		0	\$
31418UE26	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$456,871.32	44.01% 0	\$0.00	NA	0	\$
	Unavailable	7	\$581,286.40	55.99% 0	\$0.00	NA	0	\$
Total		13	\$1,038,157.72	100% 0	\$0.00		0	\$
31418UE34	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,419,896.22	51.42% 0	\$0.00	NA	0	\$
	Unavailable	16	\$4,175,607.65	48.58% 0	\$0.00	NA	0	\$
Total		38	\$8,595,503.87	100% 0	\$0.00		0	\$
31418UE42	USAA DIRECT DELIVERY	36	\$8,108,968.00	100% 0	\$0.00	NA	0	\$
Total		36	\$8,108,968.00	100% 0	\$0.00		0	\$
31418UE59	USAA DIRECT DELIVERY	8	\$2,313,000.00	100% 0	\$0.00	NA	0	\$
Total		8	\$2,313,000.00	100% 0	\$0.00		0	\$
31418UE67	USAA DIRECT DELIVERY	13	\$1,093,564.00	100% 0	\$0.00	NA	0	\$
Total		13	\$1,093,564.00	100% 0	\$0.00		0	\$
31418UE75	USAA DIRECT DELIVERY	12	\$1,289,650.00	100% 0	·	NA	0	\$
Total		12	\$1,289,650.00	100% 0	\$0.00		0	\$
31418UEM2	Unavailable	125	\$30,493,274.39	100% 0	\$0.00	NA	0	\$

Total		125	\$30,493,274.39	100% 0	\$0.00		0
			+		7		
31418UEN0	Unavailable	11	\$1,147,400.39	100% 0	\$0.00	NA	0
Total		11	\$1,147,400.39	100% 0	\$0.00		0
24.44.07.7777.7	** "	0.2	\$15.110.005.55	10000	40.00	77.1	0
31418UEP5	Unavailable	83	\$17,112,387.55	100% 0	\$0.00	NA	
Total		83	\$17,112,387.55	100% 0	\$0.00		0
31418UEW0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$2,102,608.85	87.93% 0	\$0.00	NA	0
	Unavailable	3	\$288,600.08		\$0.00	NA	
Total		29	\$2,391,208.93	100% 0	\$0.00		0
31418UEX8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	73	\$13,675,849.54	81.76% 0	\$0.00	NA	0
	Unavailable	14	\$3,051,851.21	18.24% 0	\$0.00	NA	0
Total		87	\$16,727,700.75	100% 0	\$0.00		0
31418UEY6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,049,192.49	83.36% 0	\$0.00	NA	0
	Unavailable	3	\$209,505.00	16.64% 0	\$0.00	NA	0
Total		17	\$1,258,697.49	100% 0	\$0.00		0
31418UEZ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,403,278.91	37.66% 0	\$0.00	NA	
	Unavailable	14	\$3,978,507.04	62.34% 0	\$0.00	NA	
Total		25	\$6,381,785.95	100% 0	\$0.00		0
31418UF25	Unavailable	35	\$3,441,768.63	100% 0	\$0.00	NA	0
Total		35	\$3,441,768.63	100% 0	\$0.00		0
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31418UF33	Unavailable	36	\$2,537,133.81	100% 0	\$0.00	NA	0
Total		36	\$2,537,133.81	100% 0	\$0.00		0
21/101 15/1	Unavailable		¢1 225 720 20	10007.0	\$0.00	NT A	0
31418UF41	Unavailable	6	\$1,235,730.30	100% 0	\$0.00	NA	0

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Total		6	\$1,235,730.30	100% 0	\$0.00	0	•
			,				
31418UF58	Unavailable	59	\$12,438,787.48	100% 0	\$0.00	NA 0	\$
Total		59	\$12,438,787.48	100% 0	\$0.00	0	\$
31418UF66	Unavailable	18	\$1,841,464.80	100% 0	\$0.00	NA 0	5
Total		18	\$1,841,464.80	100% 0	\$0.00	0	9
31418UF74	Unavailable	61	\$13,624,225.00	100% 0	\$0.00	NA 0	
Total		61	\$13,624,225.00	100% 0	\$0.00	0	\$
31418UF82	Unavailable	19	\$1,130,733.43	100% 0	\$0.00	NA 0	
Total	enavanaere	19	\$1,130,733.43	100% 0	\$0.00	0	•
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	NATIONSTAR						
	MORTGAGE,						
31418UFE9	LLC/DBACHAMPION	9	\$1,089,648.07	72.64% 0	\$0.00	NA 0	\$
	MORTGAGE						
	COMPANY Unavailable	3	\$410,506.70	27.36% 0	\$0.00	NA 0	ď
Total	Ollavallable	12	\$1,500,154.77	100% 0	\$0.00 \$0.00	NAU	<u> </u>
lotai		14	\$1,500,154.77	100%	φυ.υυ		4
31418UFW9	U.S. BANK N.A.	23	\$7,293,133.78	12.82% 0	\$0.00	NA 0	\$
	Unavailable	174	\$49,586,679.06	87.18% 0	\$0.00	NA 0	\$
Total		197	\$56,879,812.84	100% 0	\$0.00	0	\$
31418UFX7	U.S. BANK N.A.	5	\$814,145.67	10.73% 0	\$0.00	NA 0	\$
	Unavailable	42	\$6,771,321.95	89.27% 0	\$0.00	NA 0	\$
Total		47	\$7,585,467.62	100% 0	\$0.00	0	\$
31418UFY5	U.S. BANK N.A.	5	\$683,238.44	11.4% 0	\$0.00	NA 0	9
m	Unavailable	39	\$5,312,239.57	88.6% 0	\$0.00	NA 0	9
Total		44	\$5,995,478.01	100% 0	\$0.00	0	\$
31418UFZ2	U.S. BANK N.A.	3	\$358,495.11	8.22% 0	\$0.00	NA 0	\$
51416UFZZ	Unavailable	34	\$4,002,222.04	91.78% 0	\$0.00	NA 0	4
Total	Chavanaoic	37	\$4,360,717.15	100% 0	\$0.00	0	<u> </u>
10441		37	ψ 1,500,717.12	100 /6 0	ψο.σο		<u> </u>
31418UG24	Unavailable	66	\$9,770,770.90	100% 0	\$0.00	NA 0	5
Total		66	\$9,770,770.90	100% 0	\$0.00	0	\$
31418UG32	Unavailable	17	\$2,302,329.83	100% 0	\$0.00	NA 0	9
Total		17	\$2,302,329.83	100% 0	\$0.00	0	\$
31418UG40	Unavailable	5	\$1,317,778.95	100% 0	\$0.00	NA 0	\$
Total		5	\$1,317,778.95	100% 0	\$0.00	0	\$

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31418UG57	Unavailable	15	\$1,372,684.25	100% 0	\$0.00	NA	0	\$
Total		15	\$1,372,684.25	100% 0	\$0.00		0	\$
31418UG65	Unavailable	22	\$2,878,446.09	100% 0	\$0.00	NA	0	\$
Total	O III . WALLE -	22	\$2,878,446.09	100% 0	\$0.00		0	\$
31418UG73	Unavailable	112	\$29,420,897.89	100% 0	\$0.00	NA	0	\$
Total		112	\$29,420,897.89	100% 0	\$0.00		0	\$
31418UG81	Unavailable	20	\$2,389,493.79	100% 0	\$0.00	NA	0	\$
Total		20	\$2,389,493.79	100% 0	\$0.00		0	\$
31418UG99	Unavailable	44	\$10,809,627.83	100% 0	\$0.00	NA	0	\$
Total	Onavanaore	44	\$10,809,627.83	100% 0	\$0.00		0	\$
21410110146	TIC DANIZNIA	22	ΦΩ ΩΩΩ 75 4 ΩΩ	20.007.0	¢0.00	NT A	0	Φ.
31418UGA6	U.S. BANK N.A. Unavailable	32 121	\$9,020,754.89 \$34,150,097.28	20.9% 0 79.1% 0	\$0.00 \$0.00	NA NA		\$ \$
Total	Ullavallaule	153	\$43,170,852.17	100% 0	\$0.00 \$0.00		0	<u> </u>
lotai		100	Ψ Τ Ο91109002411	100 /0 0	Ψυ•υυ			Ψ
31418UGB4	U.S. BANK N.A.	6	\$972,527.29	19.93% 0	\$0.00	NA	0	\$
	Unavailable	24	\$3,908,357.14	80.07% 0	\$0.00	NA		\$
Total		30	\$4,880,884.43	100% 0	\$0.00		0	\$
31418UGC2	U.S. BANK N.A.	5	\$657,738.90	13.45% 0	\$0.00	NA	0	\$
D1.100 11-	Unavailable	31	\$4,230,948.77	86.55% 0	\$0.00	NA	-	\$
Total		36	\$4,888,687.67	100% 0	\$0.00		0	\$
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31418UGD0	U.S. BANK N.A.	3	\$351,483.90	14.23% 0	\$0.00	NA	-	\$
	Unavailable	18	\$2,119,356.37	85.77% 0	\$0.00	NA		\$
Total		21	\$2,470,840.27	100% 0	\$0.00		0	\$
31418UGE8	U.S. BANK N.A.	10	\$1,002,542.35	26.05% 0	\$0.00	NA		\$
	Unavailable	29	\$2,846,223.08	73.95% 0	\$0.00	NA	0	\$
Total		39	\$3,848,765.43	100% 0	\$0.00		0	\$
31418UGF5	U.S. BANK N.A.	4	\$227,793.67	10.11% 0	\$0.00	NA	0	\$
	Unavailable	31	\$2,025,958.34	89.89% 0	\$0.00	NA	0	\$
Total		35	\$2,253,752.01	100% 0	\$0.00		0	\$
31418UGG3	Unavailable	23	\$2,884,263.44	100% 0	\$0.00	NA	0	\$
Total		23	\$2,884,263.44	100% 0	\$0.00		0	\$
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31418UGH1	Unavailable	30	\$4,166,165.00	100% 0	\$0.00	NA	0	\$
Total		30	\$4,166,165.00	100% 0	\$0.00		0	\$

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31418UGJ7	Unavailable	22	\$3,428,586.35	100% 0	\$0.00	NA 0	\$
Total		22	\$3,428,586.35	100% 0	\$0.00	0	
31418UGQ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$7,001,243.28	100% 0	\$0.00	NA 0	\$
Total		23	\$7,001,243.28	100% 0	\$0.00	0	\$
31418UGR9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,500,937.22	100% 0	\$0.00	NA 0	\$
Total		13	\$3,500,937.22	100% 0	\$0.00	0	\$
31418UGS7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,496,716.86	100% 0	\$0.00	NA 0	\$
Total		11	\$2,496,716.86	100% 0	\$0.00	0	\$
31418UGT5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,246,465.02	100% 0	\$0.00	NA 0	\$
Total		11	\$1,246,465.02	100% 0	\$0.00	0	\$
31418UGU2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,840,130.61	100% 0	\$0.00	NA 0	
Total		24	\$2,840,130.61	100% 0	\$0.00	0	\$
31418UGV0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,114,381.49	100% 0	\$0.00	NA 0	
Total		25	\$7,114,381.49	100% 0	\$0.00	0	\$
31418UGW8	MORTGAGE ACCESS CORP.DBA	11	\$3,261,200.00	100% 0	\$0.00	NA 0	\$

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	FINANCIAL						l
Total	SERVICES	11	\$3,261,200.00	100% 0	\$0.00	0	\$
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31418UGX6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,987,354.45	100% 0	\$0.00	NA 0	\$
Total		10	\$2,987,354.45	100% 0	\$0.00	0	\$
31418UGY4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,341,500.00		\$0.00	NA 0	\$
Total		14	\$2,341,500.00	100% 0	\$0.00	0	\$
							
31418UH23	Unavailable	5	\$1,086,006.00	100% 0	\$0.00	NA 0	
Total		5	\$1,086,006.00	100% 0	\$0.00	<u> V </u>	\$
31418UHA5	DHI MORTGAGE COMPANY, LTD.	19	\$3,916,231.01	100% 0	\$0.00	NA 0	\$
Total		19	\$3,916,231.01	100% 0	\$0.00	0	\$
<u> </u>							
31418UHB3	DHI MORTGAGE COMPANY, LTD.	123	\$23,216,552.10		\$0.00	NA 0	
Total		123	\$23,216,552.10	100% 0	\$0.00	0	\$
31418UHC1	DHI MORTGAGE COMPANY, LTD.	29	\$4,475,094.89	100% 0	\$0.00	NA 0	\$
Total		29	\$4,475,094.89	100% 0	\$0.00	0	\$
<u> </u>		<u> </u>					
31418UHD9	EVERBANK	5	\$1,016,289.00	61% 0	\$0.00	NA 0	
	Unavailable	3	\$649,788.98	39% 0	\$0.00	NA 0	
Total		8	\$1,666,077.98	100% 0	\$0.00	<u> </u>	\$
31418UHE7	EVERBANK	107	\$21,848,909.07	49.79% 0	\$0.00	NA 0	\$
J171001	Unavailable	88	\$22,031,245.82	50.21% 0	\$0.00	NA 0	
Total		195	\$43,880,154.89	100% 0	\$0.00	0	
31418UHF4	EVERBANK	36	\$6,940,209.73	10.37% 0	\$0.00	NA 0	
	Unavailable	242	\$59,997,379.68	89.63% 0	\$0.00	NA 0	
Total		278	\$66,937,589.41	100% 0	\$0.00	0	\$
2141011102		1.41	\$22,402,221,00	22 000/ 0	\$0.00	NIA O	
31418UHG2	EVERBANK	141	\$23,492,321.00	33.88% 0	\$0.00	NA 0	\$

	Unavailable	197	\$45,837,989.53	66.12% 0	\$0.00	NA	0 9
Total		338	\$69,330,310.53	100% 0	\$0.00		0 9
31418UHK3	QUICKEN LOANS INC.	6	\$1,635,495.85	100% 0	\$0.00	NA	0 8
Total		6	\$1,635,495.85	100% 0	\$0.00		0 9
31418UHL1	COLONIAL SAVINGS FA	24	\$5,510,845.98	68.82% 0	\$0.00	NA	0 5
	Unavailable	15	\$2,496,665.08	31.18% 0	\$0.00	NA	0 9
Total		39	\$8,007,511.06	100% 0	\$0.00		0 5
31418UHM9	COLONIAL SAVINGS FA	25	\$3,468,922.10	71.8% 0	\$0.00	NA	0 5
	Unavailable	12	\$1,362,422.26	28.2% 0	\$0.00	NA	0 9
Total		37	\$4,831,344.36	100% 0	\$0.00		0 5
31418UHN7	QUICKEN LOANS INC.	66	\$14,768,428.94	100% 0	·	NA	0 5
Total		66	\$14,768,428.94	100% 0	\$0.00		0 5
31418UHP2	QUICKEN LOANS INC.	65	\$14,580,000.00	100% 0	\$0.00	NA	0 5
Total		65	\$14,580,000.00	100% 0	\$0.00		0 5
31418UHU1	Unavailable	7	\$1,078,138.58	100% 0		NA	0 9
Total		7	\$1,078,138.58	100% 0	\$0.00		0 5
31418UHV9	Unavailable	67	\$20,318,677.02	100% 0		NA	
Total		67	\$20,318,677.02	100% 0	\$0.00		0 5
2141011111177	EVEDDANIZ	49	¢10 207 404 20	71.19% 0	\$0.00	NT A	0 9
31418UHW7	EVERBANK Unavailable	17	\$10,287,494.29 \$4,162,856.95	28.81% 0		NA NA	
Total	Onavanable	66	\$14,450,351.24	100% 0		INA	0 5
Total		00	ψ14,450,551.24	100 /6 0	ψυ.υυ		
31418UHX5	EVERBANK	13	\$3,050,239.41	62.18% 0	\$0.00	NA	0 9
<u> </u>	Unavailable	7	\$1,855,385.19	37.82% 0		NA	
Total		20	\$4,905,624.60	100% 0		·	0 9
			. , -,		,		
31418UHY3	EVERBANK	8	\$1,925,703.24	31.35% 0	\$0.00	NA	0 5
	Unavailable	15	\$4,217,750.00	68.65% 0	\$0.00	NA	
Total		23	\$6,143,453.24	100% 0	\$0.00		0 9
						_	
31418UHZ0	PENNYMAC LOAN SERVICES, LLC	6	\$1,418,696.72	100% 0	\$0.00	NA	0 8
Total		6	\$1,418,696.72	100% 0	\$0.00		0 5

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31418UJ39	Unavailable	25	\$6,978,432.88	100% 0	\$0.00	NA	0	\$
Total		25	\$6,978,432.88	100% 0	\$0.00		0	\$
31418UJ47	Unavailable	11	\$1,574,365.00	100% 0	\$0.00	NA	0	\$
Total	Chavanaoic	11	\$1,574,365.00	100% 0	\$0.00	1171	0	\$
244407777		2.5	47.000.007.00	10000	40.00		0	
31418UJ54	Unavailable	25 25	\$5,239,325.00 \$5,239,325.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
Total		25	\$5,239,325.00	100%	\$0.00		U	<u> </u>
31418UJ62	Unavailable	7	\$1,032,406.00	100% 0	\$0.00	NA	0	\$
Total		7	\$1,032,406.00	100% 0	\$0.00		0	\$
31418UJS4	Unavailable	7	\$1,780,525.00	100% 0	\$0.00	NA	0	\$
Total		7	\$1,780,525.00	100% 0	\$0.00		0	\$
31418UJT2	Unavailable	19	\$1,470,984.29	100% 0	\$0.00	NA	0	\$
Total	Onavanaoic	19	\$1,470,984.29	100% 0	\$0.00	11/1	0	\$
31418UJU9	Unavailable	89	\$21,988,050.00	100% 0	\$0.00	NA	0	\$
Total		89	\$21,988,050.00	100% 0	\$0.00		0	\$
31418UJV7	Unavailable	64	\$6,257,055.32	100% 0	\$0.00	NA	0	\$
Total		64	\$6,257,055.32	100% 0	\$0.00		0	\$
31418UJW5	Unavailable	44	\$3,300,475.00	100% 0	\$0.00	NA	0	\$
Total	Oliavaliable	44	\$3,300,475.00 \$3,300,475.00	100% 0	\$0.00 \$0.00		0	<u>\$</u>
			1-77		,			
31418UJX3	Unavailable	136	\$29,848,682.76	100% 0	\$0.00	NA	0	\$
Total		136	\$29,848,682.76	100% 0	\$0.00		0	\$
31418UJY1	CROWN MORTGAGE COMPANY	10	\$1,540,123.93	100% 0	\$0.00	NA	0	\$
Total	COMPTIVI	10	\$1,540,123.93	100% 0	\$0.00		0	\$
31418UJZ8	CROWN MORTGAGE COMPANY	7	\$1,035,625.85	100% 0	\$0.00	NA	0	\$
Total		7	\$1,035,625.85	100% 0	\$0.00		0	\$
21419111450	EIETH THIDD DANK	2	¢242 012 27	18.33% 0	\$0.00	NA	0	\$
31418UM50	FIFTH THIRD BANK Unavailable	5	\$342,813.27 \$1,527,503.79	81.67% 0	\$0.00	NA NA		\$
Total		7	\$1,870,317.06	100% 0	\$0.00	2 12 2	0	\$
31418UM68	FIFTH THIRD BANK	21	\$3,447,996.63	33.99% 0	\$0.00	NA		\$
Total	Unavailable	27 48	\$6,696,700.10 \$10,144,696.73	66.01% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$

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31418UM76	FIFTH THIRD BANK	17	\$977,982.75	40.67% 0	\$0.00	NA	n	\$
31410011170	Unavailable	20	\$1,426,680.97	59.33% 0	\$0.00	NA NA		\$
Total	Ullavanaule	37	\$2,404,663.72	100% 0	\$0.00		0	<u>\$</u>
			Ψ=,		4 - 1 - 1			<u> </u>
31418UM84	FIFTH THIRD BANK	17	\$1,667,800.00	50.5% 0	\$0.00	NA	0	\$
	Unavailable	16	\$1,634,770.00	49.5% 0	\$0.00	NA		\$
Total		33	\$3,302,570.00	100% 0	\$0.00		0	\$
21 11017 102		10	\$1.512.017.16	22.740	\$0.00	D.T.A		Ф
31418UM92	FIFTH THIRD BANK	12	\$1,513,917.16	32.74% 0	\$0.00	NA NA		\$
Total	Unavailable	24 36	\$3,109,575.99 \$4,623,493.15	67.26% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$ \$
1 Otai		30	\$4,043,473.13	100 70 0	φυ.υυ		<u> </u>	Ψ
31418UNA8	FIFTH THIRD BANK	7	\$1,128,733.05	33.32% 0	\$0.00	NA	0	\$
	Unavailable	14	\$2,258,612.64	66.68% 0	\$0.00	NA		\$
Total		21	\$3,387,345.69	100% 0	\$0.00		0	\$
31418UNB6	FIFTH THIRD BANK	22	\$6,037,388.83	22.06% 0	\$0.00	NA	0	\$
	Unavailable	75	\$21,329,830.00	77.94% 0	\$0.00	NA	0	\$
Total		97	\$27,367,218.83	100% 0	\$0.00		0	\$
31418UNC4	Unavailable	35	\$2,188,033.27	100% 0	\$0.00	NA	n n	\$
Total	Chavanaoic	35	\$2,188,033.27	100% 0	\$0.00	1 17 1	0	\$
1 0001			Ψ2,100,000.127	100 / 0	φοισσ			Ψ
31418UND2	Unavailable	15	\$1,476,866.55	100% 0	\$0.00	NA	0	\$
Total		15	\$1,476,866.55	100% 0	\$0.00		0	\$
							_	
31418UNE0	Unavailable	15	\$1,075,688.87	100% 0	\$0.00	NA	0	\$
Total		15	\$1,075,688.87	100% 0	\$0.00		0	\$
31418UNF7	Unavailable	6	\$1,495,405.19	100% 0	\$0.00	NA	0	\$
Total		6	\$1,495,405.19	100% 0	\$0.00		0	\$
31418UNG5	Unavailable	16	\$5,744,987.36	100% 0	\$0.00	NA	0	\$
Total		16	\$5,744,987.36	100% 0	\$0.00		0	\$
31418UNH3	Unavailable	10	\$1,989,336.59	100% 0	\$0.00	NA	0	\$
Total	Chavanabic	10	\$1,989,336.59	100% 0	\$0.00	INA	0	\$
Total		10	ψ1,707,330.37	100 /6 0	ψ0.00			_Ψ
31418UNJ9	Unavailable	5	\$1,079,717.32	100% 0	\$0.00	NA	0	\$
Total		5	\$1,079,717.32	100% 0	\$0.00		0	\$
31418UNK6	Unavailable	12	\$1,038,660.67	100% 0	\$0.00	NA	0	\$
Total		12	\$1,038,660.67	100% 0	\$0.00		0	\$
i I	1							

31418UNL4	Unavailable	16	\$1,155,505.00	100% 0	\$0.00	NA 0	\$
Total		16	\$1,155,505.00	100% 0	\$0.00	0	\$
31418UNM2	Unavailable	8	\$1,572,850.00	100% 0	\$0.00	NA 0	\$
Total		8	\$1,572,850.00	100% 0	\$0.00	0	\$
31418UNN0	Unavailable	14	\$1,040,681.00	100% 0	\$0.00	NA 0	\$
Total		14	\$1,040,681.00	100% 0	\$0.00	0	\$
31418UPL2	Unavailable	30	\$9,911,737.99	100% 0	\$0.00	NA 0	\$
Total		30	\$9,911,737.99	100% 0	\$0.00	0	\$
31418UPM0	Unavailable	6	\$1,418,685.24	100% 0	\$0.00	NA 0	\$
Total		6	\$1,418,685.24	100% 0	\$0.00	0	\$
31418UPN8	Unavailable	6	\$1,906,350.00	100% 0	\$0.00	NA 0	\$
Total		6	\$1,906,350.00	100% 0	\$0.00	0	\$
31418UPP3	Unavailable	11	\$3,320,171.31	100% 0	\$0.00	NA 0	\$
Total		11	\$3,320,171.31	100% 0	\$0.00	0	\$
31418UPQ1	Unavailable	3	\$1,113,700.00	100% 0	\$0.00	NA 0	\$
Total		3	\$1,113,700.00	100% 0	\$0.00	0	\$
			********	10011	40.00	77.10	
31418UPS7	Unavailable	4	\$1,244,000.00	100% 0	\$0.00	NA 0	\$
Total		4	\$1,244,000.00	100% 0	\$0.00	0	\$
0.1.4.1.01.IDTF5	77 '1 11	10	Φ5 010 020 74	100%	Φ0.00	NIA O	Φ.
31418UPT5	Unavailable	19	\$5,018,029.74	100% 0	\$0.00	NA 0	\$
Total		19	\$5,018,029.74	100% 0	\$0.00	0	\$
21410110112	T.T.,	1.4	¢4 120 500 00	100% 0	¢0.00	NIA O	¢
31418UPU2	Unavailable	14	\$4,129,500.00	100% 0	\$0.00 \$0.00	NA 0	
Total		14	\$4,129,500.00	100% 0	\$0.00	0	\$
31418UR22	Unavailable	1	\$103,381.28	100% 0	\$0.00	NA 0	¢
Total	Unavanable	1	\$103,381.28	100% 0	\$0.00	0	\$ \$
Total		1	\$103,361.26	100 % 0	φυ.υυ	U	Ф
31418UR30	Unavailable	2	\$151,659.06	100% 0	\$0.00	NA 0	\$
Total	Ullavallaule	2	\$151,659.06	100% 0	\$0.00	0	\$
Total			\$131,039.00	100 /6 0	φυ.υυ	U	φ
31418UR48	Unavailable	2	\$162,700.86	100% 0	\$0.00	NA 0	\$
Total	Onavanauic	2	\$162,700.86	100% 0	\$0.00	0	\$
1 Otal			Ψ102,700.00	100 /0 0	ψυ•υυ		φ
31418UR55	Unavailable	1	\$81,402.07	100% 0	\$0.00	NA 0	\$
Total	Onavanaoic	1	\$81,402.07	100% 0	\$0.00	n	\$
1 (141		+ +	ΨΟ1, ΨΟ2.07	100 /0 0	φυ•υυ	U	φ

31418UR63	Unavailable	6	\$491,932.18	100% 0	\$0.00	NA	0
Total	Chavanaoic	6	\$491,932.18		i -	11/1	0
		1	Ψ • > 2,> 2 = • = •	100,0			<u></u>
31418URB2	QUICKEN LOANS INC.	80	\$19,688,900.00	100% 0	\$0.00	NA	0
Total		80	\$19,688,900.00	100% 0	\$0.00		0
		\perp					
31418URC0	PNC BANK, N.A.	103	\$13,318,605.39	100% 0		NA	
Total		103	\$13,318,605.39	100% 0	\$0.00		0
31418URD8	PNC BANK, N.A.	67	\$4,216,807.61	100% 1	\$57,142.04	NA	0
Total	FINC DAINE, IN.A.	67	\$4,216,807.61 \$4,216,807.61	100% 1		17/1	0
10141		+ "	\$ 4 ,210,007.01	100 /0 1	Φ31,174.07		<u> </u>
31418URE6	PNC BANK, N.A.	55	\$5,355,680.89	100% 0	\$0.00	NA	0
Total		55	\$5,355,680.89	100% 0	i -		0
		\Box					
31418URF3	PNC BANK, N.A.	25	\$1,371,621.99			NA	
Total		25	\$1,371,621.99	100% 0	\$0.00		0
21 110170 (1	DATE DANIE ALA	1 22	\$2.015.402.66	1000/ 0	\$0.00	NI A	
31418URG1	PNC BANK, N.A.	23	\$3,015,403.66 \$3,015,403.66	100% 0		NA	
<u>Total</u>		23	\$3,015,403.66	100% 0	\$0.00		0
31418URH9	PNC BANK, N.A.	22	\$2,148,272.51	100% 0	\$0.00	NA	0
Total	INC DAME, 11.12.	22	\$2,148,272.51 \$2,148,272.51	100% 0			0
Total		 	Ψως Ιος	100 /	\$2.0 2		+
31418URJ5	PNC BANK, N.A.	22	\$2,886,077.10	100% 0	\$0.00	NA	0
Total		22	\$2,886,077.10	100% 0			0
31418URK2	PNC BANK, N.A.	20	\$4,916,708.18	100% 0	\$0.00	NA	
Total		20	\$4,916,708.18	100% 0	\$0.00		0
24.4407707.0	DATE DATE AT A	17	\$2,020,156,27	1000/0	\$0.00	NT A	
31418URL0	PNC BANK, N.A.	17 17	\$3,838,156.37 \$3,838,156.37	100% 0		NA	
Total		1/	\$3,838,156.37	100% 0	\$0.00		0
31418URM8	PNC BANK, N.A.	15	\$1,098,523.21	100% 0	\$0.00	NA	0
Total		15	\$1,098,523.21	100% 0			0
31418URN6	PNC BANK, N.A.	15	\$1,468,597.50		i -	NA	
Total		15	\$1,468,597.50	100% 0	\$0.00		0
		+ +			+ + 2 20		
31418URP1	PNC BANK, N.A.	14	\$3,268,743.97	100% 0		NA	
Total		14	\$3,268,743.97	100% 0	\$0.00		0
21 11017000	DATE DANIE NI A	11	02 407 117 44	1000/ 0	\$0.00	NT A	-
31418URQ9	PNC BANK, N.A.	11	\$2,497,117.44 \$2,497,117.44	100% 0		NA	
Total		11	\$2,497,117.44	100% 0	\$0.00		0

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31418URR7	PNC BANK, N.A.	8	\$2,944,299.64	100% 0	\$0.00	NA 0	\$
Total	1110 1111111111111111111111111111111111	8	\$2,944,299.64	100% 0	\$0.00	0	\$
1000			₩ ~ •••••••	200.00	Τ Ψ \		·
31418URS5	PNC BANK, N.A.	5	\$1,246,636.10	100% 0	\$0.00	NA 0	\$
Total		5	\$1,246,636.10	100% 0	\$0.00	0	
31418URT3	Unavailable	15	\$4,000,480.61	100% 0	\$0.00	NA 0	\$
Total		15	\$4,000,480.61	100% 0	\$0.00	0	\$
31418URU0	Unavailable	32	\$4,202,185.05	100% 0	\$0.00	NA 0	
Total		32	\$4,202,185.05	100% 0	\$0.00	0	\$
31418URV8	Unavailable	17	\$2,312,863.27	100% 0	\$0.00	NA 0	
Total		17	\$2,312,863.27	100% 0	\$0.00	0	\$
31418URX4	Unavailable	85	\$23,595,449.84	100% 0	\$0.00	NA 0	\$
Total	Onavanabic	85	\$23,595,449.84	100% 0	\$0.00	0	
Total		- 00	Ψ23,373,447.04	100 /6 0	ψ0.00	U	Ψ
31418URY2	Unavailable	89	\$20,488,228.71	100% 0	\$0.00	NA 0	\$
Total		89	\$20,488,228.71	100% 0	\$0.00	0	\$
			, ,				
31418URZ9	Unavailable	1	\$89,891.86	100% 0	\$0.00	NA 0	\$
Total		1	\$89,891.86	100% 0	\$0.00	0	\$
31418US21	PULTE MORTGAGE, L.L.C.	15	\$2,589,417.00	100% 0	\$0.00	NA 0	\$
Total		15	\$2,589,417.00	100% 0	\$0.00	0	\$
31418US39	PULTE MORTGAGE, L.L.C.	38	\$9,019,222.00	100% 0	\$0.00	NA 0	\$
Total		38	\$9,019,222.00	100% 0	\$0.00	0	\$
31418US47	PULTE MORTGAGE, L.L.C.	44	\$8,094,336.00	100% 0	\$0.00	NA 0	\$
Total		44	\$8,094,336.00	100% 0	\$0.00	0	\$
31418USM7	COLONIAL SAVINGS FA	17	\$2,715,386.81	50.17% 0	\$0.00	NA 0	\$
	Unavailable	16	\$2,696,709.55	49.83% 0	\$0.00	NA 0	\$
Total		33	\$5,412,096.36	100% 0	\$0.00	0	\$
31418USN5	COLONIAL SAVINGS FA	9	\$1,127,355.39	80.08% 0	\$0.00	NA 0	\$
	Unavailable	3	\$280,386.95	19.92% 0	\$0.00	NA 0	\$
Total		12	\$1,407,742.34	100% 0	\$0.00	0	\$

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	THE BRANCH						
31418USP0	BANKING AND TRUST COMPANY	21	\$3,065,640.32	67.43% 0	\$0.00	NA 0	\$
	Unavailable	10	\$1,480,800.39	32.57% 0	\$0.00	NA 0	\$
Total		31	\$4,546,440.71	100% 0	\$0.00	0	\$
31418USQ8	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,544,251.48	98.41% 0	\$0.00	NA 0	\$
	Unavailable	1	\$73,556.55	1.59% 0	\$0.00	NA 0	\$
Total		28	\$4,617,808.03	100% 0	\$0.00	0	\$
31418USR6	PULTE MORTGAGE, L.L.C.	14	\$3,000,198.32	100% 0	\$0.00	NA 0	\$
Total		14	\$3,000,198.32	100% 0	\$0.00	0	\$
31418USS4	PULTE MORTGAGE, L.L.C.	19	\$4,093,504.00	100% 0	\$0.00	NA 0	\$
Total		19	\$4,093,504.00	100% 0	\$0.00	0	\$
31418UST2	PULTE MORTGAGE, L.L.C.	6	\$1,509,300.00	100% 0	\$0.00	NA 0	\$
Total		6	\$1,509,300.00	100% 0	\$0.00	0	\$
31418USU9	PULTE MORTGAGE, L.L.C.	12	\$2,032,791.97	100% 0	\$0.00	NA 0	\$
Total		12	\$2,032,791.97	100% 0	\$0.00	0	\$
31418USV7	PULTE MORTGAGE, L.L.C.	15	\$3,130,115.00	100% 0	\$0.00	NA 0	\$
Total	L.L.C.	15	\$3,130,115.00	100% 0	\$0.00	0	\$
Total		13	ψ3,130,113.00	100 / 0	ψ0.00	U	Ψ
31418USW5	PULTE MORTGAGE, L.L.C.	10	\$2,034,589.00	100% 0	\$0.00	NA 0	\$
Total	L.L.C.	10	\$2,034,589.00	100% 0	\$0.00	0	\$
Total		10	φ2,034,307.00	100 /6 0	φυ.υυ	U	Ψ
31418USX3	PULTE MORTGAGE,	11	\$1,689,200.00	100% 0	\$0.00	NA 0	\$
Total	L.L.C.	11	¢1 690 200 00	1000/ 0	\$0.00	0	¢
Total		11	\$1,689,200.00	100% 0	\$0.00	U	\$
31418USY1	PULTE MORTGAGE, L.L.C.	11	\$2,029,980.77	100% 0	\$0.00	NA 0	\$
Total	L.L.C.	11	\$2,029,980.77	100% 0	\$0.00	0	\$
1 Otal		11	Ψ 2 9 02 299200•11	100 /0 0	φ υ.υυ		φ
31418USZ8	PULTE MORTGAGE, L.L.C.	11	\$1,699,778.00	100% 0	\$0.00	NA 0	\$
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Total		11	\$1,699,778.00	100%	\$0.00	(0 \$
31418UU93	MORGAN STANLEY CREDIT CORPORATION	36	\$7,879,287.56	100%	\$0.00	NA	0 \$
Total		36	\$7,879,287.56	100%	\$0.00		0 \$
31418UUB8	Unavailable	24	\$3,623,746.95	100% (1	
Total		24	\$3,623,746.95	100%	\$0.00	(0 \$
31418UUC6	Unavailable	10	\$1,383,026.87	100% (\$0.00	NA	0 \$
Total		10	\$1,383,026.87	100%	\$0.00		0 \$
21410111104	TT'1-1.1.	42	¢7.000.620.50	1000/	\$0.00	NTA /	0 6
31418UUD4	Unavailable	42 42	\$7,088,628.50	100% (i	1	
<u>Total</u>		42	\$7,088,628.50	100%	\$0.00		0 \$
31418UUE2	Unavailable	26	\$3,743,053.57	100%	\$0.00	NA	0 \$
Total		26	\$3,743,053.57	100%	\$0.00	(0 \$
31418UUH5	Unavailable	17	\$3,936,432.35	100% (\$0.00	NA	0 \$
Total	Chavanaoic	17	\$3,936,432.35	100%	1		0 \$
21410111111	I In assailahla	15	\$1,992,562.89	100% (\$0.00	NT A	0 6
31418UUJ1 Total	Unavailable	15	\$1,992,562.89 \$1,992,562.89	100% 0		1	0 \$ 0 \$
Total		15	\$1,772,502.07	100 /6 (0	φυ.υυ	<u> </u>	Ψ
31418UUK8	Unavailable	53	\$12,109,450.94	100%	\$0.00	NA	0 \$
Total		53	\$12,109,450.94	100%	\$0.00		0 \$
2141011111 6	I In assailable	22	¢5 446 062 02	1,000/ (\$0.00	NT A	0 6
31418UUL6 Total	Unavailable	22	\$5,446,062.92 \$ 5,446,062.92	100% 0		1	0 \$ 0 \$
lotai		22	\$5,440,002.92	100%	, \$0.00	,	U P
31418UUM4	RBS CITIZENS, NA	32	\$8,363,020.00	100%	\$0.00	NA	0 \$
Total		32	\$8,363,020.00	100%	\$0.00	(0 \$
31418UVA9	MORGAN STANLEY CREDIT CORPORATION	25	\$6,381,510.95	100% (\$0.00	NA	0 \$
Total		25	\$6,381,510.95	100%	\$0.00	(0 \$
31418UVB7	MORGAN STANLEY CREDIT CORPORATION	10	\$2,605,705.28	100% (\$0.00	NA	0 \$
Total		10	\$2,605,705.28	100%	\$0.00		0 \$
31418UVC5	BANK OF AMERICA, N.A.	36	\$10,059,739.00	100% (\$0.00	NA	0 \$

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Total		36	\$10,059,739.00	100%	\$0.00		0 \$
31418UVD3	BANK OF AMERICA, N.A.	38	\$14,936,128.32	53.53%	\$0.00	NA	0 \$
	Unavailable	34	\$12,964,415.38	46.47%	\$0.00	NA	0 \$
Total		72	\$27,900,543.70	100%	\$0.00		0 \$
31418UVE1	BANK OF AMERICA, N.A.	13	\$2,460,084.15	50.17%	·	NA	0 \$
	Unavailable	11	\$2,443,353.41	49.83%	1	NA	1-1
Total		24	\$4,903,437.56	100%	\$0.00		0 \$
31418UVF8	BANK OF AMERICA, N.A.	23	\$7,864,275.46	65.62% 0	\$0.00	NA	0 \$
	Unavailable	13	\$4,119,860.81	34.38%	\$0.00	NA	0 \$
Total		36	\$11,984,136.27	100%	1	· · · ·	0 \$
31418UVG6	BANK OF AMERICA, N.A.	1,169	\$341,172,843.10	48.71%	\$0.00	NA	0 \$
	Unavailable	1,259	\$359,211,314.61	51.29%	\$0.00	NA	0 \$
Total		2,428	\$700,384,157.71	100%	\$0.00		0 \$
31418UVH4	BANK OF AMERICA, N.A.	47	\$13,336,652.27	56.22%	\$0.00	NA	0 \$
	Unavailable	36	\$10,387,261.70	43.78%	\$0.00	NA	0 \$
Total		83	\$23,723,913.97	100%	\$0.00		0 \$
31418UVJ0	BANK OF AMERICA, N.A.	304	\$85,520,948.48	73.97% 1	\$195,277.38	NA	1 \$195,27
	Unavailable	94	\$30,093,080.64	26.03%	\$0.00	NA	0 \$
Total		398	\$115,614,029.12	100% 1	\$195,277.38		1 \$195,27
31418UVK7	BANK OF AMERICA, N.A.	3	\$599,137.72	100% 0	\$0.00	NA	0 \$
Total		3	\$599,137.72	100%	\$0.00		0 \$
31418UVL5	BANK OF AMERICA, N.A.	119	\$38,781,262.99	46.85% 0	\$0.00	NA	0 \$
-	Unavailable	182	\$43,991,846.73	53.15% 0	\$0.00	NA	0 \$
Total		301	\$82,773,109.72	100%	1	2 12 2	0 \$
21/1911/2/	Unavailable	189	\$35,900,995.29	100% 0	\$0.00	NT A	0 \$
31418UY24 Total	Unavanable	189	\$35,900,995.29 \$35,900,995.29	100% 0		NA	0 \$
1 Utai		109	φ <i>აა,</i> 700,773.49	100 % 0	φυ.υυ		U J
31418UY32	Unavailable	44	\$3,230,075.00	100% 0	\$0.00	NA	0 \$
Total		44	\$3,230,075.00	100%	\$0.00		0 \$

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31418UY40	Unavailable	41	\$4,018,800.00	100% 0	\$0.00) NA	0	\$
Total		41	\$4,018,800.00	100% 0		1	0	\$
31418UY57	Unavailable	57	\$8,791,724.90	100% 0	\$0.00) NA	0	\$
Total		57	\$8,791,724.90	100% 0		1	0	\$
21410117/65	Unavailable	26	¢1 702 540 17	100% 0	\$0.00	NΛ		
31418UY65 Total	Unavanaoie	26 26		100% 0 100% 0		1	0	\$ \$
10111			Ψ±9, νωμ	100	4		<u> </u>	_
31418UY99	EVERBANK	75		54% 0		1		\$
	Unavailable	56	. , ,	46% 0		1	0	\$
Total		131	\$22,179,694.22	100% 0	\$0.00	 	0	\$
31418UYF5	GUARANTY BANK F.S.B.	9	\$1,011,499.78	100% 0	\$0.00) NA	0	\$
Total		9	\$1,011,499.78	100% 0	\$0.00		0	\$
		20	÷2.710.642.00	122011	t522 222 66		 	
31418UYG3	PNC BANK, N.A.	38		100% 1	1	1		\$
Total		38	\$8,548,642.88	100% 1	\$228,030.66	 	0	\$
31418UYH1	PNC BANK, N.A.	87	\$24,187,205.13	100% 1	\$379,164.62	. NA	0	\$
Total		87	\$24,187,205.13	100% 1	\$379,164.62	1	0	\$
					<u> </u>		工	
31418UYJ7	PNC BANK, N.A.	397	\$104,004,592.44	100% 0	1	1	0	\$
Total		397	\$104,004,592.44	100% 0	\$0.00	 	0	\$
31418UYK4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	, , ,	100% 0		NA	0	\$
Total		6	\$2,178,303.94	100% 0	\$0.00		0	9
31418UYL2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$1,367,251.31	100% 0	·			\$
Total		2	\$1,367,251.31	100% 0	\$0.00		0	9
31418UYM0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,734,259.56	100% 0	·	NA	0	\$
Total		6	\$1,734,259.56	100% 0	\$0.00		0	9
31418UYN8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$6,749,184.64	100% 0	\$0.00	NA	0	\$
Total		10	\$6,749,184.64	100% 0	\$0.00		0	\$

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 	CITICDOUD CLOP 41						
31418UYP3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,277,532.94	100%	\$0.00	NA	0
Total		4	\$1,277,532.94	100%	\$0.00		0
31418UYQ1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$5,938,693.31	100%	\$0.00	NA	0
Total		9	\$5,938,693.31	100%	\$0.00		0
	NI A TIONICE A D						
31418UYR9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,560,974.62	42.16%	\$0.00	NA	0
	Unavailable	9	\$2,141,961.09	57.84%	\$0.00	NA	0
Total		17	\$3,702,935.71	100%	\$0.00		0
31418UYS7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	28	\$5,127,258.05	42.45% (\$0.00	NA	0
	Unavailable	32	\$6,950,053.31	57.55%	\$0.00	NA	0
Total		60	\$12,077,311.36	100%	\$0.00		0
31418UYT5	FIFTH THIRD BANK	20	\$2,223,407.77	68.57% 0	\$0.00	NA	0
211100110	Unavailable	10	\$1,019,129.79	31.43%			
Total		30	\$3,242,537.56	100%			0
31418UYU2	FIFTH THIRD BANK	10	\$2,048,180.00				
	Unavailable	3	\$417,500.00	16.93%			0
Total		13	\$2,465,680.00	100%	\$0.00		0
21410117770	EIETH THIDD DANK	21	¢2.009.010.24	96 260 0	¢0.00	NT A	0
31418UYV0	FIFTH THIRD BANK Unavailable	21	\$2,098,910.24 \$331,500.00	86.36% C			
Total	Ullavallaule	24	\$331,300.00 \$2,430,410.24	100%			0
1 Juli		<u> </u>	Ψ ω, TJU, TIU, Δ Υ	100 /0 0	φυ.υυ		J
31418UYW8	FIFTH THIRD BANK	18	\$2,713,471.24	46.82% 0	\$0.00	NA	0
	Unavailable	14	\$3,081,740.84	53.18%			
Total		32	\$5,795,212.08	100%	\$0.00		0
21410117776	EIETH THID DANK	1 1	¢1 244 200 75	70.050	φη α ρ	B.T.A	0
31418UYX6	FIFTH THIRD BANK	11	\$1,244,200.75	79.95% 0 20.05% 0	1		
Total	Unavailable	3 14	\$312,000.00 \$1,556,200.75	100%			0
า บเลา		14	φ1,330,400./ 5	100%	\$0.00		V

31418UZA5	EVERBANK	49	\$5,280,589.14	68.08% 0	\$0.00	NA	
	Unavailable	12	\$2,475,571.97	31.92% 0	\$0.00	NA	
Total		61	\$7,756,161.11	100% 0	\$0.00		0 \$
21.410117772		1	Φ1.7.6.000.00	12 000	Φ0.00	27.4	0 4
31418UZB3	EVERBANK	1	\$156,000.00	12.98% 0	t	NA	
m 4 1	Unavailable	4	\$1,045,863.36	87.02% 0	1	NA	
Total		5	\$1,201,863.36	100% 0	\$0.00		0 \$
31418UZC1	PNC BANK, N.A.	23	\$2,198,815.36	100% 0	\$0.00	NA	0 \$
Total		23	\$2,198,815.36	100% 0	\$0.00		0 \$
24.44.07.7777		0.4	h1 (020 1 70 2 (10000	40.00		0 4
31418UZD9	FIFTH THIRD BANK	84	\$16,830,472.26	100% 0		NA	_
Total		84	\$16,830,472.26	100% 0	\$0.00		0 \$
31418UZE7	FIFTH THIRD BANK	10	\$1,279,458.79	100% 0	\$0.00	NA	0 \$
Total		10	\$1,279,458.79	100% 0		- 1	0 \$
31418UZF4	FIFTH THIRD BANK	29	\$1,647,223.85	100% 0	\$0.00	NA	
Total		29	\$1,647,223.85	100% 0	\$0.00		0 \$
31418UZG2	FIFTH THIRD BANK	111	\$10,799,960.59	100% 1	\$95,791.38	NA	1 \$95,79
Total	TH THIRD BANK	111	\$10,799,960.59 \$10,799,960.59	100% 1	\$95,791.38	INA	1 \$95,79
lotai		111	\$10,733,300.33	100 /6 1	φ95,791.50		φ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ
31418UZH0	FIFTH THIRD BANK	108	\$13,796,059.39	100% 0	\$0.00	NA	0 \$
Total		108	\$13,796,059.39	100% 0	\$0.00		0 \$
21.41.01.171.6		220	Φ10. C2C. 007. 15	1000 2	φ100 224 21	NT A	2 0100 20
31418UZJ6	FIFTH THIRD BANK	320	\$18,636,987.15	100% 3	1		3 \$199,23
Total		320	\$18,636,987.15	100% 3	\$199,234.31		3 \$199,23
31418UZK3	FIFTH THIRD BANK	6	\$1,018,990.90	100% 0	\$0.00	NA	0 \$
Total		6	\$1,018,990.90	100% 0	\$0.00		0 \$
24.44.07.7777.4		2.6	\$5.1 2 1.0 7 1.10	10001	\$40 7 7 00 20	77.	1 0107 70
31418UZL1	FIFTH THIRD BANK	26	\$6,121,954.10		\$185,580.22	NA	1 \$185,58
Total		26	\$6,121,954.10	100% 1	\$185,580.22		1 \$185,58
31418UZM9	FIFTH THIRD BANK	40	\$3,844,989.17	100% 0	\$0.00	NA	0 \$
Total		40	\$3,844,989.17	100% 0	1		0 \$
21.410775775			do 100 000 50	100~	40.00		0 4
31418UZN7	FIFTH THIRD BANK	62	\$8,129,086.28	100% 0		NA	
Total		62	\$8,129,086.28	100% 0	\$0.00		0 \$
31418UZP2	FIFTH THIRD BANK	20	\$3,213,164.21	100% 0	\$0.00	NA	0 \$
Total		20	\$3,213,164.21	100% 0		· -	0 \$
31418UZQ0	FIFTH THIRD BANK	100	\$6,350,191.40	100% 1	\$56,432.93	NA	1 \$56,43

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Total		100	\$6,350,191.40	100% 1	\$56,432.93	1	\$56,43
31418UZR8	FIRST PLACE BANK	14	\$2,939,590.64	75.14% 0	\$0.00	NA (1
	Unavailable	4	\$972,400.00	24.86% 0	\$0.00	NA (1
Total		18	\$3,911,990.64	100% 0	\$0.00	0	\$
31418UZS6	Unavailable	28	\$2,203,073.00	100% 0	\$0.00	NA (\$
Total	Chavanaele	28	\$2,203,073.00	100% 0	\$0.00	1416	
		20	\$ = \$ = \$ 00 \$ 0 \$ 0000	100 70 0	φοιου		Ψ
31418UZT4	Unavailable	190	\$44,162,171.25	100% 0	\$0.00	NA (\$
Total		190	\$44,162,171.25	100% 0	\$0.00	0	\$
31418UZU1	Unavailable	41	\$3,098,917.88	100% 0	\$0.00	NA (\$
Total	Ullavallable	41	\$3,098,917.88 \$3,098,917.88	100% 0	\$0.00 \$ 0.00	NA C	
lotai		71	φ3,090,917.00	100 /6 0	φυ.υυ		φ
31418VAA0	E*TRADE BANK	10	\$2,636,595.16	57.93% 0	\$0.00	NA	\$
	Unavailable	6	\$1,915,075.23	42.07% 0	\$0.00	NA (\$
Total		16	\$4,551,670.39	100% 0	\$0.00	0	\$
21.410114.70	DIG DANK MA	40	Φ2 412 027 00	10000	Φ0.00	N. 4. 6	
31418VAB8	PNC BANK, N.A.	40	\$2,413,925.88	100% 0	\$0.00	NA (1
Total		40	\$2,413,925.88	100% 0	\$0.00	0	\$
31418VAC6	PNC BANK, N.A.	21	\$1,807,959.90	100% 0	\$0.00	NA	\$
Total	21(0 2111 (12) 1 (111	21	\$1,807,959.90	100% 0	\$0.00	0	\$
31418VAD4	PNC BANK, N.A.	34	\$3,316,870.25	100% 0	\$0.00	NA (
Total		34	\$3,316,870.25	100% 0	\$0.00	(\$
31418VAE2	PNC BANK, N.A.	45	\$6,014,104.15	100% 0	\$0.00	NA	\$
Total	TIVE BINAR, TV.21.	45	\$6,014,104.15	100% 0	\$0.00	1171	1
			, , , , , , , ,		, , , , ,		
31418VAF9	PNC BANK, N.A.	92	\$23,883,017.40	100% 0	\$0.00	NA	\$
Total		92	\$23,883,017.40	100% 0	\$0.00	0	\$
31418VD25	PHH MORTGAGE CORPORATION	48	\$11,882,680.41	53.19% 0	\$0.00	NA	\$
	Unavailable	44	\$10,458,115.00	46.81% 0	\$0.00	NA	\$
Total		92	\$22,340,795.41	100% 0	\$0.00	0	\$
31418VDK5	U.S. BANK N.A.	1	\$144,000.00	9.92% 0	\$0.00	NA (1
T-4-1	Unavailable	11	\$1,306,983.82	90.08% 0	\$0.00	NAC	
Total		12	\$1,450,983.82	100% 0	\$0.00		\$
31418VDL3	U.S. BANK N.A.	2	\$545,553.12	18.29% 0	\$0.00	NA (\$
PITIOVDES	Unavailable	10	\$2,436,575.45	81.71% 0	\$0.00	NA (

T-4-1		12	¢2 002 120 57	100%	\$0.00		0
Total		12	\$2,982,128.57	100%	\$0.00		U
31418VDN9	QUICKEN LOANS INC.	51	\$12,143,000.00	100%	\$0.00	NA	0
Total		51	\$12,143,000.00	100%	\$0.00		0
31418VDP4	PHH MORTGAGE CORPORATION	23	\$6,518,267.01	61.05% (·		
	Unavailable	14	\$4,158,047.14	38.95% (NA	0
Total		37	\$10,676,314.15	100%	\$0.00		0
31418VDQ2	PHH MORTGAGE CORPORATION	44	\$8,352,659.86	67.57% (\$0.00	NA	0
	Unavailable	23	\$4,009,463.19	32.43%		NA	0
Total		67	\$12,362,123.05	100%	\$0.00		0
31418VDR0	PHH MORTGAGE CORPORATION	95	\$25,923,244.51	68.64% (\$0.00	NA	0
	Unavailable	40	\$11,843,700.08	31.36%	\$0.00	NA	0
Total		135	\$37,766,944.59	100%	\$0.00		0
31418VDS8	PHH MORTGAGE CORPORATION	3	\$658,805.00	65.58% (\$0.00	NA	0
	Unavailable	2	\$345,852.93	34.42% (NA	0
Total		5	\$1,004,657.93	100%	\$0.00		0
31418VDT6	PHH MORTGAGE CORPORATION	34	\$9,404,580.78	59.22% (\$0.00	NA	0
	Unavailable	22	\$6,475,030.40	40.78%	\$0.00	NA	0
Total		56	\$15,879,611.18	100%	\$0.00		0
31418VDU3	PHH MORTGAGE CORPORATION	8	\$794,563.95	61.27% (\$0.00	NA	0
	Unavailable	5	\$502,299.40	38.73% (\$0.00	NA	0
Total		13	\$1,296,863.35	100%	\$0.00		0
31418VDV1	PHH MORTGAGE CORPORATION	32	\$3,126,848.31	53.23% (\$0.00	NA	0
	Unavailable	28	\$2,747,835.00	46.77% (1	NA	0
Total		60	\$5,874,683.31	100%	\$0.00		0
31418VDX7	PHH MORTGAGE CORPORATION	15	\$2,804,616.42	79.23% (\$0.00	NA	0
	Unavailable	5	\$735,332.69	20.77% (\$0.00	NA	0
Total		20	\$3,539,949.11	100%	\$0.00		0
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31418VDY5	PHH MORTGAGE CORPORATION	100	\$23,167,202.63	72.61% 0	\$0.00	NA	0
	Unavailable	46	\$8,736,971.10	27.39% 0	\$0.00	NA	0
Total		146	\$31,904,173.73	100% 0	\$0.00		0
31418VDZ2	PHH MORTGAGE CORPORATION	49	\$12,306,026.10	46.1% 0	\$0.00	NA	0
	Unavailable	63	\$14,387,227.86		\$0.00	NA	0
Total		112	\$26,693,253.96	100% 0	\$0.00		0
31418VGS5	QUICKEN LOANS INC.	110	\$25,454,175.00		\$0.00	NA	
Total	_	110	\$25,454,175.00	100% 0	\$0.00	/	0
31418VGT3	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$203,592.74	20.17% 0	\$0.00	NA	0
	Unavailable	4	\$805,828.88	79.83% 0	\$0.00	NA	0
Total		5	\$1,009,421.62	100% 0	\$0.00		0
		\Box]	
31418VGU0	Unavailable	113	\$29,088,775.00		\$0.00	NA	0
Total		113	\$29,088,775.00	100% 0	\$0.00		0
31418VGV8	Unavailable	16	\$2,124,225.00		\$0.00	NA	0
Total		16	\$2,124,225.00	100% 0	\$0.00		0
31418VGW6	Unavailable	77	\$7,625,510.29		\$0.00	NA	0
Total		77	\$7,625,510.29	100% 0	\$0.00		0
31418VGX4	Unavailable	307	\$84,044,733.90		\$0.00	NA	0
Total		307	\$84,044,733.90	100% 0	\$0.00		0
31418VGY2	Unavailable	101	\$13,007,700.00		\$0.00	NA	0
Total	_	101	\$13,007,700.00	100% 0	\$0.00		0
31418VGZ9	Unavailable	41	\$6,706,250.00	100% 0	\$0.00	NA	0
Total		41	\$6,706,250.00	100% 0	\$0.00		0
31418VLK6	Unavailable	14	\$3,817,700.00	100% 0	\$0.00	NA	0
Total		14	\$3,817,700.00	100% 0	\$0.00		0
31418VLL4	Unavailable	26	\$2,495,079.21	100% 0	\$0.00	NA	0
Total		26	\$2,495,079.21	100% 0	\$0.00		0
31418VLM2	Unavailable	20	\$1,369,150.00		\$0.00	NA	
Total		20	\$1,369,150.00	100% 0	\$0.00)	0

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31418VLN0	Unavailable	15	\$3,558,669.67	100% (\$0.00	NA	0	\$
Total	Ollavallable	15	\$3,558,669.67	100%			0	\$
10001		10	Ψυ,υυσ,σσο,τσ.	100 /0	Ψ0•00			
31418VLP5	Unavailable	24	\$3,062,400.00	100% (\$0.00	NA	0	\$
Total		24	\$3,062,400.00	100%	\$0.00		0	\$
31418VLQ3	Unavailable	9	\$1,445,485.53	100% (\$0.00	NA	0	\$
Total		9	\$1,445,485.53	100%	\$0.00		0	\$
31418VLR1	Unavailable	7	\$1,974,135.82	100% (0	\$
Total		7	\$1,974,135.82	100%	\$0.00		0	\$
31418VPX4	PNC BANK, N.A.	2	\$510,500.00	100% (\$0.00	NA	n	\$
Total	I IIC DIMIN, III.	2	\$510,500.00	100%			0	\$
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31418VQM7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,233,327.00	39.25% (\$0.00	NA	0	\$
	Unavailable	6	\$1,908,977.06	60.75%	\$0.00	NA	0	\$
Total		11	\$3,142,304.06	100%	\$0.00		0	\$
31418VRQ7	FIRST STAR BANK	11	\$3,008,726.98	100% (\$
Total		11	\$3,008,726.98	100%	\$0.00		0	\$
31418VV33	CHASE HOME FINANCE, LLC	6	\$817,081.60	52.34% (\$
	Unavailable	4	\$743,911.05	47.66%				\$
Total		10	\$1,560,992.65	100%	\$0.00		0	\$
21110777701	THE PANK		\$1.551.405.00	12.550/.0	ф0.00	NT A		Φ.
31418VVP4	E*TRADE BANK	6	\$1,571,435.32	13.55% (\$
T-4a1	Unavailable	38	\$10,028,367.59	86.45%			0	\$
Total		44	\$11,599,802.91	100%	\$0.00		U	\$
31418VVQ2	E*TRADE BANK	7	\$3,365,614.96	4.74% (\$0.00	NA	0	\$
51.10	Unavailable	152	\$67,579,308.60	95.26%			-	\$
Total	0 AM 1	159	\$70,944,923.56	100%	1		0	\$
			7 -7 /					
31418VVR0	E*TRADE BANK	4	\$2,047,384.26	18.2%	\$0.00	NA	0	\$
	Unavailable	20	\$9,204,389.50	81.8% (\$0.00	NA	0	\$
Total		24	\$11,251,773.76	100%	\$0.00		0	\$
31421AJ46	WELLS FARGO BANK, N.A.	2	\$265,600.00	25.5%	\$0.00	NA	0	\$

	Unavailable	6	\$775,992.31	74.5% 0	\$0.00	NA	0 9
Total		8	\$1,041,592.31	100% 0	\$0.00		0 9
31421AJ53	WELLS FARGO BANK, N.A.	2	\$275,000.00	16.69% 0	\$0.00	NA	0 5
	Unavailable	8	\$1,373,148.87	83.31% 0	\$0.00	NA	0 9
Total		10	\$1,648,148.87	100% 0	\$0.00		0 5
31421AJ79	U.S. BANK N.A.	1	\$132,800.00	10.77% 0	\$0.00	NA	0 5
	WELLS FARGO BANK, N.A.	1	\$169,300.00		\$0.00	NA	
	Unavailable	7	\$931,032.58	75.5% 0	\$0.00	NA	
Total		9	\$1,233,132.58	100% 0	\$0.00		0 5
31421AJ87	Unavailable	6	\$536,622.60	100% 0	\$0.00	NA	0 9
Total	Ollavallable	6	\$536,622.60	100% 0	\$0.00	1112	0 9
10002			***	200.0	T ***		
31421AJ95	CITIMORTGAGE, INC.	1	\$107,876.12	6.92% 0	\$0.00	NA	0 9
	HSBC MORTGAGE CORPORATION (USA)	1	\$204,000.00	13.08% 0	\$0.00	NA	
	Unavailable	7	\$1,247,822.20	80% 0	\$0.00	NA	0 9
Total		9	\$1,559,698.32	100% 0	\$0.00		0 9
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31421AJW4	CITIMORTGAGE, INC.	1	\$120,000.00	18.79% 0	\$0.00	NA	_
Total	Unavailable	5	\$518,779.85 \$638.770.85	81.21% 0	\$0.00 \$0.00	NA	
1 Otal		6	\$638,779.85	100% 0	\$0.00		0 5
31421AKA0	GMAC MORTGAGE, LLC	1	\$148,816.79	26.31% 0	\$0.00	NA	0 5
	Unavailable	2	\$416,720.79	73.69% 0	\$0.00	NA	0 9
Total		3	\$565,537.58	100% 0	\$0.00		0 5
31421AKB8	HSBC MORTGAGE CORPORATION (USA)	1	\$96,000.00	6.62% 0	\$0.00	NA	0 8
	WELLS FARGO BANK, N.A.	3	\$557,814.91	38.45% 0	\$0.00	NA	0 5
	Unavailable	4	\$796,815.57	54.93% 0	\$0.00	NA	_
Total		8	\$1,450,630.48	100% 0	\$0.00		0 5
21421 AVC6	CITIMOPTCACE INC	1	¢212 217 90	1000/ 0	¢0.00	NIA	0 0
31421AKC6 Total	CITIMORTGAGE, INC.	1	\$312,217.89 \$312,217.89	100% 0 100% 0	\$0.00 \$0.00	NA	0 5
1 Utai		1	φ312,217.09	100 76 0	φυ.υυ		
31421AKD4	WELLS FARGO BANK, N.A.	4	\$600,249.10	59.37% 0	\$0.00	NA	0 5
	Unavailable	3	\$410,837.09	40.63% 0	\$0.00	NA	0 9
Total		7	\$1,011,086.19	100% 0			0 5

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21421 A IZEQ	OUTD CODE CACE. INC.	1	\$100,000,00	12.220/10	Φ0.00	NAO	Φ.
31421AKE2	CITIMORTGAGE, INC.	1	\$100,900.00	13.33% 0	\$0.00	NA 0 NA 0	
Total	Unavailable	6 7	\$656,289.44 \$757,189.44	86.67% 0 100% 0	\$0.00 \$0.00	NA 0	
1 Otai	+		\$/3/, 107,41	100 70 0	Φυ.υυ		φ
31421AKF9	CITIMORTGAGE, INC.	1	\$358,104.08	25.83% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	1	\$150,000.00		\$0.00	NA 0	
	Unavailable	4	\$878,169.19	63.35% 0	\$0.00	NA 0	\$
Total		6	\$1,386,273.27	100% 0	\$0.00	0	
31421AKG7	GMAC MORTGAGE, LLC	1	\$268,887.20	24.85% 0	\$0.00	NA 0	\$
	Unavailable	4	\$813,066.72	75.15% 0	\$0.00	NA 0	\$
Total		5	\$1,081,953.92	100% 0	\$0.00	0	\$
31421AKH5	WELLS FARGO BANK, N.A.	2	\$290,162.31	51.66% 0	\$0.00	NA 0	\$
	Unavailable	2	\$271,548.16		\$0.00	NA 0	
Total		4	\$561,710.47	100% 0	\$0.00	0	\$
<u> </u>						-	
31421AKJ1	Unavailable	3	\$510,909.20	100% 0	\$0.00	NA 0	
Total	+	3	\$510,909.20	100% 0	\$0.00	0	\$
31421AKK8	Unavailable	10	\$1,268,757.94	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	10	\$1,268,757.94	100% 0	\$0.00	0	\$
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31381M2C8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,100,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$6,100,000.00	100% 0	\$0.00	0	\$
31381M2D6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,100,000.00	100% 0	\$0.00	0	\$
31381M2E4	JP MORGAN CHASE BANK, NA	1	\$1,760,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,760,000.00	100% 0	\$0.00	0	\$
<u> </u>							
31381M2F1	WELLS FARGO BANK N.A.	1	\$97,531,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$97,531,000.00	100% 0	\$0.00	0	\$
31381M2G9	ALLIANT CAPITAL		\$1,301,500.00	100% 0	\$0.00	NA0	\$

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Total		1	\$1,301,500.00	100%	\$0.00		0
31381M2H7	GREYSTONE SERVICING CORPORATION INC.	1	\$768,000.00	100% (\$0.00	NA	0
Total		1	\$768,000.00	100%	\$0.00		0
31381M2R5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,325,000.00	100% (\$0.00	NA	0
Total		1	\$7,325,000.00	100%	\$0.00		0
31381M2S3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,820,000.00	100% (
Total		1	\$8,820,000.00	100%	\$0.00		0
31381M2T1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,105,000.00	100% (\$0.00	NA	0
Total		1	\$12,105,000.00	100%	\$0.00		0
31381M2V6	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,200,000.00	100% (NA	0
Total		1	\$3,200,000.00	100%	\$0.00		0
31381M2W4	WALKER & DUNLOP, LLC	1	\$8,750,000.00	100% (\$0.00	NA	0
Total		1	\$8,750,000.00	100%	\$0.00		0
31381M2Z7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,200,000.00	100% (\$0.00	NA	0
Total		1	\$17,200,000.00	100%	\$0.00		0
31381M3B9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,335,000.00	100% (\$0.00	NA	0
Total		1	\$1,335,000.00	100%	\$0.00		0
31381M3C7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100% (\$0.00	NA	0
Total		1	\$2,250,000.00	100%	\$0.00		0
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31381M3D5	NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	0	9
Total	1105,105	1	\$5,000,000.00	100%	_	\$0.00	1 1/1 1	0	•
10001			\$2,000,000,00	100 /0		ΨΟΙΟΟ		Ť	<u> </u>
31381M3M5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	9
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$
31381M3P8	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	5
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$
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31381M3Q6	RED MORTGAGE CAPITAL, LLC	1	\$4,575,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,575,000.00	100%	0	\$0.00		0	\$
31381M3R4	NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	5
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$
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31381M3S2	WELLS FARGO BANK N.A.	1	\$10,760,000.00	100%	0	\$0.00	NA	0	S
Total		1	\$10,760,000.00	100%	0	\$0.00		0	\$
31381M3U7	NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,500,000.00	100%	0	\$0.00		0	9
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31381M3W3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,128,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,128,000.00	100%	0	\$0.00		0	9
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31381M3Z6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$
31381M4D4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,750,000.00	100%	0	\$0.00		0	\$
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31381M4E2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	9
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$
31381M4L6	PRUDENTIAL MULTIFAMILY	1	\$4,420,000.00	100%	0	\$0.00	NA	0	\$

	MORTGAGE INC.		I				İ
Total		1	\$4,420,000.00	100%	\$0.00		0
31381M4P7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,064,000.00	100% (\$0.00	NA	0
Total		1	\$9,064,000.00	100%	\$0.00		0
31381M4T9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$644,000.00	100% (\$0.00	NA	0
Total		1	\$644,000.00	100%	\$0.00		0
31381M5B7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,068,275.26	100%	\$0.00	NA	0
Total		1	\$2,068,275.26	100%	\$0.00		0
31381M5H4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,854,000.00	100%	\$0.00	NA	0
Total		1	\$1,854,000.00	100%	\$0.00		0
31381M5L5	WALKER & DUNLOP, LLC	1	\$49,881,000.00	100%	0 \$0.00	NA	0
Total		1	\$49,881,000.00	100%	\$0.00		0
31381M5M3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,850,000.00	100% (\$0.00	NA	0
Total		1	\$6,850,000.00	100%	\$0.00		0
31381M5P6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,175,000.00	100% (0 \$0.00	NA	0
Total		1	\$12,175,000.00	100%	\$0.00		0
31381M6B6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,865,000.00	100% (\$0.00	NA	0
Total		1	\$1,865,000.00	100%	\$0.00		0
31381M6E0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	\$0.00		0
					1		1

31381M6P5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,000,000.00	100% 0	\$0.00	NA	0	
Total	WORTGAGE IVE.	1	\$21,000,000.00	100% 0	\$0.00		0	
10001			Ψ21,000,000.00	100 /0 0	ψ0.00			
31381M6S9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,700,000.00	100% 0	\$0.00	NA	0	
Total	,	1	\$1,700,000.00	100% 0	\$0.00		0	(
31381M6U4	NCB, FSB	1	\$500,000.00	100% 0	\$0.00	NA	0	
Total		1	\$500,000.00	100% 0	\$0.00		0	
2120114772	NGD FGD	- 1	¢000,000,00	1000/ 0	Φ0.00	NT A	0	
31381M6Z3	NCB, FSB	1	\$900,000.00	100% 0 100% 0	\$0.00	NA	0	
<u>Total</u>		1	\$900,000.00	100% 0	\$0.00		U	
31381M7A7	RED MORTGAGE CAPITAL, LLC	1	\$12,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$12,000,000.00	100% 0	\$0.00		0	(
31381M7D1	RED MORTGAGE CAPITAL, LLC	1	\$4,305,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,305,000.00	100% 0	\$0.00		0	,
31381M7F6	GREYSTONE SERVICING CORPORATION INC.	1	\$576,591.76	100% 0	\$0.00	NA	0	:
Total		1	\$576,591.76	100% 0	\$0.00		0	(
31381M7H2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,250,000.00	100% 0	\$0.00	NA	0	;
Total		1	\$9,250,000.00	100% 0	\$0.00		0	(
31381M7L3	NCB, FSB	1	\$5,700,000.00	100% 0	\$0.00	NA	0	
Total	1,00,100	1	\$5,700,000.00	100% 0	\$0.00	11/1	0	
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31381M7M1	NCB, FSB	1	\$4,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100% 0	\$0.00		0	(
31381MKU8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,540,000.00	100% 0	\$0.00	NA	0	:
Total		1	\$7,540,000.00	100% 0	\$0.00		0	(
31381MN27	CENTERLINE MORTGAGE CAPITAL	1	\$8,255,000.00	100% 0	\$0.00	NA	0	,

	INC.						
Total		1	\$8,255,000.00	100% 0	\$0.00	0	\$
31381MPT6	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0	\$0.00	NA 0	9
Total	-	1	\$750,000.00	100% 0	\$0.00	0	•
31381MT39	ARBOR COMMERCIAL FUNDING LLC	1	\$2,259,165.39	100% 0	\$0.00	NA 0	9
Total		1	\$2,259,165.39	100% 0	\$0.00	0	\$
31381MTC9	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,297,279.21	100% 0	·	NA 0	Ş
Total		1	\$3,297,279.21	100% 0	\$0.00	0	\$
31381MTE5	WALKER & DUNLOP, LLC	1	\$8,000,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$8,000,000.00	100% 0	\$0.00	0	•
31381MTK1	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,366,663.20	100% 0	\$0.00	NA 0	\$
Total		1	\$1,366,663.20	100% 0	\$0.00	0	\$
31381MTV7	WALKER & DUNLOP, LLC	1	\$17,653,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$17,653,000.00	100% 0	\$0.00	0	\$
31381MU29	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,997,374.01	100% 0	\$0.00	NA 0	9
Total		1	\$2,997,374.01	100% 0	\$0.00	0	\$
31381MU52	BEECH STREET CAPITAL, LLC	1	\$3,096,896.27	100% 0	\$0.00	NA 0	\$
Total		1	\$3,096,896.27	100% 0	\$0.00	0	•
31381MU60	RED MORTGAGE CAPITAL, LLC	1	\$9,169,400.00	100% 0	·	NA 0	9
Total		1	\$9,169,400.00	100% 0	\$0.00	0	\$
31381MUD5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,085,999.01	100% 0			
Total		1	\$1,085,999.01	100% 0	\$0.00	0	•
31381MUH6		1	\$2,997,061.26	100% 0	\$0.00	NA 0	9

	PNC MULTIFAMILY MORTGAGE LLC							
Total		1	\$2,997,061.26	100% 0	\$0.00		0	
31381MUS2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,819,087.02	100% 0	\$0.00	NA	0	
Total	,	1	\$6,819,087.02	100% 0	\$0.00		0	1
31381MUV5	WELLS FARGO BANK N.A.	1	\$4,656,455.85	100% 0	\$0.00	NA	0	
Total		1	\$4,656,455.85	100% 0	\$0.00		0	,
31381MUY9	ALLIANT CAPITAL LLC	1	\$2,797,679.25	100% 0	\$0.00	NA	0	
Total		1	\$2,797,679.25	100% 0	\$0.00		0	
31381MV36	PNC MULTIFAMILY MORTGAGE LLC	1	\$59,475,000.00	100% 0	\$0.00	NA	0	
Total		1	\$59,475,000.00	100% 0	\$0.00		0	,
31381MV44	BEECH STREET CAPITAL, LLC	1	\$1,550,000.00	100% 0	\$0.00	NA	0	;
Total		1	\$1,550,000.00	100% 0	\$0.00		0	1
31381MV51	GREYSTONE SERVICING CORPORATION INC.	1	\$720,000.00	100% 0	\$0.00	NA	0	
Total		1	\$720,000.00	100% 0	\$0.00		0	-
31381MV69	ALLIANT CAPITAL LLC	1	\$1,898,425.21	100% 0	\$0.00	NA	0	
Total		1	\$1,898,425.21	100% 0	\$0.00		0	1
31381MV77 Total	HSBC BANK USA, NA	1 1	\$75,000,000.00 \$75,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	
31381MV85	M & T REALTY CAPITAL CORPORATION	1	\$5,025,000.00	100% 0	\$0.00	NA	0	
Total		1	\$5,025,000.00	100% 0	\$0.00		0	
31381MVE2	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,152,362.12	100% 0	\$0.00	NA	0	
Total		1	\$4,152,362.12	100% 0	\$0.00		0	
31381MVF9	ARBOR COMMERCIAL	1	\$999,244.38	100% 0	\$0.00	NA	0	

	FUNDING LLC	1		[]			
Total		1	\$999,244.38	100% 0	\$0.00		0 \$
31381MVK8	ALLIANT CAPITAL LLC	1	\$2,600,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$2,600,000.00	100% 0	\$0.00		0 \$
31381MVL6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,600,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$7,600,000.00	100% 0	\$0.00		0 \$
31381MVM4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,847,656.42	100% 0	\$0.00	NA	0 \$
Total		1	\$2,847,656.42	100% 0	\$0.00	(0 \$
31381MVN2	RED MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$2,100,000.00	100% 0	\$0.00		0 \$
31381MVQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$7,500,000.00	100% 0	\$0.00		0 \$
31381MVT9	BEECH STREET CAPITAL, LLC	1	\$1,493,674.53	100% 0	\$0.00	NA	0 \$
Total		1	\$1,493,674.53	100% 0	\$0.00		0 \$
31381MVU6	RED MORTGAGE CAPITAL, LLC	1	\$5,257,673.21	100% 0	\$0.00	NA	0 \$
Total		1	\$5,257,673.21	100% 0	\$0.00		0 \$
31381MVV4	BEECH STREET CAPITAL, LLC	1	\$3,039,371.29	100% 0	\$0.00	NA	9 \$
Total		1	\$3,039,371.29	100% 0	\$0.00	(0 \$
31381MVX0	BEECH STREET CAPITAL, LLC	2	\$3,140,339.80	100% 0	\$0.00	NA	9 \$
Total		2	\$3,140,339.80	100% 0	\$0.00		9
31381MVY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,460,150.05	100% 0	\$0.00	NA	0 \$
Total		1	\$1,460,150.05	100% 0	\$0.00		9
31381MVZ5		1	\$13,851,400.00	100% 0	\$0.00	NA	5

	GRANDBRIDGE REAL ESTATE CAPITAL						
	LLC						
Total		1	\$13,851,400.00	100% 0	\$0.00	0	\$
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31381MW43	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,336,112.83	100% 0	\$0.00	NA 0	\$
Total		1	\$2,336,112.83	100% 0	\$0.00	0	\$
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31381MW50	ALLIANT CAPITAL LLC	1	\$825,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$825,000.00	100% 0	\$0.00	0	\$
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31381MW84	ARBOR COMMERCIAL FUNDING LLC	1	\$3,037,400.07	100% 0	\$0.00	NA 0	\$
Total		1	\$3,037,400.07	100% 0	\$0.00	0	\$
31381MW92	PNC MULTIFAMILY MORTGAGE LLC	1	\$10,596,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$10,596,000.00	100% 0	\$0.00	0	\$
31381MWC5	ARBOR COMMERCIAL FUNDING LLC	1	\$9,491,748.24	100% 0	\$0.00	NA 0	\$
Total		1	\$9,491,748.24	100% 0	\$0.00	0	\$
							i
31381MWK7	ARBOR COMMERCIAL FUNDING LLC	3	\$9,975,034.90	100% 0	\$0.00	NA 0	\$
Total		3	\$9,975,034.90	100% 0	\$0.00	0	\$
31381MWP6	ALLIANT CAPITAL	1	\$2,200,000.00	100% 0	\$0.00	NA 0	\$
Total	LLC	1	\$2,200,000.00	100% 0	\$0.00	0	
Totai	+	+	\$4,400,000.00	100 /0 0	φυ.υυ		Ψ
31381MWS0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,682,537.18	100% 0	\$0.00	NA 0	
Total		1	\$1,682,537.18	100% 0	\$0.00	0	\$
		\longrightarrow		$\longrightarrow \coprod$			<u> </u>
31381MWT8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,496,812.46	100% 0	\$0.00	NA 0	
Total		1	\$1,496,812.46	100% 0	\$0.00	0	\$
31381MWX9		1	\$12,700,000.00	100% 0	\$0.00	NA 0	\$

	M & T REALTY	I	1		!	1	,
	CAPITAL				J	1	,
	CORPORATION						
Total		1	\$12,700,000.00	100% 0	\$0.00		0
31381MX26	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,092,708.18	100% 0	\$0.00) NA(0
Total		1	\$8,092,708.18	100% 0	\$0.00		0
31381MX42	NCB, FSB	1	\$1,775,000.00	100% 0	\$0.00) NA (0
Total		1	\$1,775,000.00	100% 0		1	0
		\Box					-
31381MX59	CWCAPITAL	1	\$25,735,000.00	100% 0	\$0.00	NA	10
Total	011012121	1	\$25,735,000.00	100% 0	\$ 0.00	1 1	0
Total			Ψωυς, υπ., .		3 1		,
31381MX75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,392,043.92	100% 0	\$0.00) NA(0
Total		1	\$9,392,043.92	100% 0	\$0.00	,	0
		\Box	T- 7 /				,†
31381MX91	GREYSTONE SERVICING CORPORATION INC.	1	\$1,310,000.00	100% 0	\$0.00) NA(0
Total		1	\$1,310,000.00	100% 0	\$0.00	/	0
		\Box					1
31381MXA8	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,727,000.00	100% 0	\$0.00		0
Total	_	1	\$6,727,000.00	100% 0	\$0.00		0
	CENTREDIT INTE	\rightarrow	+				—
31381MXB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,849,000.00	100% 0	\$0.00) NA(0
Total		1	\$1,849,000.00	100% 0	\$0.00		0
							1
31381MXC4	RED MORTGAGE CAPITAL, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA (0
Total		1	\$10,000,000.00	100% 0	\$0.00	/	0
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31381MXE0	ARBOR COMMERCIAL FUNDING LLC	1	\$12,884,703.34	100% 0	\$0.00) NA(0
Total		1	\$12,884,703.34	100% 0	\$0.00	(0
31381MXF7	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,000,000.00	100% 0	\$0.00	//	0

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31381MXG5	ALLIANT CAPITAL	1	\$1,025,000.00	100% (\$0.00	NA	0 5
	LLC	1			·		
Total		1	\$1,025,000.00	100%	\$0.00		0 5
31381MXH3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,147,319.95	100% (\$0.00	NA	0 5
Total		1	\$3,147,319.95	100%	\$0.00	I	0 5
31381MXM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100% (\$0.00	NA	0 5
Total		1	\$2,500,000.00	100%	\$0.00		0 \$
31381MXN0 Total	HSBC BANK USA, NA	1 1	\$22,000,000.00 \$22,000,000.00	100% (100% (0 5
31381MXP5	CWCAPITAL	1	\$7,773,294.35	100% (\$0.00	NA	0 5
Total		1	\$7,773,294.35	100%			0 9
31381MXT7 Total	GREYSTONE SERVICING CORPORATION INC.	1	\$1,344,000.00 \$1,344,000.00	100% (0 5
31381MXU4	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100% (\$0.00	NA	
Total		1	\$800,000.00	100%	\$0.00	l	0 5
31381MXV2	ALLIANT CAPITAL LLC	1	\$5,917,500.00	100% (\$0.00	NA	0 5
Total		1	\$5,917,500.00	100%	\$0.00		0 5
31381MXW0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100% (\$0.00	NA	0 5
Total		1	\$2,400,000.00	100%	\$0.00		0 5
31381MXY6	WALKER & DUNLOP, LLC	1	\$13,228,000.00	100% (\$0.00	NA	0 5
Total		1	\$13,228,000.00	100%	\$0.00		0 5
31381MY25	GREYSTONE SERVICING CORPORATION INC.	1	\$1,655,000.00	100% (\$0.00	NA	0 8

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Total		1	\$1,655,000.00	100%	0 \$0.00		0
31381MY82	NCB, FSB	1	\$20,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$20,000,000.00	100%	0 \$0.00		0
31381MY90	ALLIANT CAPITAL LLC	1	\$475,000.00	100%	0 \$0.00	NA	0
Total		1	\$475,000.00	100%	0 \$0.00		0
31381MYA7	ALLIANT CAPITAL LLC	1	\$3,190,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,190,000.00	100%	0 \$0.00		0
31381MYB5	ALLIANT CAPITAL LLC	1	\$2,235,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,235,000.00	100%	0 \$0.00		0
31381MYM1 Total	FREMONT BANK	1	\$1,040,000.00 \$1,040,000.00	100% 100%			0
			Ψ1,010,00000	100 /0	Ψ0.00		
31381MYR0	ALLIANT CAPITAL LLC	1	\$2,348,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,348,000.00	100%	0 \$0.00		0
31381MYS8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,500,000.00	100%	0 \$0.00		0
31381MYT6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,065,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,065,000.00	100%	0 \$0.00		0
31381MZ32	WELLS FARGO BANK N.A.	1	\$2,575,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,575,000.00	100%	0 \$0.00		0
31381MZ40	GREYSTONE SERVICING CORPORATION INC.	1	\$2,242,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,242,000.00	100%	0 \$0.00		0
31381MZ57	ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0 \$0.00	NA	0
Total		1	\$900,000.00	100%	0 \$0.00		0
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31381MZ65	ALLIANT CAPITAL LLC	1	\$2,260,500.00	100% 0	\$0.00	NA	0 \$
Total		1	\$2,260,500.00	100% 0	\$0.00		0 \$
31381MZ81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$3,000,000.00	100% 0	\$0.00		0 \$
31381MZA6	ALLIANT CAPITAL LLC	1	\$1,170,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,170,000.00	100% 0	\$0.00		0 \$
31381MZB4	ALLIANT CAPITAL LLC	1	\$715,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$715,000.00	100% 0	\$0.00		0 \$
31381MZG3	ALLIANT CAPITAL LLC	1	\$4,785,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$4,785,000.00	100% 0	\$0.00		0 \$
31381MZJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,868,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$5,868,000.00	100% 0	\$0.00		0 \$
31381MZK4	WALKER & DUNLOP, LLC	1	\$19,000,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$19,000,000.00	100% 0	\$0.00		0 \$
31381MZL2	WALKER & DUNLOP, LLC	1	\$21,000,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$21,000,000.00	100% 0	\$0.00	l	0 \$
31381MZN8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,033,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,033,000.00	100% 0	\$0.00		0 \$
31381MZQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$2,000,000.00	100% 0	\$0.00		0 \$
31381MZU2	WALKER & DUNLOP, LLC	1	\$35,700,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$35,700,000.00	100% 0	\$0.00		0 \$

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31381MZV0	GREYSTONE SERVICING	1	\$2,122,000.00	100% 0	\$0.00	NA	0 \$
T-4-1	CORPORATION INC.		# 2 422 022 22	10000	40.00		1
Total	+	1	\$2,122,000.00	100% 0	\$0.00		0 \$
31381MZW8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,275,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$4,275,000.00	100% 0	\$0.00		0 \$
31381MZX6	CBRE MULTIFAMILY CAPITAL, INC.	2	\$21,961,500.00	100% 0	\$0.00	NA	0 \$
Total	,	2	\$21,961,500.00	100% 0	\$0.00		0 \$
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31381MZY4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,350,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,350,000.00	100% 0	\$0.00		0 \$
31381MZZ1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,655,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,655,000.00	100% 0	\$0.00		0 \$
24.55.11							
31381NA29	NCB, FSB	1	\$3,250,000.00	100% 0	\$0.00	NA	
Total	+	1	\$3,250,000.00	100% 0	\$0.00		0 \$
31381NA37	FREMONT BANK	1	\$653,000.00	100% 0	\$0.00	NA (0 \$
Total		1	\$653,000.00	100% 0	\$0.00		0 \$
			. ,				
31381NA45	FREMONT BANK	1	\$3,500,000.00	100% 0		NA	
Total	+	1	\$3,500,000.00	100% 0	\$0.00		0 \$
31381NA52	NCB, FSB	1	\$3,200,000.00	100% 0	\$0.00	NA (0 \$
Total		1	\$3,200,000.00 \$3,200,000.00	100% 0	\$0.00 \$ 0.00		0 \$
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31381NA78	NCB, FSB	1	\$650,000.00	100% 0	\$0.00	NA (0 \$
Total		1	\$650,000.00	100% 0	\$0.00		0 \$
31381NAC7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,900,000.00	100% 0	\$0.00	NA (0 \$
Total		1	\$2,900,000.00	100% 0	\$0.00		0 \$
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31381NAF0	NCB, FSB	1	\$7,350,000.00	100% 0			
Total		1	\$7,350,000.00	100% 0	\$0.00	l l	0 \$

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31381NAT0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,900,000.00	100% 0	\$0.00		0
31381NAY9	NCB, FSB	1	\$2,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,700,000.00	100% 0	1		0
31381NBB8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,240,000.00	100% 0		NA	
Total		1	\$2,240,000.00	100% 0	\$0.00		0
31381NBD4 Total	NCB, FSB	1 1	\$500,000.00 \$500,000.00	100% 0 100% 0		NA	0
31381NBN2 Total	NCB, FSB	1 1	\$3,000,000.00 \$3,000,000.00	100% 0 100% 0		NA	0
31381NC27 Total	NCB, FSB	1 1	\$2,700,000.00 \$2,700,000.00	100% 0 100% 0		NA	0
31381NC35	NCB, FSB	1	\$2,000,000.00	100% 0	1	NA	
Total			\$2,000,000.00	100% 0	\$0.00		0
31381NCQ4	NCB, FSB	1	\$2,150,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,150,000.00	100% 0	\$0.00		0
31381NCX9	NCB, FSB	1	\$3,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,250,000.00	100% 0	\$0.00		0
31381NCZ4	NCB, FSB	1	\$2,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,500,000.00	100% 0			0
31412JBK0	REGIONS BANK	75	\$17,667,853.92	100% 0	\$0.00	NA	0
Total		75	\$17,667,853.92	100% 0	\$0.00		0
31412JBL8	REGIONS BANK	41	\$5,365,064.98	100% 0	\$0.00	NA	
Total		41	\$5,365,064.98	100% 0	\$0.00		0
31412JBM6	REGIONS BANK	38	\$2,238,118.33	100% 3	\$136,478.84	NA	0
Total							